

7.1.4

SIES Graduate School Of Technology
Nerul, Navi Mumbai

Vinod G. Nair
Ledger Account

Room No. 104, 1st Floor
Abhilash CHS Kailash Nagar
Kattemanivali, Kalyan East

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2017	Dr Annual Maintenance Contract - Airconditioner	Journal Expenses	415/16-17		13,860.00
	<i>Bill No.09 dt. 31.12.2016</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.09 dt. 31.12.2016 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of December-2016 agst. Contract AMC/I-N/001/16-17 dt. 29.02.2016</i>				
3-2-2017	Dr Annual Maintenance Contract - Airconditioner	Journal Expenses	474/16-17		13,860.00
	<i>Bill No.10 dt. 02.02.2017</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.10 dt. 01.02.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of January-2017 agst. Contract AMC/I-N/001/16-17 dt. 29.02.2016</i>				
28-2-2017	Dr Annual Maintenance Contract - Airconditioner	Journal Expenses	528/16-17		13,860.00
	<i>Bill No.11 dt. 27.02.2017</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.11 dt. 27.02.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of February-2017 agst. Contract AMC/I-N/001/16-17 dt. 29.02.2016</i>				
27-3-2017	Dr Annual Maintenance Contract - Airconditioner	Journal Expenses	599/16-17		13,860.00
	<i>Bill No.12 dt. 27.03.2017</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.12 dt. 27.03.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of March-2017 agst. Contract AMC/I-N/001/16-17 dt. 29.02.2016</i>				
	Cr Closing Balance				55,440.00
				55,440.00	
				55,440.00	55,440.00



[Signature]

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706

SIES Graduate School Of Technology
Nerul, Navi Mumbai

Annual Maintenance Contract - Air Conditioners
Ledger Account

1-Apr-2015 to 30-Apr-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-5-2015	Cr Hitachi Home & Life Solutions India Ltd <i>Bill No.3 dt. 05.04.2015</i> <i>Being amt. payable to Hitachi Home & Life Solutions agst. Bill No. 3 dt. 05.04.2015 for Rs.380157/- for Comprehensive Maintenance Charges (Servicing) for Air Conditions for Hitachi 2.0 TR Split A/c, Hat 5.0 TR Multi Split A/c, Hat 7.5 TR Multi Split A/c & Hitachi 1.5 TR Logicool & Atom 2.75 TR Split A/c for the period 01.04.2015 to 31.03.2016 at SIES GST agst. Contract : AMC /CMC/G/037/15-16 dt. 15.04.2015</i>	Journal Expenses	33/15-16	3,80,157.00	
	Dr Hitachi Home & Life Solutions India Ltd <i>Bill No.3 dt. 05.04.2015</i> <i>Being amt. payable to Hitachi Home & Life Solutions agst. Bill No. 3 dt. 05.04.15 for Rs. 380157/- for AMC for Air Conditions for Hitachi 2.0 TR Split A/c, Hat 5.0 TR Multi Split A/c, Hat 7.5 TR Multi Split A/c & Hitachi 1.5 TR Logicool & Atom 2.75 TR Split A/c from 01.04.2015 to 31.03.2016 at SIES GST agst. Contract : AMC/CMC/G/037 /15-16 dt. 15.04.2015 (Rs.3456 X 2 = Rs. 6912 deducted from Bill as they have not provided service for 2 yrs) (Ref Jrnl.32 dt. 07.05.15)</i>	Journal Expenses	34/15-16		6,912.00
16-5-2015	Cr Kwality Air-Tech Engg Pvt Ltd <i>Being Expenses Booked towards Annual Maintainance Charges for Cooling Equipment vide b.no. 022 dt 27.04.2015 Purchase order no. AMC/G/019/15-16 dt 08.04.2015 Payable to Kwality Air-Tech Engg Pvt Ltd.</i>	Journal Expenses	38/15-16	29,806.00	
14-9-2015	Cr Kwality Air-Tech Engg Pvt Ltd <i>Bill No.111 dt.17.08.2015</i> <i>Being amt. payable to Kwality Air-Tech Engg Pvt. Ltd agst. Bill No.111 dt. 17.08.2015 for Rs.33979/- for AMC Charges for Cooling Equipment for the period 01.07.2015 to 30.09.2015 (3 months) for SIES GST agst. Contract : AMC/G/019/15-16 dt. 08.04.2015</i>	Journal Expenses	213/15-16	33,979.00	

