

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

Date	Particulars		Vch Type	Debit	Page 1 Credit
26-4-2019	To Mathaji Electrical & Hardware		Journal	38,875.00	
2-5-2019	To Cash		Payment	300.00	
	To Subash		Journal	1,200.00	
	To Cash		Payment	60.00	
	To Cash		Payment	3,300.00	
	To Cash		Payment	300.00	
	To Cash		Payment	1,500.00	
	To Cash		Payment	800.00	
	To Cash		Payment	2,700.00	
	To Mathaji Electrical & Hardware		Journal	87,663.00	1
002010	To Mathaji Electrical & Hardware		Journal	1,08,170.00	7.1.2
12-6-2019	To Indian Bank T.Nagar (867786		Payment	8,183.00	
12 0 2010	Cheque	12-6-2019	8,183.00 Cr	0,100.00	
18-6-2019	To Sri Jain Plywood & Glasses		Journal	7,668.00	
10-0-2013			Journal	80,931.00	
25 6 2010	To Mathaji Electrical & Hardware		Payment	81,000.00	
23-0-2019	To Indian Bank T.Nagar (867786 Cheque	25-6-2019	81,000.00 Cr	01,000.00	
	. · ·	23-0-2013		077.00	
	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	
	To G-Nexter Energies		Journal	42,300.00	
	To Sri Venkateswara.in Cool Mal	ker	Journal	29,000.00	
22-1-2010	To Mathaji Electrical & Hardware		Journal	87,905.00	
2 8 2010	To (as per details)		Journal	980.00	
2-0-2015	Chicken & Eggs	9,000.00 Dr			
	Madhu Naidu (Campus) - Exp.	9,980.00 Cr			
			Journal	· 15,929.00 F	7.1.2
16-8-2019	To Om Saravana Electricals		Journal	800.00	
	To Madhu Naidu (Campus) - Exp	•	Journal	21,590.00	/
6-9-2019	To Mathaji Electrical & Hardware		Journal	 40,586.00 	7.1.2
30-9-2019	To Mathaii Electrical & Hardware		Journal	22,400.00	'
	To Mathaji Electrical & Hardware		Journal	24,650.00	7.1.4
	To (as per details)	2,571.00 Cr		and the second sec	
	GST 12%	99.00 Cr			
	GST 18%	21,980.00 Cr			
	Nithya Devi & Co		Payment	300.00	
21-10-2019	To (as per details)	000 00 D-	Fayment	500.00	
	Conveyance Expenses	200.00 Dr 500.00 Cr			
	Cash	500.00 Cr			
			Payment	3,800.00	
2-11-2019	To Cash		Journal	230.00	4
7-11-2019	To Mathaji Electrical & Hardware		Journal	38,944,00	7.1.2
	To (as per details)	144.00 Cr			
	GST 12%	4,071.00 Cr			
	GST 12% Om Saravana Electricals	34,729.00 Cr			
			Journal	16,742.00	
14-11-2019	To Mathaji Electrical & Hardware	m	Journal	7,870.00	
	To Mathaji Electrical & Hardware	balum b	. B.R. PANDON	·	1772.4.18
		1200	r. B.R.RAMESH I B.E., M.E., M.S (Engg)., Ph PRINCIPAL	A 7,85,753.00	TO MARKE
	Carried Over	PRATHY	JSHA ENCINEED		
		Des	nallee to Thiruvallur Hi Chennai - 602 025	COLLEGE	continued
		Poonan	Chennai - 602 025.		continued

