

Tax Invoice

Raj Agro care 2022-23
Company's GSTIN/UID : 27AYWPC6004E2ZH

Invoice No.	Dated
GST-BILL-F1641	20-Oct-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
GODAVRI ENG COLLGE
State Name : Maharashtra, Code : 27

GPN 49

Sl No	Description of Goods	HSN/SAC	GST Rate	Incl. Rate	Quantity	Rate	per	Amount
1	TAFABAN- 1 LIT	38089199	18 %	690.000	1 Nos	584.746	Nos	584.746
	CGST							52.627
	SGST							637.373
	Bill Details:							52.627
	On Account	690.000	Dr					
Total					1 Nos			₹ 690.000

Invoice Amount : **690.00** Advance Received : **0.00** Net Amount : **690.00**

Amount Chargeable (in words) **INR Six Hundred Ninety Only** E & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
584.746	9%	52.627	9%	52.627	105.254
Total: 584.746		52.627		52.627	105.254

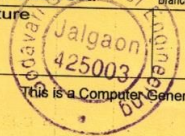
Tax Amount (in words) : **INR One Hundred Five and Twenty Five paise Only**

Company's GSTIN/UID : 27AYWPC6004E2ZH

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name: **HDFC Bank A/c RAC**
A/c No. : **5020041713284**
Branch & IFS Code: **Jalgaon & HDFC0001785**

Customer's Seal and Signature



[Signature]
Authorized Signatory

PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

This is a Computer Generated Invoice

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Heera Enterprises - 2021-22

Neri Naka
Jalgaon
GSTIN/UIN: 27ABYPK1973B1ZD
State Name : Maharashtra, Code : 27
E-Mail : khadke1@gmail.com
Consignee (Ship to)

Godawari College Of Engineering

State Name : Maharashtra, Code : 27

Buyer (Bill to)

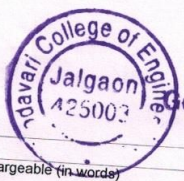
Godawari College Of Engineering

Jalgaon
State Name : Maharashtra, Code : 27

Invoice No. HE/388/21-22	Dated 29-Oct-22
Delivery Note	Mode/Terms of Payment
Reference No. & Date. 14-17 dt. 29-Oct-22	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through Kinge Sir	Destination
Bill of Lading/LR-RR No. Bhushan	Motor Vehicle No. MH-19/CW-3248
Terms of Delivery	

GP No 56

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1 Fly Ash Blocks (600x200x100) 12%	3926	180 Nos.	59.32	Nos.	10,677.60
2 AP Block Joining Mortar 40 Kg.	3926	(3.273 CBM) 3 Bags	508.47	Bags	1,525.41
Output SGST 9% TAX					12,203.01
Output CGST 9% TAX					1,098.27
Round Off					0.45
Total					₹ 14,400.00



PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

Amount Chargeable (in words) **INR Fourteen Thousand Four Hundred Only** E & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
26	12,203.01	9%	1,098.27	9%	1,098.27	2,196.54
Total	12,203.01		1,098.27		1,098.27	2,196.54

Tax Amount (in words) : **INR Two Thousand One Hundred Ninety Six and Fifty Four paise Only**

Company's Bank Details
Bank Name: The Akola Janta Comm.Co-Op.Bank Ltd.(Hyp.)
A/c No. : 018203301000029
Branch & IFS Code : Jalgaon & AKJB0000018

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

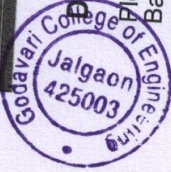
for Heera Enterprises - 2021-22
Authorized Signatory

SUBJECT TO JALGAON JURISDICTION
This is a Computer Generated Invoice

Payment Advice



AU
SMALL
FINANCE
BANK



Dear Customer,

Please note that the transaction instruction given through AU Bank's Corporate Internet Banking has been processed successfully.

Details of the transaction are given below for your ready reference.

Batch Number	013110222458
Value Date	31-10-2022
Payment Method	NEFT
Debit Account Number	2221235937350481
Beneficiary Account No	018203301000029
Beneficiary Name	HEERA TRADERS
Beneficiary IFSC	AKJB0000018
UTR Number/ Reference / RRN	N304222009906993
Transaction Amount	14400.00
Payment Instructions	garden blocks
Channel	WEB

PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

This is a system generated output and requires no signature.

