

Annexure 5

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

1) Repair & Maintenance Electrical(1-Apr-2020 to 31-Mar-2021)

	Date		Vhr No.	Debit	Link of Bills
1	30-05-2020	(as per details)	42	1831.00	42.pdf (enggnagar.com)
		Repairs & Maint. Other		60.00 Dr	
		Travelling Exps-Staff		45.00 Dr	
		Khose S.V. (Work Adv.)			
		Exp incurred by Khosve S V on account of Repairs & Maintance Electrical T A charges as per enclosed herewith			
2	24-06-2020	Shree Ganesh Electricals & Services (Sr.Cr.)	107	9204.00	107.pdf (enggnagar.com)
		12.50 HP Laxmi Monoblock Pump Motar Rewinding & Repairing Bill no.110 dt.17-06-2020 As per Approved & Santioned			
3	08-09-2020	INTERNATIONAL ELECTRICALS (Adv)	205	12102.00	205.pdf
		Purchase Electrical Material for Electrical Maintance(ASD 15HP STR Siemens-8536*) Purchase Bill No M-11176/19-20 Dt.20-03-2020 As per Our Ref:- PO No 2019-20/302/466 Dt.05/06/2020 Enclosed			
4	08-09-2020	INTERNATIONAL ELECTRICALS (Adv)	206	20680.00	206.pdf (enggnagar.com)
		Purchase Electrical Material for Electrical Maintance Work Bill no. M-2467/20-21 Dt.31-08-2020 As per Store Inspection Report No 964(26/27) With Ref.Our P O No-19-20/301/467 Dt.09/06/2020 Enclosed			
5	07-10-2020	Devshree Engineers & Services (Sr.Cr.)	257	121299.00	257.pdf (enggnagar.com)
		Purchase Electrical Material Bill No.09 dt.12-09-2020 As per PO No.21/705 Dated 25.08.2020			
6	24-10-2020	International Electricals (Sr.Cr.)	272	44268.00	272.pdf (enggnagar.com)
		Purchase Elect. Material (Power Contractor 400 AMP Capacity 3 Phase in 230v/240V) As per Invoice Bill no M-2552/20-21 Dt.01/09/2020 Ref - P.O. No.27/766 Dt.18/09/2020			
7	24-10-2020	Aditya Electricals (Sundry Creditor)	273	113537.00	273.pdf (enggnagar.com)

		Celling Fan ,LED Tube & ElectriclaMaterial Bill No. 158 dt. 26.07.20 PO No. 20/706/25.08.2020			
8	27-10-2020	International Electricals (Sr.Cr.)	288	7552.00	288.pdf (enggnagar.com)
		Purchase Electrical material (Insect Killer Fitting-8543(2*180) As per Bill No M-2655/20-21 Dt.4/09/2020 With P.O. No-35/818 Dt.08/10/2020			
9	31-10-2020	Devshree Engineers & Services (Sr.Cr.)	305	107750.00	305.pdf (enggnagar.com)
		Purchase Electrical Material Bill No.13 dt.17-09-2020 As per PO No.40/857 Dated 26.10.2020			
10	07-11-2020	(as per details)	318	10089.00	318.pdf (enggnagar.com)
		ASHOKA AIR-CONDITIONING (TDS)			
		ASHOKA AIR-CONDITIONING INDUSTRIES (SR.CR.)			
		Being Exp incurred for Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:-744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020			
11	28-01-2021	Sudarshan Electricals (Sr.Cr.)	438	4925.00	438.pdf (enggnagar.com)
		Celling Fan Rewinding & Maintance for Covid Center in Emergency Bill No.527 Dt.07/01/2021 As per Approved & sanctioned			
12	22-02-2021	Shree Ganesh Electricals & Services (Sr.Cr.)	516	1003.00	516.pdf (enggnagar.com)
		Being Repair Water Pump Motar in COE Garden Campus as per approved & Sanctioned Bill no 194 Dt.03-2-2021			
13	24-03-2021	(as per details)	608	1457.00	608.pdf (enggnagar.com)
		ASHOKA AIR-CONDITIONING (TDS)			
		ASHOKA AIR-CONDITIONING INDUSTRIES (SR.CR.)			
		Being AC Maint. & Repair in Mech Dept (Modeling Lab) (Air Conditioner Room Sesor & Coil Sensor & Split AC Servicing as per Approved & Sanctioned letter			
		455697.00			
		Closing Balance			
		455697.00			