PET-2019/20 Repairs & Maint

		intenance (Hardware & Elect) Ledger Particulars		Vch Type	Debit	Page Crec
t d		Brought Forward			7,85,753.00	0.00
7-12-2019	То	Charles Electrical Work				
10-12-2019	To	Sri Venkateswara.in Cool Maker		Journal	7,600.00	
12-12-2019	To	(as per details)		Journal	17,100.00	
	10	Bank Charges		Payment	19,500.00	
-		Indian Bank T.Nagar (867786905)	5.00 Dr			
		Cheque Xx	19,505.00 Cr	10 505 00 0-		
16 12 2010	-		12-12-2019	19,505.00 Cr		
16-12-2019				Payment	3,275.00	
51-12-2019	10	(as per details)		Journal	4,088.00	
		GST 12%	438.00 Cr	100-15-14-17		
1.2		Ready LED Lighting Private Limited	3,650.00 Cr			
3-1-2020				Payment	30.00	
4-1-2020				Payment	40.00	
20-1-2020	To	Cash		Payment	950.00	
23-1-2020	То	Charles Electrical Work		Journal	9,150.00	
30-1-2020	То	Mathaji Electrical & Hardware		Journal	8,372.00	1. 1. 1.
	То	(as per details)		Journal	11,180.00	。 在教育会社
		GST 12%	1,705.00 Cr		A STATE	
		A-ONE Enterprises	9,475.00 Cr			
3-2-2020	То	Cash		Payment	632.00	
5-2-2020				Journal	330.00	
10-2-2020				Journal	29,600.00	
		Charles Electrical Work	Marker Version)	Journal	13,580.00	
	To	Sri Venkateswara.in Cool Maker		Journal	5,040.00	
25-2-2020				Payment	620.00	
9-2-2020	To	Sri Venkateswara.in Cool Maker	a da ser and	Journal	1,900.00	
		(as per details)	的复数形式 机械	Payment	240.00	
002020		Provisions (Kitchen)	480.00 Dr			
		Transport / Freight Charges	400.00 Dr			
		Conveyance Expenses	100.00 Dr 1,220.00 Cr			
		Cash	1,220.00 01	de la	500.00	15. 12 S
5-3-2020	То	Cach		Payment	350.00	
				Payment	1,800.00	CE SCAL
6-3-2020		Sri Venkateswara.in Cool Maker		Journal	750.00	
9-3-2020	10	Safire Services		Journal	7,316.00	
	10	Salire Services		Journal	7,310.00	
	10	(as per details)	1,116.00 Cr			
		GST 18% Sree Ram Bakt Services	6,200.00 Cr	1		And the second second
		oree Main Dake Control			9,29,696.00	9,29,696.00
		Deleren			0.20.000.00	9,29,696.00
	By	Closing Balance	-	CARLAND IN	9,29,696.00	3,20,000,00

The Dr. B.R.RAMESH BAPU B.E., M.E., M.S. (Engo), Ph.D. PRINCIPAL PRATHYUSHA ENGINEERING COLLEGE

PET-2019/20 Tiruvallur

Journal Voucher

: 30-Sep-2019 Dated No. : 1201 Credit Debit Particulars 40,586.00 Repairs & Maintenance (Hardware & Elect) Dr 40,586.00 To Mathaji Electrical & Hardware New Ref 691/05-09-2019 26,500.00 Cr 14,086.00 Cr New Ref 693/06-09-2019 On Account of : Street light installed & fixed from main road on college path way Rs. 40,586.00 Rs. 40,586.00

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Authorised Signatory

7.1.2

Dr. B.R.RAMESH BAPU B.E., M.E., M.S (Engg)., Ph.D. PRINCIPAL PRATHYUSHA ENGINEERING COLLEGE Poonamalice to Thiruvallur High Road, Chennal - 602 025.

