

Annexure 5

Copy of voucher / receipts/ bill for the amount spend for maintenance & repairs

Financial Year 2019-20

1) Repair and Maintenance Electrical

1-Apr-2019 to 31-Mar-2020					
Sr.N O.	Date		Vch No.	Debit	Link Of Bills
1	18-04-2019	Power Electricals (TDS)	8	12390.00	8.pdf (enggnagar.com)
		11 KV H T Cable Kit Sypply & Installation of Heat Shrinkable Work Bill No.14 dt.08.03.2019 PO No.291/348 dated 23.03.2019			
2	25-04-2019	Sahara Referigeration & Airconditioner(Sr.Cr.)	12	9250.00	12.pdf (enggnagar.com)
		Air Conditioner as Charging Ac Repairing , Bill No. 377 As per AMC No.36/01.01.2014			
3	27-04-2019	Sudarshan Electricals (Sr.Cr.)	14	5600.00	14.pdf (enggnagar.com)
		Celling Fan Rewinding & Maintance Bill No.485 AMC No.194/77 dt.18.01.2019			
4	30-04-2019	Shree Ganesh Electricals & Services (Sr.Cr.)	29	9933.00	29.pdf (enggnagar.com)
		12 HP Motor Rewinding & Baring Gland Rope Repairing Bill No 07 Dt25.04.2019 As per Approved & Sanctioned			
5	09-05-2019	INTERNATIONAL ELECTRICALS (Adv)	53	61757.00	53.pdf (enggnagar.com)
		Puchase Electrical Material for Electrical Maintance Work Bill no. C-13/19-20, C-11/19-20, & C-12/19-20 Ref:- Our P.O. No.18-19/222 dt. 09.02.2019 & PO no. 224 dt. 09.02.2019 Enclosed			
6	27-05-2019	Sahara Referigeration & Airconditioner(Sr.Cr.)	92	3975.00	92.pdf (enggnagar.com)
		Air Conditioner as Charging Ac Repairing , Bill No. 383 & 382 As per Apporval & Sanctioned			
7	27-05-2019	Jai Bhavani Fabricators (Sr. Cr.)	93	1600.00	93.pdf (enggnagar.com)
		Windows A/c & Exhast Fan Fabrication Work & Repairing , Bill No. 584 & 585 As per Apporval & Sanctioned			

8	30-05-2019	Sahara Referigeration & Airconditioner(Sr.Cr.)	94	5300.00	94.pdf (enggnagar.com)
		<i>Air Conditioner Ac Repairing ,(Ashirwad Banglow) Bill No. 381 As per Apporval & Sanctioned</i>			
9	30-05-2019	Power Electricals (TDS)	109	9499.00	109.pdf (enggnagar.com)
		<i>Installation of L.T. Line Shifting 2 Pole & span L.T. Line Bill No.05 dt.24.05.2019 WO No.146/1372 dt. 17.10.2018</i>			
10	28-06-2019	Khose S.V. (Work Adv.)	230	2782.00	230.pdf (enggnagar.com)
		<i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i>			
11	29-06-2019	New Tejas Electronics (Sr.Cr.)	231	16800.00	231.pdf (enggnagar.com)
		<i>Exide Battery 12 v 185 A H Purchase Elect.Maint.Dept. Bill No. 4 dt. 15.04.2019 PO No. 75 dt. 19.06.2019</i>			
12	30-06-2019	Shree Ganesh Electricals & Services (Sr.Cr.)	242	2596.00	242.pdf (enggnagr.com)
		<i>3 HP MonoBlock Motor Rewinding Bill no. 22 dt.22.06.2019 As per Approved & Santioned</i>			
13	25-07-2019	International Electricals (Sr.Cr.)	335	125325.00	235.pdf (enggnagar.com)
		<i>Recurring Material (LED Stree Light ,Alu, Admed Cable & Poly cab) Bill No. 1261 & 1266 Dated 18.07.2019 PO No.82 Dt. 09.07.2019</i>			
14	31-07-2019	Sahara Referigeration & Airconditioner(Sr.Cr.)	360	4150.00	360.pdf (enggnagar.com)
		<i>Air Conditioner Ac Repairing (Computer Lab) Bill No. 112 As per Apporval & Sanctioned</i>			
15	31-07-2019	Shree Ganesh Electricals & Services (Sr.Cr.)	361	4827.00	361.pdf (enggnagar.com)
		<i>3 HP MonoBlock Repairing Bill no. 36 dt.26.07.2019 As per Approved & Santioned</i>			
16	16-08-2019	Hari OM Electronics (Sundry Cr)	398	1500.00	398.pdf (enggnagar.com)
		<i>On Line UPS Visiting Charges Bill No. 195dt.31.07.2019 As per Santioned & Approval</i>			

