Annexure 6

Details of the Mode of payment of the expenditure with date amount and paid to whom , for the academic year 2019-20.

1) Repair & Maintenance Electrical

Sr. No	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheq. No	Amount Paid
1	18-04-2019	**Power Electricals (TDS)**	8	**12390.00**	**Bank Payment**	64	07-05-2019	002719	19257
		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**	Bank Payment	213	01-07-2019	003119	18525
		Air Conditioner as Charging Ac Reparing , Bill No. 377 As per AMC No.36/01.01.2014							
3	27-04-2019	**Sudarshan Electricals (Sr.Cr.)**	14	**5600.00**	Bank Payment	136	28-05-2019	002761	5600
		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**	Bank Payment	138	28-05-2019	002763	9933
		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**	Bank Payment	332	08-08-2019	003570	125452
		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**	Bank Payment	213	01-07-2019	003119	18525
		Air Conditioner as Charging Ac Reparing , Bill No. 383 & 382 As per Apporval & Sanctioned							
7	27-05-2019	**Jai Bhavani Fabricators (Sr. Cr.)**	93	**1600.00**	Bank Payment	188	18-06-2019	003107	2442
		Windows A/c & Exhast Fan Fabrication Work & Reparing , Bill No. 584 & 585 As per Apporval & Sanctioned							

8	30-05-2019	**Sahara Referigeration & Airconditioner(Sr.Cr.)**	94	**5300.00**	Bank Payment	213	01-07-2019	003119	18525
		Air Conditioner Ac Reparing ,(Ashirwad Banglow) Bill No. 381 As per Apporval & Sanctioned							
9	30-05-2019	**Power Electricals (TDS)**	109	**9499.00**	Bank Payment	212	01-07-2019	003118	9404
		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							
10	28-06-2019	**Khose S.V. (Work Adv.)**	230	**2782.00**	Cash Payment				
		Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.							
11	29-06-2019	**New Tejas Electronics (Sr.Cr.)**	231	**16800.00**	Bank Payment	300	27-07-2019	03545	16800
		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							
12	30-06-2019	**Shree Ganesh Electricals & Services (Sr.Cr.)**	242	**2596.00**	Bank Payment	278	13-07-2019	03149	2596
		3 HP MonoBlock Motor Rewinding Bill no. 22 dt.22.06.2019 As per Approved & Santioned							
13	25-07-2019	**International Electricals (Sr.Cr.)**	335	**125325.00**	Bank Payment	332	08-08-2019	03570	125452
		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							
14	31-07-2019	**Sahara Referigeration & Airconditioner(Sr.Cr.)**	360	**4150.00**	Bank Payment	324	08-08-2019	03562	4150
		Air Conditioner Ac Reparing (Computer Lab) Bill No. 112 As per Apporval & Sanctioned							
15	31-07-2019	**Shree Ganesh Electricals & Services (Sr.Cr.)**	361	**4827.00**	Bank Payment	323	08-08-2019	03561	4827
		3 HP MonoBlock Reparing Bill no. 36 dt.26.07.2019 As per Approved & Santioned							
16	16-08-2019	**Hari OM Electronices (Sundry Cr)**	398	**1500.00**	Bank Payment	393	22-08-2019	03515	1500
		On Line UPS Visiting Charges Bill No. 195dt.31.07.2019 As per Santioned & Approval							