Carried Over



[Signature]

4.43.942.00

6.912.00

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-4, NERUL, NAVI MUMBAI, 400 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,942.00	6,912.00
8-12-2015	Cr Kwalitiy Air-Tech Engg Pvt Ltd	Journal Expenses	386/15-16	33,979.00	
	<i>Bill No.157 dt. 02.10.2015</i>				
	<i>Being amt. payable to Kwalitiy Air-Tech Engg Pvt. Ltd agst. Bill No.157 dt. 02.10.2015 for Rs.33979/- for AMC Charges for Cooling Equipment for the period 01.10.2015 to 31.12.2015 (3 months) for SIES GST agst. Contract : AMC/G/019/15-16 dt. 08.04.2015</i>				
11-2-2016	Cr Kwalitiy Air-Tech Engg Pvt Ltd	Journal Expenses	527/15-16	34,128.00	
	<i>Bill No.242 dt. 05.01.2016</i>				
	<i>Being amt. payable to Kwalitiy Air-Tech Engg Pvt. Ltd agst. Bill No.242 dt. 05.01.2016 for Rs.34128/- for AMC Charges for Cooling Equipment for the period 01.01.2016 to 31.03.2016 (3 months) for SIES GST agst. Contract : AMC/G/019/15-16 dt. 08.04.2015</i>				
Dr	Closing Balance			5,12,049.00	6,912.00
					5,05,137.00
				5,12,049.00	5,12,049.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, 400 706, NERUL, NAVI, MUMBAI - 400 706

SIES Graduate School Of Technology
Nerul, Navi Mumbai

Siddhi Waterpurifier Services
Ledger Account

1-Apr-2017 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-6-2017	Dr Annual Maintenance Contract - Water Coolers	Journal Expenses	073/17-18		9,900.00
	<i>Bill No.28753 dt. 11.05.2017</i> <i>Being amt.payable to Siddhi Waterpurifier Services agst.Bill No.28753 dt. 11.05.2017 for Rs.10000/- for Alfa Waver Purifier Services (Model No. C-240) for the period 01.04.2017 to 31.03.2018 along with candle replacement -2 times for SIES GST agst. Contract AMC/G/036/17-18 dt. 03.05.2017</i>				
	Cr	Closing Balance		9,900.00	9,900.00
				9,900.00	9,900.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-4, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology
Nerul, Navi Mumbai

Annual Maintenance Contract - Airconditioner
Ledger Account

1-Apr-2017 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2017	Cr Vinod G. Nair <i>Bill No.01 dt. 03.05.2017</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.01 dt. 03.05.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of April -2017 agst. Contract AMC/I-N/003/17-18 dt. 01.04.2017</i>	Journal Expenses	019/17-18	14,000.00	
29-5-2017	Cr Vinod G. Nair <i>Bill No.02 dt. 29.05.2017</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.02 dt. 29.05.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of May -2017 agst. Contract AMC/I-N/003/17-18 dt. 01.04.2017</i>	Journal Expenses	039/17-18	14,000.00	
30-6-2017	Cr Vinod G. Nair <i>Bill No.03 dt. 28.06.2017</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.03 dt. 28.06.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of June -2017 agst. Contract AMC/I-N/003/17-18 dt. 01.04.2017</i>	Journal Expenses	079/17-18	14,000.00	
31-7-2017	Cr RCM-SGST Payable <i>Bill No.04 dt. 27.07.2017</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.04 dt. 27.07.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of July -2017 agst. Contract AMC/I-N/003/17-18 dt. 01.04.2017</i>	Journal Expenses	154/17-18	14,000.00	