17	26-08-2019	Gold Star Electricals (TDS)	452	29854.00	452.pdf (enggnagar.com)
		<i>Hydra Crane Rental Charges with PANhal Cage Sitting Unit for Repairs of Street Light Work Bill no.112/21-08.2019 WO no108/967 dt.02.08.2019</i>			
18	25-09-2019	Sudarshan Electricals (Sr.Cr.)	542	5910.00	542.pdf (enggnagar.com)
		<i>Celling Fan Rewinding & Maintance Bill No.755 AMC No.194/77 dt.18.01.2019</i>			
19	25-09-2019	Sudarshan Electricals (Sr.Cr.)	543	5710.00	543.pdf (enggnagar.com)
		<i>Celling Fan Rewinding & Maintance Bill No.756 AMC No.194/77 dt.18.01.2019</i>			
20	03-10-2019	Cash	554	300.00	544.pdf (enggnagar.com)
		<i>paid to M/S New bombay Electricals an account of reepairs bill enclosed him.</i>			
21	18-11-2019	Shree Ganesh Electricals & Services (Sr.Cr.)	694	5676.00	694.pdf (enggnagar.com)
		<i>5 HP Lubi Make Motor Rewinding & Repairing Bill No. 71 dt. 12.11.2019 As per Santioned & Approval</i>			
21	23-11-2019	Khose S.V. (Work Adv.)	708	2719.00	708.pdf (enggnagar.com)
		<i>Exp incurred by Khosve S V on account of Repair & Maintance Ecletrical & T A charges asper encolsed Bills</i>			
22	18-12-2019	C S M Industrial Solution (Sr.Cr.)	769	16284.00	769.pdf (enggnagar.com)
		<i>Air Conditioner Ac Repairing (Bord Room -Admin Block) Bill No.0003 dt. 05.12.2019 As per PO No.215/1455 dt. 12.12.2019</i>			
23	19-12-2019	Trinity Mahalasa Durga Sales & Services (Adv)	771	32214.00	771.pdf (enggnagar.com)
		<i>AMC Charges for DG SET Contract Period 01-08-2019 to 31.07.2020 AMC No. 189/1343 dt. 08-11-2019 Bill No.SCA1920030500479 dated 23.11.2019</i>			
24	06-01-2020	Sudarshan Electricals (Sr.Cr.)	804	7335.00	804.pdf (enggnagar.com)

		Celling Fan Rewinding & Maintance Bill No.784 AMC No.194/77 dt.18.01.2019			
25	30-01-2020	PSB AI NO 2 (Current)	828	3600.00	828.pdf (enggnagar.com)
		Ch. No. 04942 Paid to Haribhau Lawande As per Elect. Maint. Santioned Note (Highway Street Light Mainta.Sheefiting Crane Serveice Bill no. 310 / 23.01.2020			
26	05-02-2020	Shri Ganesh Enterprises (Adv)	915	3717.00	915.pdf (enggnagar.com)
		20 mm Hammer Drill MACHINE Bill No. 3273/16.01.2020 Enclosed Santioned			
27	05-02-2020	Hari OM Electronics (TDS)	919	11000.00	919.pdf (enggnagar.com)
		5KVA Online UPS Repairing CCF Lab Bill No. 240 dt.24.01.2020 W O No. 1486			
28	13-02-2020	Cash	897	85.00	897.pdf (enggnagar.com)
		Paid to Khose S V on account of Repiar & Maint Electrical Purchses of Material & TA charges			
29	05-03-2020	Cash	948	600.00	948.pdf (enggnagar.com)
		Paid to Shaikh S A on account of Repairs & Maint for Electrical asper encolsed application			
		Closing Balance		402288.00	