17	26-08-2019	**Gold Star Electricals (TDS)**	452	**29854.00**	Bank Payment	507	17-09-2019	04580	29601
		Hydra Crane Rental Charges with PAnlnal Cage Sitting Unit for Repairs of Street Light Work Bill no.112/21-08.2019 WO no108/967 dt.02.08.2019							
18	25-09-2019	**Sudarshan Electricals (Sr.Cr.)**	542	**5910.00**	Bank Payment	590	22-10-2019	04620	11620
		Celling Fan Rewinding & Maintance Bill No.755 AMC No.194/77 dt.18.01.2019							
19	25-09-2019	**Sudarshan Electricals (Sr.Cr.)**	543	**5710.00**	Bank Payment	590	22-10-2019	04620	11620
		Celling Fan Rewinding & Maintance Bill No.756 AMC No.194/77 dt.18.01.2019							
20	03-10-2019	**Cash**	554	**300.00**	Cash Payment	554	03-10-2019		300
		paid to M/S New bombay Electricals an account of reepairs bill enclosed him.							
21	18-11-2019	**Shree Ganesh Electricals & Services (Sr.Cr.)**	694	**5676.00**	Bank Payment	735	13-12-2019	04892	5676
		5 HP Lubi Make Motor Rewinding & Repairing Bill No. 71 dt. 12.11.2019 As per Santioned & Approval							
22	23-11-2019	**Khose S.V. (Work Adv.)**	708	**2719.00**	Cash Payment				
		Exp incurred by Khosve S V on account of Repair & Maintance Ecletrical & T A charges asper encolsed Bills							
23	18-12-2019	**C S M Industrial Solution (Sr.Cr.)**	769	**16284.00**	Bank Payment	751	23-12-2019	04896	16284
		Air Conditioner Ac Reparing (Bord Room -Admin Block) Bill No.0003 dt. 05.12.2019 As per PO No.215/1455 dt. 12.12.2019							
24	19-12-2019	**Trinity Mahalasa Durga Sales & Services (Adv)**	771	**32214.00**	Bank Payment	692	27-11-2019	04874	27300
		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							
25	06-01-2020	**Sudarshan Electricals (Sr.Cr.)**	804	**7335.00**	Bank Payment	808	14-01-2020	04928	7335

		Celling Fan Rewinding & Maintance Bill No.784 AMC No.194/77 dt.18.01.2019							
26	30-01-2020	**PSB A/ NO 2 (Current)**	828	**3600.00**	Bank Payment	828	30-01-2020	004942	3600
		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							
27	05-02-2020	**Shri Ganesh Enterprises (Adv)**	915	**3717.00**	Bank Payment	821	24-01-2020	004937	3717
		20 mm Hammer Drill MAchine Bill No. 3273/16.01.2020 Enclosed Santioned							
28	05-02-2020	**Hari OM Electronices (TDS)**	919	**11000.00**	Bank Payment	123	21-07-2020	005988	10890
		5KVA Online UPS Reparing CCF LAb Bill No. 240 dt.24.01.2020 W O No. 1486							
29	13-02-2020	**Cash**	897	**85.00**	Cash Payment	897	13-02-2020		85
		Paid to Khose S V on account of Repiar & Maint Electrical Purchses of Material & TA charges							
30	05-03-2020	**Cash**	948	**600.00**	Cash Payment	948	05-03-2020		600
		Paid to Shaikh S A on account of Repairs & Maint for Electrical asper encolsed application							
	402288.00								
		Closing Balance							
	402288.00								

2) Repair & Maintenance Building

Sr.No	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheq. No	Amt Paid
1	05-07-2019	**Balaji Enterprises A, Nagar (Sr.Cr.)**	278	**1800.00**	Bank Payment	251	09-07-2019	03131	19884
		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)**	380	**41533.00**	Bank Payment	396	22-08-2019	03518	39041
		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)**	395	**37650.00**	Bank Payment	405	28-08-2019	03520	35391

		Prviding & Fixing PAving Block Flowring near Central Computer LAb RA Bill MB No. 411 Page 156							
4	26-08-2019	**Jai Bhavani Fabricators (Sr. Cr.)**	461	**3430.00**	Bank Payment	443	28-08-2019	04554	3430
		Fabrication Work & Reparing , Bill No. 635 & 613 As per Apporval & Sanctioned							
5	30-11-2019	**Suryaputra Arts(TDS)**	725	**3329.00**	Bank Payment	736	13-12-2019	04893	3296
		Coloring Work in Multipurpose Hall As per Approval & Santioned							
6	25-01-2020	**Jai Bhavani Fabricators (S.D.)**	864	**10973.00**	Bank Payment	129	21-07-2020	05994	112368
		Providing & Fixing Chain Link fencing near Staff Quarter for Keeping Dustbin As per RA Bill MB No. 367 PAge 199							
7	11-02-2020	**H R Glass & Aluminium (Sr.Cr.)**	933	**7884.00**	Bank Payment	894	24-02-2020	05292	17100
		Electrical ,Civil & E &TC Dept. Providing Windows Glass Bill No. 70 Dt. 03.02.2020 As per Sanctioned & Approval							
8	11-02-2020	**H R Glass & Aluminium (Sr.Cr.)**	934	**9216.00**	Bank Payment	894	24-02-2020	05292	17100
		Gumkhana Dept. Providing Windows Glass Bill No. 71 Dt. 03.02.2020 As per Sanctioned & Approval							
9	20-02-2020	**Suryaputra Arts(TDS)**	953	**1066.00**	Bank Payment	133	21-07-2020	05998	456273
		Coloring Work P G Mech. Dept. As per Bill & Santioned							
10	31-03-2020	**Foundation**	1128	**28438.00**	JV Advice	1128	31-03-2020		
		Allocation of Head Office Expences Distribution for the year 2019-20 As per Advice JV No. 295 Dated 31.03.2020							
				145319.00					
		Closing Balance							
				145319.00					

