

Annexure 6

Details of the Mode of payment of the expenditure with date amount and paid to whom , for the academic year 2017-18

1) Repair and Maintenance Electrical

	1-Apr-2017 to 31-Mar-2018								
Sr.No	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr.No	Date	Cheque No	Amount Paid
1	29-04-2017	Khose S.V. (Work Adv.)	24	4755.00	Cash				
		<i>Expenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.</i>							
2	05-05-2017	Sudarshan Electricals (Sr.Cr.)	45	6200.00	Bank Payment	144	03-06-2017	0510	6200
		<i>Celling Fan Rewinding & Maintance Bill No.263,262 AMC No.01/1417 dt.06.04.2017</i>							
3	14-06-2017	Cash	169	1269.00	Cash				
		<i>Paid to shri. pawar M.B an account of Electricity expenses.</i>							
4	21-06-2017	Sudarshan Electricals (Sr.Cr.)	124	3480.00	Bank Payment	231	01-07-2017	0546	7620
		<i>Celling Fan Rewinding & Maintance Bill No.292 AMC No.01/1417 dt.06.04.2017</i>							
5	23-06-2017	Khose S.V. (Work Adv.)	128	4040.00	Cash				
		<i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bill enclosed him</i>							
6	27-06-2017	Sudarshan Electricals (Sr.Cr.)	132	4140.00	Bank Payment	620	26-10-2017	0620	6112
		<i>Celling Fan Rewinding & Maintance Bill No.295 AMC No.01/1417 dt.06.04.2017</i>							
7	12-07-2017	Sahara Referigeration & Airconditioner(TDS)	178	6150.00	Bank Payment	272	17-07-2017	019995	6088

		<i>Electrical Maintanance Water Cooler Reparing Bill No. 185 & 178 Ref. Work Order No. 40/605 dt. 23.05.2017</i>							
8	21-07-2017	Khose S.V. (Work Adv.)	196	1204.00	Cash				
		<i>Expenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.</i>							
9	28-07-2017	Sudarshan Electricals (Sr.Cr.)	206	6590.00	Bank Paymen t	324	04-08-2017	0586	6590
		<i>Fan Rewinding & Maintance Bill No.302,301 Ref:- AMC No.01/1417 dt.06.04.2017</i>							
10	02-08-2017	Aditya Electricals (Sundry Creditor)	229	8091.00	Bank Paymen t	219	30-06-2017	0778 1	7781
		<i>Electrical Material Purchase (Elect. Maint .Dept.) As per PO No.46/683/06.06.2017 Bill No.172, dt.30.06.2017</i>							
11	19-08-2017	Hari OM Electronics (Sundry Cr)	284	4800.00	Bank Paymen t	378	19-08-2017	0623	4800
		<i>3KVA UPS Line Reparing & Serviceing Server Room As per Bill No. 2489 Dated 07-08-2017 (Eelct.Maint Dept.)</i>							
12	27-09-2017	Sahara Referigeration & Airconditioner(TDS)	372	2350.00	Bank Paymen t	480	03-10-2017	0657	14899
		<i>Electrical Maintanance air Conditioner Reparing Bill No. 215 As per DP No.88 Dated 06.09.2017</i>							
13	27-09-2017	Sahara Referigeration & Airconditioner(TDS)	378	12700.00	Bank Paymen t	480	03-10-2017	0657	14899
		<i>Tower Air Conditioner Gas Charging & Shifiting at 3 Mtr Height A/c 2 Job Bord Room at Admin block Bill no. 210 dt. 21.08.2017 Reef:- Work Order no. 83/974 dt. 28.07.2017</i>							