2) Repair and Maintenance Building

	1-Apr-2019 to 31-Mar-2020					
Sr. No	Date	Particulars	Vhr No.	Debit	Link of Bills	
1	05-07-2019	Balaji Enterprises A, Nagar (Sr.Cr.)	Journal	278	1800.00	278.pdf (enggnagar.com)
		Providng & Fixing Mirror near Central Computer Lab Toilet As per RA Bill No. 198 dt. 03.07.2019				
2	07-08-2019	Suryaputra Arts(SD)	Journal	380	41533.00	380.pdf (enggnagar.com)
		Coloring Work Near CCF Lab & Civil Dept. back side Wall with Garden Wall RA Bill MB No. 468 Page 76 to 82				

3	16-08-2019	Shreeji T. Nayar (S.D)	Journal	395	37650.00	395.pdf (enggnagar.com)
		<i>Prviding & Fixing PAVING Block Flowring near Central Computer LAB RA Bill MB No. 411 Page 156</i>				
4	26-08-2019	Jai Bhavani Fabricators (Sr. Cr.)	Journal	461	3430.00	461.pdf
		<i>Fabrication Work & Reparing , Bill No. 635 & 613 As per Apporval & Sanctioned</i>				725.pdf (enggnagar.com)
5	30-11-2019	Suryaputra Arts(TDS)	Journal	725	3329.00	
		<i>Coloring Work in Multipurpose Hall As per Approval & Santioned</i>				
6	25-01-2020	Jai Bhavani Fabricators (S.D.)	Journal	864	10973.00	864.pdf (enggnagar.com)
		<i>Providing & Fixing Chain Link fencing near Staff Quarter for Keeping Dustbin As per RA Bill MB No. 367 Page 199</i>				
7	11-02-2020	H R Glass & Aluminium (Sr.Cr.)	Journal	933	7884.00	933.pdf (enggnagar.com)
		<i>Electrical , Civil & E & TC Dept. Providing Windows Glass Bill No. 70 Dt. 03.02.2020 As per Sanctioned & Approval</i>				
8	11-02-2020	H R Glass & Aluminium (Sr.Cr.)	Journal	934	9216.00	934.pdf (enggnagar.com)
		<i>Gumkhana Dept. Providing Windows Glass Bill No. 71 Dt. 03.02.2020 As per Sanctioned & Approval</i>				
9	20-02-2020	Suryaputra Arts(TDS)	Journal	953	1066.00	953.pdf (enggnagar.com)
		<i>Coloring Work P G Mech. Dept. As per Bill & Santioned</i>				
10	31-03-2020	Foundation	Journal	1128	28438.00	1128.pdf (enggnagar.com)
		<i>Allocation of Head Office Expences Distribution for the year 2019-20 As per Advice JV No. 295 Dated 31.03.2020</i>				
					145319.00	
		Closing Balance			145319.00	

3) Repair and Maintenance other

	1-Apr-2019 to 31-Mar-2020				
Sr No	Date		Vch No.	Debit	Link Of Bills
1		(as per details)	7	3025.00	7.pdf (enggnagar.com)
		Travelling Exps-Staff		45.00 Dr	
	16-04-2019	Khose S.V. (Work Adv.)			

		<i>Expenditure incurred shri. Khose S.V an account of purchase of matrial vide enclosed bills.</i>			
2	27-04-2019	Pravara Pest Control Services (Sr.Cr.)	13	10577.00	13.pdf (enggnagar.com)
		<i>Anti-Termite Pest Control & Fumigation pest control in Central Computing Facility LAb Bill No. 231 dt. 06.04.2019 As per Santioned</i>			
3	30-04-2019	Cash	50	435.00	50.pdf (enggnagar.com)
		<i>paid to shri B.D Harer an account of repairs work as per enclosed bills.</i>			
4	11-05-2019	Cash	69	280.00	69.pdf (enggnagar.com)
		<i>paid to shri. Khose S.V an account of repairs bill enclosed him.</i>			
5	14-05-2019	Kharde Yogesh (Work Adv.)	66	4390.00	66.pdf (enggnagar.com)
		<i>Expenditure incurred shri. Kharde Yogesh an account of purchase of material vide enclosed bills.</i>			
6	22-06-2019	(as per details)	160	16060.00	160.pdf (enggnagar.com)
		Suryakant Enterprises (S D)			
		Suryakant Enterprises (TDS)			
		Suryakant Enterprises (Sr.Cr.)			
		<i>Providing & Fixing Water tank on Electrical Block Terrace MB No.403 PAge 111</i>			
7	22-06-2019	Pravara Pest Control Services (Sr.Cr.)	176	1500.00	176.pdf (enggnagar.com)
		<i>Hony Komb Destroyed Bill No. 2491 dt.22.06.2019 As per Santioned</i>			
8	25-06-2019	Kanchan Enterprises (Sr.Cr.)	179	70710.00	179.pdf (enggnagar.com)
		<i>Consumable Material Purchased Civil Maint. Dept. Bill No. 409 PO No. 634 dt. 06.06.2019</i>			
9	05-07-2019	D.B. Bhingarwala Curtains (Sr.Cr.)	277	1357.00	277.pdf (enggnagar.com)
		<i>Providing & Fixing Windows Curtain in Principal Banglow Bill No. 344 Dt. 04-06-2019 As per Approval & Santioned</i>			
10	22-07-2019	Kharde Yogesh (Work Adv.)	320	3230.00	320.pdf (enggnagar.com)
		<i>Expenditure incurred shri. Kharde Yoges for the Repairs works enclosed bills.</i>			
11	22-07-2019	Priyanka Traders (Sr.Cr.)	323	28518.00	323.pdf (enggnagar.com)

