Annexure 6

Details of the Mode of payment of the expenditure with date amount and paid to whom , for the academic year 2018-19.

1) Repair and Maintenance Electrical

	1-Apr-2018 to 31-Mar-2019								
Sr. No.	Date	Paid to the	Vch No.	Debit	Mode of Payment	Vr.No	Date	Cheq. No	Amount
	23-04-2018	**Sudarshan Electricals (Sr.Cr.)**	21	**5935.00**	Bank Payment	95	12-05-2018	01015	
1		*Celling Fan Rewinding & Maintance Bill No.391 AMC No.01/1417 dt.06.04.2017*							5935
	21-05-2018	**Vineesh Alluminum Works(Sr.Cr.)**	64	**4673.00**	Bank Payment	253	19-07-2018	01062	
2		*Class Room Fan Celing Removing Repairng 1 st Year Class Room Enclsoed Bill No. 525 As per Sanctioned*							9173
	25-05-2018	**(as per details)**	77	**50665.00**					
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		Jai Bhavani Fabricators (Sr. Cr.)			Bank Payment	164	15-06-2018	958	
3		*Class Room Celing Fan Rod Fabrication Work Bill No. 09 dt. 23-05-2018 as per sanctioned*							48517
	25-05-2018	**Vineesh Alluminum Works(Sr.Cr.)**	81	**4500.00**	Bank Payment	253	19-07-2018	01062	
4		*Admn. Bloc Terace Providing Cantorl Panel (Solar Systems) Enclsoed Bill No. 529 As per Sanctioned*							9173
	20-06-2018	**(as per details)**	124	**4767.00**	**CASH PAYMENT**	154	14-06-2018		
		Office Exps		**130.00 Dr**					
		Travelling Exps-Staff		**75.00 Dr**					
		Khose S.V. (Work Adv.)							
5		*Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.*							5000
	23-06-2018	**(as per details)**	133	**4611.00**	**CASH PAYMENT**	184	21-06-2018		
		A.R.C / FC		**225.00 Dr**					
		Travelling Exps-Staff		**75.00 Dr**					
6		**Khose S.V. (Work Adv.)**							5000

		Expenmditurew incurred shri. Khose S.V an account of purchase of material vide enclosed bills.							
	25-06-2018	**Cash**	198	**6000.00**	**CASH PAYMENT**	198	25-06-2018		**6000.00**
7		*paid to shri. Sandip Borwells an account of repairs billenclosed him.*							
	25-06-2018	**(as per details)**	135	**2317.00**					
		Office Exps		**410.00 Dr**					
		Travelling Exps-Staff		**75.00 Dr**					
		Khose S.V. (Work Adv.)			**CASH PAYMENT**	191	23-06-2018		
8		*expenditure incurred shri Khose S.V an account of purchase of material vide enclosed bills.*							3000
	26-06-2018	**Gorde D.S(Work Adv.)**	137	**2900.00**	**CASH PAYMENT**	93	15-05-2018		
9		*expenditure incurred shri. Gorde D.s an account of repairs work enclosed him.*							7000
	27-06-2018	**Cash**	208	**6000.00**	**CASH PAYMENT**	208	27-06-2018		
10		*paid to shri. M/S Sandip Borwels an account of repairs bill enclosed him.*							6000
	10-07-2018	**(as per details)**	177	**3522.00**	**CASH PAYMENT**	254	06-07-2018		
		Travelling Exps-Staff		**45.00 Dr**					
		Khose S.V. (Work Adv.)							
11		*Expenditure incurred shri. Khose S.V an account of Purchase of material vide enclosed bills.*							3500
12	10-07-2018	**Sudarshan Electricals (Sr.Cr.)**	178	**5020.00**	Bank Payment	227	10-07-2018	001045	
		Celling Fan Rewinding & Maintance Bill No.405 AMC No.01/1417 dt.06.04.2017							5020
	16-07-2018	**(as per details)**	188	**4501.00**					
		Travelling Exps-Staff		**45.00 Dr**					
		Khose S.V. (Work Adv.)			**CASH PAYMENT**	269	10-07-2018		
13		*Expenditure incurred shri. Khose S.v an account of purchase of material vide enclosed him.*							4500
14	16-07-2018	**(as per details)**	189	**3076.00**	**CASH PAYMENT**	275	11-07-2018		4500

		Recurring Electronics		**699.00 Dr**					
		Recurring Work Shop		**550.00 Dr**					
		Travelling Exps-Staff		**180.00 Dr**					
		Khose S.V. (Work Adv.)							
		Expenditure incurred shri. Khose S.v an account of purchase of material vide enclosed bills.							
15	16-07-2018	**Shree Ganesh Electricals & Services (Sr.Cr.)**	207	**7800.00**	Bank Payment	360	13-08-2018	23035	7800
		12.5 HP Elec. Motor Repair Bill No.113 As per Sanctioned							
16	16-07-2018	**Shree Ganesh Electricals & Services (Sr.Cr.)**	210	**1121.00**	Bank Payment	360	13-08-2018	23035	7800
		stator Repair lec. Motor Repair Bill No.120 As per Sanctioned							
17	21-07-2018	**Trinity Mahalasa Durga Sales & Services (Sr.Cr.)**	218	**19930.00**	Bank Payment	449	05-09-2018	01181	19930
		250KVA Mahindra Diesel Generator Set Servicing MAterial Bill No. OTGAU1819001461 dt. 14-07-2018							
18	03-08-2018	**(as per details)**	249	**7256.00**					7183
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)			Bank Payment	365	17-08-2018	01118	
		Drawing Hall & Class Room Fan Rod welding works Bill no.25 dt.1.8.2018 As per Sanction							
19	14-08-2018	**Khose S.V. (Work Adv.)**	282	**8100.00**	**CASH PAYMENT**	436	13-08-2018		7850
		Exp incurred by Khose S V on account of Elect. MAint, (Single Mounting Siren,)							
20	24-08-2018	**(as per details)**	306	**1740.00**	**CASH PAYMENT**	450	20-08-2018		5000
		Travelling Exps-Staff		**90.00 Dr**					
		Khose S.V. (Work Adv.)							
		Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.							
21	04-09-2018	**INTERNATIONAL ELECTRICALS (Adv)**	344	**15537.00**	Bank Payment	307	03-08-2018	01090	15537
		Repair Maint Electrical Material Bill No C-18-19/1554 dt.31.08.2018 PO No.89/1033 dt. 26.07.2018							
22	04-09-2018	**Aditya Electricals (Adv)**	345	**21784.00**	Bank Payment	321	03-08-	01104	21784