14	27-09-2017	Shubhada Electricals (TDS)	379	74800.00	Bank Payment	538	11-10-2017	0538	73304
		<i>Repair to 250KVA 11000/433 Transformaer Bill no. 178024 & 178025 dated 26.08.2017 PO no.88/974 dt. 27.06.2016</i>							
15	10-10-2017	Khose S.V. (Work Adv.)	434	4910.00	Cash				
		<i>Expenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.</i>							
16	12-10-2017	Sudarshan Electrical (TDS)	436	6380.00	Bank Payment	620	26-10-2017	0738	6112
		<i>Fan Rewinding & Maintance Bill No.327 Ref:- AMC No.01/1417 dt.06.04.2017 (Ledger Enclosed -26790 @ 1% TDS-268/-)</i>							
17	12-10-2017	Sahara Referigeration & Airconditioner(TDS)	437	3750.00	Bank Payment	614	26-10-2017	0614	3713
		<i>r Air Conditioner Gas Charging Bill no. 223 dt. 27.09.2017 As per Apporved DP No. 95 dated 20.09.2017</i>							
18	01-11-2017	Khose S.V. (Work Adv.)	489	1812.00	Cash				
		<i>Exp icnurred by Khosve S V on account of Repair & Maint other, Electrcal & T A charges asper application</i>							
19	13-11-2017	Sai Electricals (Adv)	536	120000.00	Bank Payment	249	07-07-2017	0199 23	57000
		<i>PSC Pole & Meter Bill No.102 Dated 07-07-2017 P O No.345/399 dt.30.03.2017</i>							
20	14-11-2017	Sahara Referigeration & Airconditioner(TDS)	540	4080.00	Bank Payment	685	04-12-2017	0199 23	57000
		<i>Air Conditioner Gas Charging As per Apporved & Sanctioned DP No.20 Dated.10.11.2017</i>							

21	05-12-2017	Trinity Mahalasa Durga Sales & Services (TDS)	572	29146.00	Bank Payment	737	13-12-2017	021039	28563
		<i>Annual Maintenance Contract for 250KVA MAhindra Diesel Generator Set Bill No. SCA1718030500183 dt. 15-11-2017 (Period 01-08-2017 to 31-07-2018)</i>							
22	08-12-2017	Khose S.V. (Work Adv.)	592	3748.00	Cash				
		<i>Expenditure incurred shri. Khose S.V an account of purchase of material vid e enclosed bills.</i>							
23	15-12-2017	Sudarshan Electrical (TDS)	612	5160.00	Bank Payment	818	15-01-2017	0833	5108
		<i>Fan Repairing ,Maintenance Bill No.345 Ref:- AMC No.01/1417 dt.06.04.2017</i>							
24	30-12-2017	Cash	768	102.00	Cash				
		<i>Paid to Vidya S R on account of Rep & Maintance Electrical Exp vide Bill No 141</i>							
25	27-01-2018	Khose S.V. (Work Adv.)	716	1599.00	Cash				
		<i>Expenditure incurred from the advance for the purchase of material vide enclosed bills.</i>							
26	09-02-2018	Gorde D.S(Work Adv.)	748	3900.00	Cash				
		<i>Expenditure incurred shri. Gorde d.s for the repairs of motor vide bill enclosed him.</i>							
27	09-02-2018	PSB - No. 011203106000146 (CC)	884	7900.00	Bank Payment	884	09-02-2018	0862	7900
		<i>Ch. No. 0862 P aid to Narayan Hari Lamrude (12.5 HP Motor Rewinding & Repairing) M/s Pandhare Electricals MIDC Ahmdnagar As per Sanctioned & Approval</i>							
28	11-02-2018	Gorde D.S(Work Adv.)	756	2539.00	Cash				

		<i>Expenditure incurred shri. Gorde D.S an account of purchase of material vide enclosed bills.</i>							
29	20-02-2018	Khose S.V. (Work Adv.)	774	3835.00	Cash				
		<i>expenditure incurred shri. khose S.v an account of purchase of material vide enclosed bills.</i>							
30	12-03-2018	Khose S.V. (Work Adv.)	843	3869.00	Cash				
		<i>Entry will be made for the purchase of material vide enclosed bill for the purchase of material.</i>							
31	22-03-2018	Sudarshan Electrical (TDS)	880	4240.00	Bank Payment	1014	23-03-2018	0938	4198
		<i>Fan Repairing ,Maintenance Bill No.358 Ref:- AMC No.01/1417 dt.06.04.2017</i>							
		347539.00							
		Closing Balance							
		347539.00							

2) Repair and Maintenance Building

1-Apr-2017 to 31-Mar-2018									
Sr. No.	Date	Pai to	Vch No.	Debit	Mode of Payment	Vr.No	Date	Cheque No	Amount paid
1	12-05-2017	Nair Vinesh(TDS)	59	4043.00	Bank Payment	180	16-06-2017	019908	19549
		<i>5mm Plaib door Glass in Instru Dept. & P/F Navpan Sheet in Giology Lab for Poly & Engg Sepration purpose Bill No. 432 & 428</i>							
2	15-06-2017	Khose S.V. (Work Adv.)	104	1900.00	Cash				
		<i>Exp incurred by Khosve S V on account of Rep & Maintance ,office Exp</i>							
3	21-07-2017	Nair Vinish (SD)	197	10834.00	Bank Payment	462	27-09-2017	019996	9642

