

# College of Home Science Nirmala Niketan

49 New Marine Lines

Mumbai

## Day Book

1-Apr-2014 to 26-Sep-2019

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| Date      | Particulars  | Vch Type       | Vch No. | Debit Amount       | Credit Amount      |
|-----------|--|----------------|---------|--------------------|--------------------|
|           |  |                |         | Inwards Qty        | Outwards Qty       |
| 22-2-2017 | <b>Laboratory Equipment</b>  | <b>Payment</b> | 491     | <b>25,900.00</b>   |                    |
|           | <b>Syndicate Bank A/c NO.2191</b>  |                |         |                    | <b>25,900.00</b>   |
|           | Cheque 876618 22-2-2017  | 25,900.00 Cr   |         |                    |                    |
|           | <i>Being amount paid to A T E Enterprises Pvt Ltd towards 50% advance payment for two units of Juki Single Needle Lock Stitch Machine, Model # JUK-LS-DDL8100EB, Inv # BHW/T/SIN/1617/00454 dt:16.02.2017</i>  |                |         |                    |                    |
| 1-3-2017  | <b>Laboratory Equipment</b>  | <b>Payment</b> | 505     | <b>29,008.00</b>   |                    |
|           | <b>Syndicate Bank A/c NO.2191</b>  |                |         |                    | <b>29,008.00</b>   |
|           | Cheque 876631 1-3-2017   | 29,008.00 Cr   |         |                    |                    |
|           | <i>Being amount paid to A T E Enterprises Pvt Ltd towards Balance 50% payment for two units of Juki Single Needle Lock Stitch Machine, Model # JUK-LS-DDL8100EB, Inv # BHW/T/SIN/1617/00454 dt:16.02.2017 (Bill Rs.54908 - Adv Rs.25900 = Bal 29008)</i> |                |         |                    |                    |
| 24-2-2018 | TFT-Clothing Lab Equipment - General   | <b>Payment</b> | 539     | <b>1,88,800.00</b> |                    |
|           | <b>CGST ITC</b>  |                |         | <b>11,328.00</b>   |                    |
|           | <b>SGST ITC</b>  |                |         | <b>11,328.00</b>   |                    |
|           | <b>Syndicate Bank A/c NO.2191</b>  |                |         |                    | <b>2,11,456.00</b> |
|           | Cheque 181480 24-2-2018  | 2,11,456.00 Cr |         |                    |                    |
|           | <i>Being amount paid to Sonigra Export Import Pvt Ltd towards 8 units of Juki Single Needle Lock Stitch Machine Model DDL8100eB, Inv # 02 dt:28.02.2018</i>  |                |         |                    |                    |
| 28-2-2018 | TFT-Clothing Lab Equipment - General   | <b>Payment</b> | 553     | <b>3,600.00</b>    |                    |
|           | <b>Syndicate Bank A/c NO.2191</b>  |                |         |                    | <b>3,600.00</b>    |
|           | Cheque 181495 28-2-2018  | 3,600.00 Cr    |         |                    |                    |
|           | <i>Being amount paid to Sonigra Export Import Pvt Ltd towards Transportation charges for 8 units of Juki Single Needle Lock Stitch Machine Model DDL8100eB</i>   |                |         |                    |                    |