PET-2019/20 Tiruvallur

Journal Voucher

Particulars		0.7	2702	Debit	Cred
Repairs & Maintenance (Hardware & Elect)		- Carlor - C	Dr	1,08,170.00	
 Mathaji Electrical & Hardware New Ref 608/01-06-2019 New Ref 609/01-06-2019 New Ref 611/01-06-2019 New Ref 617/02-06-2019 	28,110.00 Cr 4,680.00 Cr 69,500.00 Cr 5,880.00 Cr	-			1,08,170.0
n Account of : Purchased plumbing mater	ials for Hostel r	naintanenc	e	Rs. 1,08,170.00	Rs. 1,08,170.00

Huntin

Authorised Signatory

7.1.2

Dr. B.R.RAMESH BAPU B.E., M.E., M.S (Engg),, Ph.D. PRINCIPAL PRATHYUSHA ENGINEERING COLLEGE Poonamallee to Thiruvallur High Road, Chennal - 602 025.

PET-2020/21 Tiruvallur

Repairs & Maintenance (Hardware & Elect) Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	2222		i Sinta	Page
15-6-2020 To		Series and	Vch Type	Debit	Cred
24-7-2020 To			Payment	3,000.00	
25-7-2020 To			Payment	3,000.00	
	(as per details)		Payment	4,583.00	
1-0-2020 10	(as per details)		Payment	260.00	
	Conveyance Expenses	100.00 Dr			
		360.00 Cr			
3-8-2020 To			Payment	200.00	
8-8-2020 To	Techprocess Pvt Ltd	A TRACT A PROFESSION	Journal	15,868.00	
12-8-2020 To	Gopikrishnan - AP/CSE (EXP)		Journal	2,849.00	
То	(as per details)		Journal	A REAL PROPERTY AND A REAL	
	JJ Enterprises	13,471.00 Cr	ooumar	15,896.00	
	GST 18%	2,425.00 Cr		A APPL APPL	
By	Sri Venkateswara.in Cool Maker	112	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
13-8-2020 To	Wesly.M - Liabrarian (Exp)		Journal	1 10 W W	1,600.00
28-8-2020 To	Indian Bank T.Nagar (867786905)		Journal	11,310.00	
	Cheque	28 8 2020	Payment	7,155.00	
		28-8-2020	7,155.00 Cr		
29-8-2020 To	Prathyusha Global Trade Pvt Ltd		Journal	13,400.00	
			Payment	600.00	
10	Indian Bank T.Nagar (867786905)		Payment	5,286.00	
	Cheque	29-8-2020	5,286.00 Cr		
5-9-2020 To			Payment	10,355.00	
7-9-2020 To	(as per details)		Payment	550.00	CERT.
	Conveyance Expenses	50.00 Dr	rayment	550.00	
	Cash	600.00 Cr			
9-9-2020 To	Indian Bank T.Nagar (867786905)		Daving		
C	Cheque	9-9-2020	Payment 5,966.00 Cr	5,966.00	
То	S M Enterprises				
10-9-2020 To	Indian Bank T.Nagar (867786905)		Journal	42,000.00	
	heque	10.0.0000	Payment	8,638.00	
		10-9-2020	8,638.00 Cr		
10-9-2020 10	Indian Bank T.Nagar (867786905)		Payment	25,000.00	
	heque Online	18-9-2020	25,000.00 Cr		
25-9-2020 To			Payment	400.00	
28-9-2020 To	(as per details)		Journal		
	Milk	2,940.00 Dr	ocuma	800.00	
	Rice	13,800.00 Dr			
	Provisions (Kitchen)	6,210.00 Dr			
1	Madhu Naidu (Campus) - Exp.	23,750.00 Cr			
-11-2020 To (as per details)		Journal	12.070.00	
Î	Provisions (Kitchen)	6,000.00 Dr	ooumar	13,970.00	
	ladhu Naidu (Campus) - Exp.	19,970.00 Cr			
	as per details)				
	as per details) Provisions (Kitchen)	620 00 D	Payment	1,020.00	
	ndian Bank T.Nagar (867786905)	636.00 Dr			
	Cheque Online	1,656.00 Cr 17-11-2020	1.050.00.0		
-11-2020 To (17-11-2020	1,656.00 Cr		
10 (8	as per details)	4 J. & 375	Journal	850.00	
	lilk	5,820.00 Dr		· 224	
N	ladhu Naidu (Campus) - Exp.	6,670.00 Cr	-		
	Auntor.	B.R.RAMESH BA	APU		
	Carried Over	PRINCIPAL		16.1%	1000
	PRATHYUS	HA ENGINEERING	COLLEGE	1,92,956.00	1,600.00
	Poonama	llee to Thiruvallur Hig Chennal - 602 025.	h Road.	States -	and share