State : Maharashtra
State Code : 27

TAX INVOICE

CASH/CREDIT MEMO

M/S. V.V. INDUSTRIES

Cement, Poll, S Bricks, Cements Items & Tent Material Suppler
149, MIDC, Bhusawal Road, Jalgaon Ph. 0257-2211991, Mob.: 8623859352

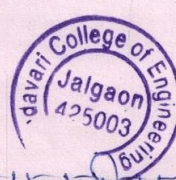
<input type="checkbox"/>	Original for Buyer
<input type="checkbox"/>	Duplicate for Supplier/Transporter
<input type="checkbox"/>	Triplicate for Supplier

GSTIN : 27AAHFV8613P1ZE

M/s. गोदावरी इंजिनियरींग कॉलेज No. **855**
GST No. _____ City जालगाव.
Pan/Aadhar No. _____
State महाराष्ट्र Code 27 Transport _____ Date: 17/10/2022

S.No.	Particulars	HSN Code	Qty.	Rate	Amount
	सिमेंट प्ले 6 फूट		400	270/-	108,000/-

एक लाख सनावेरु
हजार चारशे चाळीस
रुमाथ.


PRINCIPAL
Godavari College of Engineering
Jalgaon (M.S.)

Bank Details :
The Akola Janata Commercial Co.Op. Bank
LTD, Akola. (Branch : Navi Peth, Jalgaon.)
A/c. 018203301000028
IFSC- AKJB0000018

Certified that the Particulars given above are true and correct
Subject to Jalgaon Jurisdiction

Total		108000/-
SGST	9 %	9720/-
CGST	9 %	9720/-
IGST	%	
Bill Amount		127440/-

Customer Signature

For - M/S. V.V. INDUSTRIES

Invoice No. 528
Ref. No.

SUBJECT TO JALGAON JURISDICTION
(ORIGINAL FOR RECIPIENT)

Dated 29-Nov-2022

M/s Deoram Ramchandra Chaudhari
49, Polan Peth,
Jalgaon, 425001
0257-2223318, 2228318
GSTIN/UIN: 27AECPC0189C1Z1
State Name : Maharashtra, Code : 27

Tax Invoice

Party : **Godavari Collage of Engineering**
Jalgaon
State Name : Maharashtra, Code : 27

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	0052- Ace Advace Ae2 10-Ltr White	3209	18 %	1 Nos	1,622.88	Nos	1,622.88
	CGST						146.06
	SGST						146.06
	Total			1 Nos			₹ 1,915.00



PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

Amount Chargeable (in words)

One Thousand Nine Hundred Fifteen Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3209	1,622.88	9%	146.06	9%	146.06	292.12
Total	1,622.88		146.06		146.06	292.12

Tax Amount (in words) : **INR Two Hundred Ninety Two and Twelve paise Only**

Company's Bank Details

Bank Name : **Jalgaon Peoples Co-Op Bank Ltd**
A/c No. : **00101104000872**
Branch & IFS Code: **Main Branch & JPCB0000001**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **M/s Deoram Ramchandra Chaudhari**

Authorized Signatory

This is a Computer Generated Invoice

Do Not Make Payment Above Ten Thousand Rupees

Godavari College Of Engineering

Payment Voucher

ID. : 49634

Dated : 05/12/2022

Particulars	Amount
Account	
GARDEN EXP. BE	1980.00
CASH	
On Account Of : BEING CASH PAID TO M/S DEORAM RAMCHANDRA CHAUDHARI TOWARD PURCHASES COLOUR BILL NO.542 FOR GARDEN BLOCK COLOURING WORK	
Amounts (in words) : Rs. One Thousand Nine Hundred Eighty Only.	
	₹ 1980.00

Cashier

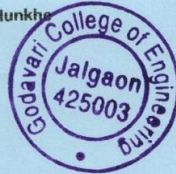
Shashikant Baburao Satunkha

Receiver's Signature

Principal/Director

PRINCIPAL

Godavari College of Engineering
Jalgaon.(M.S.)



डी-९४, एमआयडीसी एरिया, गोपाल दालमिल जवळ, जळगांव - ४२५००३
 फोन : (०२५७) २२९९९७४, २२९०९७४ सेल : ७५०७७६६८४, ७५०७६६६६४४

पारस पि.व्ही.सी.पाईप व प्लंबिंग SWR सिस्टीम

कजारिया स्टाईल्स सॅमेटरी व C.P. फिटिंग चे अधिकृत विक्रेता.

GSTIN : 27ACHPS683871ZY

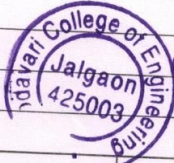
Kajaria



Godavari Eng College

M/s.

क्र.नं.	तपशील	साईज	नग	दर	रक्कम
2	परमाणु तयार		02		
3					
4					
5					
7					
8	Behind Rawindar Puri,				
9	Mo. 9730039188				
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					



PRINCIPAL

Godavari College of Engineering
Jalgaon.(M.S.)

