

JANATA SHIKSHAN MANDAL'S
Smt. Indirabai G. Kulkarni Arts College, J. B. Sawant Science College and
Sau. Janakibai D. Kunte Commerce College Alibag-402201, Raigad
(Maharashtra)
(J. S. M. College Alibag-Raigad)

Details of Number of Computers with Configuration
Academic Year 2023-24

Sr. No.	Name of Department	Configuration						Total Number of Computer
		Type	Operating System	Processor	RAM	HDD/SSD	Monitor	
1	Marathi	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	-	1
2	Hindi	All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	1
3	English	All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	1
5	Geography	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	-	1
4	Politics	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	-	1
6	Economics	All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	1
7	Commerce	All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	1
8	Business Economics	All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	1
9	Physics	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	LED	2
		All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	2
10	Chemistry	All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	1
		Laptop	Windows 10	Intel Core I3	4 GB	1 TB	-	1
11	Maths	All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	1
12	Botany	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	LED	2

13	Zoology	All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	1
14	Electronics	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	LED	2
		All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	6
		Laptop	Windows 10	Intel Core I3	4 GB	1 TB /256 GB	-	2
15	Office	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	LED	13
		All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	2
		Laptop	Windows 10	Intel Core I3	4 GB	1 TB /256 GB	-	4
16	CAP	All In One	Windows 10	Intel Core I3	4 GB	1 TB /256 GB	-	7
		Desktop	Windows 10	Intel Core I3	4 GB	1 TB /256 GB	LED	5
17	IT and CS	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	LED	42
		All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	18
		Laptop	Windows 10	Intel Core I3	4 GB	1 TB /256 GB	-	8
18	BMS	Laptop	Windows 10	Intel Core I3	4 GB	1 TB	-	2
19	NCC	Laptop	Windows 10	Intel Core I3	4 GB	1 TB /256 GB	-	1
20	NAAC Office	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	LED	2
21	Mandal Office	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	LED	1
22	Library	Desktop	Windows 10	Intel Core I3	4 GB	1 TB	LED	6
		All In One	Windows 10	Intel Core I3	4 GB	1 TB	-	2
TOTAL								139



Sopahl
PRINCIPAL
 Smt. Indirabai G. Kulkarni Arts
 J. B. Sawant Science and
 Sau. Janakital Dhondo Kunte Commerce
 College, Alibag-402 201, Dist. Raigad

JANATA SHIKSHAN MANDAL'S
Smt. Indirabai G. Kulkarni Arts College, J. B. Sawant Science College and
Sau. Janakibai D. Kunte Commerce College Alibag-402201, Raigad
(Maharashtra)
(J. S. M. College Alibag-Raigad)

Details of Computers Bills
Academic Year 2023-24

Sr. No.	Item/Particular	Quantity	Total Amount	Bill Date
1	Desktop, Intel core i3 8gb, 256 SSD, 1Tb HDD Circle cabinet keyboard, mouse, 19"Led Monitor	1	37975.75/-	23/08/2024
2	UPS APC 600 VA	1	3813.56/-	23/08/2024
3	Printer HP Laser Jet 1108	1	15889.64/-	23/08/2024
4	Desktop, Intel core i3 8gb, 256 SSD, 1Tb HDD Circle cabinet keyboard, mouse, 19"Led Monitor	1	37975.75/-	23/08/2024
5	UPS APC 600 VA	1	3813.56/-	23/08/2024
6	Printer HP Laser Jet 1108	1	15889.64/-	23/08/2024
7	Desktop, Intel core i3 8gb, 256 SSD, 1Tb HDD Circle cabinet keyboard, mouse, 19"Led Monitor	1	41313.52/-	23/10/2023
8	UPS APC 600 VA	1	3813.56/-	23/10/2023
9	Desktop with intel core i3/8gb/256/SSD/1TBHDD/Circle cabinet/Dell keyboard Mouse/18.5"LED	20	758474.90/-	01-10-2023
10	Epson Projector	2	69067.83/-	01-10-2023
11	24 Port Giga switch	2	31779.68/-	01-10-2023
12	Spikegard	6	2033.90/-	01-10-2023
13	TPLink Extender	2	5084.75/-	01-10-2023
14	LCD Projector Screen	2	16101.70/-	01-10-2023
15	TPLink 16-portswitch	1	5720.00/-	01-10-2023
16	Cable Cat6	350Mtr	10338.99/-	01-10-2023
17	Router TPLink	2	7203.99/-	01-10-2023
18	SSD 256GB	9	22881.37/-	01-10-2023
19	Pen Drive EVM64GB	2	1186.44/-	01-10-2023
20	Library Study room PC Dekstop i3	2	89500/-	1-11-2023