Date	Maintenance (Hardware & Elect) Ledge Particulars	er Account : 1-Apr-	2020 to 31-Mar-2	2021	Page 2
4	Brought Forward	and the set of the set	Vch Type	Debit	Credit
	Biologine Porward			1,92,956.00	1,600.00
28-12-2020	To (as per details)			7 (00 00	
	Madhu Naidu (Campus) - Exp.	12,900.00 Dr	Payment	7,100.00	
	Indian Bank T.Nagar (867786905)	20,000.00 Cr			
	Cheque	28-12-2020	20,000.00 Ci		
6-1-2021	To Liberty Computers		Journal	15,930.00	
	To Cash		Payment	1,000.00	1991
LLOLI	To Indian Bank T.Nagar (867786905) Cheque	4-2-2021	Payment	4,913.00	100
7-2-2021	To Indian Bank T.Nagar (867786905)	4-2-2021	4,913.00 Cr		
	Cheque	7-2-2021	Payment 3,148.00 Cr	3,148.00	
10-2-2021	To Indian Bank T.Nagar (867786905)	7-2-2021			
	Cheque	10-2-2021	Payment 2,351.00 Cr	2,351.00	
6-2-2021	To Indian Bank T.Nagar (867786905)			7 000 00	
	Cheque	16-2-2021	Payment 7,630.00 Cr	7,630.00	
	To Indian Bank T.Nagar (867786905)		Payment	6,357.00	
	Cheque	16-2-2021	6,357.00 Cr	0,337.00	
	To Sri Venkateswara.in Cool Maker		Journal	10,480.00	
9-2-2021	To Sri Venkateswara.in Cool Maker		Journal	29,040.00	
	To (as per details) GST 18%		Journal	2,950.00	
	Indus Power Systems	450.00 Cr 2,500.00 Cr			
	To (as per details)	2,000.00 01	la farada	00,000,00	
	GST 18%	9,459.00 Cr	Journal	62,090.00	
	Sree Ram Bakt Services	52,631.00 Cr			
3-3-2021	To (as per details)		Payment	2,355.00	
	Repairs & Maintenance(Building)	5,700.00 Dr			\leq
	Repair & Maintenance (Furniture) Indian Bank T.Nagar (867786905)	7,500.00 Dr 15,555.00 Cr		saus	7.1.2
	Cheque Online Neft	3-3-2021	15,555.00 Cr	0.80	
	To Mathaji Electrical & Hardware		Journal	1.60.185.00 FAM	ESH BAPU
	To King Interior		Journal	DD 17,12,123.00 PRINCI	Engg)., Ph.D. PAL
1-3-2021	To Indian Bank T.Nagar (867786905) Cheque Online Neft	44.2.0004	Fayment	Poonamailee to Thin	EERING COLLE
0.0004		11-3-2021	3,090.00 Cr	i i i i i i i i i i i i i i i i i i i	02 025.
	To Charles Electrical Work To (as per details)		Journal	20,900.00	
	Mr Giribabu - Expenses	4,208.00 Dr	Payment	260.00	
	Indian Bank T.Nagar (867786905)	4,468.00 Cr			
	Cheque	23-3-2021	4,468.00 Cr		
-3-2021	Γο (as per details)		Journal	2,90,150.00	
	Sree Ram Bakt Services	2,45,890.00 Cr		and the second second	
	GST 18%	44,260.00 Cr		all the second	
			Journal	3,160.00	
1	o (as per details)	482.00.0-	oounnar		
-	GST 18%	482.00 Cr 2,678.00 Cr			- ANNES
	GST 18% Sree Ram Bakt Services	482.00 Cr 2,678.00 Cr		2 470 00	
	GST 18%		Journal	3,476.00	
	GST 18% Sree Ram Bakt Services 0 (as per details)	2,678.00 Cr		3,476.00	
ŗ	GST 18% Sree Ram Bakt Services O (as per details) GST 18% Sree Ram Bakt Services	2,678.00 Cr 530.00 Cr	Journal		
ŗ	GST 18% Sree Ram Bakt Services (as per details) GST 18% Sree Ram Bakt Services (as per details) GST 18%	2,678.00 Cr 530.00 Cr 2,946.00 Cr 14,040.00 Cr		3,476.00 92,040.00	
ŗ	GST 18% Sree Ram Bakt Services (as per details) GST 18% Sree Ram Bakt Services (as per details) GST 18% Tds Payable - 194C -1.5% Wef 15.05.20	2,678.00 Cr 530.00 Cr 2,946.00 Cr 14,040.00 Cr 1,170.00 Cr	Journal		
ר ד	 GST 18% Sree Ram Bakt Services O (as per details) GST 18% Sree Ram Bakt Services O (as per details) GST 18% Tds Payable - 194C -1.5% Wef 15.05.20 Sree Ram Bakt Services 	2,678.00 Cr 530.00 Cr 2,946.00 Cr 14,040.00 Cr	Journal Journal		
ר ד	GST 18% Sree Ram Bakt Services (as per details) GST 18% Sree Ram Bakt Services (as per details) GST 18% Tds Payable - 194C -1.5% Wef 15.05.20	2,678.00 Cr 530.00 Cr 2,946.00 Cr 14,040.00 Cr 1,170.00 Cr	Journal		2,950.00