		<i>Removing Arcon Partition Work for Poly & Engg Sepration purpose Bill No. 431 As per MB No. 403 Page 77 to 78 R.A.Bill</i>							
4	21-07-2017	Ashoka Construction (S.D)	198	55589.00	Bank Payment	461	27-09-2017	019995	51142
		<i>Providing Ramps near Civil Deaprtment & Chemistry Lab As per RA Bill MB No. 411 Page No. 75 to 77</i>							
5	09-08-2017	Mudrik Eenterprises(S. Cre)	265	2050.00	Bank Payment	486	03-10-2017	0663	2050
		<i>Purchase Birla Shakti Cement 5 Bag As per Principal Sanctioned Bill No. GST/026 Dated 20.07.2017</i>							
6	04-10-2017	Nair Vinesh(TDS)	407	1298.00	Bank Payment	555	16-10-2017	020370	3742
		<i>Providing & Fixing Miror in Toilet Block Near Admin. Office Bill no.02 Balaji Enterprises / Nair Vinish</i>							
7	13-10-2017	Nair Vinesh(TDS)	449	5000.00	Bank Payment	759	13-10-2017	0806	2493
		<i>Providing & Fixing Boys Toilet Block Aluminium Loyvers Near Admin. Office Bill no.469 dt. 12.10.2017</i>							
8	07-11-2017	Yadav P.S.(Work Adv)	498	4958.00	Cash				
		<i>Exp incurred by Yadav P S on account of Rep & Maintance Building</i>							
9	08-11-2017	Dongare Gulab Ramnath (S.D)	526	8100.00	Bank Payment	559	16-10-2017	020374	25614
		<i>JCB & Tractor Trip As per Sanctioned MB No. 411 Page 133,134</i>							
10	30-11-2017	Jai Bhavani Fabricators (TDS)	565	6343.00	Bank Payment	16	11-04-2017	0810	10121
		<i>Providing SS Pipe in Multiurpase Hall Badminton Court , Blade for Garden Lawn & Banglow B -Door Frame Enclsoed Bill s & Apporval</i>							

11	19-01-2018	Suryaputra Arts(SD)	691	4550 2.00	Bank Payment	43	16- 04- 201 8	0977	100000
		<i>Coloring Work for seminar hall , Old Bord room & Class room in Electrical Block - Ref:- MB No. 468 Page No.32 to 34</i>							
12	19-01-2018	Suryaputra Arts(SD)	692	1974 7.00	Bank Payment	43	16- 04- 201 8	0977	100000
		<i>Coloring Work for pathway side curve stone Ref:- MB No. 411 Page No.79 to 82</i>							
13	19-01-2018	Dongare Gulab Ramnath (S.D)	697	1915 0.00	Bank Payment	559	16- 10- 201 7	0203 74	25614
		<i>JCB work for Compound wall rabbit Material Shifting Ref:- MB No. 411 Page 135</i>							
14	31-03-2018	Mahalaxmi Glass & Aluminium Center (S.D)	929	1671 0.00	Bank Payment	556	16- 10- 201 7	0203 71	22157
		<i>Providing & Fixing Window glass for Multipurpose hall MB No. 411 Page 136 as per RA Bill</i>							
		201224.00							
		Closing Balance							
		201224.00							

3) Repair and Maintenance Other

Sr. No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr.No	Date	Chequ e No	Amount Paid
1	26-04-2017	Rode Mukund (Rent)	18	450.0 0	JV	18	26.04 .17	Transf er	
		<i>Billl received form Rode Munkund on account of Repairs & Maint other for Purchses of Lock for Civil Maintance & Transfer to Rode Mukund Rent account</i>							
2	29-04-2017	Cash	65	2300. 00	Cash				
		<i>Paid to shri. Yadav P.S an account of repairs work enclosed him.</i>							