							2018		
		Repair Maint Electrical Material Bill No. 264 dt.30.08.2018 PO No.90/1033 dt. 26.07.2018							
	05-09-2018	**Sai Balaji Enterprises (Sun.Cr.)**	349	**3776.00**	Bank Payment	459	05-09-2018	01191	
23		*Stree Light Pole for Errection work as per sanction Bill No. 03 dt. 01.08.2018*							3776
	07-09-2018	**Sudarshan Electricals (Sr.Cr.)**	352	**5935.00**	Bank Payment	492	15-09-2018	01197	
24		*Celling Fan Rewinding & Maintance Bill No.405 AMC No.01/1417 dt.06.04.2017*							5935
	22-09-2018	**(as per details)**	396	**1370.00**	Cash Payment	539	19-09-2018		
		Travelling Exps-Staff		**90.00 Dr**					
		Khose S.V. (Work Adv.)							
25		*Expenditure incurred shri. Khose s.v an account of purchase of material vide enclosed him.*							3000
	24-09-2018	**Shree Ganesh Electricals & Services (Sr.Cr.)**	399	**9204.00**	Bank Payment	541	03-10-2018	023542	
26		*12.HP Motor Repair & Rewinding Charges Bill No.136 As per Sanctioned*							9204
	29-09-2018	**Deepak Electricals & Electronics (Sr.Cr.)**	427	**1236.00**	Bank Payment	570	10-10-2018	023564	
27		*Sunmika Bord ,Switch Bord etc. Bill No. 146 As per Sanction D P no.83 dt.19.09.2018*							1236
	19-10-2018	**(as per details)**	477	**14980.00**	Bank Payment	653	05-11-2018	01124	
		Nair Vinish (SD)							
		Nair Vinesh(TDS)							
		Nair Vinish (Sundry Cr)							
28		*Removing and fefixing false celling for fixing fan rod in Drawing hall & Class rooms RA bill no. 468 page 50 & 51 as per santioned*							27355
	23-10-2018	**(as per details)**	492						
		Electrical Installation		**475102**					
		Power Electricals (Adv.)							
		Power Electricals (SD)							
29		**Power Electricals (Sr.Cr.)**			Bank Payment	658	05-11-2018	023596	201796

		11 KV H T Metering Cubicle commissioning & Allied work Bill No. 6 dt. 18-08-2018 PO No.76/961 dated 10.07.2018 RA Bill MB No. 470 Page 5 to 8							
30	25-10-2018	**Sudarshan Electricals (Sr.Cr.)**	502	**5800.00**	Bank Payment	682	19-11-2018	01142	5800
		Celling Fan Rewinding & Maintance Bill No.440 AMC No.01/417 dt.06.04.2017							
31	25-10-2018	**Sahara Referigeration & Airconditioner(Sr.Cr.)**	504	**26395.00**	Bank Payment	689	26-11-2018	01147	26395
		Air Conditioner as Charging ,1.5 Ac Reparing , Bill No. 342,327,328,926 As per AMC No.19/147/1376 dt.19.10.2018							
32	05-11-2018	**Aditya Electricals (Sundry Creditor)**	538	**10325.00**	Bank Payment	687	26-11-2018	01145	10325
		Rubber Mating Siz 6mm for KWP Solar PV Power Plant Bill no. 2396 dt. 20.09.2018 PO No.155/1420/30.10.2018							
33	12-11-2018	**Shri Samarth Electricals(Sundry Cr)**	554	**7800.00**	Bank Payment	691	26-11-2018	01149	7800
		Bill No. 214 dt.10.11.2018 Received from shri samarth electricals on account of Light on Building for Occasion of Diwali festival Ref:-Work Oreder No. 163/1437 dt. 01.11.2018							
34	19-11-2018	**Sai Balaji Enterprises (Sun.Cr.)**	563	**4071.00**	Bank Payment	725	07-12-2018	01163	4071
		Cren (Hydra) With Stree Light Pole for Errection work as per sanction Bill No. 06 dt. 11-11-2018							
35	10-12-2018	**(as per details)**	617	**4900.00**					
		Sahara Referigeration & Airconditioner(TDS)							
		Sahara Referigeration & Airconditioner(TDS)							
		Sahara Referigeration & Airconditioner(Sr.Cr.)			Bank Payment	757	17-12-2018	01173	4587
		Water Dispenser Compresar, Gas charging ,Fitting & Inestpection Air Conditioner Bill No.351, As per AMC No.1164/1436 dt.01.11.2018. (Preious Ledger Balance Rs. 26395 TDS@1%-264/- & 4900 TDS @ 1%-49/-)							
36	10-12-2018	**(as per details)**	618	**30680.00**					
		Trinity Mahalasa Durga Sales & Services (TDS)							