Date	aintenance (Hardware & Elect) L Particulars	sager roodunt ; 1	Veh Tune		Page 3
C Ver sele			Vch Type	Debit	Credi
	Brought Forward			9,33,684.00	4,550.00
31-3-2021 To	Sree Ram Bakt Services		Journal	1,65,000.00	
Ву	Closing Balance		4	10,98,684.00	4,550.00 10,94,134.00
			-	10,98,684.00	10,98,684.00

Dr. B.R.RAMESH BAPU B.E., M.E., M.S. (Engo), Jh.D. PRINCIPAL PRATHYUSHA ENGINEERING COLLEGE Poonamallee to Thiruvallur High Road, Chennal - 602 025. PET-2020/21 Tiruvallur

7.1.2

Journal Voucher

Particulars		Debit	Credi
Repairs & Maintenance (Hardware & Elect)	Dr	1,60,185.00	L
Mathaji Electrical & Hardware	1		1,60,185.00
New Ref 1316/15-02-21 80,335.00 Cr V			182
New Ref 1321/20-02-21 38,905.00 Cr	11		14 22 111
New Ref 1323/20-02-21 3,070.00 Cr	0.00		11.194 - 20
New Ref 1322/20-02-21 6,475.00 Cr			1. 19 2.11
New Ref 1326/20-02-21 1,910.00 Cr			1997 - 19
New Ref 1324/20-02-21 24,940.00 Cr			
New Ref 1325/20-02-21 4,550.00 Cr			
		19	. 4. 1
		A.	
			11-35 -
n Account of :		人 國	and the second
Purchased painting materials for Hostel maintanence		新生命	St Stalo
· signates painting matchais for hoster maintailence	-	4 00 405 00	Rs. 1,60,185.00

Authorised Signatory

Dr. B.R.RAMESH BAPU B.E., M.E., M.S. (199), Ph.D. PRINCIPAL

PRATHYUSHA ENGINEERING COLLEGE Poonamallee to Thiruvallur High Road, Chennal - 602 025.