2) Repair and Maintenance Building

Sr. No	Date		Vch No.	Debit	Link for bill
1	01-06-2020	(as per details)	61	79394.00	61.pdf
		Jai Bhavani Fabricators (S.D.)			
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Fabrication Work(Providing & Fixing Chain Link Fencing Near M.P. Hall) Enclose Final R A Bill MB No.411 Page No 157</i>			
2	01-06-2020	(as per details)	62	22101.00	62.pdf (enggnagar.com)
		Jai Bhavani Fabricators (S.D.)			
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Fabrication Work (Fixing Collapshibal Gate For D1 & D2 Block Staff Quarter)For COE . R A Bill M.B.No-249 Page No 100</i>			
3	01-06-2020	(as per details)	63	9080.00	63.pdf (enggnagar.com)
		Suryaputra Arts(SD)			
		Suryaputra Arts(TDS)			
		Suryaputra Arts (Sr.Cr.)			
		<i>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</i>			
4	01-06-2020	(as per details)	64	19514.00	64.pdf
		Chandan Glass (TDS)			
		Chandan Glass (Sr.Cr.)			
		<i>Repairs & Maint. (Glass Door in Front of COE) R A Bill M.B No-403 Page No 156 (Bill Rs.19514- GST 2977 = 16537 * 0.75 TDS)</i>			
5	03-08-2020	(as per details)	167	9422.00	167.pdf (enggnagar.com)
		Suryavanshi K K (TDS)			
		Suryavanshi K.K.(Sec.Depo.)			
		Suryavanshi K K (Sr,Cr.)			

		<i>Being Exp incurred on Repair & Maint. Building Account (Providing & Fixing Aluminium Sliding Window For Powehouse of Engg College) As per MB no 468 Dt.24-06-20 Page no 122 to 123</i>			
6	25-09-2020	(as per details)	234	25961.00	234.pdf (enggnagar.com)
		Shreeji T. Nayar (S.D)			
		Shreeji T. Nayar (TDS)			
		Shreeji T Nair(Sundry Cr)			
		<i>Dismantling BBM & Providing Door For I.T Dept Entrance feom Electrical Dept Sid for Engg College As per Sanctioned 1st & Final RA Bill M B No- 411 Page No 158</i>			
7	25-09-2020	(as per details)	235	39824.00	235.pdf (enggnagar.com)
		Jai Bhavani Fabricators (S.D.)			
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Fabrication Work(Providing & Fixing Railin, M.S. Door For I.T. Dept Entrance From Elec Dept Side) Enclose Final R A Bill MB No.411 Page No 164</i>			
8	07-10-2020	(as per details)	258	5209.00	258.pdf (enggnagar.com)
		Jai Bhavani Fabricators (S.D.)			
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Providing & Fixing Barrier Gate on Main Gate MB no. 468 Page 150 As per R A Bill</i>			
9	07-10-2020	(as per details)	259	21090.00	259.pdf (enggnagar.com)
		Suryavanshi K K (TDS)			
		Suryavanshi K.K.(Sec.Depo.)			
		Suryavanshi K K (Sr,Cr.)			
		<i>Providing Cooler Otta for Electrical & ETC Dept. As per R A Bill MB no 468 Page no 146 to 149</i>			
10	24-10-2020	(as per details)	275	8827.00	275.pdf (enggnagar.com)
		Suryaputra Arts(SD)			
		Suryaputra Arts(TDS)			
		Suryaputra Arts (Sr.Cr.)			