21	Pen Drive 32 GB Sandisk	1	508v	22-08-2023
22	Dekstop (Intel core i3 8GB 256 SSD, 1 TB HDD, Circle cabinet, Keyboard, Mouse, LED Monitor)	1	37923.75/-	22-08-2023
23	UPS APC 600 VA	1	3813.56/-	22-08-2023
24	DVD Writer USB	1	1694.92/-	22-08-2023
25	WiFi Adaptor USB TP Link	02	1355.9/-	22-08-2023
26	Desktop (Intel core i3 8GB 256 SSD, 1 TB HDD, Circle cabinet, Keyboard, Mouse, LED Monitor)	02	75849.49/-	2-10-2023
27	UPS APC 600 VA	02	2627.12/-	2-10-2023
TOTAL			1303631.27/-	




PRINCIPAL
 Smt. Indirabai G. Kulkarni Arts
 J. B. Sawant Science and
 Sau. Janakibai Dhondo Kunte Commerce
 College, Alibag-402 201, Dist. Raigad

JANATA SHIKSHAN MANDAL'S

Smt. Indirabai G. Kulkarni Arts College, J. B. Sawant Science College and
Sau. Janakibai D. Kunte Commerce College Alibag-402201, Raigad (Maharashtra)
(J. S. M. College Alibag-Raigad)

Vouchers of Computers Bills

Academic Year 2023-24

S. No. 7287
552

JANATA SHIKSHAN MANDAL'S
SMT. INDIRABAI G. KULKARNI ARTS, J.B. SAWANT SCIENCE AND
SAU. JANAKIBAI DHONDO KUNTE COMMERCE COLLEGE
ALIBAG-RAIGAD 402 201.

Date: 12/09/23

Voucher No. _____

Pay Shri OM Computers

Rs. (In Words) sixty eight thousand only.

Ps. _____ Only by Cash / Cheque / M. O. No. 206560/12.9.23

on the Bank of Maharashtra Alibag / The R.D.C.C. / AXIS Bank Alibag.

As per details given below and debit same to
Equipment A/c.

Particulars	Amount	
	Rs.	Ps.
Being amount paid as office equipment transfered to Geography dept vide bill no. OM 2324-0166 for Rs 68000/-	68000	-
Total	68000	-

Head of the Dept. bals Internal Auditor _____ Principal [Signature]

RECEIVED THE Sum of Rs. 68000/-
.....as specified above by cash / cheque.

Date : / / 20 _____ Cashier _____ Signature [Signature]

OM COMPUTERS

12, Vaidyabaug Chs ,Kamat Lane
Alibag , Raigad 402201
02141221023, 9822461023 , 9822466644
State Name : Maharashtra, Code : 27
E-Mail : omcomputers4u@gmail.com

Receipt Voucher

No. : 145

Dated : 12-Sep-23

Particulars	Amount
Account : JSM COLLEGE (GEOGRAPHY DEPT)	68,000.00
68,000.00 ₹	

Through :

IDBI BANK A/C.0299102000002905

Amount (in words) :

Sixty Eight Thousand Indian Rupees Only

Authorized Signatory


OM COMPUTERS
12, Vaidyabaug Chs ,Kamat Lane
Alibag , Raigad 402201
02141221023, 9822461023 , 9822466644
State Name : Maharashtra, Code : 27
E-Mail : omcomputers4u@gmail.com

Receipt Voucher

: 147

Dated : 12-Sep-23

Particulars	Amount
Account : JSM COLLEGE (POLITICS DEPT)	68,000.00
	68,000.00 ₹

through :

IDBI BANK A/C.0299102000002905

Amount (in words) :

Sixty Eight Thousand Indian Rupees Only



TAX INVOICE

(DUPLICATE FOR TRANSPORTER)