पाईप १० फूट	पाईप २० फूट	२० फूट बंडल	१० फूट बंडल	बॅग	बॉक्स	इतर	एकुण डाग

१) बिलाचे पेमेंट अदा न झाल्यास १८% द.सा.द.शे. व्याज आकारण्यात येईल. २) मालाची संपूर्ण जबाबदारी ही खरीददाराची राहिल.

सुधन पॉलिमर्स करिता

SUDHAN POLYMERS

D-94, M.I.D.C. Area, Near Gopal Dall Mill,
JALGAON

7507666555@YBL Mob No. 7507 6666 44, 98230 77251
Manufacturer & Dealers in : Rigid PVC Pipe. Fabricated & Moulded PVC Fittings.

ગોદાવરી કોલેજ. ૧૫

CREDIT MEMO

TAX INVOICE

To : GODAVARI ENGINNERING COLLAGE

Invoice No. : TG 2675

Date : 07/12/2022

L.R. No. : SD-03157

Date : 07/12/2022

Order No. :

Date : / /

JALGAON

Transport :

S.No.	Particular	HSN	Size	GST%	Qty.	Rate	Disc%	Amount
1	P.GARDEN PIPE (PETROLIUM)	391723	3/4"	18.00	2.00	1016.9492	0.00	2033.90
					2.000			2033.90



PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

Declaration-We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

TAXABLE:	CGST%	CGST TAX	SGST%	SGST TAX
2033.90:	9.00%	183.05	9.00%	183.05
2033.90:		183.05		183.05

ADD FREGITH	0.00
CGST	183.05
SGST	183.05
TCS 0.000%	0.00
ROUNDING OF	0.00

Rs. Two Thousand Four Hundred ONLY

NET AMOUNT 2400.00

GSTIN NO : 27ACHPS6833L1ZY

E-mail ID: sudhanpolymers@gmail.com

Bank Account Details :

HDFC BANK LTD NO.01802020000782 IFSC CODE-HDFC0000180



For SUDHAN POLYMERS

Authorised Sign

CHECKED BY

22

॥ श्री गणेशाय नमः ॥

श्री स्वामी समर्थ ट्रेडर्स

दु.नं. १७१, जुने बी.जे. साकेट जळगांव मो. ८६००४७९७९३, ९४२२२९६८०९
बी-बियाणे, कितकलाशके औष्ठी, रासायनिक खते व शेती उपयुगी वस्तुंचे विक्रेते.

होयटवळ इंजिनिअरिंग कॉलेज
ता. लुका जळगांव

जळगांव न्यायक्षेत्र कॅश/क्रेडीट मेमो
Seed Lic. No. : LASD.08010185
Pesti. Lic No. LAID.08010035 L.B.T. NO. : 01/H0239
MVAT NO. : 27871001237 V 28/6/13
CST VAT NO. : 27871001237 C 28/6/13

दि. 1 / 20१९
वि.नं. 0570 दि. 3 / 12 / 20२3

जात	कंपनी नांव	लॉट नंबर	एकसपावरी दिनांक	पिशवीचे वजन	नगा	दर.	रुपये	रक्कम
विद्यार्थी/इंजिनिअरी	सि.ए.ए.	१.२८	२०२३	५	१	७००	७००	७००
								
								

फक्त शेती उपयोगासाठी

माल घेणाराची सही
R.B. Bhan

श्री स्वामी समर्थ ट्रेडर्स, करिता

Under registration certificate, under the Sales Tax Act, 1946, it is notified that my/our registration certificate is valid only for the purpose of selling goods covered by this tax invoice. The tax liability on the goods sold is to be accounted for in the sales tax return filed by me/us and the due tax, if any, payable on the sale has been entered in the return of return and the due tax, if any, payable on the sale has been entered in the return of return. The tax shall be paid.