		Colouring Of Raling Door/Touchup Work in IT Department for Engg College As per Approved & Sanctioned RA Bill MB No.367 Page No-200 - 201			
11	07-01-2021	(as per details)	407	6160.00	407.pdf (enggnagar.com)
		Suryaputra Arts(SD)			
		Suryaputra Arts(TDS)			
		Suryaputra Arts (Sr.Cr.)			
		Colouring to Entrance Lobby for Engineering College New Admin Building For Engg College As per M.B. No 403 Page No 181 to 182 Dt 02/11/2020			
12	31-03-2021	(as per details)	717	20819.00	717.pdf (enggnagar.com)
		Interest on CC		1087819.00 Dr	
		Interest on FDR Loan		196144.00 Dr	
		Rent,Rates & Taxes		98147.00 Dr	
		Repairs & Maint. Other		1175.00 Dr	
		Repairs & Maint.Equipment		66412.00 Dr	
		Telephone Exp.		92197.00 Dr	
		Telephone Exp.		15603.00 Dr	
		Travelling Exps- Staff		20787.00 Dr	
		Vehicle Exps		71488.00 Dr	
		Vehicle Exps		43265.00 Dr	
		Advertisements		21642.00 Dr	
		Bank Charges		24685.00 Dr	
		Legal Exp.		8391.00 Dr	
		Meeting & Conference Exps		26209.00 Dr	
		Misc Expenses		2099.00 Dr	
		Printing & Stationery		2822.00 Dr	
		Professional Charges		478286.00 Dr	
		Foundation			
		Being Exp Debited as per Foundation HQ Journal Voucher Advice NO314			

		Dt.31/03/2021			
		267401.00			
		Closing Balance			
		267401.00			

3) Repairs & Maintenance Other

Sr. No	Date		Vch No.	Debit	Link For bills
1	22-05-2020	Cash	8	1500.00	
		<i>Paid to Ravindra Vishvanath Gulave on account of Repairs & Maint. Other Charge (Labour Charge) As per Application Inclose</i>			8.pdf
2	30-05-2020	(as per details)	42	60.00	42.pdf (enggnagar.com)
		Repair & Maint. Electrical		1831.00 Dr	
		Travelling Exps-Staff		45.00 Dr	
		Khose S.V. (Work Adv.)			
		<i>Exp incurred by Khosve S V on account of Repairs & Maintance Electrical T A charges asper enclosed herewith</i>			
3	30-05-2020	(as per details)	46	13190.00	46.pdf (enggnagar.com)
		Omkar Smart Wash (TDS)			
		Omkar Smart Wash (Sr.Cr.)			
		<i>Dirniking Water tank Cleaning Charges Bill No. 26 dt. 06.04.2020 As per Santioned & Approvel</i>			
4	30-05-2020	Cash	17	4800.00	17.pdf (enggnagar.com)
		<i>Paid to Gulve Ravindra on account of Repiars & Maint other Exp asper application</i>			
5	18-06-2020	Ashoka Construction (S. Cred.)	96	2450.00	96.pdf (enggnagar.com)
		<i>JCB Work & Tractor Transportation Charge paid to Ashoka Construction As per Approved & Santioned DP No 88 Dt.2-6-2020</i>			
6	18-06-2020	(as per details)	97	600.00	97.pdf (enggnagar.com)
		Jai Bhavani Fabricators (TDS)			

		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Fabrication Work On Water Supply Pipeline As per Approved & Sanctioned Dp No 93 Dt.02-06-2020 Bill No 768 Dt .21/05/2020</i>			
7	24-08-2020	Cash	80	385.00	80.pdf (enggnagar.com)
		<i>Being cash paid to MR. Bhosle on account of Repairs and mant. for drinking water repairing</i>			
8	25-09-2020	Balaji Enterprises A, Nagar (Sr.Cr.)	233	1237.00	233.pdf (enggnagar.com)
		<i>Being Expenditure incurred on Account of Repairs & Maint.Other for the Lib Reading Hall Window Providing & Fixing Glass As pe Bill no 334 Approved & Sanctioned</i>			
9	27-10-2020	Cash	140	140.00	140.pdf (enggnagar.com)
		<i>Being cash paid to Mr. Yogesh kharde on account of Repairs and maintance for cleaning gym khana</i>			
10	29-10-2020	Cash	144	3000.00	144.pdf
		<i>Being cash paid to Mr. Rahul Traders on account of repairs and maintance for Water supply</i>			
11	31-10-2020	Sai Ansh Flex (Sr. Cr.)	306	1816.00	306.pdf (enggnagar.com)
		<i>Radium Work Ganesh Murti & Photo Fream Bill No. 434 Dt.28.10.20 As per Santioned</i>			
12	05-11-2020	(as per details)	313	13190.00	313.pdf (enggnagar.com)
		Omkar Smart Wash (TDS)			
		Omkar Smart Wash (Sr.Cr.)			
		<i>Dirniking Water tank Cleaning Charges Bill No. 65 dt. 27.10.2020 As per Santioned & Approvel</i>			
13	05-11-2020	(as per details)	315	600.00	
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			315.pdf (enggnagar.com)
		<i>Repair & Welding Water Pipe Line Near Security Guard Cabin Main Gate As per Bill no 835 Dt.04-11-2020 With Approved & Sanctioned</i>			
14	05-12-2020	Cash	188	110.00	188.pdf (enggnagar.com)