		Consumable & Plumbing Material Bill No. 2291 dt. 08.07.2019 PO No. 784 dt. 26.06.2019			
12	27-07-2019	Shree Anand Enterprises (Adv)	342	180441.00	342.pdf (enggnagar.com)
		Recurring Material Civil Maint.Dept. Bill No.SAE19-202929 dt.16.07.2019 PO. 73/785 dt.26.06.2019			
13	30-07-2019	Cash	358	1239.00	358.pdf (enggnagar.com)
		paid to M/S Annapurna Enterprises an account of repairs work enclosed bills.			
14	31-07-2019	(as per details)	359	2332.00	359.pdf (enggnagar.com)
		Suryakant Enterprises (TDS)			
		Suryakant Enterprises (Sr.Cr.)			
		Providing & Fixing PVC Pipe Line NNear Security Cabin As per Santioned & Approved			
15	20-08-2019	(as per details)	420	4602.00	420.pdf (enggnagar.com)
		Suryakant Enterprises (TDS)			
		Suryakant Enterprises (Sr.Cr.)			
		Hydrolic Silender & Chair Satand With Wheel Bill No. 015 Dated 09.07.2019 As per Santioned & Approval			
16	16-09-2019	Khose S.V. (Work Adv.)	524	420.00	524.pdf (enggnagar.com)
		Expenditure incurred shri. Khose S>V an account of purchase of material vide enclosed bills.			
17	09-10-2019	Kharde Yogesh (Work Adv.)	581	4230.00	581.pdf (enggnagar.com)
		Expenditure incurred shri. Kharde Yogesh an account Repairing works vide enclosed bills.			
18	09-10-2019	(as per details)	589	15505.00	589.pdf (enggnagar.com)
		S B K Enterprises(TDS)			
		S B K Enterprises(Sundry CR)			
		Drinking Water tank cleaning work Bill No.572 dated 29.09.2019 as per sanctioned			
19	11-10-2019	Balaji Enterprises A, Nagar (Sr.Cr.)	601	7200.00	601.pdf (enggnagar.com)
		Maintenance of FE Class Room LCD Projector for Smart Class room Bill No. 29 dt. 01.10.2019 As per Approval & Santioned			
20	18-10-2019	Pravara Pest Control Services (Sr.Cr.)	616	8848.00	616.pdf (enggnagar.com)
		Anti-Termite Pest Control & Fumigation pest control in Mech. LAb Bill No. 300 & 302 Dt. 01.10.2019 As per Santioned			
21	18-10-2019	Kanchan Enterprises (Sr.Cr.)	617	70816.00	617.pdf