TAX INVOICE

गोदावरी नं. 257

HEERA AGRO INDUSTRIES (FY 2022-23)
 M-119 MIDC Behind Godavari Colledge
 Jalgaon
 Mobile No. 9422207468
 GSTIN/UIN: 27ASRPK9352Q1ZL
 State Name : Maharashtra, Code : 27
 E-Mail : gnkhadke@gmail.com

Consignee (Ship to)

GODAVARI ENGGINEERING COLLGE -JALGAON
 KHEDI -JALGAON
 State Name : Maharashtra, Code : 27

Buyer (Bill to)

GODAVARI ENGGINEERING COLLGE -JALGAON
 KHEDI -JALGAON
 State Name : Maharashtra, Code : 27

Invoice No: 2223/MAR/08/03	Dated 8-Mar-23
Delivery Note	Mode/Terms of Payment CASH
Reference No. & Date.	Other References
Buyer's Order No. 1755-SNR	Dated 8-Mar-23
Dispatch Doc No.	Delivery Note Date
Dispatched through SELF	Destination
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	HEERA 16 MM Online Regular Lateral (Mfg) For Agriculture Drip Irrigation System Set Use 300 MTR	84248200	2.0 NOS	1,550.00	1,383.93	NOS	2,767.86
	CGST 6%					6 %	166.07
	SGST 6%					6 %	166.07
Total			2.0 NOS				₹ 3,100.00



PRINCIPAL
 Godavari College of Engineering
 Jalgaon, (M.S.)

Amount Chargeable (in words) **Indian Rupees Three Thousand One Hundred Only**
 E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84248200	2,767.86	6%	166.07	6%	166.07	332.14
Total	2,767.86		166.07		166.07	332.14

Tax Amount (in words) : **Indian Rupees Three Hundred Thirty Two and Fourteen paise Only**

Remarks:
 BEING GOODS SOLD AS PER INVOICE NO # 1755 (SNR)

Declaration
 Spray Pump Outer body plastic parts damaged due to Sun effect only will be covered in warranty. No Guarantee/Warranty on electrical component, Motor Pump & Battery. For Heera Gold Spray pump Warranty of Battery is to be lying from date of manufacturing of battery. No returns Acceptable in any conditions.

for HEERA AGRO INDUSTRIES (FY 2022-23)

SUBJECT TO JALGAON JURISDICTION
 This is a Computer Generated Invoice

Authorised Signatory

SNR

Gatepass 996



॥ श्री ॥

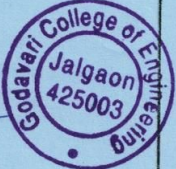
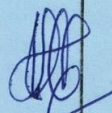

GSTIN : 27ASRPK9352Q1ZL

HEERA AGRO INDUSTRIES, JALGAON

Plot No. M-119, Near Godavari Engineering College, M.I.D.C., Jalgaon.
 http://heeraagro.com Mail : heeraagro@gmail.com

No.: **1755****PROFORMA / QUOTATION**Date: **08 / 08 / 2023**Customer Name : Godavari Engineering Collage.Customer Address : Jalgaon.Mobile : 9730039188

S.N.	Particulars	Qty.	Rate	Amount
1	16 MM Heera online 300mt.	2	1550	3100.
			TOTAL	3100

Cash Recd
3100/-
Azm


PRINCIPAL
 Godavari College of Engineering
 Jalgaon.(M.S.)

08/08/2023

Rs. In Words :

* T & C APPLIED

* Kindly refer Terms & Conditions

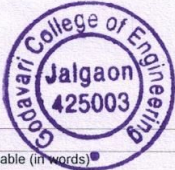
E.&O.E.

Payment Details : Cash Payment Ref.:Transport Details : Self Transport Charge : PAID / TO PAYCustomer's Sign : R. R. Bhand Prepared by : Shivansh RamodniContact No. : _____ Checked by : RD

Tax Invoice

Shri Ganesh Agro Agencies - (from 1-Apr-2022) 10012 28,165 Old B J Market Jalgaon Ph No. 0257-2235877 Mob. 7038499519,9422215242 GSTIN/UIN: 27ALTP6289N1Z3 State Name : Maharashtra, Code : 27 E-Mail : way2anilpatil@gmail.com		Invoice No. RPF-0982	Dated 31-Mar-2023
Buyer Cash		Delivery Note	Mode/Terms of Payment
State Name : Maharashtra, Code : 27		Supplier's Ref.	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Dhanavan 20% EC 1ltr Dhanuka Batch: Kfq-0004 Expiry: 5-Jan-2025	38089199	1 No. 1 No.	389.83	No.	389.83
2	Dhanavan 20% Ec 500ml Dhanuka Batch: KGQ-0017 Expiry: 18-May-2024	3808	2 No. 2 No.	203.39	No.	406.78
						796.61
						CGST @9% 9 % 71.69
						SGST @ 9% 9 % 71.69
						Round Off 0.01
Total						Rs940.00



PRINCIPAL
Godavari College of Engineering
Jalgaon, (M.S.)