3) Repair & Maintenance Other

Sr. No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr.No	Date	Cheq. No	Amt. Paid
1	16-04-2019	**(as per details)**	7	**3025.00**	Cash Payment	31	16-04-2019		5000.00
		Travelling Exps-Staff		**45.00 Dr**					
		Khose S.V. (Work Adv.)							

		Expenditure incurrred shri. Khose S.V an account of purchase of matrial vide enclosed bills.							
2	27-04-2019	**Pravara Pest Control Services (Sr.Cr.)**	13	**10577.00**	Bank Payment	135	28-05-2019	002760	10577.00
		Anti-Termite Pest Control & Fumiqation pest control in Central Computing Facility LAb Bill No. 231 dt. 06.04.2019 As per Santioned							
3	30-04-2019	**Cash**	50	**435.00**	**CASH PAYMENT**	50	30-04-2019		**435.00**
		paid to shri B.D Harer an account of repairs work as per enclosed bills.							
4	11-05-2019	**Cash**	69	**280.00**	**CASH PAYMENT**	69	11-05-2019		**280.00**
		paid to shri. Khose S.V an account of repairs bill enclosed him.							
5	14-05-2019	**Kharde Yogesh (Work Adv.)**	66	**4390.00**	**CASH PAYMENT**	19	10-04-2019		4800.00
		Expenditure incurred shri. Kharde Yogesh an account of purchase of material vide enclosed bills.							
6	22-06-2019	**(as per details)**	160	**16060.00**	Bank Payment	263	09-07-2019	003143	15121.00
		Suryakant Enterprises (S D)							
		Suryakant Enterprises (TDS)							
		Suryakant Enterprises (Sr.Cr.)							
		Providing & Fixing Water tank on Electrical Block Terrace MB No.403 PAge 111							
7	22-06-2019	**Pravara Pest Control Services (Sr.Cr.)**	176	**1500.00**	Bank Payment	201	26-06-2019	003116	1500.00
		Hony Komb Destroyed Bill No. 2491 dt.22.06.2019 As per Santioned							
8	25-06-2019	**Kanchan Enterprises (Sr.Cr.)**	179	**70710.00**	Bank Payment	299	27-07-2019	003154	70710.00
		Consumable MAterial Purchased Civl Maint.Dept. Bill No. 409 PO No. 634 dt. 06.06.2019							
9	05-07-2019	**D.B. Bhingarwala Curtains (Sr.Cr.)**	277	**1357.00**	Bank Payment	276	13-07-2019	003147	1357.00
		Providing & Fixing Windows Curtain in Principal Banglow Bill No. 344 Dt. 04-06-2019 As per Approval & Santioned							
10	22-07-2019	**Kharde Yogesh (Work Adv.)**	320	**3230.00**	**CASH PAYMENT**	219	28-06-2019		3000.00
		Expenditure incurred shri. Kharde Yoges for the Repairs works enclosed bills.			**CASH PAYMENT**	328	22-07-2019		230.00
11	22-07-2019	**Priyanka Traders (Sr.Cr.)**	323	**28518.00**	Bank Payment	335	08-08-2019	003573	28518.00

		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**	Bank Payment	293	19-07-2019	026455	180441.00
		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**	**CASH PAYMENT**	358	30-07-2019		**1239.00**
		paid to M/S Annapurna Enterprises an account of repairs work enclosed bills.							
14	31-07-2019	**(as per details)**	359	**2332.00**	Bank Payment	321	08-08-2019	003559	2309.00
		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**	Bank Payment	440	28-08-2019	004546	4556.00
		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**	**CASH PAYMENT**	490	03-09-2019		4000.00
		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**	**CASH PAYMENT**	371	02-08-2019		4000.00
		Expenditure incurred shri. Kharde Yogesh an account Repairing works vide enclosed bills.			**CASH PAYMENT**	573	09-10-2019		230.00
18	09-10-2019	**(as per details)**	589	**15505.00**					15350.00
		S B K Enterprises(TDS)							
		S B K Enterprises(Sundry CR)			Bank Payment	628	15-11-2019	004818	
		Dringking 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**	Bank Payment	585	17-10-2019	004618	7200.00
		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**	Bank Payment	601	22-10-2019	004810	8848.00