		Trinity Mahalasa Durga Sales & Services (Sr.Cr.)			Bank Payment	769	27-12-2018	024752	30373
		AMC Charges for DG SET Contract Period 01-08-2018 to 31.07.2019 AMC No. 120/1225 dt. 06-09-2018 Bill No.SCA181903500494 dated 05.12.2018							
37	10-12-2018	**Punjab Sound & Electrical (Sr.Cr.)**	619	**4000.00**	Bank Payment	756	17-12-2018	001172	4000
		Pedustal Fan Rent Charges for 1 Day 10Nos Gymkhana Dated.06.12.2018 As per Permition Letter & Sanctioned enclosed							
38	17-01-2019	**(as per details)**	706	**1750.00**					
		Sahara Referigeration & Airconditioner(TDS)							
		Sahara Referigeration & Airconditioner(Sr.Cr.)			Bank Payment	856	25-01-2019	01789	1733
		Gas Charging & Inestpection Air Conditioner Bill No.356, As per Sanctionetioned							
39	06-02-2019	**Shree Ganesh Electricals & Services (Sr.Cr.)**	764	**1121.00**	Bank Payment	1013	24-03-2019	01854	1121
		0.5 Hp Motor Repair Rewinding Charges Bill No184 dated 29.01.2019							
40	21-02-2019	**Aditya Electricals (Adv)**	799	**9912.00**	Bank Payment	887	06-02-2019	01810	9912
		DU100H MCCB L& T 4 Pole -2 nos Purchase as per Bill No.2828 dt. 18.02.2019 & PO no.119 Dt. 29.01.2019							
41	21-02-2019	**INTERNATIONAL ELECTRICALS (Adv)**	800	**38645.00**	Bank Payment	886	06-02-2019	01809	38645
		25SQMMx4 Core Aluu.Armad Cable -250 Mtr.Purchase as per Bill No.M-9851 dt. 18.02.2019 & PO no.118 Dt. 29.01.2019							
42	21-02-2019	**Aditya Electricals (Sundry Creditor)**	804	**2829.00**	Bank Payment	936	01-03-2019	01824	2829
		Digital Clamp Metr & Spanner Set Purchase as per Bill No.2836 dt.20.02.2019 & PO no.221/217 Dated 09.02.2019							
43	09-03-2019	**(as per details)**	844	**444.00**					
		Travelling Exps-Staff		**42.00 Dr**					
		Khose S.V. (Work Adv.)			CASH PAYME	943	02-03-		2000

					NT		2020		
		expenditure incurred shri Khose S.V an account of purchase of material Electrical maintance vide enclosed bills.							
44	30-03-2019	**Sudarshan Electricals (Sr.Cr.)**	935	**2900.00**	Bank Payment	38	16-04-2019	02712	2900
		Celling Fan Rewinding & Maintance Bill No.481 AMC No.194/77 dt.18.01.2019							
45	30-03-2019	**(as per details)**	936	**7062.00**					
		Power Electricals (TDS)							
		Power Electricals (Sr.Cr.)			Bank Payment	64	07-05-2019	02719	19257
		11 KV H T Cable Kit Work Bill No.16 dt.19.03.2019 PO No.76/961 dated 10.07.2018							
46	31-03-2019	**Aditya Electricals (Sundry Creditor)**	957	**23668.00**	Bank Payment	1034	23-07-2019	02684	26497
		Tube Bar ,Electronic Choke & Other Electircal Material Purchase as per Bill No.658 dt.30.03.2019 & PO no.223/214 Dated 09.02.2019							
				410558.00					
		Closing Balance							
				410558.00					

2) Repair and Maintenance Building

	1-Apr-2018 to 31-Mar-2019								
Sr.No.	Date		Vch No.	**Debit**	**Mode of Payment**	**Vr. No**	**Date**	**Cheque No**	**Amount Paid**
1	02-04-2018	**Vineesh Alluminum Works(Sr.Cr.)**	2	**1804.00**	Bank Payment	47	16-04-2018	000981	1804
		Alu.Door Reparing I T Department Enclsoed Bill 515 As per Sanctioned							
2	03-10-2018	**Shreeji T Nair(Sundry Cr)**	435	**2880.00**	Bank Payment	564	09-10-2018	023560	2880
		PRoviding & Fixing Kadappa Stone Flooring in staff Quarter (Prof. Autade)							
3	19-10-2018	**(as per details)**	472	**5455.00**					220835

		Jai Bhavani Fabricators (S.D.)							
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)			Bank Payment	649	05-11-2018	01120	
		Providing & Fixing M.S. Grill Gate form solar system Mainenance Fabrication Work RA bill MB No. 403 Page 88 89 as per sanctioned							
	19-10-2018	**(as per details)**	473	**25290.00**					
		Japkar Namdev Dadaba (SD)							
		Japkar Namdev Dadaba (TDS)							
		Japkar Namdev Dadaba (Sr.Cr)			Bank Payment	650	05-11-2018	01121	
4		*Erecting barbed wire fencing near multipurpose hall towords MBA Sidek RA bill MB No. 403 Page 86 ,87 as per sanctioned*							23772
	19-10-2018	**(as per details)**	479	**3698.00**					
		Nair Vinish (SD)							
		Nair Vinesh(TDS)							
		Nair Vinish (Sundry Cr)			Bank Payment	653	05-11-2018	01124	
5		*Reparing of Alluminium window & Door in Mech.Dept.RA bill no. 468 page 49 as per santioned*							27355
	19-10-2018	**(as per details)**	481	**7460.00**					
		Suryaputra Arts(SD)							
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)			Bank Payment	656	05-11-2018	01126	
6		*Providing and fixing M.s.Railing on parapet top RA Bill No. 367 age 193 & 194 as per santioned*							88655
	23-10-2018	**(as per details)**	491	**7123.00**					
		Suryaputra Arts(SD)							
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)			Bank Payment	656	05-11-2018	01126	
7		*Providing and fixing M.s.Railing on parapet top RA Bill No. 468 page 40 as per santioned*							88655
	23-10-2018	**(as per details)**	496	**16750.00**					
8		**Suryaputra Arts(SD)**							88655

