

**College Of HSC Jr. & Sr. College Fund A/C - (From 1-Apr-2015)**

Mumbai

**Day Book**

1-Apr-2015 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-3-2016	Value Added - Entpren (Assets)	<b>Payment</b>	507	<b>26,250.00</b>	
	<b>Value Added - VM (Assets)</b>			<b>26,250.00</b>	
	<b>Value Added - CAAD (Assets)</b>			<b>26,250.00</b>	
	<b>Syndicate Bank</b>				<b>78,750.00</b>
	Cheque 877280 18-3-2016	78,750.00 Cr			
	<i>Being amt paid to IIGM Pvt Ltd towards cost of 3 Juki Machine for Value Added Course of Enterprenurship in Textile Craft (1), Visual Merchandising (1) &amp; CAAD course (1), Inv # Bom/TI/82262/15-16 (1 machine) &amp; BOM/TI/82263/15-16 (2 machine) dt:18.03.16</i>				
18-3-2016	Value Added - VM (Assets)	<b>Payment</b>	508	<b>1,963.00</b>	
	<b>Syndicate Bank</b>				<b>5,888.00</b>
	Cheque 877281 18-3-2016	5,888.00 Cr			
	<b>Value Added - Entpren (Assets)</b>			<b>1,963.00</b>	
	<b>Value Added - CAAD (Assets)</b>			<b>1,962.00</b>	
	<i>Being amt paid to Jayambe Parcel Srvices towards Octroi &amp; transportation cost for 3 Juki Machine purchased for Value Added Course ENT, VM &amp; CAAD, Inv # 1301 dt:18.03.2016</i>				