

Salary Expenses Non Teaching Staff
Ledger Account

For 31-Mar-23

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Step Infotech Being E Campas softwre development charges bill for the month of JAN -2023 as per sanction Bill STEP Infotech Bill No 69 - 2022-23	Journal	837	76,160.00	
	To Step Infotech Being E campas softwre development charges for the month of FEB -2023	Journal	837A	76,160.00	
	To Satyam Hardware and Paints being Hardwre material purchase from Satyam Hardwre in year 20-21. due to bill late recived , as per sanction all bills booked on dt 31 mar 2023 .	Journal	862	2,36,901.00	
	To Satyam Hardware and Paints Being Satyam Hardwre - some material return to shop as per our list rs 69476 debited but vendiros credit note is RS 57, 730/- diffrence amt return to Vendor 69476 - 57730 = 11746	Journal	863	11,746.00	
	To Pooja Etc. & Hardware Store Being Hardwre and paint material purchase for repairing work as per sanction bill no 4582 dt 18-02-2023 [PO No 2007/2023 HO]	Journal	864	63,420.00	
	To Sailaxmi Sales & Services Being Tally softwre upgration (document attachment in PDF format) charges as per sanction bill no 165 dt 30-12-2022	Journal	865	5,400.00	
	To Parth Tyres Being New tyres purchase for School Bus & Bolero Pick up as per sanction Bill No 10250 & Bill No 10286 .	Journal	866	82,200.00	
	To Nikhil Panbude Being Transport Charges And Purchase Dairee Exp Amount Paid By Cash Nikhil Panbude.	Journal	868	800.00	
	To Nikhil Panbude Being Credited Against Sant Mai Mumbai To Asram Travelling Fuel Exp Paid By Cash Nikhil Panbude	Journal	869	2,010.00	
	To Dinesh P Mandrawaliya Being Shahapur To Kokamthan Asram Travelling And Lunch Exp Paid By Cash Himself On 29-03-2023.	Journal	870	545.00	

Carried Over

5,55,342.00



(Signature)

Principal

Atma Malik Institute of Technology & Research
Al.Moholi, Post-Aghai, Tal-Shahapur, Dist-Thane

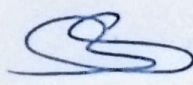
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Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist. - Thane

Software Development Exp
Ledger Account

1-Mar-2023 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2023	Cr Step Infotech	Journal	837	76,160.00	
	Cr Step Infotech	Journal	837A	76,160.00	
				1,52,320.00	
	Dr Closing Balance				1,52,320.00
				1,52,320.00	1,52,320.00



Principal

Alma Malik Institute of Technology & Research
At. Mohali, Post-Aghai, Tal-Shahapur, Dist-Thane