		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)			Bank Payment	656	05-11-2018	01126	
		Coloring Work of Class Room RA Bill No. 468 page 37 to 39 as per santioned							
	19-11-2018	**Balaji Enterprises A, Nagar (Sr.Cr.)**	559	**3210.00**	Bank Payment	693	26-11-2018	01152	
9		*Providing & Fixing Window Glass in Workshop, Central Store & Watchman Cabin Bill No.84 dt. 13.11.2018 As per Sanctioned*							3210
	30-11-2018	**(as per details)**	588	**6141.00**					
		Shreeji T. Nayar (S.D)							
		Shreeji T. Nayar (TDS)							
		Shreeji T Nair(Sundry Cr)			Bank Payment	741	07-12-2018	24730	
10		*Providing PCC and Mandan stone flooring for watchman cabin MB No.403 Page 99 As per RA Bill*							101838
	30-11-2018	**(as per details)**	591	**4261.00**					
		Suryaputra Arts(SD)							
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)			Bank Payment	742	07-12-2018	024731	
11		*Providing & applying Oil Paint to watchman cabin on mian gate MB No. 367 Page 195 to 196 as per RA Bill*							26324
	17-01-2019	**(as per details)**	708	**1752.00**					
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)			Bank Payment	853	25-01-2019	01786	
12		*Providing & Fixing M.S. Grill Admin Block side door Work RA bill 560 as per sanctioned*							1735
	31-01-2019	**(as per details)**	739	**39600.00**					
		Suryaputra Arts(SD)							
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)			Bank Payment	133	28-05-2019	02758	
13		*Coloring Work 0f Seminar Hall , Civil Dept. Class Room no. 6 & Bord Room (Avishak Function)RA Bill No. 468 page 61 to 66 as per*							146692

		santioned							
	26-02-2019	**(as per details)**	817	**19238.00**					
		Balaji Enterprises A, Nagar (S D)							
		Balaji Enterprises A, Nagar (TDS)							
		Balaji Enterprises A, Nagar (Sr.Cr.)			Bank Payment	251	09-07-2019	03131	
14		*Providng & Fixing Aluminum Windows for Exam Section Control Room As per RA Bill MB No. 411 page 154,155*							19884
	14-03-2019	**(as per details)**	869	**1442.00**					
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)			Bank Payment	133	28-05-2019	02758	
15		*Coloring Work in Mess B Toilet Bill No. 10.03.2019 as per santioned*							146692
				146104.00					
		Closing Balance							
				146104.00					

3) Repair and Maintenance Other

	1-Apr-2018 to 31-Mar-2019										
Sr. No.	Date	**Paid to**	Vch Type	Vch No.	**Debit**	**Credit**	**Mode of Payment**	**Vr.No**	**Date**	**Ch no**	**Amount Paid**
	12-04-2018	**(as per details)**	**Journal**	9	**3415.00**		Cash Payment	17	09-04-2018		5000
		Travelling Exps-Staff			**75.00 Dr**						
		Khose S.V. (Work Adv.)				**3490.00 Cr**					
1		*Expenditure incurred shri. khose s.v an account of purchase of material vide enclosed bills.*									
2	18-04-	**(as per details)**	**Journal**	19	**476.00**		Cash Payme	36	16-04-		4500

	2018						nt		2018		
		Recurring Electronics			**2240.00 Dr**						
		Travelling Exps-Staff			**75.00 Dr**						
		Khose S.V. (Work Adv.)				**2791.00 Cr**					
		Expenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.									
3	26-04-2018	**Cash**	**CASH PAYMENT**	62	**450.00**		**CASH PAYMENT**	62	26-04-2018		**450.00**
		paid to shri. vinees Nair an account of repairs bill enclosed him.									
4	08-05-2018	**Cash**	**CASH PAYMENT**	75	**490.00**		**CASH PAYMENT**	75	08-05-2018		**490.00**
		paid to shri. Yogesh Kharde an account of repairs work enclosed bills.									
5	22-05-2018	**Annapurana Enterprises (S. Cred.)**	**Journal**	66	**885.00**		Bank Payment	124	29-05-2018	01024	885
		Welding Pipe of Pole & Pipeline Welding work Bill No. 79 /01.01.2018- as per Sanctioned									
6	25-05-2018	**(as per details)**	**Journal**	74	**3385.00**		**CASH PAYMENT**	111	23-05-2018		3500
		Travelling Exps-Staff			**145.00 Dr**						
		Khose S.V. (Work Adv.)				**3530.00 Cr**					
		Expenditure incurred shri. Khose S.V an account of purchase of materiaql vide enclosed bills.									
7	25-05-2018	**Udawant S.R. (Work Adv)**	**Journal**	80	**1640.00**		**CASH PAYMENT**	109	23-05-2018		3000
		Expenditure incurred shri Udawant S.R an account of sound system repairs vide enclosed bill Abhay Treading Co.- Diaphrgm AU & Cable Wire Purchase									
8	25-05-2018	**Cash**	**CASH PAYMENT**	115	**1855.00**		**CASH PAYMENT**	115	25-05-2018		1855
		paid to shri. Yogesh Kharde an account of travelling charges as per his certificates.									
9	30-05-2018	**Gorde D.S(Work Adv.)**	**Journal**	87	**1490.00**		**CASH PAYMENT**	93	15-05-2018		7000