Carried Over

56.000.00

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-4, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,000.00	
31-8-2017	Cr RCM-SGST Payable	Journal Expenses	231/17-18	14,000.00	
	<i>Bill No.05 dt. 28.08.2017</i>				
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.05 dt. 28.08.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of August-2017 agst. Contract AMC/I-N/003/17 -18 dt. 01.04.2017</i>				
29-9-2017	Cr RCM-SGST Payable	Journal Expenses	277/17-18	14,000.00	
	<i>Bill No.06 dt. 29.09.2017</i>				
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.06 dt. 29.09.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of September-2017 agst. Contract AMC/I-N/003 /17-18 dt. 01.04.2017</i>				
31-10-2017	Cr RCM-SGST Payable	Journal Expenses	359/17-18	14,000.00	
	<i>Bill No.07 dt.30.10.2017</i>				
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.07 dt. 31.10.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of September-2017 agst. Contract AMC/I-N/003 /17-18 dt. 01.04.2017</i>				
30-11-2017	Cr RCM-SGST Payable	Journal Expenses	431/17-18	14,000.00	
	<i>Bill No.08 dt.27.11.2017</i>				
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.08 dt. 27.11.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of November-2017 agst. Contract AMC/I-N/003 /17-18 dt. 01.04.2017</i>				
30-12-2017	Cr Vinod G. Nair	Journal Expenses	511/17-18	14,000.00	
	<i>Bill No.09 dt. 27.12.2017</i>				
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.09 dt. 27.12.2017 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of December -2017 agst. Contract AMC/I-N/003 /17-18 dt. 01.04.2017</i>				

Carried Over



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARRENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI, MUMBAI - 400 706.

1.26.000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,000.00	
31-1-2018	Cr Vinod G. Nair	Journal Expenses	566/17-18	14,000.00	
	<i>Bill No.10 dt. 29.01.2018</i>				
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.10 dt. 29.01.2018 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of January-2018 agst. Contract AMC/I-N/003/17-18 dt. 01.04.2017</i>				
26-2-2018	Cr Vinod G. Nair	Journal Expenses	645/17-18	14,000.00	
	<i>Bill No.11 dt.26.02.2018</i>				
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.11 dt. 26.02.2018 for Rs.14000/- for Non AMC for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of Feb.-2018 agst. Contract AMC/I-N/003/17-18 dt. 01.04.2017</i>				
28-3-2018	Cr Vinod G. Nair	Journal Expenses	750/17-18	14,000.00	
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.12 dt. 26.03.2018 for Rs.14000/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of March.-2018 agst. Contract AMC/I-N/003/17-18 dt. 01.04.2017</i>				
	Dr	Closing Balance		1,68,000.00	1,68,000.00
				1,68,000.00	1,68,000.00
1-4-2018	Cr	Opening Balance		1,68,000.00	
4-5-2018	Cr Vinod G. Nair	Journal Expenses	025/18-19	15,400.00	
	<i>Being amount payable to Vinod G Nair as per AMC contract for the month of April 2018 (Total AMC = 3,69,600. per month = 369600 /24 (since cost split between 2 school)).</i>				
30-5-2018	Cr Vinod G. Nair	Journal Expenses	059/18-19	15,400.00	
	<i>Bill No.02 dt. 28.05.2018</i>				
	<i>Being amt. payable to Vinod G.Nair agst. Bill No.02 dt. 28.05.2018 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of May-2018 agst. Contract AMC/I-N/002/18-19 dt. 26.02.2018</i>				
	Carried Over			1.98.800.00	



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 10/15, SIR CHANDRASEKHAR MURTHY ROAD,
SECTOR 10, NERUL, NAVI, MUMBAI - 400 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,800.00	
27-6-2018	Cr Vinod G. Nair	Journal Expenses	109/18-19	15,400.00	
	Bill No.03 dt. 27.06.2018 Being amt. payable to Vinod G.Nair agst. Bill No.03 dt. 27.06.2018 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of June-2018 agst. Contract AMC/I-N/002/18-19 dt. 26.02.2018				
27-7-2018	Cr Vinod G. Nair	Journal Expenses	182/18-19	15,400.00	
	Bill No.04 dt. 27.07.2018 Being amount payable to vinod G Nair for the month of July 2018, as per Annual Maintenance Contract for the period 1.04.2018- 31.03.2019, AMC contract :- I-N/002 /18-19 dated 26.02.2018, details attached.				
1-9-2018	Cr Vinod G. Nair	Journal Expenses	260/18-19	15,400.00	
	Being amount payable to vinod G Nair for the month of August 2018 as per bill no 05 dated 28.08.2018 ,(Annual Maintenance Contract for the period 1.04.2018 to 31.03.2019), AMC contract No :- I-N/002/18-19 dated 26.02.2018, details attached.				
27-9-2018	Cr Vinod G. Nair	Journal Expenses	297/18-19	15,400.00	
	Bill No.06 dt. 25.09.2018 Being amt. payable to Vinod G.Nair agst. Bill No.06 dt. 25.09.2018 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of September -2018 agst. Contract AMC/I-N/002/18-19 dt. 26.02.2018				
31-10-2018	Cr Vinod G. Nair	Journal Expenses	383/18-19	15,400.00	
	Bill No.07 dt. 26.10.2018 Being amt. payable to Vinod G.Nair agst. Bill No.07 dt. 31.10.2018 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of October -2018 agst. Contract AMC/I-N/002/18-19 dt. 26.02.2018				

