



7.1.2 Alternate sources of energy and energy conservation measures agency.

Alternate sources of energy and energy conservation measures agency.

**Payment details
LED BULBS**

PET-2019/20

Tiruvallur

Repairs & Maintenance (Hardware & Elect)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
26-4-2019	To Mathaji Electrical & Hardware	Journal	38,875.00	
2-5-2019	To Cash	Payment	300.00	
3-5-2019	To Subash	Journal	1,200.00	
4-5-2019	To Cash	Payment	60.00	
10-5-2019	To Cash	Payment	3,300.00	
13-5-2019	To Cash	Payment	300.00	
15-5-2019	To Cash	Payment	1,500.00	
16-5-2019	To Cash	Payment	800.00	
25-5-2019	To Cash	Payment	2,700.00	
6-6-2019	To Mathaji Electrical & Hardware	Journal	87,663.00	
	To Mathaji Electrical & Hardware	Journal	1,08,170.00	7.1.2
12-6-2019	To Indian Bank T.Nagar (867786905)	Payment	8,183.00	
	Cheque	12-6-2019	8,183.00 Cr	
18-6-2019	To Sri Jain Plywood & Glasses	Journal	7,668.00	
	To Mathaji Electrical & Hardware	Journal	80,931.00	
25-6-2019	To Indian Bank T.Nagar (867786905)	Payment	81,000.00	
	Cheque	25-6-2019	81,000.00 Cr	
4-7-2019	To Cash	Payment	277.00	
15-7-2019	To (as per details)	Journal	3,800.00	
	Chicken & Eggs		7,320.00 Dr	
	College Maintenance		3,500.00 Dr	
	Madhu Naidu (Campus) - Exp.		14,620.00 Cr	
16-7-2019	To Nitesh Kumar J K (Exp)	Journal	5,000.00	
17-7-2019	To G-Nexter Energies	Journal	42,300.00	
22-7-2019	To Sri Venkateswara.in Cool Maker	Journal	29,000.00	
	To Mathaji Electrical & Hardware	Journal	87,905.00	
2-8-2019	To (as per details)	Journal	980.00	
	Chicken & Eggs		9,000.00 Dr	
	Madhu Naidu (Campus) - Exp.		9,980.00 Cr	
16-8-2019	To Om Saravana Electricals	Journal	15,929.00	7.1.2
	To Madhu Naidu (Campus) - Exp.	Journal	800.00	
6-9-2019	To Mathaji Electrical & Hardware	Journal	21,590.00	
30-9-2019	To Mathaji Electrical & Hardware	Journal	40,586.00	7.1.2
	To Mathaji Electrical & Hardware	Journal	22,400.00	
	To (as per details)	Journal	24,650.00	7.1.4
	GST 12%		2,571.00 Cr	
	GST 18%		99.00 Cr	
	Nithya Devi & Co		21,980.00 Cr	
21-10-2019	To (as per details)	Payment	300.00	
	Conveyance Expenses		200.00 Dr	
	Cash		500.00 Cr	
2-11-2019	To Cash	Payment	3,800.00	
7-11-2019	To Mathaji Electrical & Hardware	Journal	230.00	
	To (as per details)	Journal	38,944.00	7.1.2
	GST 12%		144.00 Cr	
	GST 12%		4,071.00 Cr	
	Om Saravana Electricals		34,729.00 Cr	
14-11-2019	To Mathaji Electrical & Hardware	Journal	16,742.00	
	To Mathaji Electrical & Hardware	Journal	7,870.00	

Carried Over

(Handwritten Signature)

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PRATHYUSHA ENGINEERING COLLEGE

Poonamallee to Thiruvallur High Road,
Chennai - 602 025.

continued ...

PFT-2019/20

Repairs & Maintenance (Hardware & Elect) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2
Credit