OM COMPUTERS
 12, Vaidyabaug Chs, Kamat Lane
 Alibag, Raigad 402201
 02141221023, 9822461023, 9822466644
 GSTIN/UIN: 27AMCPP3599D1ZT
 State Name : Maharashtra, Code : 27
 E-Mail : omcomputers4u@gmail.com
 Buyer (Bill to) *Politics*
JSM COLLEGE (POLITICS DEPT)
 State Name : Maharashtra, Code : 27

Invoice No. **OM2324-0167** Dated **23-Aug-23**
 Delivery Note Mode/Terms of Payment
 Reference No. & Date. Other References
 Buyer's Order No. Dated
 Dispatch Doc No. Delivery Note Date
 Dispatched through Destination
 Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	DESKTOP Intel Core I3 8gb 256 Ssd 1tb Hdd Circle Cabinet Keyboard Mouse 19" Led Monitor	8504	1 NOS	44,750.00	NOS	15.2542%	37,923.75
	UPS APC 600 VA	8504	1 NOS	1,500.00	NOS	15.2542%	3,813.56
	PRINTER HP LASERJET 1108	8504	1 NOS	18,750.00	NOS	15.2542%	15,889.84
							57,627.15
					9 %		5,186.45
					9 %		5,186.45
							(-)0.05
	Total		3 NOS				68,000.00 ₹

Received in good condition the Instruments/
 Material Included in this bill & the item are
 entered at Sri. No. 2023/24/12 the dead stock
 Register Page No. 08 bill No. OM.1524/0167

Passed for Payment

Clerk

Amount Chargeable (in words)
 Sixty Eight Thousand Indian Rupees Only

HSN/SAC	Taxable Value		CGST		SGST/UTGST		Total
	Value	Rate	Amount	Rate	Amount	Tax Amount	
	57,627.15	9%	5,186.45	9%	5,186.45	10,372.90	
Total	57,627.15		5,186.45		5,186.45	10,372.90	

Amount (in words) : **Ten Thousand Three Hundred Seventy Two Indian Rupees and Ninety paise Only**

PASSED FOR PAYMENT RECEIVED

Reserved

Accountant

Principal



Buyer's PAN : AMCPP3599D

Declarer that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

Authorised Signatory

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

OM COMPUTERS 2, Vaidyabaug Chs, Kamat Lane libag, Raigad 402201 2141221023, 9822461023, 9822466644 STIN/UIN: 27AMCPP3599D1ZT State Name : Maharashtra, Code : 27 -Mail : omcomputers4u@gmail.com Buyer (Bill to) SM COLLEGE (GEOGRAPHY DEPT) State Name : Maharashtra, Code : 27	Invoice No.	Dated
	OM2324-0166	23-Aug-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
DESKTOP Intel Core I3 8gb 256 Ssd 1tb Hdd Circle Cabinet Keyboard Mouse 19" Led Monitor	8504	1 NOS	44,750.00	NOS	15.2542 %	37,923.75
Received in good condition the Instruments/ Material Included in this bill & the item are entered at Sri 11-2023/24/875 dead stock Register Page No 08 to 2023/24/0166 Passed to Payment Rs. 68000/- Clerk Head of Dept						
UPS APC 600 VA	8504	1 NOS	4,500.00	NOS	15.2542 %	3,813.56
PRINTER HP LASERJET 1108	8504	1 NOS	18,750.00	NOS	15.2542 %	15,889.84
						57,627.15
SGST @9%						5,186.45
CGST @9%						5,186.45
Less : Rounding Off						(-)0.05
Total						68,000.00 ₹

Amount Chargeable (in words) **Sixty Eight Thousand Indian Rupees Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8504	57,627.15	9%	5,186.45	9%	5,186.45	10,372.90
Total	57,627.15		5,186.45		5,186.45	10,372.90

Tax Amount (in words) : **Ten Thousand Three Hundred Seventy Two Indian Rupees and Ninety paise Only**

PASSED FOR PAYMENT Rs. 68000/-
 Accountant [Signature] Principal [Signature]



Company's PAN : **AMCPP3599D** for OM COMPUTERS

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

TAX INVOICE

Printed on 23-Oct-23 at 10:50
(DUPLICATE FOR TRANSPORTER)

OM COMPUTERS
12, Vaidyabaug Chs, Kamat Lane
Alibag, Raigad 402201
02141221023, 9822461023, 9822466644
GSTIN UIN: 27AMCPP3599D1ZT
State Name: Maharashtra, Code: 27
E-Mail: omcomputers4u@gmail.com
Buyer (Bill to)
JANATA SHIKSHION MANDAL IQAC DEPT
State Name: Maharashtra, Code: 27