		<i>Being cash paid to Mr Channe B.B. (carpenter) on account of repairs and maintance other for photo frame hanger</i>			
15	11-12-2020	Kanchan Enterprises (Sr.Cr.)	362	4982.00	362.pdf (enggnagar.com)
		<i>Being Purchase Consuable Material (Cleaning ACid + jhadu)As per approved & Sanctioned Bill no GST/20-21/1507 Dt.04/12/2020</i>			
16	05-01-2021	Cash	219	1500.00	219.pdf (enggnagar.com)
		<i>Being cash paid to Mr Deokar Shailesh on account of Repairs & Maint Pest Control at Electrical Dept</i>			
17	07-01-2021	(as per details)	406	9236.00	406.pdf (enggnagar.com)
		Jai Bhavani Fabricators (S.D.)			
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		<i>Repairing of Policabonet Sheet behind Student Section For Engg college As per M.B. No.468 Page No 151 Dt19/09/2020</i>			
18	09-01-2021	(as per details)	412	1487.00	412.pdf (enggnagar.com)
		Office Exps		1255.00 Dr	
		Travelling Exps-Staff		135.00 Dr	
		Khose S.V. (Work Adv.)			
		<i>Being exp incured from Khose S.V on account of office exp ,repair and maintance and T.A. charges</i>			
19	09-02-2021	(as per details)	475	13190.00	475.pdf (enggnagar.com)
		Omkar Smart Wash (TDS)			
		Omkar Smart Wash (Sr.Cr.)			
		<i>Dirniking Water tank Cleaning Charges Bill No. 60 Dt.01/02/2021 As per Santioned & Approvel</i>			
20	11-02-2021	(as per details)	476	2679.00	476.pdf (enggnagar.com)
		Office Exps		220.00 Dr	
		Office Exps		660.00 Dr	
		Travelling Exps-Staff		90.00 Dr	
		Khose S.V. (Work Adv.)			
		<i>Exp incurred by Khose S V on account of Repairs & Maintance Exp office Exp T A charges asper applicaiton</i>			

21	23-02-2021	(as per details)	519	7000.00	519.pdf (enggnagar.com)
		Ashoka Constu.(TDS)			
		Ashoka Construction (S. Cred.)			
		Providing JCB & Tractor For Levelling Work New Power House & Parking of Engg. College As per MB No -411 Page no 167			
22	24-02-2021	Gadakh B P (Work Adv)	521	1000.00	521.pdf (enggnagar.com)
		Being exp incurred from Mr. Gadakh B.P on account of repair and maintance for fire material			
23	27-02-2021	Cash	287	1500.00	287.pdf (enggnagar.com)
		Being cash paid to Yadav P.S. on account of Repairs and maintance for garden			
24	17-03-2021	(as per details)	582	1050.00	582.pdf (enggnagar.com)
		Jai Bhavani Fabricators (TDS)			
		Jai Bhavani Fabricators (Sr. Cr.)			
		Repair & Welding Water Pipe Line Near Security Guard Cabin Main Gate As per Bill no-854 Dt.11-2-21 With Approved & Sanctioned			
25	19-03-2021	(as per details)	604	68440.00	604.pdf (enggnagar.com)
		Gurukrupa Distrubutor (TDS)			
		GURUKRUPA DISTRUBUTORS(Creditors)			
		Being Repairs & Maint (Servicing Charges) U F Water Filter as per approved & sanctioned letter dt 22-2-2021			
26	22-03-2021	(as per details)	330	512.00	330.pdf (enggnagar.com)
		Hostel Kaveri		525.00 Dr	
		Cash			
		Being cash paid to Mr. Yadav on account of Hostel Kaveri and Repair and maintance for repairing machine			
27	26-03-2021	Ashok Seva Service (Sc.Creditor)	618	2700.00	618.pdf (enggnagar.com)
		Bill No. 735 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned			
28	26-03-2021	Ashok Seva Service (Sc.Creditor)	619	4500.00	619.pdf (enggnagar.com)