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		7,85,753.00	
7-12-2019	To Charles Electrical Work	Journal	7,600.00	
10-12-2019	To Sri Venkateswara.in Cool Maker	Journal	17,100.00	
12-12-2019	To (as per details)	Payment	19,500.00	
	Bank Charges			5.00 Dr
	Indian Bank T.Nagar (867786905)			19,505.00 Cr
	Cheque Xx			12-12-2019
				19,505.00 Cr
16-12-2019	To Cash	Payment	3,275.00	
31-12-2019	To (as per details)	Journal	4,088.00	
	GST 12%			438.00 Cr
	Ready LED Lighting Private Limited			3,650.00 Cr
3-1-2020	To Cash	Payment	30.00	
4-1-2020	To Cash	Payment	40.00	
20-1-2020	To Cash	Payment	950.00	
23-1-2020	To Charles Electrical Work	Journal	9,150.00	
30-1-2020	To Mathaji Electrical & Hardware	Journal	8,372.00	
	To (as per details)	Journal	11,180.00	
	GST 12%			1,705.00 Cr
	A-ONE Enterprises			9,475.00 Cr
3-2-2020	To Cash	Payment	632.00	
5-2-2020	To Subash	Journal	330.00	
10-2-2020	To Subash	Journal	29,600.00	
17-2-2020	To Charles Electrical Work	Journal	13,580.00	
	To Sri Venkateswara.in Cool Maker	Journal	5,040.00	
25-2-2020	To Cash	Payment	620.00	
29-2-2020	To Sri Venkateswara.in Cool Maker	Journal	1,900.00	
3-3-2020	To (as per details)	Payment	240.00	
	Provisions (Kitchen)			480.00 Dr
	Transport / Freight Charges			400.00 Dr
	Conveyance Expenses			100.00 Dr
	Cash			1,220.00 Cr
5-3-2020	To Cash	Payment	500.00	
16-3-2020	To Cash	Payment	350.00	
19-3-2020	To Sri Venkateswara.in Cool Maker	Journal	1,800.00	
	To Safire Services	Journal	750.00	
	To (as per details)	Journal	7,316.00	
	GST 18%			1,116.00 Cr
	Sree Ram Bakt Services			6,200.00 Cr
			9,29,696.00	
				9,29,696.00
			9,29,696.00	9,29,696.00
			9,29,696.00	9,29,696.00

By Closing Balance



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Journal Voucher

No. : 1201

Dated : 30-Sep-2019

Particulars		Debit	Credit
Repairs & Maintenance (Hardware & Elect)	Dr	40,586.00	✓
To Mathaji Electrical & Hardware			40,586.00
New Ref 691/05-09-2019	26,500.00 Cr ✓		
New Ref 693/06-09-2019	14,086.00 Cr		
		Rs. 40,586.00	Rs. 40,586.00

On Account of :

Street light installed & fixed from main road on college path
way

Authorised Signatory

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Journal Voucher


No. : 380

Dated : 6-Jun-2019

Particulars	Debit	Credit
Repairs & Maintenance (Hardware & Elect)	Dr 1,08,170.00	
To Mathaji Electrical & Hardware		1,08,170.00
New Ref 608/01-06-2019	28,110.00 Cr	
New Ref 609/01-06-2019	4,680.00 Cr	
New Ref 611/01-06-2019	69,500.00 Cr ✓	
New Ref 617/02-06-2019	5,880.00 Cr	
	Rs. 1,08,170.00	Rs. 1,08,170.00

On Account of :

Purchased plumbing materials for Hostel maintenance



Authorised Signatory

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PET-2020/21

Tiruvallur

Repairs & Maintenance (Hardware & Elect)
Ledger Account

7.1.2

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Page 1 Credit
15-6-2020	To Cash	Payment	3,000.00	
24-7-2020	To Cash	Payment	3,000.00	
25-7-2020	To Cash	Payment	4,583.00	
1-8-2020	To (as per details)	Payment	260.00	
	Conveyance Expenses			
	Cash		100.00 Dr	
			360.00 Cr	
3-8-2020	To Cash	Payment	200.00	
8-8-2020	To Techprocess Pvt Ltd	Journal	15,868.00	
12-8-2020	To Gopikrishnan - AP/CSE (EXP)	Journal	2,849.00	
	To (as per details)	Journal	15,896.00	
	JJ Enterprises		13,471.00 Cr	
	GST 18%		2,425.00 Cr	
	By Sri Venkateswara.in Cool Maker	Journal		1,600.00
13-8-2020	To Wesly.M - Liabrarian (Exp)	Journal	11,310.00	
28-8-2020	To Indian Bank T.Nagar (867786905)	Payment	7,155.00	
	Cheque			
		28-8-2020	7,155.00 Cr	
	To Prathyusha Global Trade Pvt Ltd	Journal	13,400.00	
29-8-2020	To Cash	Payment	600.00	
	To Indian Bank T.Nagar (867786905)	Payment	5,286.00	
	Cheque			
		29-8-2020	5,286.00 Cr	
5-9-2020	To Cash	Payment	10,355.00	
7-9-2020	To (as per details)	Payment	550.00	
	Conveyance Expenses			
	Cash		50.00 Dr	
			600.00 Cr	
9-9-2020	To Indian Bank T.Nagar (867786905)	Payment	5,966.00	
	Cheque			
		9-9-2020	5,966.00 Cr	
	To S M Enterprises	Journal	42,000.00	
10-9-2020	To Indian Bank T.Nagar (867786905)	Payment	8,638.00	
	Cheque			
		10-9-2020	8,638.00 Cr	
18-9-2020	To Indian Bank T.Nagar (867786905)	Payment	25,000.00	
	Cheque Online			
		18-9-2020	25,000.00 Cr	
25-9-2020	To Cash	Payment	400.00	
28-9-2020	To (as per details)	Journal	800.00	
	Milk			
	Rice		2,940.00 Dr	
	Provisions (Kitchen)		13,800.00 Dr	
	Madhu Naidu (Campus) - Exp.		6,210.00 Dr	
			23,750.00 Cr	
2-11-2020	To (as per details)	Journal	13,970.00	
	Provisions (Kitchen)			
	Madhu Naidu (Campus) - Exp.		6,000.00 Dr	
			19,970.00 Cr	
17-11-2020	To (as per details)	Payment	1,020.00	
	Provisions (Kitchen)			
	Indian Bank T.Nagar (867786905)		636.00 Dr	
	Cheque Online		1,656.00 Cr	
		17-11-2020	1,656.00 Cr	
30-11-2020	To (as per details)	Journal	850.00	
	Milk			
	Madhu Naidu (Campus) - Exp.		5,820.00 Dr	
			6,670.00 Cr	

