

DVVP College of Engg
Repair & Maint. Electrical
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2020	Cr Khose S.V. (Work Adv.)	Journal	42	1,831.00	
24-6-2020	Cr Shree Ganesh Electricals & Services (Sr.Cr.)	Journal	107	9,204.00	
8-9-2020	Cr INTERNATIONAL ELECTRICALS (Adv)	Journal	205	12,102.00	
	Cr INTERNATIONAL ELECTRICALS (Adv)	Journal	206	20,680.00	
7-10-2020	Cr Devshree Engineers & Services (Sr.Cr.)	Journal	257	1,21,299.00	
	<i>Purchase Electrical Material Bill</i>				
	<i>No.09 dt.12-09-2020 As per PO</i>				
	<i>No.21/705 Dated 25.08.2020</i>				
24-10-2020	Cr International Electricals (Sr.Cr.)	Journal	272	44,268.00	
	Cr Aditya Electricals (Sundry Creditor)	Journal	273	1,13,537.00	
	<i>Celling Fan ,LED Tube &</i>				
	<i>ElectriclaMaterial Bill No. 158 dt.</i>				
	<i>26.07.20 PO No. 20/706/25.08.</i>				
	<i>2020</i>				
27-10-2020	Cr International Electricals (Sr.Cr.)	Journal	288	7,552.00	
31-10-2020	Cr Devshree Engineers & Services (Sr.Cr.)	Journal	305	1,07,750.00	
	<i>Purchase Electrical Material Bill</i>				
	<i>No.13 dt.17-09-2020 As per PO</i>				
	<i>No.40/857 Dated 26.10.2020</i>				
7-11-2020	Cr (as per details)	Journal	318	10,089.00	
	ASHOKA AIR-CONDITIONING (TDS)				64.00 Cr
	ASHOKA AIR-CONDITIONING INDUSTRIES (SR.CR.)				10,025.00 Cr
	<i>Being Exp incurred for Covid Care</i>				
	<i>Centre For Air Conditioners</i>				
	<i>Repairing & Maint As per Invoice</i>				
	<i>Bill no:-744 & 746 Dt.29/07/2020</i>				
	<i>With P.O. No 44/877 Dt.04/11/2020</i>				
28-1-2021	Cr Sudarshan Electricals (Sr.Cr.)	Journal	438	4,925.00	
22-2-2021	Cr Shree Ganesh Electricals & Services (Sr.Cr.)	Journal	516	1,003.00	
24-3-2021	Cr ASHOKA AIR-CONDITIONING (TDS)	Journal	608	1,457.00	
				4,55,697.00	
Dr	Closing Balance				4,55,697.00
				4,55,697.00	4,55,697.00