

VIKAS INSTITUTE OF PHARMACEUTICAL SCIENCES

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
VEHICLE INSURANCE (Continued)					
31-8-2016	To S B I - 30617359161 Towards amount payment vide cheq no:676286 balaji allianz	Payment	785	37,000.00	
23-9-2016	To S B I - 30617359161 Towards amount payment vide cheq no:676298	Payment	943	48,745.00	
25-10-2016	To S B I - 30617359161 Towards amount payment vide cheq no:676314 bajaj allianz gen ins com	Payment	1206	55,000.00	
				1,40,745.00	
By	Closing Balance				1,40,745.00
				1,40,745.00	1,40,745.00

WATER COOLER

18-10-2016	To S B H - 62220017241 Towards padi to Ram enterprise pvt ltd vide cheq no:734506	Payment	1147	29,000.00	
				29,000.00	
By	Closing Balance				29,000.00
				29,000.00	29,000.00

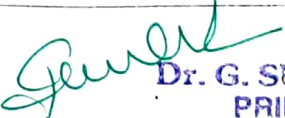
WATER PLANT

14-9-2016	To S B I - 30617359161 Towards paid Sri Water Systems cheq no:676294	Payment	862	80,000.00	
17-9-2016	To S B I - 30617359161 Towards paid Sn Water Systems cheq no:676309, BEZAWADA AQUA SOLUTIONS, INV.827,14.09.16	Payment	907	30,000.00	
				1,10,000.00	
By	Closing Balance				1,10,000.00
				1,10,000.00	1,10,000.00

WATER PLANT CONSTRUCTION

19-10-2016	To Cash Towards amount payment vou no:1012	Payment	1164	5,000.00	
	To Cash Towards amount payment vou no:1018	Payment	1169	2,940.00	
24-10-2016	To S B H - 62220017241 Towards payment vide cheq no:734508 m nageswara rao	Payment	1198	15,000.00	
27-10-2016	To S B H - 62220017241 Towards payment vide cheq no:734513 k babu rao	Payment	1231	15,000.00	
28-10-2016	To S B H - 62220017241 Towards payment vide cheq no:734514 k babu rao	Payment	1240	10,000.00	
7-11-2016	To S B H - 62220017241 Towards payment vide cheq no:734523 k babu rao	Payment	1318	15,000.00	

continued ..



**Dr. G. SUMALATHA
PRINCIPAL**

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RAJAHMUNDRY-533 101.**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
WATER PLANT CONSTRUCTION (Continued)					
19-11-2016	To SBI - 30617359161 Towards payment vide cheq no:676321	Payment	1375	9,500.00	
	By Closing Balance				72,440.00
					<u>72,440.00</u>
					<u>72,440.00</u>
					<u>72,440.00</u>
1-4-2016	To Opening Balance				
					<u>87,500.00</u>

XEROX MECHINE

Dr. G. SUMALATHA
PRINCIPAL

Vikas Institute of Pharmaceutical Science
 RAJAHMUNDRY-533 102.