		Expenditure incurred shri. Gorde D.San account of repairs bill enclosed statements.									
	30-05-2018	**(as per details)**	**Journal**	88	**1718.00**	**4008.00 Cr**	**CASH PAYMENT**	120	29-05-2018		4000
		Recurirng Civil			**2050.00 Dr**						
		Recurring Store			**200.00 Dr**						
		Travelling Exps-Staff			**40.00 Dr**						
		Khose S.V. (Work Adv.)									
10		*Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.*									
	09-06-2018	**(as per details)**	**Journal**	111	**3765.00**						
		Travelling Exps-Staff			**75.00 Dr**						
		Khose S.V. (Work Adv.)				**3840.00 Cr**	**CASH PAYMENT**	142	07-06-2018		4000
11		*expenditure incurred shri. Khose S.v an account of purchase of material vide enclosed bills.*									
12	29-06-2018	**Cash**	**CASH PAYMENT**	219	**648.00**		**CASH PAYMENT**	219	29-06-2018		648
		paid to shri. Shaikh H U an account of travelling charges as per his certificates.									
	03-07-2018	**(as per details)**	**Journal**	151	**2830.00**						
		Recurring Electronics			**580.00 Dr**						
		Travelling Exps-Staff			**180.00 Dr**						
13		**Khose S.V. (Work Adv.)**				**3590.00 Cr**	**CASH PAYMENT**	211	28-06-2018		3500
		Expenditure incurred shri. khose S.V an account of purchase of material vide enclosed bills.									
	05-07-2018	**(as per details)**	**Journal**	159	**2940.00**						
		Travelling Exps-Staff			**175.00 Dr**						
		Recurring Store			**180.00 Dr**						
14		**Khose S.V. (Work Adv.)**				**3295.00 Cr**	**CASH PAYMENT**	247	04-07-2018		4000

		Expenditure incurred shri. khose S.V an account of purchase of material vide enclosed bills.									
15	14-07-2018	**Cash**	**CASH PAYMENT**	290	**500.00**		**CASH PAYMENT**	290	14-07-2018		500
		paid to shri. Yogesh kharde an account of repairs work encl;osed him.									
16	16-07-2018	**Gorde D.S(Work Adv.)**	**Journal**	185	**590.00**		**CASH PAYMENT**	245	04-07-2018		1000
		Expenditure incurred shri. Gorde D.s an account of repairs billenclosed him.									
16	30-07-2018	**Cash**	**CASH PAYMENT**	335	**2500.00**		**CASH PAYMENT**	335	30-07-2018		2500
		Paid to Kawade Mahesh on account of Repair & Maintance Exp									
	31-07-2018	**(as per details)**	**Journal**	229	**2080.00**						
		Sports & Recreatin Exps			**2600.00 Dr**						
		Travelling Exps-Staff			**135.00 Dr**						
17		**Khose S.V. (Work Adv.)**				**4815.00 Cr**					
		Exp incurred by Khose S V on account of Sport Exp									
18	03-08-2018	**PSB - No. 011203106000146 (CC)**	**BANK PAYMENT**	306	**12500.00**		**BANK PAYMENT**	306	03-08-2018		12500
		Ch. No. 01088 Paid t oDinesh Bhandari (Approval for Mounting College Logo in acrylic for admin Building									
19	06-08-2018	**(as per details)**	**Journal**	263	**2312.00**						
		Travelling Exps-Staff			**45.00 Dr**						
		Khose S.V. (Work Adv.)				**2357.00 Cr**	CASH PAYMENT	374	01-08-2018		4000
		Expenditure incurred shri. khose S.V an account of purchase of material vide enclosed bills.									
20	08-08-2018	**Gawali Sunita (Rent)**	**Journal**	266	**1125.00**		Transfer				
		Exp incurred by Gawali Sunita on account of Rep & Maintance Exp & Transfer to Rent A/C									
21	24-08-	**(as per details)**	**Journal**	307	**1475.00**						

	2018										
		Recurring Work Shop			**1415.00 Dr**						
		News Paper & Periodicals			**90.00 Dr**						
		Recurring Store			**150.00 Dr**						
		Travelling Exps-Staff			**45.00 Dr**						
		Khose S.V. (Work Adv.)				**3175.00 Cr**	CASH PAYMENT	450	20-08-2018		5000
		Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.									
22	05-09-2018	**Gorde D.S(Work Adv.)**	**Journal**	346	**1218.00**						
		Expenditure incurred shri. Gorde D.S an account of purchase of material vide enclosed bills.									
23	05-09-2018	**(as per details)**	**Journal**	347	**4894.00**						
		Travelling Exps-Staff			**90.00 Dr**						
		Khose S.V. (Work Adv.)				**4984.00 Cr**	CASH PAYMENT	491	04-09-2018		5000
		Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.									
24	15-09-2018	**(as per details)**	**Journal**	371	**14915.00**						
		S B K Enterprises(TDS)				**149.00 Cr**					
		S B K Enterprises(Sundry CR)				**14766.00 Cr**	BANK PAYMENT	540	03-10-2018	023541	14766
		Dringking Water tank cleaning work Bill No.29 Dated.19.09.2017									
25	15-09-2018	**Sai Ansh Flex (Sr. Cr.)**	**Journal**	372	**210.00**		BANK PAYMENT	517	28/019/2020	023523	210
		Providing & Flexinf Foam Plate for Drinking Water Bill No.29 Dated.19.09.2017									
26	18-09-2018	**(as per details)**	**Journal**	378	**1062.00**						
		Recurring Mech			**300.00 Dr**						
		Travelling Exps-Staff			**60.00 Dr**						
		Khose S.V. (Work Adv.)				**1422.**	CASH	5	05-		5000