		Consumable Material Purchased Civil Maint. Dept. Bill No.1150 dt. 16.10.2019 PO No. 634 dt. 06.06.2019			enggnagar.com
22	18-10-2019	Ashoka Construction (S. Cred.)	619	2100.00	619.pdf enggnagar.com
		JCB Work Dated 12.10.2019 Total Hrs. 3 Rs. 700 per hr. As per Sanctioned			
23	23-10-2019	Cash	607	750.00	607.pdf enggnagar.com
		paid to shri. Shaikh Abdul an account of repairs bill enclosed him.			
24	05-11-2019	(as per details)	650	1350.00	650.pdf enggnagar.com
		Recurring Store		230.00 Dr	
		Travelling Exps-Staff		45.00 Dr	
		Khose S.V. (Work Adv.)			
		expenditure incurred shri Khose S.v an account of purchase of material vide enclosed bills.			
25	09-11-2019	(as per details)	685	10705.00	685.pdf enggnagar.com
		Vishal Tank Cleaning (TDS)			
		Vishal Tank Cleaning (Sr.Cr.)			
		Water tank cleaning work Various Dept. Bill No.10004 dated 01.11.2019 as per sanctioned			
26	18-11-2019	Yadav P.S.(Work Adv)	693	4500.00	693.pdf enggnagar.com
		Expenditure incurred shri. Yadav P.S an account of repairs bill enclosed him.			
27	23-11-2019	Kharde Yogesh (Work Adv.)	706	2070.00	706.pdf enggnagar.com
		expenditure incurred shri. Yogesh kharde an account of purchase of material vide enclosed bills.			
28	30-11-2019	Balaji Enterprises A, Nagar (Sr.Cr.)	723	1008.00	723.pdf enggnagar.com
		Providing & Fixing Glass in Multipurpose Hall Bill No. 334 dt. 25.11.2019 As per Approval & Sanctioned			
29	30-11-2019	Ashoka Construction (S. Cred.)	724	3325.00	724.pdf enggnagar.com
		Cleaning the Ground near Multipurpose Hall As per Approval & Sanctioned			
30	04-12-2019	(as per details)	733	4852.00	733.pdf enggnagar.com
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		Providing & Fixing SS Cover over Water Tank for Banglow 'B' Fabrication Work Bill No.686 As per Apporval & Sanctioned			

31	09-12-2019	PSB A/ NO 2 (Current)	719	4500.00	719.pdf (enggnagar.com)
		<i>Ch. No. 04882 Paid to Yogesh Sonawane (Bills for the removal of trees on the building) as per Santioned</i>			
32	09-12-2019	Ashoka Construction (S. Cred.)	752	4100.00	752.pdf (enggnagar.com)
		<i>JCB Work Admin Block Parking As per Approval & Santioned</i>			
33	09-12-2019	Ashoka Construction (S. Cred.)	753	4725.00	753.pdf (enggnagar.com)
		<i>JCB & Trakter Work As per Santioned</i>			
34	09-12-2019	Ashoka Construction (S. Cred.)	754	9575.00	754.pdf (enggnagar.com)
		<i>JCB Work Near College Campus & Canteen</i>			
35	09-12-2019	Ashoka Construction (S. Cred.)	755	8050.00	755.pdf (enggnagar.com)
		<i>JCB Work Hostel A Back Side As per Approved</i>			
36	16-12-2019	(as per details)	709	940.00	709.pdf (enggnagar.com)
		Travelling Exps-Staff		90.00 Dr	
		Cash			
		<i>Paid to Yadav P S on account of Misc Exp & TA charges for Water Testing Charags</i>			
37	18-12-2019	(as per details)	768	800.00	768.pdf (enggnagar.com)
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Fabrication Work (Security Cabin & Secretray Banglow) Bill No.694As per Apporval & Sanctioned</i>			
38	19-12-2019	New Age Fuel World (Sundry Cr)	776	740.00	776.pdf (enggnagar.com)
		<i>Bill No.13 & 14 New Age Fuel World on account of Civil.Maint. Dept. (Desiel & Petrol _)</i>			
39	06-01-2020	Shaikh Harun (Work Adv)	800	1700.00	800.pdf (enggnagar.com)
		<i>expenditure incurred shri. harun Shaikh for the repairs of Photo Frame vide enclosed bills.</i>			
40	14-01-2020	(as per details)	833	3359.00	833.pdf (enggnagar.com)
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Repair Maint Staff Quater Fabrication Work Allied Work Bill 697, 698 As per Apporval & Sanctioned</i>			
41	20-01-2020	Yadav P.S.(Work Adv)	839	1120.00	839.pdf (enggnagar.com)

