

JYOTHI ENGINEERING COLLEGE - (14-15)

Repairs & Maintenance
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2014	Cr (as per details)	Journal	1003	8,39,550.00	
	TDS Payable-Contractors			4,396.00 Cr	
	Sheejomon Matew(Civil Contractor)			8,35,154.00 Cr	
	General			8,39,550.00 Dr	
	BEING LABOUR CHARGES DUE FOR THE CONSTRUCTION OF COMPOUND WALL AT SOUTH & WEST SIDE OF THE COMPOUND AND SECURITY WALL AROUND THE POND.				
				8,39,550.00	
	Dr Closing Balance				8,39,550.00
				8,39,550.00	8,39,550.00

Sunny

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