3	11-05-2017	Shaikh Harun (Work Adv)	52	1170.00	Cash				
		<i>Expenditure incurred shri Harun Shaikh an account of repairs bill enclosed him.</i>							
4	12-05-2017	Tambe S.L.(Work Adv)	54	130.00	Cash				
		<i>Expenditure incurred shri. Tambe S.L for the against for the purchase of material vide enclosed him.</i>							
5	30-05-2017	(as per details)	77	10999.00					
		S B K Enterprises(TDS)							
		S B K Enterprises(Sundry CR)			Bank Payment	273	17-07-2017	019956	10889
		<i>Drinking Water tank cleaning work Bill No. 764 Dated.30.04.2017</i>							
6	20-06-2017	(as per details)	121	1470.00					
		A.R.C / FC		2800.00 Dr					
		A.R.C / FC		450.00 Dr					
		Travelling Exps-Staff		35.00 Dr					
		Khose S.V. (Work Adv.)			Cash				
		<i>Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed him.</i>							
7	03-07-2017	Cash	251	3000.00	Cash				
		<i>paid to shri. Abhisek Electrical an account of repairs work electrical vide enclosed statements.</i>							
8	25-07-2017	Cash	336	900.00	Cash				
		<i>Paid to shri. Yogesh Kharde an account of repairs bill enclosed him.</i>							
9	26-07-2017	Cash	345	2438.00	Cash				
		<i>paid to shri. Yogesh Kharde an account of repairs bill enclosed him.</i>							
10	26-07-2017	(as per details)	202	3950.00					
		Travelling Exps-Staff		300.00 Dr					
		Kharde Yogesh (Work Adv.)			Cash				
		<i>expenditure incurred shri. Kharde Yogesh an account of work advance recovered from the advance.</i>							
11	02-08-2017	Shinde D.N. (Work Adv)	221	190.00	Cash				

		<i>Expenditure incurred shri. Shinde D N account of Advance recovered for the Repaire & MAintance Other (Civil Dept.)</i>							
12	02-08-2017	Yadav P.S.(Work Adv)	231	3665.00	Cash				
		<i>Expenditure incurred shri. Yadav P.S for the purchase of material vide enclosed biss.</i>							
13	19-08-2017	Cosmos Business Machines (Sr.Cr.)	291	2950.00	Bank Payment	389	24-08-2017	019997	2950
		<i>Service Call Charges for EPABX Challa No. 906 Invoice -CBM/INV/P17- 18/GST-99 As per Sanactioned enclosed</i>							
14	19-08-2017	Vighnagar Infotech (Sr.Cr.)	292	1888.00	Bank Payment	634	04-11-2017	0754	3599
		<i>Mother Bord Repairing charges Bill No. GST/VI/4 dt .21.07.2017 Enclosed Sanctioned</i>							
15	24-08-2017	Nettech Solutions (Sr.Cr.)	297	6100.00	Bank Payment	400	30-08-2017	020301	6400
		<i>Fiber Optic Converter & OFC Cable (Systm.Admin) Enclsoed Bills & approved</i>							
16	04-09-2017	(as per details)	318	2452.00	Bank Payment	484	03-10-2017	0661	2970
		Nair Vinesh(TDS)							
		Nair Vinish (Sundry Cr)							
		<i>Providing 8mm Thick Plain Glass for Dy.Director (Tech.) table Bill no. 400 Dt.23.08.2017</i>							
16	04-09-2017	Suryakant Enterprises (Sr.Cr.)	326	1316.00	Bank Payment	476	03-10-2017	0653	4148
		<i>Repair & Maintance Water Plumbing Material Purchase Bill No.33 dt. 28.06.2017 DP No.63 Dated 01.07.2017 (Yogesh Kharde)</i>							
17	12-09-2017	(as per details)	343	1167.00	Cash				
		Recurring Mech		1130.00 Dr					
		Recurring Work Shop		1711.00 Dr					
		Travelling Exps-Staff		75.00 Dr					
		Khose S.V. (Work Adv.)							