Carried Over



Principal
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
 PLOT 1C/D/E, SIR CHANDRASEKAR RENDRA SARASWATHY VIDYAPURAM
 SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

2.75.800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,800.00	
28-11-2018	Cr Vinod G. Nair	Journal Expenses	440/18-19	15,400.00	
	Bill No.08 dt. 26.11.2018 Being amt. payable to Vinod G.Nair agst. Bill No.08 dt. 26.11.2018 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of October -2018 agst. Contract AMC/I-N/002/18-19 dt. 26.02. 2018				
31-12-2018	Cr Vinod G. Nair	Journal Expenses	489/18-19	15,400.00	
	Bill No.09 dt. 31.12.2018 Being amt. payable to Vinod G.Nair agst. Bill No.09 dt. 26.12.2018 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of November -2018 agst. Contract AMC/I-N/002/18-19 dt. 26.02. 2018				
31-1-2019	Cr Vinod G. Nair	Journal Expenses	544/18-19	15,400.00	
	Bill No.10 dt. 31.01.2019 Being amt. payable to Vinod G.Nair agst. Bill No.10 dt. 25.01.2019 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of January-2019 agst. Contract AMC/I-N/002/18-19 dt. 26.02. 2018				
28-2-2019	Cr Vinod G. Nair	Journal Expenses	642/18-19	15,400.00	
	Bill No.12 dt. 27.02.2019 Being amt. payable to Vinod G.Nair agst. Bill No.12 dt. 27.02.2019 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of February -2019 agst. Contract AMC/I-N/002/18-19 dt. 26.02. 2018				

Carried Over



Principal
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
 PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
 SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

3.37.400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,400.00	
29-3-2019	Cr Vinod G. Nair	Journal Expenses	713/18-19	15,400.00	
	<i>Bill No.15 dt. 27.03.2019</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.15 dt. 27.03.2019 for Rs.15400/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of March -2019 agst. Contract AMC/I-N/002/18-19 dt. 26.02.2018</i>				
				3,52,800.00	
	Dr Closing Balance				3,52,800.00
				3,52,800.00	3,52,800.00
1-4-2019	Cr Opening Balance			3,52,800.00	
30-4-2019	Cr Vinod G. Nair	Journal Expenses	007/19-20	17,500.00	
	<i>Bill No.01 dt. 26.04.2019</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.01 dt. 26.04.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of April-2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02.2019</i>				
28-5-2019	Cr Vinod G. Nair	Journal Expenses	073/19-20	17,500.00	
	<i>Bill No.03 dt. 23.05.2019</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.03 dt. 23.05.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of May-2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02.2019</i>				
28-6-2019	Cr Vinod G. Nair	Journal Expenses	100/19-20	17,500.00	
	<i>Bill No.05 dt. 26.05.2019</i> <i>Being amt. payable to Vinod G.Nair agst. Bill No.05 dt. 28.06.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of June-2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02.2019</i>				