Invoice No. OM2324-0217	Dated 23-Oct-23
Delivery Note OM2324-0203	Mode/Terms of Payment
Reference No. & Date	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date 2-Oct-23
Dispatched through	Destination
Terms of Delivery	

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount	
1	DESKTOP Intel Core i3 8gb 1tb Ssd Circle Cabinet Keyboard Mouse 19" Led Monitor	8504	1 NOS	48,750.00	NOS	152542 %	41,313.58	
2	UPS APC 600 VA	8504	1 NOS	4,500.00	NOS	152542 %	3,813.56	
3	WIFI ADAPTER USB TPLINK Bluetooth	8504	1 NOS	1,500.00	NOS	152542 %	1,271.19	
							46,398.33	
Less: SGST @9%							9 %	4,175.85
CGST @9%							9 %	4,175.85
Rounding Off								(-)0.03
Received in good condition the Instruments/ Material Included in this bill & the item are entered at Sri. No. 2114/24 in the dead stock Register Page No. 2114 bill No. am 2324								
Passed for Payment Rs. <u> </u>		Accountant <u> </u>		Head of Dept <u> </u>		Clerk <u> </u>		
Total			3 NOS			54,750.00 ₹	E & OE	

Amount Chargeable (in words)

Fifty Four Thousand Seven Hundred Fifty Indian Rupees Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8504	46,398.33	9%	4,175.85	9%	4,175.85	8,351.70
Total	46,398.33		4,175.85		4,175.85	8,351.70

Tax Amount (in words) : **Eight Thousand Three Hundred Fifty One Indian Rupees and Seventy paise Only**

Company's Bank Details
 A/c Holder's Name: **OM COMPUTERS**
 Bank Name: **IDBI BANK A/C.0299102000002905**
 A/c No.: **0299102000002905**
 Branch & IFS Code: **ALIBAG & IBKL0000299**
 SWIFT Code:

Company's PAN : **AMCPP3599D**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

Received
 1 DESKTOP 65911

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

OM COMPUTERS
 12, Vaidyabaug Chs, Kamat Lane
 Alibag, Raigad 402201
 02141221023, 9822461023, 9822466644
 GSTIN/UIN: 27AMCPP3599D1ZT
 State Name: Maharashtra, Code: 27
 E-Mail: omcomputers4u@gmail.com
 Buyer (Bill to)


JANATA SHIKSHION MANDAL OFFICE
 ALIBAG RAIGAD
 State Name: Maharashtra, Code: 27

Invoice No. OM2324-0179	Dated 9-Sep-23
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	MOTHERBOARD GIGABYTE H410M S2	8504	1 NOS	8,000.00	NOS	15.2542 %	6,779.66
	SGST @9%					9 %	610.17
	CGST @9%					9 %	610.17
Total			1 NOS				8,000.00 ₹

*Tailor Computer Machine
 Board change
 20/09/23*

No dead stock entry?

PASSED FOR PAYMENT ₹ 8000/-
Solo
 Accountant

 Principal

Amount Chargeable (in words) **Eight Thousand Indian Rupees Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8504	6,779.66	9%	610.17	9%	610.17	1,220.34
Total	6,779.66		610.17		610.17	1,220.34

Tax Amount (in words) : **One Thousand Two Hundred Twenty Indian Rupees and Thirty Four paise Only**

Company's PAN : **AMCPP3599D**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 A/c Holder's Name: **OM COMPUTERS**
 Bank Name : **IDBI BANK A/C.0299102000002905**
 A/c No. : **0299102000002905**
 Branch & IFS Code: **ALIBAG & IBKL0000299**
 SWIFT Code :



SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

OM COMPUTERS
 2, Vaidyanand Chs, Kamal Lane
 Bhamburda, Rajghat 402201
 2141221023, 9822461023, 9822466644
 CHINLIAN 27AMCPP3599D1ZT
 Maharashtra, Code : 27
 Mail : omcomputers4u@gmail.com
ANATA BHIKSHAN MANDAL (Marathi)
 Maharashtra, Code : 27