		<i>expenditure incurred shri. Khose S.V for the purchase of material vide enclosed bills.</i>							
18	12-09-2017	Cash	470	750.00	Cash				
		<i>Paid to shri. Shirsath V.B an account of repairs work enclosed him.</i>							
19	21-09-2017	Cash	496	2360.00	Cash				
		<i>Paid to shri. Rajendra Sonmali an account of repairs bill enclosed him.</i>							
20	26-09-2017	(as per details)	361	3997.00	Cash				
		Office Exps		450.00					
		Travelling Exps-Staff		35.00					
		Travelling Exps-Staff		75.00					
		Khose S.V. (Work Adv.)							
		<i>expenditure incurred shri. khose S.V for the purchase of material vide enclosed bills.</i>							
21	27-09-2017	Suryakant Enterprises (Sr.Cr.)	373	2832.00	Bank Payment	476	03-10-2017	0653	4148
		<i>Repair & Maintance Water Plumbing Material Purchase Bill No.25 dt. 08.09.2017 DP No.37 Dated 08.09.2017 (Yogesh Kharde)</i>							
22	03-10-2017	(as per details)	400	3420.00	Bank Payment	528	07-10-2017	0676	3386
		Annapurna Enterprises (TDS)							
		Annapurana Enterprises (S. Cred.)							
		<i>Tray 2mm Sheet with Powdercoting 1320 x 945 x 25Kc 1 Nos A s per Approued</i>							
23	03-10-2017	(as per details)	401	15564.00	Bank Payment	539	11-10-2017	0681	15408
		S B K Enterprises(TDS)							
		S B K Enterprises(Sundry CR)							
		<i>Drinking Water tank cleaning work Bill No.29 Dated.19.09.2017</i>							
24	03-10-2017	Cash	531	1200.00	Cash				
		<i>paid to shri. manoj Premkumar Gandhade an account of repairs work enclosed him.</i>							

25	07-10-2017	Kanchan Enterprises (Sundry Creditors)	427	2206.00	Bank Payement	615	26-10-2017	0733	2206
		<i>Purchase Plastic Baket Bill No. 182 PO no.120/1089 dt.18.08.2017 (civil Maint)</i>							
26	13-10-2017	(as per details)	442	3045.00	Cash				
		Office Exps		820.00 Dr					
		Office Exps		400.00 Dr					
		Travelling Exps-Staff		75.00 Dr					
		Khose S.V. (Work Adv.)							
		<i>Expenditure incurred shri. Khose S.v an account of purchase of material vide enclosed bills.</i>							
27	13-10-2017	(as per details)	446	378.00	Bank Payment	723	13-12-2017	0778	13214
		Recurring Mech		3488.00 Dr					
		New Age Fuel World (Sundry Cr)							
		<i>Bill No.7693& 7694 New Age Fuel World on account of Civil Maint Dept. & Mech Dept. (Boiler)</i>							
28	13-10-2017	(as per details)	447	4720.00	Bank Payment	687	04-12-2017	0775	8619
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		<i>Class Room (Stage Stand) Oil Paint Colouring Work & College Campus Trees Base Colour Bill No. 251 & 249 Enclosed bills</i>							
29	13-10-2017	Suryakant Enterprises (Sr.Cr.)	448	826.00	Bank Payment	721	13-12-2017	721	19008
		<i>Repair & Maintance Water Plumbing Material 3" foot Valve Bill No.051 dt.06.10.2017 DP No.23 Dated 07.10.2017 (Yogesh Kharde)</i>							
30	23-10-2017	Cash	598	4180.00	Cash				
		<i>Paid to shri. Jadhav Rahul an account of repairs works enclosed statements.</i>							
31	25-10-2017	Cash	600	2000.00	Cash				
		<i>Paid to pawar suresh pandharinath an account of repairs bill enclosed him.</i>							
32	26-10-2017	(as per details)	473	4198.00	Bank Payment	687	04-12-2017	775	8619

		Suryaputra Arts(SD)							
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		<i>Providing applying Oil paint patta on Basket ball ground & Badminton ground MB no. 346 Page No. 176</i>							
33	01-11-2017	(as per details)	489	900.00	Cash				
		Repair & Maint. Electrical		980.00 Dr					
		Repair & Maint. Electrical		832.00 Dr					
		Travelling Exps-Staff		75.00 Dr					
		Khose S.V. (Work Adv.)							
		<i>Exp incurred by Khosve S V on account of Repair & Maint other, Electrical & T A charges as per application</i>							
34	07-11-2017	Yadav P.S.(Work Adv)	497	630.00	Cash				
		<i>Exp incurred by Yadav P S on account of Repairs & Maintance Exp for Gardan</i>							
35	07-11-2017	(as per details)	505	1068.00	Cash				
		Travelling Exps-Staff		420.00 Dr					
		Travelling Exps-Staff		65.00 Dr					
		Kharde Yogesh (Work Adv.)							
		<i>Exp incurred by Kharde Yogesh on account of T A charges, Rep & mintance Exp as per application</i>							
36	14-11-2017	Cash	655	3080.00	Cash				
		<i>paid to shri. Rahul Jadhav an account of repairs billenclosed him.</i>							
37	30-11-2017	(as per details)	565	3880.00	Bank Payment	16	11-04-2017	0810	10121
		Repairs & Maint. Building		6343.00 Dr					
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		<i>Providing SS Pipe in Multiurpase Hall Badminton Court , Blade for Garden Lawn & Banglow B -Door Frame Enclsloed Bill s & Apporval</i>							
38	05-12-2017	(as per details)	571	1450.00	Bank Payment	721	13-12-2017	0776	19008
		Pipe & Pipe Line		1804.00 Dr					
		Suryakant Enterprises (TDS)							

