

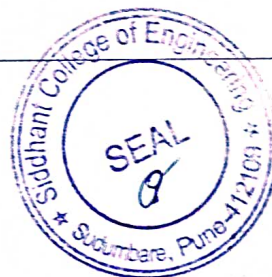
SIDDHANT COLLEGE OF ENGINEERING 2021-22
AT / POST - SUDUMBARE,
TALEGAON CHAKAN ROAD,
TALUKA - MAVAL , DIST - PUNE

Repairs And Maintenance [Regular]
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1	11-6-2021 To CANARA BANK 53463030000042 IB NEFT Dr P162210112219085 RAJES COMPUTERS COSB0000026 0261001015349 ANTIVIRUS PURCHASE KAILASH	Payment	533	5,500.00	
2	5-7-2021 To CANARA BANK 53463030000042 512712 NEFT Dr-P186210115625195 -RAJESH COMPUTER-COSB0000026 -SUDUMBRE	Canara Payment	197	1,960.00	
3	9-7-2021 To CANARA BANK 53463030000042 IB ITG 52260000 53462200000524 IB. Funds Transfer Debit OTH-Garden Cleaning Material Purchase	Payment	678	3,000.00	
4	22-7-2021 To CANARA BANK 53463030000042 IB ITG 28053200 53462200000524 IB. Funds Transfer Debit OTH-Garden Material Purchase	Canara Payment	264	5,570.00	
5	30-7-2021 To CANARA BANK 53463030000042 IB NEFT Dr P211210119746972 RAJES COMPUTERS COSB0000026 0261001015349 Toner Purchase	Payment	695	1,725.00	
6	To CANARA BANK 53463030000042 IB NEFT Dr P211210119753966 RAJES COMPUTERS COSB0000026 0261001015349 Purchase Antivirus 10 Pack	Payment	698	5,500.00	
7	2-8-2021 To CANARA BANK 53463030000042 IB NEFT Dr P214210120108523 Suresh Ramdas Gautam UJVN0004407 4407110010053079 Engg Printer repairing Bill	Payment	701	1,550.00	
8	13-8-2021 To CANARA BANK 53463030000042 IB NEFT Dr P225210122436375 Suresh Ramdas Gautam UJVN0004407 4407110010053079 Printer repairing Bill Engg	Payment	744	800.00	
9	18-8-2021 To CANARA BANK 53463030000042 IB NEFT Dr P230210123050690 Mane G B HDFC0003584 50100277922262 Plumbing and Labar exp	Payment	761	3,800.00	
10	To CANARA BANK 53463030000042 IB NEFT Dr P230210123067874 Rachana Agro Agency SBIN0000575 35608421261 Grass Cutting Machine Repairing	Payment	770	17,700.00	
11	1-9-2021 To CANARA BANK 53463030000042 IB NEFT Dr P244210125180971 RAJES COMPUTERS COSB0000026 0261001015349 Internet Cable Purchase Engg	Payment	844	4,100.00	
	Carried Over			51,205.00	

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SIDDHANT COLLEGE OF ENGINEERING 2021-22

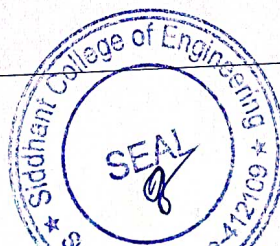
Repairs And Maintenance [Regular] Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,205.00	
12	18-9-2021 To CANARA BANK 53463030000042 Payment 512752 NEFT Dr-P261210128257665 -NOVEL LIGHTS-ICIC0001478-SUDUMBRE		1692	10,500.00	
13	25-9-2021 To CANARA BANK 53463030000042 Payment IB NEFT Dr P268210129273943 Suresh Ramdas Gautam UJVN0004407 4407110010053079 Engg Printer Repairing		1735	3,300.00	
14	27-9-2021 To CANARA BANK 53463030000042 Payment IB NEFT Dr P270210129414751 RAJES COMPUTERS COSB0000026 0261001015349 TP Link Purchase		1747	1,050.00	
15	1-10-2021 To CANARA BANK 53463030000042 Canara Payment IB NEFT Dr P274210130218159 Ambhore D G Services ABHY0065122 113021100000459 DG Set Servicing Charges		346	15,000.00	
16	To CANARA BANK 53463030000042 Canara Payment IB NEFT Dr P274210130271703 RAJES COMPUTERS COSB0000026 0261001015349 Computer Material Purchase		348	750.00	
17	5-10-2021 To CANARA BANK 53463030000042 Canara Payment IB NEFT Dr P278210130727241 Ambhore D G Services ABHY0065122 113021100000459 DG Set Servicing Charges Balance Pa		376	14,455.00	
18	14-10-2021 To CANARA BANK 53463030000042 Canara Payment IB ITG 53570900 53462200001284 IB. Funds Transfer Debit OTH-Electrical Material purchase		519	550.00	
19	17-10-2021 To CANARA BANK 53463030000042 Canara Payment IB ITG 23243200 53462200001284 IB. Funds Transfer Debit OTH-Water Motor starter purchase Engg		560	2,500.00	
20	18-10-2021 To CANARA BANK 53463030000042 Canara Payment IB ITG 84588200 53462200001284 IB. Funds Transfer Debit OTH-Electrical Material Purchase		567	1,200.00	
21	26-10-2021 To CANARA BANK 53463030000042 Payment 512783 NEFT Dr-P299210134306959-S K ENTERPRISES-BDBL0001585-SUDUMBRE (motor repairing well)		1949	6,500.00	
22	28-10-2021 To CANARA BANK 53463030000042 Payment IB ITG 112252300 53462180000425 IB. Funds Transfer Debit OTH-Balance Bill Paid bill no. 3384 sai electricals & electronics		1950	261.00	
23	To Cash MR A L YADAV BUS REPAIRING EXP CASH PAID	Cash Payment	2	320.00	
24	5-11-2021 To CANARA BANK 53463030000042 Payment IB ITG 21915400 53462200001284 IB. Funds Transfer Debit OTH-Salary Suraj Kasbe Pipe Line work		2214	3,650.00	