						00 Cr	PAYMENT	16	09-2018		
		expenditure incurred shri. Khose S.V an account of Purchase of material vide enclosed bills and Travelling charges.									
27	18-09-2018	**(as per details)**	**Journal**	379	**3130.00**						
		Recurring Work Shop			**300.00 Dr**						
		Recurring Store			**200.00 Dr**						
		Travelling Exps-Staff			**42.00 Dr**						
		Khose S.V. (Work Adv.)				**3672.00 Cr**	CASH PAYMENT	516	05-09-2018		5000
		Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.									
28	24-09-2018	**(as per details)**	**BANK RECEIPT**	357		**12500.00**	BANK PAYMENT	509	28-09-2018	023515	5935
		Prize & Awards				**2000.00 Cr**					
		Alumini Meet Exp				**1500.00 Cr**					
		Sudarshan Electricals (Sr.Cr.)				**5935.00 Cr**					
		GUGALE BROTHERS(Adv. to Supp)				**242719.00 Cr**					
		Gratuity				**132122.00 Cr**					
		PSB - No. 011203106000146 (CC)			**396776.00 Dr**						
		Cancelled Cheque Enclosed Cancelleation Cheques									
29	28-09-2018	**Shamrao Vithal Co-Op Bank -111119940000013 (CC)**	**BANK PAYMENT**	510	**12500.00**		**BANK PAYMENT**	510	28-09-2018	023516	12500
		Ch. No. 023516 Paid to Dinesh Bhandari (College Logo)									
30	29-09-2018	**Kanchan Enterprises (Sundry Creditors)**	**Journal**	424	**32618.00**		**BANK PAYMENT**	588	22-10-2018	0023730	32618
		Purchase consumable MAterial (White Concentrated, Dry Mop, Phool Bari Soft Brook Clipfit Mop) bill No. 911 PO No.122/1219 Dated 05-09-2018									
31	03-10-	**Shantaram Dhomase (Sr.Cr.)**	**Journal**	436	**5000.00**		**BANK PAYME**	56	09-10-	023561	5000

	2018						NT	5	2018		
		Providing & Fixing Remot Welvate Curtain for Solar System Bill no. 1809 Date 21.09.2018 As per Santioned									
32	19-10-2018	**(as per details)**	**Journal**	474	**38587.00**						
		Jai Bhavani Fabricators (S.D.)				**1929.00 Cr**					
		Jai Bhavani Fabricators (TDS)				**386.00 Cr**					
		Jai Bhavani Fabricators (Sr. Cr.)				**36272.00 Cr**	**BANK PAYMENT**	649	05-11-2018	01120	220835
		Providing & Fixing Barrier Gate on Maint Gate Near Security Cabin RA bill MB No. 468 Page 57 to 59 as per sanctioned									
33	19-10-2018	**(as per details)**	**Journal**	476	**34125.00**						
		Ashoka Constu.(TDS)				**341.00 Cr**					
		Ashoka Construction (S. Cred.)				**33784.00 Cr**	**BANK PAYMENT**	937	01-03-2019	01825	33784
		Providing JCB & Tractor Maintance work RA Bill No. 468 Page 52 & 53 as per sanctioned									
34	31-10-2018	**(as per details)**	**Journal**	529	**2434.00**						
		News Paper & Periodicals			**190.00 Dr**						
		News Paper & Periodicals			**135.00 Dr**						
		Travelling Exps-Staff			**45.00 Dr**						
		Khose S.V. (Work Adv.)				**2804.00 Cr**	CASH PAYMENT	636	26-10-2018		3500
		Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.									
34	31-10-2018	**(as per details)**	**Journal**	530	**3930.00**						
		Printing & Stationery			**200.00 Dr**						
		Kharde Yogesh (Work Adv.)				**4130.00 Cr**	CASH PAYMENT				
		Expenditure incurred shri. Kharde Yogesh an account of purchase of material vide enclosed bills.									
35	30-	**(as per details)**	**Journal**	59	**102.0**						