Carried Over

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1,92,956.00 1,600.00

continued ...

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		1,92,956.00	1,600.00
28-12-2020	To (as per details) Madhu Naidu (Campus) - Exp. Indian Bank T.Nagar (867786905) Cheque	Payment 28-12-2020	7,100.00 12,900.00 Dr 20,000.00 Cr	
6-1-2021	To Liberty Computers	Journal	15,930.00	
2-2-2021	To Cash	Payment	1,000.00	
4-2-2021	To Indian Bank T.Nagar (867786905) Cheque	Payment 4-2-2021	4,913.00 Cr	
7-2-2021	To Indian Bank T.Nagar (867786905) Cheque	Payment 7-2-2021	3,148.00 Cr	
10-2-2021	To Indian Bank T.Nagar (867786905) Cheque	Payment 10-2-2021	2,351.00 Cr	
16-2-2021	To Indian Bank T.Nagar (867786905) Cheque	Payment 16-2-2021	7,630.00 Cr	
	To Indian Bank T.Nagar (867786905) Cheque	Payment 16-2-2021	6,357.00 Cr	
19-2-2021	To Sri Venkateswara.in Cool Maker	Journal	10,480.00	
	To Sri Venkateswara.in Cool Maker	Journal	29,040.00	
	To (as per details) GST 18% Indus Power Systems	Journal 2,500.00 Cr	2,950.00	
	To (as per details) GST 18% Sree Ram Bakt Services	Journal 52,631.00 Cr	62,090.00	
3-3-2021	To (as per details) Repairs & Maintenance(Building) Repair & Maintenance (Furniture) Indian Bank T.Nagar (867786905) Cheque Online Neft	Payment 3-3-2021	2,355.00 5,700.00 Dr 7,500.00 Dr 15,555.00 Cr	
	To Mathaji Electrical & Hardware	Journal	1,60,185.00	
	To King Interior	Journal	12,123.00	
11-3-2021	To Indian Bank T.Nagar (867786905) Cheque Online Neft	Payment 11-3-2021	3,090.00 Cr	
23-3-2021	To Charles Electrical Work	Journal	20,900.00	
	To (as per details) Mr Giribabu - Expenses Indian Bank T.Nagar (867786905) Cheque	Payment 23-3-2021	260.00 4,208.00 Dr 4,468.00 Cr	
30-3-2021	To (as per details) Sree Ram Bakt Services GST 18%	Journal	2,90,150.00	
	To (as per details) GST 18% Sree Ram Bakt Services	Journal	3,160.00	
	To (as per details) GST 18% Sree Ram Bakt Services	Journal	3,476.00	
	To (as per details) GST 18% Tds Payable - 194C -1.5% Wef 15.05.20 Sree Ram Bakt Services	Journal	92,040.00	
	By Indus Power Systems	Journal		2,950.00
	Carried Over		9,33,684.00	4,550.00

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[Handwritten Signature]
7.1.2

PET-2020/21

Repairs & Maintenance (Hardware & Elect) Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,33,684.00	4,550.00
31-3-2021	To Sree Ram Bakt Services	Journal	1,65,000.00	
	By Closing Balance		10,98,684.00	4,550.00
				10,94,134.00
			10,98,684.00	10,98,684.00



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Journal Voucher

No. : 1121


Dated : 3-Mar-2021

Particulars		Debit	Credit
Repairs & Maintenance (Hardware & Eled)	Dr	1,60,185.00	
To Mathaji Electrical & Hardware			1,60,185.00
New Ref 1316/15-02-21	80,335.00 Cr ✓		
New Ref 1321/20-02-21	38,905.00 Cr		
New Ref 1323/20-02-21	3,070.00 Cr		
New Ref 1322/20-02-21	6,475.00 Cr		
New Ref 1326/20-02-21	1,910.00 Cr		
New Ref 1324/20-02-21	24,940.00 Cr ✓		
New Ref 1325/20-02-21	4,550.00 Cr		
		Rs. 1,60,185.00	Rs. 1,60,185.00

On Account of :

Purchased painting materials for Hostel maintenance

Authorised Signatory


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