		Anti-Termite Pest Control & Fumiqation 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**	Bank Payment	690	27-11-2019	004872	70816.00
		Consumable Material Purchased Civl Maint.Dept. Bill No.1150 dt. 16.10.20199 PO No. 634 dt. 06.06.2019							
22	18-10-2019	**Ashoka Construction (S. Cred.)**	619	**2100.00**	Bank Payment	600	22-10-2019	004809	2100.00
		JCB Work Dated 12.10.2019 Total Hrs. 3 Rs. 700 per hr. As per Santioned							
23	23-10-2019	**Cash**	607	**750.00**	**CASH PAYMENT**	607	23-10-2019		750.00
		paid to shri. Shaikh Abdul an account of repairs bill enclosed him.							
24	05-11-2019	**(as per details)**	650	**1350.00**	**CASH PAYMENT**	619	01-11-2019		2500.00
		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**	Bank Payment	686	27-11-2019	004868	10598.00
		Vishal Tank Cleaning (TDS)							
		Vishal Tank Cleaning (Sr.Cr.)							
		Water tank cleaning work Verious Dept. Bill No.10004 dated 01.11.2019 as per sanctioned							
26	18-11-2019	**Yadav P.S.(Work Adv)**	693	**4500.00**	Cash Payment	621	01-11-2019		5000.00
		Expenditure incurred shri. Yadav P.S an account of repairs bill enclosed him.							
27	23-11-2019	**Kharde Yogesh (Work Adv.)**	706	**2070.00**	Cash Payment	620	01-11-2019		5000.00
		expenditure incurred shri. Yogesh kharde an account of purchase of materiaal vide enclosed bills.							
28	30-11-2019	**Balaji Enterprises A, Nagar (Sr.Cr.)**	723	**1008.00**	Bank Payment	251	09-07-2019	003131	19884.00
		Providing & Fixing Glass in Multipurpose Hall Bill No. 334 dt. 25.11.2019 As per Approval & Santioned							
29	30-11-2019	**Ashoka Construction (S. Cred.)**	724	**3325.00**	Bank Payment	745	23-12-2019	004898	29505.00
		Celaning the Ground near Multipurpose Hall As per Approval & Santioned							
30	04-12-2019	**(as per details)**	733	**4852.00**	Bank Payment	733	13-12-2019	004890	4803.00

		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**	**BANK PAYMENT**	719	09-12-2019		4500.00
		Ch. No. 04882 Paid to Yogesh Sonawane (Bills for the removal of trees on the building) as per Santioned							
32	09-12-2019	**Ashoka Construction (S. Cred.)**	752	**4100.00**	Bank Payment	745	23-12-2019	004898	29505.00
		JCB Work Admin Block Parking As per Approval & Santioned							
33	09-12-2019	**Ashoka Construction (S. Cred.)**	753	**4725.00**	Bank Payment	745	23-12-2019	004898	29505.00
		JCB & Trakter Work As per Santioned							
34	09-12-2019	**Ashoka Construction (S. Cred.)**	754	**9575.00**	Bank Payment	745	23-12-2019	004898	29505.00
		JCB Work Near College Campus & Canteen							
35	09-12-2019	**Ashoka Construction (S. Cred.)**	755	**8050.00**	Bank Payment	745	23-12-2019	004898	29505.00
		JCB Work Hostel A Back Side As per Approved							
36	16-12-2019	**(as per details)**	709	**940.00**	**CASH PAYMENT**	709	16-12-2019		940.00
		Travelling Exps-Staff		**90.00 Dr**					
		Cash							
		Paid to Yadav P S on account of Misc Exp & TA charges for Water Testing Charags							
37	18-12-2019	**(as per details)**	768	**800.00**	**BANK PAYMENT**	129	21-07-2020	005994	112368.00
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		Fabrication Work (Security Cabin & Secretray Banglow) Bill No.694As per Apporval & Sanctioned							
38	19-12-2019	**New Age Fuel World (Sundry Cr)**	775	**740.00**	**BANK PAYMENT**	764	02-01-2020	004907	5591.00
		Bill No.13 & 14 New Age Fuel World on account of Civil.Maint. Dept. (Desiel & Petrol _)							
39	06-01-2020	**Shaikh Harun (Work Adv)**	800	**1700.00**	Cash Payment	747	13-12-2019		1700.00
		expenditure incurred shri. harun Shaikh for the repairs of Photo Frame vide enclosed bills.							