	11-2018			2	**0**						
		Travelling Exps-Staff			**45.00 Dr**						
		Khose S.V. (Work Adv.)				**147.00 Cr**	CASH PAYMENT	671	05-11-2018		2500
		Expenditure incurred shri. khose s.v for the purchase of material vide enclosed bills.									
36	22-12-2018	**Pravara Pest Control Services (Sr.Cr.)**	**Journal**	650	**2000.00**		Bank Payment	829	19-01-2019	01199	2000
		Honey Komb Destoued in Maint College Buildingh Bill No. 198 As per Santioned									
37	22-12-2018	**Annapurana Enterprises (S. Cred.)**	**Journal**	651	**1003.00**		Bank Payment	831	19-01-2019	01201	1003
		Welding Pipe of Pole & Pipeline Welding work Bill No.081 /14.12.2018- as per Sanctioned									
38	27-12-2018	**Cash**	**CASH PAYMENT**	771	**1411.00**		**CASH PAYMENT**	771	27-12-2018		1411
		Paid to Dushman K.P. on account of Civil Maintance Exp									
39	31-12-2018	**Cash**	**CASH PAYMENT**	789	**320.00**		**CASH PAYMENT**	789	31-12-2018		320
		Purchase Lock 8 nos V M Book Centere Biil No. 5639/- Cash paid to Yogesh Kharde as per sanctioned									
40	31-12-2018	**(as per details)**	**Journal**	670	**4850.00**						
		Suryakant Enterprises (TDS)				**48.00 Cr**					
		Suryakant Enterprises (Sr.Cr.)				**4802.00 Cr**	Bank Payment	816	10-01-2019	01195	15713
		Repair & Maint Exp. Bill No. 225 dated 06.12.2018 As per sanctioned									
41	31-12-2018	**(as per details)**	**Journal**	671	**11021.00**						
		Suryakant Enterprises (TDS)				**110.00 Cr**					
		Suryakant Enterprises (Sr.Cr.)				**10911.00 Cr**	Bank Payment	816	10-01-2019	01195	15713

		Providing 2000 Ltr. Water tank for Canteen Purpose Bill No. 228 dated.19.12.2018 As per sanctioned									
42	16-01-2019	**Cash**	**CASH PAYMENT**	841	**2400.00**		**CASH PAYMENT**	841	16-01-2019		**2400.00**
		paid to Sumit Bhaor an account of repairs bill enclosedd him.									
42	17-01-2019	**Cash**	**CASH PAYMENT**	842	**1900.00**		**CASH PAYMENT**	842	17-01-2019		**1900.00**
		paid to sumit Bhor an account of repairs bill vide enclosed bills.									
43	28-01-2019	**Cash**	**CASH PAYMENT**	889	**1500.00**		**CASH PAYMENT**	889	28-01-2019		**1500.00**
		paid to shri. sunit bhor an account of repairs billenclosed him.									
44	28-01-2019	**(as per details)**	**Journal**	725	**4650.00**						
		Bhujadi Patil Associates (TDS)				**47.00 Cr**					
		Bhujadi Patil Associates (Sr.Cr.)				**4603.00 Cr**	BANK PAYMENT	938	01-03-2019	01826	4603
		Providing & Fixing Table Cloth in Seminar Hall Table As per Santioned									
45	31-01-2019	**(as per details)**	**Journal**	748	**14237.00**						
		S B K Enterprises(TDS)				**142.00 Cr**					
		S B K Enterprises(Sundry CR)				**14095.00 Cr**	BANK PAYMENT	944	01-03-2019	01833	14095
		Dringking Water tank cleaning work Bill No.452 Dated.29.01.2019									
46	12-02-2019	**Kharde Yogesh (Work Adv.)**	**Journal**	778	**4430.00**		**CASH PAYMENT**	887	28-01-2019		4000
		Expenditure incurred shri. kharde Yoges an account of purchase of materil vide enclosed bills.									
47	23-02-2019	**Cash**	**CASH PAYMENT**	968	**4800.00**		**CASH PAYMENT**	968	23-02-2019		4800
		paid to shri. sambhaji Bhor an account of repairs work enclosed bills.									
48	26-02-2019	**(as per details)**	**Journal**	818	**12879.00**						

		Shreeji T. Nayar (S.D)				**644.00 Cr**					
		Shreeji T. Nayar (TDS)				**129.00 Cr**					
		Shreeji T Nair(Sundry Cr)				**12106.00 Cr**	BANK PAYMENT	945	01-03-2019	01834	96545
		Providing & of Ground for Shot Put & Discus Throw As per RA Bill MB no. 367 Page 198									
49	27-02-2019	**Cash**	**CASH PAYMENT**	983	**4200.00**		**CASH PAYMENT**	983	27-02-2019		4200
		paid to shri. Sambhaji Abasaheb Bhor an account of repairs works.									
50	01-03-2019	**Cash**	**CASH PAYMENT**	993	**4200.00**		**CASH PAYMENT**	993	01-03-2019		4200
		paid to shri. Bhor Sambhaji an account of repairs work enclosed him.									
51	06-03-2019	**Suryakant Enterprises (Sr.Cr.)**	**Journal**	838	**3009.00**		Bank Payment	1012	24-03-2019	01853	3009
		Purchase Garden Oipe Bill No. 2 dated.21.02.2019 As per sanctioned									
52	06-03-2019	**(as per details)**	**Journal**	839	**850.00**						
		Jai Bhavani Fabricators (TDS)				**8.00 Cr**					
		Jai Bhavani Fabricators (Sr. Cr.)				**842.00 Cr**	Bank Payment	188	18-06-2019	03107	2442
		Repairng of M S Gate Bill no.567 Dated 05.02.2019 As per Sanctioned									
53	06-03-2019	**Cash**	**CASH PAYMENT**	997	**2100.00**		**CASH PAYMENT**	997	06-03-2019		2100
		Paid to shri. Sambhaji Abasaheb Bhor an account of repairs works enclosed bills.									
54	12-03-2019	**Kharde Yogesh (Work Adv.)**	**Journal**	855	**1210.00**		**CASH PAYMENT**	740	28-12-2019		4000
		Expenditure incurred shri. Kharde Yogesh an account of purchase ofMaterial vide enclosed bills.									
55	12-03-2019	**Shamrao Vithal Co-Op Bank -111119940000013 (CC)**	**BANK RECEIPT**	651		**12500.00**					

