

DVVP College of Engg
Repairs & Maint. Building
 Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr (as per details)	Journal	61	79,394.00	
	Jai Bhavani Fabricators (S.D.)			3,970.00 Cr	
	Jai Bhavani Fabricators (TDS)			595.00 Cr	
	Jai Bhavani Fabricators (Sr. Cr.)			74,829.00 Cr	
	Fabrication Work(Providing & Fixing				
	Chain Link Fencing Near M.P. Hall)				
	Enclose Final R A Bill MB No.411				
	Page No 157				
	Cr Jai Bhavani Fabricators (S.D.)	Journal	62	22,101.00	
	Cr (as per details)	Journal	63	9,080.00	
	Suryaputra Arts(SD)			454.00 Cr	
	Suryaputra Arts(TDS)			68.00 Cr	
	Suryaputra Arts (Sr.Cr.)			8,558.00 Cr	
	Colouring Work (Colouring of AP J				
	Hall Stage Wall Road Side Curve				
	Stone) R A Bill M B NO- 403 Page				
	No- 158 to 159				
	Cr Chandan Glass (TDS)	Journal	64	19,514.00	
3-8-2020	Cr Suryavanshi K K (TDS)	Journal	167	9,422.00	
25-9-2020	Cr Shreeji T. Nayar (S.D)	Journal	234	25,961.00	
	Cr Jai Bhavani Fabricators (S.D.)	Journal	235	39,824.00	
7-10-2020	Cr Jai Bhavani Fabricators (S.D.)	Journal	258	5,209.00	
	Cr (as per details)	Journal	259	21,090.00	
	Suryavanshi K K (TDS)			158.00 Cr	
	Suryavanshi K.K.(Sec.Depo.)			1,055.00 Cr	
	Suryavanshi K K (Sr,Cr.)			19,877.00 Cr	
	Providing Cooler Otta for Electrical				
	& ETC Dept. As per R A Bill MB no				
	468 Page no 146 to 149				
24-10-2020	Cr Suryaputra Arts(SD)	Journal	275	8,827.00	
7-1-2021	Cr Suryaputra Arts(SD)	Journal	407	6,160.00	
31-3-2021	Cr Foundation	Journal	717	20,819.00	
				2,67,401.00	
Dr	Closing Balance				2,67,401.00
				2,67,401.00	2,67,401.00