Carried Over



4.05.300.00

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/6/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,300.00	
31-7-2019	Cr Vinod G. Nair	Journal Expenses	147/19-20	17,500.00	
	Bill No.08 dt. 26.07.2019 Being amt. payable to Vinod G.Nair agst. Bill No.08 dt. 26.07.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of July-2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02.2019				
30-8-2019	Cr Vinod G. Nair	Journal Expenses	189/19-20	17,500.00	
	Bill No.18 dt. 26.08.2019 Being amt. payable to Vinod G.Nair agst. Bill No.18 dt. 26.08.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of August -2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02.2019				
30-9-2019	Cr Vinod G. Nair	Journal Expenses	276/19-20	17,500.00	
	Bill No.14 dt. 26.09.2019 Being amt. payable to Vinod G.Nair agst. Bill No.14 dt. 26.09.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of September -2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02.2019				
30-10-2019	Cr Vinod G. Nair	Journal Expenses	307/19-20	17,500.00	
	Bill No.16 dt. 25.10.2019 Being amt. payable to Vinod G.Nair agst. Bill No.16 dt. 30.10.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of September -2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02.2019				

Carried Over



Principal
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
 PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
 SECTOR-V, L-GRUL, NAVI MUMBAI - 400 706.

4.75.300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,300.00	
29-11-2019	Cr Vinod G. Nair	Journal Expenses	375/19-20	17,500.00	
	Bill No.16 dt. 28.11.2019 Being amt. payable to Vinod G.Nair agst. Bill No.16 dt. 28.11.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of September -2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02. 2019				
31-12-2019	Cr Vinod G. Nair	Journal Expenses	432/19-20	17,500.00	
	Bill No.18 dt. 26.12.2019 Being amt. payable to Vinod G.Nair agst. Bill No.18 dt. 26.12.2019 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of November-2019 agst. Contract AMC/I-N/002/19-20 dt. 27.02. 2019				
30-1-2020	Cr Vinod G. Nair	Journal Expenses	534/19-20	17,500.00	
	Bill No.21 dt. 24.01.2020 Being amt. payable to Vinod G.Nair agst. Bill No.21 dt. 24.01.2020 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of January-2020 agst. Contract AMC/I-N/002/19-20 dt. 27.02. 2019				
29-2-2020	Cr Vinod G. Nair	Journal Expenses	614/19-20	17,500.00	
	Bill No.22 dt. 26.02.2020 Being amt. payable to Vinod G.Nair agst. Bill No.22 dt. 26.02.2020 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of February-2020 agst. Contract AMC/I-N/002/19-20 dt. 27.02. 2019				

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Principal
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
 PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
 SECTOR-V, NERUL, NAVI, MUMBAI - 400 706.

5.45.300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,300.00	
31-3-2020	Cr Vinod G. Nair	Journal Expenses	714/19-20	17,500.00	
	<i>Bill No.00 dt. 26.03.2020 Being amt. payable to Vinod G.Nair agst. Bill No.00 dt. 26.03.2020 for Rs.17500/- for Service & Maintenance charges for Room Air Conditioners, Spilt Air Conditioners, Multi Split Air Conditioners, Ductable Air Conditioners & Water Coolers installed at SIES GST for the month of March-2020 agst. Contract AMC/I-N/002/19-20 dt. 27.02. 2019</i>				
				5,62,800.00	
Dr	Closing Balance				5,62,800.00
				5,62,800.00	5,62,800.00



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-4, 'NERUL', NAVE MUMBAI - 400 706.

SIES Graduate School Of Technology
Nerul, Navi Mumbai

Annual Maintenance Contract - Water Purifier
Ledger Account

1-Apr-2015 to 30-Apr-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-6-2015	Cr Ace Technologies <i>Bill No.76703 dt. 15.05.2015</i> <i>Being amt. payable to Ace Technologies agst. Bill No. 76703 dt. 15.05.2015 for Rs. 7980/- for AMC of ALFA Water Purifier for the period 01.04.2015 to 31.03.2015 for SIES GST agst. Contract AMC/G/064/15-16 dt. 28.04.2015</i>	Journal Expenses	59/15-16	7,980.00	
				7,980.00	
	Dr Closing Balance				7,980.00
				7,980.00	7,980.00
1-4-2016	Cr Opening Balance			7,980.00	
16-4-2016	Cr Ace Technologies <i>Bill No.76105 dt. 12.04.2016</i> <i>Being amt. payable to Ace Technologies agst. Bill No. 76105 dt. 12.04.2016 for Rs. 11267/- for AMC of ALFA Water Purifier for the period 01.04.2016 to 31.03.2017 for SIES GST agst. Contract AMC/G/030/16-17 dt. 06.04.2016</i>	Journal Expenses	12/15-16	11,267.00	
				19,247.00	
	Dr Closing Balance				19,247.00
				19,247.00	19,247.00