		<i>expenditure incurred shri. Yadav P.S an account of Testing of water for the enclosed bills.</i>			
42	20-01-2020	Ashoka Construction (S. Cred.)	843	2100.00	843.pdf (enggnagar.com)
		<i>JCB Work Staff Quarter As per Approved</i>			
43	26-02-2020	(as per details)	984	9450.00	984.pdf (enggnagar.com)
		Ashoka Constu.(TDS)			
		Ashoka Constu.(TDS)			
		Ashoka Construction (S. Cred.)			
		<i>JCB Work Staff Quarter As per Approved & Sanctioned (Previous Ledger Balance Rs.33975/- TDS Deduction 1% Rs. 340/- & Current Bill Amount Rs. 9450/- TDS 1% Rs. 95/-)</i>			
44	02-03-2020	(as per details)	994	1880.00	994.pdf (enggnagar.com)
		Travelling Exps-Staff		360.00 Dr	
		Yadav P.S.(Work Adv)			
		<i>expenditure incurred shri. Yadav P.s for the water Testing report bill enclosed him.</i>			
45	06-03-2020	(as per details)	1008	72.00	1008.pdf (enggnagar.com)
		Travelling Exps-Staff		36.00 Dr	
		Khose S.V. (Work Adv.)			
		<i>Exp incurred by Khosve S V on account of Repairs & Maint other for Purchses of Plumbing Material asper bills enclosed herewith</i>			
46	13-03-2020	(as per details)	1053	320.00	1053.pdf (enggnagar.com)
		Office Exps		580.00 Dr	
		Travelling Exps-Staff		45.00 Dr	
		Khose S.V. (Work Adv.)			
		<i>exp. incurred by khose s.v on account of repairs and maintan./office exp/travlinng exp as per include application</i>			
47	17-03-2020	Khose S.V. (Work Adv.)	1062	2230.00	1062.pdf (enggnagar.com)
		<i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.</i>			
48	17-03-2020	(as per details)	1065	1700.00	1065.pdf (enggnagar.com)
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Repair Maint Gymkhana Football Pole Fabrication Work Bill. 756 As per Apporval & Sanctioned</i>			
49	31-03-2020	Kharde Yogesh (Work Adv.)	1119	3360.00	1119.pdf (enggnagar.com)

		<i>exp incurred by Kharde Yogesh on account of Repairs and maintance other for Purchase of Plumblng material as per bill No.408 Vhide enclose Application.</i>			
50	31-03-2020	(as per details)	1128	88925.00	1128.pdf (enggnagar.com)
		Interest on CC		415626.00 Dr	
		Interest on FDR Loan		406036.00 Dr	
		Rates & Taxes		116353.00 Dr	
		Repairs & Maint. Building		28438.00 Dr	
		Repairs & Maint.Equipment		627.00 Dr	
		Salary & Wages		1311600.00 Dr	
		Telephone Exp.		34381.00 Dr	
		Travelling Exps-Staff		33566.00 Dr	
		Vehicle Exps		101767.00 Dr	
		Vehicle Exps		51513.00 Dr	
		Advertisements		21483.00 Dr	
		Bank Charges		31109.00 Dr	
		Legal Exp.		28828.00 Dr	
		Meeting & Conference Exps		23781.00 Dr	
		Misc Expenses		19283.00 Dr	
		Printing & Stationery		40687.00 Dr	
		Professional Charges		506319.00 Dr	
		Employee Compensation		1606485.00 Dr	
		Foundation			
		<i>Allocation of Head Office Expences Distribution for the year 2019-20 As per Advice JV No. 295 Dated 31.03.2020</i>			
		616021.00			
		Closing Balance			
		616021.00			

4) Generator Maintenance

	1-Apr-2019 to 31-Mar-2020				
Sr. No	Date	Particulars	Vch No.	Debit	link of Bills
1	08-05-2019	New Age Fuel World (Sundry Cr)	48	4949.00	48.pdf