		Suryakant Enterprises (Sr.Cr.)							
		<i>Cement Bag 5 Bags & , Pipe Line Material Bill No. 54 & 77 As per DP No. 27 & 47 Sanctioned Enclosed</i>							
39	05-12-2017	(as per details)	573	1650.00	Bank Payment	18	11-04-2017	0814	69021
		Ashoka Constu.(TDS)							
		Ashoka Construction (S. Cred.)							
		<i>JCB & Tracter Work As per DP No. 49 dt. 16.11.2017 Enclsod Sanctioned</i>							
40	08-12-2017	Cash	694	826.00	Cash				
		<i>paid to shri. Yogesh Kharde an account of Repairs works enclosed bills.</i>							
41	08-12-2017	(as per details)	592	980.00	Cash				
		Repair & Maint. Electrical		3748.00 Dr					
		Office Exps		150.00 Dr					
		Travelling Exps-Staff		75.00 Dr					
		Khose S.V. (Work Adv.)							
		<i>Expenditure incurred shri. Khose S.V an account of purchase of material vid e enclosed bills.</i>							
42	19-12-2017	Cash	730	518.00	Cash				
		<i>paid to shri. Yogesh Kharde an account of repairs bill enclosed him.</i>							
43	26-12-2017	Cash	752	1298.00	Cash				
		<i>Paid to shri. Channe B.B an account of repairs bill enclosed him.</i>							
44	28-12-2017	Cash	759	537.00	Cash				
		<i>Paid to shri. Yogesh Kharde an account of repairs bill enclosed him.</i>							
45	09-01-2018	Cash	801	91.00	Cash				
		<i>Paid to Wadekar M R on account of Misc Exp for Photo Print</i>							
46	10-01-2018	Cash	803	3535.00	Cash				
		<i>Paid to Khose S V on account of Repairs & Maintance other Exp to Purchses of Phool Bhari Jhadoo</i>							
47	10-01-2018	Cash	806	1274.00	Cash				
		<i>Paid to Kharde Yogesh on account of Rep &</i>							

		Maintance Exp at Sectrary Banglow							
48	11-01-2018	Suryakant Enterprises (Sr.Cr.)	674	1852.00	Bank Payment	841	22-01-2018	0843	5073
		Repair & Maintance cement 5 Bags Purchase Bill No. 99 dt. 23.12.2017 DP No.77 Dated 01.01.2018 (Gorde D S)							
49	24-01-2018	(as per details)	707	4337.00	Cash				
		Travelling Exps-Staff		75.00 Dr					
		Khose S.V. (Work Adv.)							
		Bill Received from Khose S V on account of Civil Maintance other for Making Phote Stand							
50	24-01-2018	(as per details)	708	1622.00	Cash				
		Travelling Exps-Staff		75.00 Dr					
		Khose S.V. (Work Adv.)							
		Bill Received from Khose S V on account of Civil Maintance other for Making Phote Stand							
51	09-02-2018	(as per details)	742	5000.00	Bank Payment	43	16-04-2017	0977	100000
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		Providing applying Water Proof Color for Physics Lab Bill no. 264 Dt. 15.01.2018 as per sanctioned & Approval							
52	09-02-2018	(as per details)	752	5994.00	Bank Payment	1022	26-03-2018	0945	6740
		Suryakant Enterprises (TDS)							
		Suryakant Enterprises (Sr.Cr.)							
		Repair & Maintance Consumable Material Purchase Bill No. 102,131,101 Enclsoed Sanctioned (Gorde D S)							
53	20-02-2018	(as per details)	773	814.00	Bank Payment	1022	26-03-2018	0945	6740
		Suryakant Enterprises (TDS)							
		Suryakant Enterprises (Sr.Cr.)							
		Repair & Maintance Consumable Material Purchase Bill No. 132 Enclsoed Sanctioned (Gorde D S)							
54	20-02-2018	(as per details)	775	2400.00					
		Dongare Gulab Ramnath (TDS)							