40	14-01-2020	**(as per details)**	833	**3359.00**	**BANK PAYMENT**	129	21-07-2020	005994	112368.00
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		Repair Maint Staff Quater Fabrication Work Allied Work Bill 697, 698 As per Apporval & Sanctioned							
41	20-01-2020	**Yadav P.S.(Work Adv)**	839	**1120.00**	Cash Payment	744	30-12-2019		1500.00
		expenditure incurred shri. Yadav P.S an account of Testing of water for the enclosed bills.							
42	20-01-2020	**Ashoka Construction (S. Cred.)**	843	**2100.00**	**BANK PAYMENT**	130	21-07-2020	005995	13565.00
		JCB Work Staff Qurter As per Approved							
43	26-02-2020	**(as per details)**	984	**9450.00**	**BANK PAYMENT**	130	21-07-2020	005995	13565.00
		Ashoka Constu.(TDS)							
		Ashoka Constu.(TDS)							
		Ashoka Construction (S. Cred.)							
		JCB Work Staff Qurter As per Approved & Santioned (Privious Ledger Balance Rs.33975/- TDS Deduction 1% Rs. 340/- & Current Bill Amount Rs. 9450/- TDS 1% Rs. 95/-)							
44	02-03-2020	**(as per details)**	994	**1880.00**	CASH PAYMENT	834	25-01-2020		2000.00 240.00
		Travelling Exps-Staff		**360.00 Dr**	CASH PAYMENT	945	03-03-2020		
		Yadav P.S.(Work Adv)							
		expenditure incurred shri. Yadav P.s for the water Testing report bill enclosed him.							
45	06-03-2020	**(as per details)**	1008	**72.00**	CASH PAYMENT	943	09-03-2020		2000.00
		Travelling Exps-Staff		**36.00 Dr**					
		Khose S.V. (Work Adv.)							
		Exp incurred by Khosve S V on account of Repairs & Maint other for Purchses of Plumbing Material asper bills enclosed herewith							
46	13-03-2020	**(as per details)**	1053	**320.00**	CASH PAYMENT	943	09-03-2020		2000.00
		Office Exps		**580.00 Dr**					
		Travelling Exps-Staff		**45.00 Dr**					
		Khose S.V. (Work Adv.)							
		exp. incurred by khose s.v on account of repairs and maintan./office exp/travlinng exp as per include application							

47	17-03-2020	**Khose S.V. (Work Adv.)**	1062	**2230.00**	Cash Payment	964	17-03-2020		3000.00
		Expenditure incurred shri. Khose S.V an account of purchase of material vide enclosed bills.							
48	17-03-2020	**(as per details)**	1065	**1700.00**	BANK PAYMENT	129	21-07-2020	005994	112368.00
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		Repair Maint Gymkhana Football Pole Fabrication Work Bill.756 As per Apporval & Sanctioned							
49	31-03-2020	**Kharde Yogesh (Work Adv.)**	1119	**3360.00**	CASH PAYMENT	921	24-02-2020		4000.00
		exp incured by Kharde Yogesh on account of Repairs and maintance other for Purchase of Plumbling material as per bill No.408 Vhide enclose Application.							
50	31-03-2020	**(as per details)**	1128	**88925.00**	*JV*				
		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							

		Allocation of Head Office Expences Distribution for the year 2019-20 As per Advice JV No. 295 Dated 31.03.2020							
		616021.00							
		Closing Balance							
		616021.00							