Invoice No.	Dated
OM2324-0203	2-Oct-23
Delivery Note	Mode/Terms of Payment
OM2324-0203	
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	2-Oct-23
Terms of Delivery	Destination

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1 DESKTOP Intel Core i3 8gb 256 Ssd 160 Hdd Circle Cabinet Keyboard Mouse 19" Led Monitor	8504	1 NOS	44,750.00	NOS	152542 %	37,923.75
2 UPS APC 600 VA	8504	1 NOS	4,500.00	NOS	152542 %	3,813.56
3 PRINTER HP LASERJET 1100	8504	1 NOS	18,750.00	NOS	152542 %	15,889.84
						57,627.15
					9 %	5,186.45
					9 %	5,186.45
less						(-0.05)
						68,000.00 ₹
		3 NOS				E. & O.E

SGST @9%
 CGST @9%
 Rounding Off

No dead stock entry

PASSED FOR PAYMENT Rs. 68000/-
 Accountant
 Principal

Received
 HOD
 Anata Bhikshan Mandal
 08/10/23

Amount Chargeable (in words)
Sixty Eight Thousand Indian Rupees Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8504	57,627.15	9%	5,186.45	9%	5,186.45	10,372.90
Total	57,627.15		5,186.45		5,186.45	10,372.90

Tax Amount (in words) : **Ten Thousand Throo Hundred Seventy Two Indian Rupees and Ninety paise Only**

Company's Bank Details
 A/c Holder's Name : **OM COMPUTERS**
 Bank Name : **IDBI BANK A/C.0299102000002905**
 A/c No. : **0299102000002905**
 Branch & IFS Code : **ALIBAG & IBKL0000299**
 SWIFT Code :

Company's PAN : **AMCPP3599D**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



Janta Shikhan Mandal (Sr.)

Alibag , Tal Alibag Dist Raigad,

Cost Centre: Marathi Deptt. Equipment

Under Ledger: Department Exp.

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To Department Exp. Being amount paid to OM COMPUTERS vide Cheque no.206633 dt. 17-11-2023	Payment	745	68,000.00	
				68,000.00	
By	Closing Balance			68,000.00	68,000.00

Janta Shikhan Mandal (Sr.)
 Alibag , Tal Alibag Diet Raigad,
LIBRARY DEPT. EXPENSES A/C
 Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To AXIS BANK GENERAL A/C 7287 <i>BEING AMOUNT PAID TO M M ENTERPRISES CHEQ NO - 188372 DTD -23/6</i>	Payment	359	21,800.00	
31-Oct-23	To AXIS BANK GENERAL A/C 7287 <i>Being amount paid as AADI ENTERPRISES vide cheque no 206598 dt. 25-10-2023</i>	Payment	682	20,090.00	
9-Nov-23	To AXIS BANK GENERAL A/C 7287 <i>Being amount paid as OM COMPUTER vide cheque no 206608 dt. 07-11-2023</i>	Payment	703	25,750.00	
20-Nov-23	To Cash <i>AMOUNT PAID TO SHRI S.H.DAHAKE</i>	Payment	729	2,138.00	
19-Jan-24	To Cash <i>AMOUNT PAID TO S.H.DAHAKE</i>	Payment	842	4,075.00	
2-Feb-24	To AXIS BANK GENERAL A/C 7287 <i>Being amount paid as INFORMATION AND LIBRARY NETWORK CENTER through online transaction</i>	Payment	1057	5,900.00	
28-Mar-24	To AXIS BANK GENERAL A/C 7287 <i>Being amount paid as YOURSELF FOR DD LIBRARY MAGAZINES vide Cheque no. 206669 dt.28-03-2024</i>	Payment	1143	24,210.00	
				1,03,963.00	
By	Closing Balance				1,03,963.00
				1,03,963.00	1,03,963.00

Janta Shikhan Mandal (Sr.)
Alibag , Tal Alibag Diet Raigad,

Cost Centre: Botany Department Equipment

Under Ledger: Department Exp.

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To Department Exp. <i>Being amount paid as Om Computer vide cheque no. 206564 dt. 15-09-2023</i>	Payment	566	53,450.00	
31-Oct-23	To Department Exp. <i>Being amount paid to KAY VEE CORPORATION vide Cheque no206597 dt. 25-10-2023</i>	Payment	683	44,097.00	
				97,547.00	
	By Closing Balance				97,547.00
				97,547.00	97,547.00