		Dongare Gulab Ramnath (Sr.Cr.)			Bank Payment	920	22-02-2018	0880	2376
		<i>JCB work for Staff Quarter & Hostel Ref:- DP No. 15 As per approved (Gorde DS)</i>							
55	20-02-2018	Cash	965	649.00	Cash				
		<i>paid to shri. tambe S.L an account of work advance.</i>							
56	09-03-2018	(as per details)	839	2146.00					
		Office Exps		360.00 Dr					
		Travelling Exps-Staff		75.00 Dr					
		Khose S.V. (Work Adv.)			Cash				
		<i>Entry will be made for the purchase of material vide enclosed bill for the purchase of material.</i>							
57	10-03-2018	PSB - No. 011203106000146 (CC)	951	5000.00	Bank Payment	951	10-03-2018	0903	5000
		<i>Ch. No. 0903 Paid to Mauli Suppliers Sports events and activities Red clay sand & Poyata Ground maintenance Bill No.005 dt. 14.02.2018 as per sanctioned & approval</i>							
58	31-03-2018	Pravara Pest Control Services (Sr.Cr.)	907	5906.00	Bank Payment	46	16-04-2018	0980	5906
		<i>General Pest Control Work in Record Room Bill no. 57 & 56 As per Sanctioned</i>							
		155648.00							
		Closing Balance							
				155648.00					

4) Generator Maintenance

Sr. No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount Paid
1	09-06-2017	New Age Fuel World (Sundry Cr)	101	4819.00	Bank Payment	30	13-04-2017	01914 5	6293
		<i>Bill No.7587 New Age Fuel World on account of Generator Maint. (Elect. Maint. Dept.)</i>							
2	05-07-2017	New Age Fuel World (Sundry Cr)	155	2846.00	Bank Payment	26 9	17-07-2017	01995 2	4712

		<i>Bill No.7617 New Age Fuel World on account of Generator Maint. (Elect. Maint. Dept.)</i>							
3	02-08-2017	New Age Fuel World (Sundry Cr)	224	4613.00	Bank Payment	373	14-08-2017	0618	4613
		<i>Bill No.7641 New Age Fuel World on account of Generator Maint. (Elect. Maint. Dept.)</i>							
4	19-08-2017	New Age Fuel World (Sundry Cr)	290	4746.00	Bank Payment	483	03-10-2017	0660	14474
		<i>Bill No.7650 New Age Fuel World on account of Generator Maint. (Elect. Maint. Dept.)</i>							
5	26-09-2017	(as per details)	369	4864.00	Bank Payment	723	13-12-2017	0778	13214
		Recurring Mech		4864.00 Dr					
		New Age Fuel World (Sundry Cr)							
		<i>Bill No.7674& 7675 New Age Fuel World on account of Generator Maint. (Elect. Maint. Dept.) & Mech Dept. (Boiler)</i>							
6	31-10-2017	New Age Fuel World (Sundry Cr)	488	9348.00	Bank Payment	483	03-10-2017	0660	14474
		<i>Bill No.7708 & 7707 New Age Fuel World on account of Generator Maint. (Elect. Maint Dept.)</i>							
7	15-03-2018	New Age Fuel World (Sundry Cr)	872	4948.00	Bank Payment	1021	26-03-2018	0944	4948
		<i>Bill No.7801 New Age Fuel World on account of Generetor Maint.</i>							
				36184.00					
		Closing Balance		36184.00					

5)Repair and maintenance Equipment

Sr. No	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr.No	Date	Cheque No	Amount Paid
1	09-02-2018	GURUKRUPA DISTRUBUTORS(Creditors)	751	1160.00	Transfer				
		<i>UF Unit 250 4 h AMC Charges Bill No. 167/17/18 dt. 18.12.2017 Ref; AMC</i>							

		no.196/1720/ dt.03.11.2017							
				11600.00					
		Closing Balance							
				11600.00					