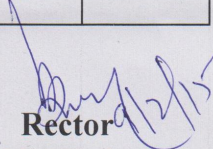


Govt. College of Engineering-Karad

Hostel Table Charges Account Details

Sr. No.	Date	Transaction Detail	Debit Amt.(in Rs.)	Credit Amt.(in Rs.)	Balance
1	8/7/2014	Fees collected from students		23,66,350	23,66,350
2	5/9/2014	Warden , Hostel D(Maintainance)	1,50,000		22,16,350
3	5/9/2014	Warden , Hostel B & PG(Maintainance)	75,000		21,41,350
4	5/9/2014	Warden , Hostel Jijau(Maintainance)	1,50,000		19,91,350
5	5/9/2014	Ravi Edage Remuneration(Plumber)	9,516		19,81,834
6	5/9/2014	Global Engg. Contractors(Electrician Remuneration)	8,000		19,73,834
7	5/9/2014	Warden , Hostel C(Maintainance)	1,00,000		18,73,834
8	12/9/2014	Shri Balaso Bapu Pawar(Old ladies mess)	69,135		18,04,699
9	12/9/2014	Shri Babari Malharee Suryavanshi(Jan-May14)	10,000		17,94,699
10	29/09/14	HDFC BANK(JJAU MESS FD)	50,000		17,44,699
11	29/09/14	TV BILL	94000		16,50,699
12	1/10/2014	Global Engg. Contractors(Payment of Sept.)	8000		16,42,699
13		Tables and Bench(mess)	1,46,700		14,95,999
14	9/10/2014	Sanjay m. kasturi solution(D-Hostel R.O.)	50,000		14,45,999
15	8/12/2014	Kasturi solutions(water coler usha)	2,22,966		12,23,033
2		Students fee deposition		1,38,900	13,61,933
	15/12/14	Global Engg. And contractors(Payment of Oct-Nov.14)	16,000		13,45,933
	15/12/14	Ait Electricals (Purchase for Electrical material)	1,39,311		1206622

	8/12/2014	Arvind guvantrao(Table n bench bills)	1,46,700		10,59,922
	7/11/2014	JIAU Mess Rent for 2 months		10000	
	30/11/14	D hostel mess Rent for 1month		5000	
	19/12/14	D hostel mess Rent for 1 month(Including light & water bill)		6575	
	30/09/14	Interest deposit		17582	10,99,079
	26012014	Student Hostel fee		69,200	11,68,279
	7/1/2015	Global Engg. And Contractors(december payment of Electrician)	8000		1160279
	23-01-15	D Hostel mess rent		3425	1163704
	3/2/2015	Principal for Govt. fee for Hostel Amission fee. As 500 per student	3,30,500		833204
	4/2/2015	Global Engg. And Construction - Karad(January Payment of Electrician)	8000		825204
	5/2/2015	Kasturi solution pune(10 % amount bill passed)	24774		800430
	5002015	Plumber payment of 4 months(Oct. to Jan. to M.R.Bansode)	8000		792430


Rector

Prof. V.B.Waghmare