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PLOT 1C/D/E, SIR CHANDRASEKA RENORA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology
Nerul, Navi Mumbai

Fontek Corporation
Ledger Account

202 Aadil House Plot No. 103B
Sector-23 Nerul, Navi Mumbai

1-Apr-2017 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2017	Dr Office Equipments	Journal Expenses	368/17-18		69,384.00
	<i>B.No.027 dt.30/10/17 Being booked for purchase of Dolphin UF 4m water purifier (Ultra filter)ag.B.No.27 dt.30/10/17 PO.177/2017-18 dt.24/10/17 GRN.131 /2017-18 dt.31/10/17 PR.70/2017-18</i>				
					69,384.00
	Cr Closing Balance			69,384.00	69,384.00
1-4-2018	Dr Opening Balance				69,384.00
4-12-2018	Dr Repairs & Maintainance - Building	Journal Expenses	452/18-19		13,452.00
	<i>Bill No.098 dt. 30.11.2018 Being amt. payable to Fontek Corporation agst.Bill No.098 dt. 30.11.2018 for Rs.13452/ - for Ultra Filter -4 M Fibre Membranes Water Purifier for Water Coolers (Ground Floor) of SIES GST agst. PO-1382/2018-19-R1 dt. 28. 11.2018 (GST/R/PR-220/2018-19) (GST/R /GRN-1370/2018-19 dt. 03.12.2018)</i>				
25-3-2019	Dr Repairs & Maintainance - Building	Journal Expenses	669/18-19		10,413.00
	<i>Bill No.114 dt. 28.02.2019 Being amt. payable to Fontek Corporation agst.Bill No.114 dt. 28.02.2019 for Rs.10502/ - for Supply of Activated Carbon & Alumina (3rd Flr, Mech Lab & 1st Flr) & 70mm BARC Membrane for SIES GST agst. PO-1934 & 1935/2018-19 dt. 04.03.2019 (GST/R /PR-313/2018-19) (GST/R/GRN-282/2018-19 dt. 05.03.2019) (GST/O/GRN-283/2018-19 dt. 05.03.2019)</i>				
27-3-2019	Dr Repairs & Maintainance - Building	Journal Expenses	694/18-19		37,614.00
	<i>Bill No.121 dt. 20.03.2019 Being amt. payable to Fontek Corporation agst.Bill No.121 dt. 20.03.2019 for Rs.37935/ - for Supply of 4 M Fibre Membranes Water Purifier for Water Coolers - Machine Shop First Flr & Third Flr) for SIES GST agst. PO - 2038/2018-19-R1 dt. 16.03.2019 (GST/R /PR-220/2018-19) (GST/O/GRN-480/2018-19 dt. 26.03.2019)</i>				
					1,30,863.00
	Cr Closing Balance			1,30,863.00	1,30,863.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology

Nerul, Navi Mumbai

SAFE - X

Ledger Account

Row House No.7, Mountveiw CHS. Chiple.

PO. Nere Panvel,

Dist. Raigad

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-10-2015	Dr Repairs & Maintainance Buildings	Journal Expenses	269/15-16		4,250.00
	<i>Bill No. BL/15-16/3003 dt. 07.10.2015</i>				
	<i>2015</i>				
	<i>Being amt. payable to Safe-X agst. Bill No.BL</i>				
	<i>/15-16/3003 dt. 07.10.2015 for Rs.4250/- for</i>				
	<i>Cleaning of Over Head and Underground</i>				
	<i>Water Tank at SIES GST agst. Pur/G</i>				
	<i>/1010/143 dt. 08.10.2015</i>				
					4,250.00
Cr	Closing Balance			4,250.00	
				4,250.00	4,250.00