4) Generator Expenses

Sr. No	Date	Particulars	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheq. No	Amt
	08-05-2019	**New Age Fuel World (Sundry Cr)**	48	**4949.00**	Bank Payment	140	28-05-2019	003095	
1		*Bill No.8171 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)*							4949.00
	26-06-2019	**New Age Fuel World (Sundry Cr)**	183	**4606.00**	Bank Payment	221	02-07-2019	003128	4606.00
2		*Bill No.8217 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)*							
3	03-07-2019	**New Age Fuel World (Sundry Cr)**	244	**4625.00**	Bank Payment	277	13-07-2019	003148	4625.00
		Bill No.8228 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
4	27-07-2019	**New Age Fuel World (Sundry Cr)**	337	**4776.00**	Bank Payment	325	08-08-2019	003563	4776.00
		Bill No.8259 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
5	01-09-2019	**New Age Fuel World (Sundry Cr)**	482	**4711.00**	Bank Payment	522	23-09-2019	004593	4711.00
		Bill No.8291 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel)							
6	09-10-2019	**New Age Fuel World (Sundry Cr)**	585	**4869.00**	Bank Payment	585	09-10-2019	004815	9390.00
		Bill No.6258 & 6257,1945 New Age Fuel World on account of Electrical Maint. Dept. (Generetor -Diesel & Mech. Dept.)							
7	08-11-2019	**New Age Fuel World (Sundry Cr)**	679	**4746.00**	Bank Payment	656	09-11-2019	004838	5038.00
		Bill No.6285 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)							
8	30-12-2019	**New Age Fuel World (Sundry Cr)**	782	**4851.00**	Bank Payment	764	02-01-2020	004907	5591.00
		Bill No.24 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)							

9	17-02-2020	**New Age Fuel World (Sundry Cr)**	950	**4938.00**	Bank Payment	893	24-02-2020	005901	4938.00
		Bill No.65 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)							
				43071.00					
		Closing Balance							
				43071.00					

5) Garden Expenses

Sr. No	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheq. No	Amt Paid
1	10-06-2019	**Papaya's Garden Service Co. (TDS)**	121	**88500.00**	Bank Payment	176	14-06-2019	026413	**84378.00**
		Garden Maintenance Service Charges April,2019 Enlcosed Bills MB No. 478 Page No. 3							
2	28-06-2019	**Kharde Yogesh (Work Adv.)**	211	**838.00**	Cash Payment	157	14-06-2019		**1000.00**
		Expenditure incurred shri. Kharde Yogesh an account of purchase of material vide enclosed him.							
3	29-06-2019	**Papaya's Garden Service Co. (TDS)**	233	**88500.00**	Bank Payment	227	01-07-2019	026433	**87000.00**
		Garden Maintenance Service Charges May,2019 Enlcosed Bill No. M-294 dt.01.06.2019							
4	11-10-2019	**Papaya's Garden Service Co. (TDS)**	599	**265500.00**	Bank Payment	576	11-10-2019	027630	**261000.00**
		Garden Maintenance Service Charges June July & August,2019 Enlcosed RA Bill MB Mo. 478 Page No. 05							
5	11-10-2019	**Papaya's Garden Service Co. (TDS)**	600	**88500.00**	Bank Payment	617	24-10-2019	027631	**87000.00**
		Garden Maintenance Service Charges Sept,2019 Enlcosed Bill No. M-1356 dt.01.10.2019							
6	06-12-2019	**Papaya's Garden Service Co. (TDS)**	739	**88500.00**	Bank Payment	706	06-12-2019	027674	**87000.00**
		Garden Maintenance Service Charges Oct,2019 Enlcosed Bill No. M-1618 dt.01.11.2019							
7	25-01-2020	**Papaya's Garden Service Co. (TDS)**	867	**177000.00**	Bank Payment	45	21-05-2020	028884	**174000.00**
		Garden Maintenance Service Charges Nov, Dec, 2019 Enlcosed R A Bill MB No. 478 PAge 8							
		797338.00							
		Closing Balance							
		797338.00							