		<i>Bill No.8171 New Age Fuel World on account of Electrical Maint. Dept. (Generator -Diesel)</i>			enggnagar.com
2	26-06-2019	New Age Fuel World (Sundry Cr)	183	4606.00	
		<i>Bill No.8217 New Age Fuel World on account of Electrical Maint. Dept. (Generator -Diesel)</i>			183.pdf enggnagar.com
	03-07-2019	New Age Fuel World (Sundry Cr)	244	4625.00	
3		<i>Bill No.8228 New Age Fuel World on account of Electrical Maint. Dept. (Generator -Diesel)</i>			244.pdf enggnagar.com
	27-07-2019	New Age Fuel World (Sundry Cr)	337	4776.00	
4		<i>Bill No.8259 New Age Fuel World on account of Electrical Maint. Dept. (Generator -Diesel)</i>			337.pdf enggnagar.com
	01-09-2019	New Age Fuel World (Sundry Cr)	482	4711.00	
5		<i>Bill No.8291 New Age Fuel World on account of Electrical Maint. Dept. (Generator -Diesel)</i>			482.pdf enggnagar.com
	09-10-2019	New Age Fuel World (Sundry Cr)	585	4869.00	
6		<i>Bill No.6258 & 6257,1945 New Age Fuel World on account of Electrical Maint. Dept. (Generator - Diesel & Mech. Dept.)</i>			585.pdf enggnagar.com
	08-11-2019	New Age Fuel World (Sundry Cr)	679	4746.00	
7		<i>Bill No.6285 New Age Fuel World on account of Electrical Maint. Dept. (Generator Desiel)</i>			679.pdf enggnagar.com
	30-12-2019	New Age Fuel World (Sundry Cr)	782	4851.00	
8		<i>Bill No.24 New Age Fuel World on account of Electrical Maint. Dept. (Generator Desiel)</i>			782.pdf enggnagar.com
	17-02-2020	New Age Fuel World (Sundry Cr)	950	4938.00	
9		<i>Bill No.65 New Age Fuel World on account of Electrical Maint. Dept. (Generator Desiel)</i>			950.pdf enggnagar.com
				43071.00	
		Closing Balance			
				43071.00	

5) Garden Expenses

Sr. No	Date	Particulars	Vch No.	Debit	Link of Bills
1	10-06-2019	Papaya's Garden Service Co. (TDS)	121	88500.00	121.pdf (engggnagar.com)
		<i>Garden Maintenance Service Charges April, 2019 Enlcosed Bills MB No. 478 Page No. 3</i>			
2	28-06-2019	Kharde Yogesh (Work Adv.)	211	838.00	211.pdf (engggnagar.com)
		<i>Expenditure incurred shri. Kharde Yogesh an account of purchase of material vide enclosed him.</i>			
3	29-06-2019	Papaya's Garden Service Co. (TDS)	233	88500.00	233.pdf (engggnagar.com)
		<i>Garden Maintenance Service Charges May, 2019 Enlcosed Bill No. M-294 dt. 01.06.2019</i>			
4	11-10-2019	Papaya's Garden Service Co. (TDS)	599	265500.00	599.pdf (engggnagar.com)
		<i>Garden Maintenance Service Charges June July & August, 2019 Enlcosed RA Bill MB Mo. 478 Page No. 05</i>			
5	11-10-2019	Papaya's Garden Service Co. (TDS)	600	88500.00	600.pdf (engggnagar.com)
		<i>Garden Maintenance Service Charges Sept, 2019 Enlcosed Bill No. M-1356 dt. 01.10.2019</i>			
6	06-12-2019	Papaya's Garden Service Co. (TDS)	739	88500.00	739.pdf (engggnagar.com)
		<i>Garden Maintenance Service Charges Oct, 2019 Enlcosed Bill No. M-1618 dt. 01.11.2019</i>			
7	25-01-2020	Papaya's Garden Service Co. (TDS)	867	177000.00	867.pdf (engggnagar.com)
		<i>Garden Maintenance Service Charges Nov, Dec, 2019 Enlcosed R A Bill MB No. 478 PAge 8</i>			
				797338.00	
		Closing Balance			
				797338.00	

6) Book Binding

Sr. No	Date	Particulars	Vch No.	Debit	List of Bills
1	30-05-2019	Magar A B (Work Adv)	108	500.00	108.pdf (engggnagar.com)

		<i>Expenditure incurred shri. Magar A.B from the Advance For the travelling charges recovered to advance.</i>			
2	03-06-2019	Dhokale S.P.(Work Adv)	111	360.00	111.pdf (enggnagar.com)
		<i>Expenditure incurred mrs Dhokale S.P an account of book Buiding expenses.</i>			
3	26-08-2019	Warule S M (Rent)	455	570.00	455.pdf (enggnagar.com)
		<i>Expenditure incurred shri Wadekar M.R an account oif recovered to warule sm Rent.</i>			
4	22-10-2019	Warule S M (Rent)	621	180.00	621.pdf (enggnagar.com)
		<i>Expenditure incurred shri. warule S.M anb account of Book Buiding expenses recovered to rent of Warule S.M.</i>			
				1610.00	
		Closing Balance			
				1610.00	

