

DVVP College of Engg
Generator Maintenance
 Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-6-2020	Cr New Age Fuel World (Sundry Cr)	Journal	71	4,776.00	
22-7-2020	Cr New Age Fuel World (Sundry Cr)	Journal	147	4,711.00	
28-10-2020	Cr Diesel Power Sales & Ser.(TDS)	Journal	290	5,900.00	
26-3-2021	Cr New Age Fuel World (Sundry Cr)	Journal	617	4,785.00	
	Cr (as per details)	Journal	621	23,600.00	
	Diesel Power Sales & Ser.(TDS)			150.00 Cr	
	Diesel Power Sales & Services(Sr.Cr)			23,450.00 Cr	
	AMC of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -12 Dt.01.03.2021 Ref to Foundation Letter No 32/783 dt. 24.09.2020				
				43,772.00	
Dr	Closing Balance				43,772.00
				43,772.00	43,772.00