Carried Over

1,11,241.00

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SIDDHANT COLLEGE OF ENGINEERING 2021-22

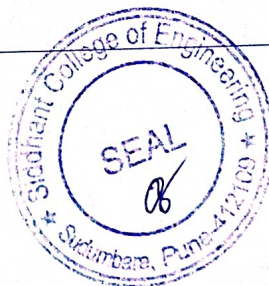
Repairs And Maintenance [Regular] Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,241.00	
25	16-11-2021 To CANARA BANK 53463030000042 512800 NEFT Dr-P320210138186482 -NOVAL LIGHTS-ICIC0001478-SUDUMBRE	Canara Payment	790	3,808.00	
26	To CANARA BANK 53463030000042 IB ITG 107060000 53462180000425 IB. Funds Transfer Debit OTH-Office Printer exp Kailash Ginallu	Canara Payment	793	4,050.00	
27	18-11-2021 To Cash Mr Bhalerao vishal purchase Thymit for store exp cash paid as per bill.	Payment	2300	200.00	
28	22-11-2021 To Rajesh Computers bill no. 0179 towards HD 32GB pen drive,D link network cable, 8 port des 1008A, RJ connector, CAT-6 cabkem DVD CD	Expenses	20	8,900.00	
29	23-11-2021 To Rajesh Computers BILL NO. 0180 D LINK DES 1024D SWITCH PUNTA MOUSE	Expenses	21	7,750.00	
30	25-11-2021 To Cash Mr Raju Vishwakarma purchase of Handle for girls hostel exp cash paid	Payment	2307	600.00	
31	To Rajesh Computers BILL NO. 0183 LOGITECH MK 200 COMBO KEY BOARD & PRINTER CABLE	Expenses	22	1,200.00	
32	26-11-2021 To CANARA BANK 53463030000042 IB ITG 91433300 53462200016570 IB. Funds Transfer Debit OTH-Engg Furniture Work	Payment	2314	10,000.00	
33	27-11-2021 To CANARA BANK 53463030000042 IB ITG 36614200 53462200001284 IB. Funds Transfer Debit OTH-Labour Charges Pipe leakage Work	Payment	2319	1,150.00	
34	1-12-2021 To CANARA BANK 53463030000042 IB ITG 141558700 53462180000425 IB. Funds Transfer Debit OTH-Bill Payment Repairing exp Engg	Payment	2372	4,220.00	
35	6-12-2021 To CANARA BANK 53463030000042 IB ITG 115064100 53462250015166 IB. Funds Transfer Debit OTH-Purchase Lock bill	Payment	2429	330.00	
36	7-12-2021 To CANARA BANK 53463030000042 IB ITG 58901700 53462250016038 IB. Funds Transfer Debit OTH-D Link Swith Bill SK Sales And Service	Payment	2457	2,000.00	
37	To CANARA BANK 53463030000042 IB NEFT Dr P341210141498837 RAJES COMPUTERS COSB0000026 0261001015349 Engg Bill Payment	Payment	2458	800.00	
38	8-12-2021 To CANARA BANK 53463030000042 IB NEFT Dr P342210141888418 Suresh Ramdas Gautam UJVN0004407 4407110010053079 Printer Repairing Engg Comp Dept	Payment	2504	450.00	

Carried Over

1,56,699.00

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SHODHANT COLLEGE OF ENGINEERING 2021-22

Repairs And Maintenance [Regular] Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,699.00	
39	21-12-2021 To CANARA BANK 53463030000042 Payment 512817 NEFT Dr-P355210143872039 -PRISTINE SERVICES-IBKL0001332 -SUDUMBRE repairing of projector		2749	5,000.00	
40	16-2-2022 To CANARA BANK 53463030000042 Canara Payment BEING AMOUNT PAID TO OM SAI AGRO ENTERPRISES BILLNO. 1741 TOWARDS PURCHASE OF GARDEN CLEAING MATERIAL CH NO. 391728	Canara Payment	1325	2,206.00	
41	7-3-2022 To CANARA BANK 53463030000042 Canara Payment 000391296254 NEFT Dr -P066220157086439-HDFC0003547-PRI ME HARDWARE AND ELECTRICALS-	Canara Payment	1482	7,780.00	
42	14-3-2022 To CANARA BANK 53463030000042 Payment 391296282 JITENDRA UTTAM GAIKWAD - SUDUMBRE ROD FITTING FOR T&P DEPARTMENT		2987	1,500.00	
				1,73,185.00	
					1,73,185.00
				<u>1,73,185.00</u>	<u>1,73,185.00</u>

By **Closing Balance**