5) Xerox Expenses

Sr. No	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheq. No	Amt paid
1	13-06-2019	**Centurian Marketing (TDS)**	135	**1495.00**	Bank Payment	189	18-06-2019	003108	1480.00
		Biil No-9815 for the Month of May,2019 Xerox Maintance							
2	05-07-2019	**Centurian Marketing (TDS)**	280	**2650.00**	Bank Payment	275	13-07-2019	003146	2623.00
		Biil No-9880 for the Month of June,2019 Xerox Maintance							
3	13-07-2019	**Uniciti Solutions Pvt. Ltd. (Sr.Cr.)**	309	**5569.00**	Bank Payment	286	13-07-2019	026453	5569.00
		Black Toner Cartidge Xerox Model C7020 Consumable Material Purchase Bill No. .01628 Dt. 07.06.2019 As per Approval							
4	02-08-2019	**Centurian Marketing (TDS)**	377	**2617.00**	Bank Payment	394	22-08-2019	003516	2591.00
		Biil No-9943 for the Month of July,2019 Xerox Maintance							
5	16-09-2019	**Uniciti Solutions Pvt. Ltd. (Sr.Cr.)**	523	**5749.00**	Bank Payment	524	23-09-2019	004595	5749.00
		Black Toner Cartidge Xerox Model C7020 Consumable Material Purchase Bill No. 03221 Dt. 13-08.2019 As per Approval							
6	25-09-2019	**Centurian Marketing (TDS)**	546	**9986.00**	Bank Payment	591	22-10-2019	004621	11067.00
		Biil No-10064 Xerox Maintance Repair Raigh Lower Inner Door							
7	09-10-2019	**Centurian Marketing (TDS)**	591	**1180.00**	Bank Payment	591	22-10-2019	004621	11067.00
		Biil No-1194 for the Month of Sept,2019 Xerox Maintance							
8	06-11-2019	**Centurian Marketing (TDS)**	659	**1527.00**	Bank Payment	657	09-11-2019	004839	1512.00
		Biil No-10175 for the Month of October,2019 Xerox Maintance							
9	09-11-2019	**Uniciti Solutions Pvt. Ltd. (Sr.Cr.)**	683	**5867.00**	Bank Payment	687	27-11-2019	004869	5867.00
		Black Toner Cartidge Xerox Model C7020 Consumable Material Purchase Bill No. 05011 Dt. 05-11-2019 As per Approval							
10	30-12-2019	**Centurian Marketing (TDS)**	784	**2063.00**	Bank Payment	763	02-01-2020	004906	2042.00
		Biil No-10249 for the Month of November, 2019 Xerox Maintance							

11	06-01-2020	**Centurian Marketing (TDS)**	802	**16085.00**	Bank Payment	805	14-01-2020	004925	15949.00
		Biil No-10350 & 10357 for the Month of December, 2019 Xerox Maintance							
12	06-01-2020	**Uniciti Solutions Pvt. Ltd. (Sr.Cr.)**	805	**5729.00**	Bank Payment	809	14-01-2020	004929	5729.00
		Black Toner Cartidge Xerox Model C7020 Consumable Material Purchase Bill No. 06232 Dt. 26.12.2019 As per Approval							
13	14-01-2020	**Uniciti Solutions Pvt. Ltd. (Sr.Cr.)**	835	**5729.00**	Bank Payment	840	30-01-2020	004954	11458.00
		Black Toner Cartidge Xerox Model C7030 Consumable Material Purchase Bill No. 6261 Dt. 28-12-2019 As per Approval							
14	14-01-2020	**Uniciti Solutions Pvt. Ltd. (Sr.Cr.)**	836	**5729.00**	Bank Payment	840	30-01-2020	004954	11458.00
		Black Toner Cartidge Xerox Model C7030 Consumable Material Purchase Bill No. 6611 Dt.06.01.2020 As per Approval							
	71975.00								
		Closing Balance							
	71975.00								

7) Book Binding

Sr. No	Date	Paid to	Vch No.	Debit	Credit	Mode of Payment	Vr. No	Date	Cheque No	Amt Paid
1	30-05-2019	**Magar A B (Work Adv)**	108	**500.00**		Cash Payment	114	30-05-2019		500
		Expenditure incurred shri. Magar A.B from the Advance For the travelling charges recovered to advance.								
2	03-06-2019	**Dhokale S.P.(Work Adv)**	111	**360.00**		Cash Payment	81	21-05-2019		1500
		Expenditure incurred mrs Dhokale S.P an account of book Buiding expenses.								
3	26-08-2019	**Warule S M (Rent)**	455	**570.00**		Transfer				
		Expenditure incurred shri Wadekar M.R an account oif recovered to warule sm Rent.								
4	22-10-2019	**Warule S M (Rent)**	621	**180.00**		Transfer				

		Expenditure incurred shri. warule S.M anb account of Book Buiding expenses recovered to rent of Warule S.M.								
	1610.00									
		Closing Balance			1610.00					
	1610.00				**1610.00**					