		Vallid Three Months Ch. No. 023516 Paid to Dinesh Bhandari (College Logo)									
56	27-03-2019	**Avighna Techno Systems (Adv)**	**Journal**	900	**5664.00**		Bank Payment	968	08-03-2019	01845	5664
		Biomaatric Machine Attendance System Reparing Bill no. 102 Dated 014.03.2019 As per Santioned									
57	29-03-2019	**Suryakant Enterprises (Sr.Cr.)**	**Journal**	907	**2845.00**		Bank Payment	37	16-04-2019	02711	2845
		Purchase Plumbing Material Bill No. 632 dated.15.02.2019 As per sanctioned									
58	30-03-2019	**Cash**	**CASH PAYMENT**	1073	**270.00**		**CASH PAYMENT**	1073	30-03-2019		270
		paid to shri. Yogesh Kharde an account of repairs billenclosed him.									
59	31-03-2019	**(as per details)**	**Journal**	949	**3300.00**						
		Hostel "A" Coe			**3300.00 Dr**						
		Hostel B COE			**10300.00 Dr**						
		Hostel Kaveri			**10300.00 Dr**						
		GURUKRUPA DISTRUBUTORS(Creditors)				**27200.00 Cr**					
		Providing & Fixing R O Filter Set Hoste A , B , Kaveri & Gymkhana BillNo. 42 Date 02.01.2019 & 43 dt. 23.03.2019 As per Santioned									
					298843.00	25000.00					
		Closing Balance				273843.00					
					298843.00	**298843.00**					

4)Genarator Maintenance

Sr.No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Ch no	Amount Paid
1	10-05-2018	**New Age Fuel World (Sundry Cr)**	51	**4831.00**	Bank Payment	120	29-05-2018	001020	4831
		Bill No.7835 New Age Fuel World on account of Generetor Maint.							

2	07-06-2018	**New Age Fuel World (Sundry Cr)**	102	**4684.00**	Bank Payment	136	08-06-2018	001029	4684
		Bill No.7858 New Age Fuel World on account of Generetor Maint.							
3	12-06-2018	**New Age Fuel World (Sundry Cr)**	117	**4653.00**	Bank Payment	242	13-07-2018	001055	9253
		Bill No.7864 New Age Fuel World on account of Generetor Maint.							
4	26-06-2018	**New Age Fuel World (Sundry Cr)**	138	**4600.00**	Bank Payment	242	13-07-2018	001055	9253
		Bill No.7874 New Age Fuel World on account of Generetor Maint.							
5	21-07-2018	**New Age Fuel World (Sundry Cr)**	217	**4638.00**	Bank Payment	364	17-08-2018	001117	9249
		Bill No.7895 New Age Fuel World on account of Generetor Maint.							
6	03-08-2018	**New Age Fuel World (Sundry Cr)**	253	**4611.00**	Bank Payment	364	17-08-2018	001117	9249
		Bill No.7901 New Age Fuel World on account of Generetor Maint.							
7	17-08-2018	**New Age Fuel World (Sundry Cr)**	286	**4681.00**	Bank Payment	383	22-08-2018	023075	4881
		Bill No.7912 New Age Fuel World on account of Generetor Maint.							
8	31-08-2018	**New Age Fuel World (Sundry Cr)**	334	**4772.00**	Bank Payment	452	05-09-2018	001184	10193
		Bill No.7921 New Age Fuel World on account of Generetor Maint.							
9	08-10-2018	**New Age Fuel World (Sundry Cr)**	441	**5099.00**	Bank Payment	566	09-10-2018	023562	5099
		Bill No.7942 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
10	16-10-2018	**New Age Fuel World (Sundry Cr)**	466	**4997.00**	Bank Payment	602	22-10-2018	024744	4997
		Bill No.7941 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
11	22-12-2018	**New Age Fuel World (Sundry Cr)**	645	**4987.00**	Bank Payment	768	27-12-2018	024751	4787
		Bill No.8036 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
12	29-01-2019	**New Age Fuel World (Sundry Cr)**	729	**4760.00**	Bank Payment	855	25-01-2019	024788	4760
		Bill No.8074 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							

13	18-02-2019	**New Age Fuel World (Sundry Cr)**	794	**4770.00**	Bank Payment	942	01-03-2019	001830	4770
		Bill No.8100 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
14	28-02-2019	**New Age Fuel World (Sundry Cr)**	830	**4835.00**	Bank Payment	1017	24-03-2019	001858	4835
		Bill No.8110 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
15	29-03-2019	**New Age Fuel World (Sundry Cr)**	906	**5000.00**	Bank Payment	39	16-04-2019	002713	5000
		Bill No.8133 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
				71918.00					
		Closing Balance							
				71918.00					

5)Garden Maintenance

Sr.No.	Date	Paid To	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount
	31-03-2019	**(as per details)**	967	**247800.00**					
		Papaya's Garden Service Co. (TDS)							
		Papaya's Garden Service Co. (Sr.Cr.)			Bank Payment	28	15-04-2019	025361	
1		*Garden Maintenance Service Charges Jan,19 Feb,19 Enlcosed Bills*							243600.00
	31-03-2019	**(as per details)**	982	**88500.00**					
		Papaya's Garden Service Co. (TDS)							
2		**Papaya's Garden Service Co. (Sr.Cr.)**			Bank Payment	93	08-05-2019	025379	87000.00
		Garden Maintenance Service Charges March,2019 Enlcosed Bills							
				336300.00					
		Closing Balance							
				336300.00					