

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

Mumbai

Vending Machine

Ledger Account

1-Apr-2015 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2017	Cr Syndicate Bank	Payment	661	49,770.00	
	Cheque 877884 31-3-2017 49,770.00 Cr				
	<i>Being amount paid to S M Engg & Trading towards 2 units of Sanitary Napkin Vending Machines (installed on 2nd & 5th floor) including installation & Transporation, Inv # 089 dt:29.03. 2017</i>				
				49,770.00	
	Dr Closing Balance				49,770.00
				49,770.00	49,770.00
1-4-2017	Cr Opening Balance				49,770.00
21-6-2017	Cr Syndicate Bank	Payment	85	1,28,170.00	
	Cheque 877934 21-6-2017 1,28,170.00 Cr				
	<i>Being amount paid to S M Engg & Trading towards cost of 2 Sanitary Napkin vending Machine & 4 Sanitary Napkin Burning Machine, Inv # 009 dt:03.06.2017</i>				
				1,28,170.00	
	Dr Closing Balance				1,77,940.00
				1,77,940.00	1,77,940.00
				1,77,940.00	1,77,940.00