7) Xerox Maintenance

	1-Apr-2019 to 31-Mar-2020				
Sr. No.	Date	Particulars	Vch No.	Debit	Link Of Bills
1	13-06-2019	Centurian Marketing (TDS)	135	1495.00	135.pdf (enggnagar.com)
		<i>Biil No-9815 for the Month of May,2019 Xerox Maintance</i>			
2	05-07-2019	Centurian Marketing (TDS)	280	2650.00	280.pdf (enggnagar.com)
		<i>Biil No-9880 for the Month of June,2019 Xerox Maintance</i>			
3	13-07-2019	Uniciti Solutions Pvt. Ltd. (Sr.Cr.)	309	5569.00	309.pdf (enggnagar.com)
		<i>Black Toner Cartidge Xerox Model C7020 Consumable Material Purchase Bill No. .01628 Dt. 07.06.2019 As per Approval</i>			
4	02-08-2019	Centurian Marketing (TDS)	377	2617.00	377.pdf (enggnagar.com)
		<i>Biil No-9943 for the Month of July,2019 Xerox Maintance</i>			
5	16-09-2019	Uniciti Solutions Pvt. Ltd. (Sr.Cr.)	523	5749.00	523.pdf (enggnagar.com)
		<i>Black Toner Cartidge Xerox Model C7020 Consumable Material Purchase Bill No. 03221 Dt. 13-08.2019 As per Approval</i>			
6	25-09-2019	Centurian Marketing (TDS)	546	9986.00	546.pdf (enggnagar.com)
		<i>Biil No-10064 Xerox Maintance Repair Raigh Lower Inner Door</i>			

7	09-10-2019	Centurian Marketing (TDS)	591	1180.00	591.pdf (enggnagar.com)
		<i>Biil No-1194 for the Month of Sept,2019 Xerox Maintance</i>			
8	06-11-2019	Centurian Marketing (TDS)	659	1527.00	659.pdf (enggnagar.com)
		<i>Biil No-10175 for the Month of October,2019 Xerox Maintance</i>			
9	09-11-2019	Uniciti Solutions Pvt. Ltd. (Sr.Cr.)	683	5867.00	683.pdf (enggnagar.com)
		<i>Black Toner Cartidge Xerox Model C7020 Consumable Material Purchase Bill No. 05011 Dt. 05-11-2019 As per Approval</i>			
10	30-12-2019	Centurian Marketing (TDS)	784	2063.00	784.pdf (enggnagar.com)
		<i>Biil No-10249 for the Month of November, 2019 Xerox Maintance</i>			
11	06-01-2020	Centurian Marketing (TDS)	802	16085.00	802.pdf (enggnagar.com)
		<i>Biil No-10350 & 10357 for the Month of December, 2019 Xerox Maintance</i>			
12	06-01-2020	Uniciti Solutions Pvt. Ltd. (Sr.Cr.)	805	5729.00	805.pdf (enggnagar.com)
		<i>Black Toner Cartidge Xerox Model C7020 Consumable Material Purchase Bill No. 06232 Dt. 26.12.2019 As per Approval</i>			
13	14-01-2020	Uniciti Solutions Pvt. Ltd. (Sr.Cr.)	835	5729.00	835.pdf (enggnagar.com)
		<i>Black Toner Cartidge Xerox Model C7030 Consumable Material Purchase Bill No. 6261 Dt. 28-12-2019 As per Approval</i>			
14	14-01-2020	Uniciti Solutions Pvt. Ltd. (Sr.Cr.)	836	5729.00	836.pdf (enggnagar.com)
		<i>Black Toner Cartidge Xerox Model C7030 Consumable Material Purchase Bill No. 6611 Dt.06.01.2020 As per Approval</i>			
				71975.00	
		Closing Balance			
				71975.00	

8) Repair and maintenance of equipment's

1-Apr-2019 to 31-Mar-2020					
Sr. NO	Date	Particulars	Vch No.	Debit	Link of Bill
1	31-03-2020	Foundation	1128	627.00	1128.pdf

		<i>Allocation of Head Office Expences Distribution for the year 2019-20 As per Advice JV No. 295 Dated 31.03.2020</i>			(enggnagar.com)
				627.00	
		Dr	Closing Balance		
				627.00	