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY

PLOT 10/11, ST. CHANDRASEKHAR SARASWATHY VIDYAPURAM

RAIGAD DISTRICT, NERUL, NAVI MUMBAI - 400 706

SIES Graduate School Of Technology
Nerul, Navi Mumbai

SAFE - X

Ledger Account

Row House No.7, Mountveiw CHS. Chiple.
PO. Nere Panvel,
Dist. Raigad

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-9-2016	Dr Repairs & Maintainance - Building	Journal Expenses	257/16-17		16,000.00
	<i>B.No.BL/SX/16-17/09/11 dt.8/9/2016</i>				
	<i>Being amount paid for the water storage tanks cleaning service in nerul campus on dt. 5,6,7 & 8 sep 2016 ag.B.No.BL/SX/16-17/09/11 dt.8/9/2016 P.O.No.Pur/G/879/149 dt.7/9/16 Rs.8000/- & Pur/G/916/154 dt.14/9/16 Rs.8000/-</i>				
					16,000.00
Cr	Closing Balance			16,000.00	
				16,000.00	16,000.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKAR RETI DRA SARASWATHY VIDYAPURAM
SECTOR-X, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology
Nerul, Navi Mumbai

SAFE - X

Ledger Account

Row House No.7, Mountveiw CHS. Chiple.
PO. Nere Panvel,
Dist. Raigad

1-Apr-2017 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-7-2017	Dr Monthly Provisional Expenses	Journal Expenses	145/17-18		7,920.00
	<i>Bill No.BL/SX/16-17/09/15 dt. 30.06.2017</i> <i>Being amt. payable to Safe - X agst. Bill No. BL/SX/16-17/09/15 dt. 30.06.2017 for Rs. 8000/- for Water Storage Tanks Cleaning (Cleaning of U.G Tank 60000 Ltr Capacity) on 24.06.2017 at SIES GST agst. Pur/G /0056/001 dt. 30.06.2017</i>				
	Dr Monthly Provisional Expenses	Journal Expenses	146/17-18		7,920.00
	<i>Bill No.BL/SX/16-17/09/16 dt. 30.06.2017</i> <i>Being amt. payable to Safe - X agst. Bill No. BL/SX/16-17/09/16 dt. 30.06.2017 for Rs. 8000/- for Water Storage Tanks Cleaning (Cleaning of O.H Tank 10000 Ltr Capacity) on 28.06.2017 at SIES GST agst. Pur/G /0056/001 dt. 30.06.2017</i>				
28-2-2018	Dr Repairs & Maintainance - Building	Journal Expenses	665/17-18		8,415.00
	<i>Bill No.BL/SX/17-18/01/22 dt. 20.02.2018</i> <i>Being expenses incurred for clearing of O.H tank payable to Safe- X as per ref:- BL/SX /17-18/01/22 dated 20.02.2018 ; PO no :- 1798/2017-18 dated 22.01.2018; GRN :-1948 /2017-18 dated 26.02.2018, details attached</i>				
	Cr Closing Balance			24,255.00	
				<u>24,255.00</u>	<u>24,255.00</u>
1-4-2018	Dr Opening Balance				24,255.00
23-10-2018	Dr Repairs & Maintainance - Building	Journal Expenses	380/18-19		8,415.00
	<i>Being expenses incurred for clearing of O.H tank payable to Safe- X as per ref:- BL/SX /18-19/10/33 dated 15.10.2018 ; PO no :- 1186/2018-19 dated 19.10.2018; GRN :-1101 /2018-19 dated 20.10.2018, details attached</i>				

Carried Over



[Signature]

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-4, NERUL, NAVI MUMBAI - 400 706.

32,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,670.00
27-3-2019	Dr Repairs & Maintainance - Building	Journal Expenses	696/18-19		8,415.00
	Bill No.BL/SX/19-20/13/295 dt. 05.03.2019 Being amt. payable to Safe - X agst. Bill No. BL/SX/19-20/13/295 dt. 05.03.2019 for Rs. 8500/- for Cleaning of O.H. Tank for SIES GST agst. PO-1813/2018-19-R1 dt. 14.02.2019 (GST/R/PR-295/2018-19) (GST/O /GRN-321/2018-19 dt. 07.03.2019)				
					41,085.00
Cr	Closing Balance			41,085.00	
				41,085.00	41,085.00



Principal
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
 PLOT 1C/C. E, SIR CHANDRASEKHAR RENDRA SARASWATHY VIDYAPURAM
 SECTOR-V, NERUL, NAVI MUMBAI - 400 706.