		<i>Bill No. 737 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned</i>			
29	26-03-2021	Ashok Seva Service (Sc.Creditor)	620	3000.00	620.pdf (enggnagar.com)
		<i>Bill No. 818 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned</i>			
30	31-03-2021	(as per details)	717	1175.00	717.pdf (enggnagar.com)
		Interest on CC			
		Interest on FDR Loan		196144.00 Dr	
		Rent,Rates & Taxes		98147.00 Dr	
		Repairs & Maint. Building		20819.00 Dr	
		Repairs & Maint.Equipment		66412.00 Dr	
		Telephone Exp.		92197.00 Dr	
		Telephone Exp.		15603.00 Dr	
		Travelling Exps-Staff		20787.00 Dr	
		Vehicle Exps		71488.00 Dr	
		Vehicle Exps		43265.00 Dr	
		Advertisements		21642.00 Dr	
		Bank Charges		24685.00 Dr	
		Legal Exp.		8391.00 Dr	
		Meeting & Conference Exps		26209.00 Dr	
		Misc Expenses		2099.00 Dr	
		Printing & Stationery		2822.00 Dr	
		Professional Charges		478286.00 Dr	
		Foundation			
		<i>Being Exp Debited as per Foundation HQ Journal Voucher Advice NO314 Dt.31/03/2021</i>			
		167029.00			
		Closing Balance			
		167029.00			

4) Generator Maintenance

Sr.No.	Date	Particulars	Vch No.	Debit	Link for Bills
1	09-06-2020	New Age Fuel World (Sundry Cr)	71	4776.00	71.pdf (enggnagar.com)

		<i>Bill No.116 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)</i>			
2	22-07-2020	New Age Fuel World (Sundry Cr)	147	4711.00	147.pdf (enggnagar.com)
		<i>Bill No.143 New Age Fuel World on account of Electrical Maint. Dept. (250 KVA Generetor Desiel)</i>			
3	28-10-2020	(as per details)	290	5900.00	290.pdf (enggnagar.com)
		Diesel Power Sales & Ser.(TDS)			
		Diesel Power Sales & Services(Sr.Cr)			
		<i>Expenditur incurred to Gen. Maint. A/c For AMF Contractor Replacement Installation & Trial of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -8 Dt16/09/2020 Ref to Foundation Letter No 36/819 Dt.08/10/2020</i>			
4	26-03-2021	New Age Fuel World (Sundry Cr)	617	4785.00	617.pdf (enggnagar.com)
		<i>Bill No.418 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)</i>			
5	26-03-2021	(as per details)	621	23600.00	621.pdf (enggnagar.com)
		Diesel Power Sales & Ser.(TDS)			
		Diesel Power Sales & Services(Sr.Cr)			
		<i>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</i>			
		43772.00			
		Closing Balance			
		43772.00			

5) Garden Expenses

Sr.No.	Date		Vch No.	Debit	Link For bills
1	01-06-2020	Papaya's Garden Service Co. (TDS)	60	88500.00	60.pdf
		<i>Garden Maintenance Service Charges Jan 2020 Enlcosed R A Bill MB No. 478 PAge 9</i>			
2	24-06-2020	Papaya's Garden Service Co. (TDS)	108	349500.00	108.pdf (enggnagar.com)

		<i>Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A Bill No PDVVPFA/CIVIL/2020/323 DT.16-04-2020 (M.B. No-478 / Page No.10) Feb+ MArch+April+ MAY</i>			
3	14-08-2020	Kharde Yogesh (Work Adv.)	170	1060.00	170.pdf (enggnagar.com)
		<i>exp incured by Kharde Yogesh on account of Garden Exp for Purchase of Petrol & Oil For a Grass Cutter Machine As per bill No.5193,5386 with enclose Application.</i>			
4	14-08-2020	Kharde Yogesh (Work Adv.)	171	2950.00	171.pdf (enggnagar.com)
		<i>exp incured by Kharde Yogesh on account of Garden Exp for Purchase of (Ashoka & Son-Chafa trees Plant) as per bill No.192 With enclose Application.</i>			
5	25-08-2020	Kharde Yogesh (Work Adv.)	182	1007.00	182.pdf (enggnagar.com)
		<i>Being exp incude from Mr. Yogesh Kharde on account of Garden exp for Machine oil.</i>			
6	29-08-2020	Papaya's Garden Service Co. (TDS)	188	177000.00	188.pdf (enggnagar.com)
		<i>Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A WO No PDVVPFA/CIVIL/2020/323 DT.16-04-2020 (M.B. No-478 / Page No.11) Jun+July</i>			
7	28-09-2020	Kharde Yogesh (Work Adv.)	236	2000.00	236.pdf (enggnagar.com)
		<i>Being exp incude from Yogesh kharde on account of garden exp for oil and petrol receipt no.5382 and 5382</i>			
8	05-10-2020	Cash	116	480.00	116.pdf (enggnagar.com)
		<i>Being cash paid to Mr. Bhosale.V.P. on account of garden exp for hostel drinking pipes</i>			
9	19-10-2020	Kharde Yogesh (Work Adv.)	268	890.00	268.pdf (enggnagar.com)
		<i>Being exp incrud from Kharde Yogesh on account of work advance for grass cutting machine petrol and disel</i>			
10	28-10-2020	Kharde Yogesh (Work Adv.)	291	880.00	291.pdf (enggnagar.com)
		<i>Being exp incude from Mr.Yogesh Kharde on account of garden exp for repairing water pipe</i>			
11	31-10-2020	Kharde Yogesh (Work Adv.)	292	1486.00	292.pdf (enggnagar.com)
		<i>Being exp incurd from Kharde yogesh on account of Garden exp wiring for grass cutting machine and petrol</i>			
12	10-11-2020	Kharde Yogesh (Work Adv.)	323	2140.00	323.pdf (enggnagar.com)
		<i>Being Exp incurred by Kharde Yogesh on account of Gardan Exp Purchses of</i>			

		Material for Gardan			
13	28-12-2020	Kharde Yogesh (Work Adv.)	376	1125.00	376.pdf (enggnagar.com)
		<i>Being exp incurred from Kharde yogesh on account of garden exp for grass cutting machine</i>			
14	29-12-2020	Kharde Yogesh (Work Adv.)	378	1260.00	378.pdf (enggnagar.com)
		<i>Being exp incurred from kharde yogesh on account of garden exp for water equipment</i>			
15	07-01-2021	Papaya's Garden Service Co. (TDS)	408	177000.00	408.pdf (enggnagar.com)
		<i>Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A WO No PDVVPFA/CIVIL/2020/323 Dt.16/04/2020 M.B. No 478 Page no 12 (Aug + Sep Invoice)</i>			
16	11-01-2021	Kharde Yogesh (Work Adv.)	413	1175.00	413.pdf (enggnagar.com)
		<i>Being exp incurred from Mr.kharde yogesh on account of Garden exp</i>			
17	11-01-2021	Kharde Yogesh (Work Adv.)	414	1340.00	414.pdf (enggnagar.com)
		<i>Being exp incurred from Mr.Kharde Yogesh on account of garden exp</i>			
18	05-02-2021	Kharde Yogesh (Work Adv.)	467	1302.00	467.pdf (enggnagar.com)
		<i>Being exp incurred from Mr. Kharde Yogesh On account of garden exp for 26 jan function</i>			
19	23-02-2021	Papaya's Garden Service Co. (TDS)	518	265500.00	518.pdf (enggnagar.com)
		<i>Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A WO No PDVVPFA/CIVIL/2020/323 Dt.16/04/2020 M.B. No 478 Page no 13 (Oct+Nov+Dec 2020)</i>			
				1076595.00	
		Closing Balance			
				1076595.00	