Amount Chargeable (in words) E & O.E

Indian Rupees Nine Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38089199	389.83	9%	35.08	9%	35.08	70.16
3808	406.78	9%	36.61	9%	36.61	73.22
Total	796.61		71.69		71.69	143.38

Tax Amount (in words) : **Indian Rupees One Hundred Forty Three and Thirty Eight paise Only**

Company's PAN : **ALTP6289N**

Declaration

1) I/we Declare that this invoice shows the actual price of the goods described and that all the particulars are true. 2) All the terms & conditions will be effective on above supply as per current sales policy. 3) Goods once sold will not be taken back. 4) Interest @ 18% p.a. will be charged on the bills remains unpaid after the due date.

for Shri Ganesh Agro Agencies - (from 1-Apr-2022) 10012

Authorised Signatory

SUBJECT TO JALGAON JURISDICTION

This is a Computer Generated Invoice

Godavari College Of Engineering
Journal Voucher

ID. : 54568

Dated : 31/03/2023

To	Particulars	Debit	Credit
	GARDEN EXP. BE (Dr.)	56640.00	
	V.V. INDUSTRIES		56640.00
On Account Of : BEING JV PASSED TOWARD PURCHASES GARDEN CEMENT BENCHES BALANCE BILL NO. 856 FOR GARDEN FITTING WORK			
Amounts (in words) : Rs. Fifty Six Thousand Six Hundred Fourty Only.			
		₹ 56640.00	₹ 56640.00

Cashier

Shashikant Baburao Salunkhe



Principal/Director

PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

M/S. V.V. INDUSTRIES

TAX INVOICE

Cement, Poll, S Bricks, Cements Items & Tent Material Supplier
 149, MIDC, Bhusawal Road, Jalgaon Ph. 0257-2211991, Mob.: 8623859352

CASH/CREDIT M.

Original for Buyer
 Duplicate for Supplier/Transport
 Triplicate for Supplier

GSTIN : 27AAHFV8613P1ZE

M/s. गोदावरी इंजिनियरींग कॉलेज
 GST No. _____ City जळगाव
 Pan/Aadhar No. _____
 State महाराष्ट्र Code २७ Transport _____

No. 856

Date 27/10/2022

S.No.	Particulars	HSN Code	Qty.	Rate	Amount
	सिमेंट बाकडे		20	2400/-	48000/-



हपन ठगार
 चाळीस सहाय

(Signature)
 PRINCIPAL
 Godavari College of Engineering
 Jalgaon, (M.S.)

Bank Details :
 The Akola Janata Commercial Co.Op. Bank
 LTD, Akola. (Branch : Navi Peth, Jalgaon.)
 A/c. 018203301000028
 IFSC- AKJB0000018

Certified that the Particulars given above are true and correct
 Subject to Jalgaon Jurisdiction

Total		48000/-
SGST	9%	4320/-
CGST	9%	4320/-
IGST	%	
Bill Amount		56640/-

Customer Signature

(Signature)
 For - M/S. V.V. INDUSTRIES

विजयकुमार सैनी

मो. ९४२३९३८८०२

पत्ता :- व्ही. व्ही इंडस्ट्रीज M-१४९, एम.आय.डी.सी जलगाँव

दिनांक ०५/११/२०२२

गोदावरी इंजिनियरींग कॉलेज जलगाँव

१) सिमेन्ट शकल फाटी गठे स्कोरडि, बठ मारणे, मजुरी

५०० नग x १२० = ६०००० = ५८००००

Forty Eight thousand only

विजयकुमार सैनी



PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

११०००
०८११
०८११

Godavari College Of Engineering

GARDEN EXP. BE

Sr No	Date	Particular	Bifurcation	
			BE	ME
1	04-04-2022	Ground Plaining work Machine	2200.00	0
2	11-04-2022	Tree Purchase	11090.00	0
3	12-04-2022	Fertilizer Purchase	360.00	0
4	18-04-2022	Thibak Pipe Line Purchase	2268.00	0
5	22-04-2022	Thibak Pipe Line Purchase	400.00	0
6	02-05-2022	PVC Ball Purchase for Garden	361.00	0
7	19-05-2022	Lawn Cutter Machine Diesel	500.00	0
8	20-05-2022	Lawn Cutter Machine Diesel	300.00	0
9	04-07-2022	Tree Purchase	2400.00	0
10	01-08-2022	Lawn Cutter Machine Diesel	500.00	0
11	03-08-2022	Lawn Cutter Machine Diesel	500.00	0
12	04-08-2022	Lawn Cutter Machine Diesel	500.00	0
13	19-08-2022	Fertilizer Purchase	3150.00	0
14	20-09-2022	Fertilizer Purchase	900.00	0
15	21-09-2022	Lawn Cutter Machine Diesel	400.00	0
16	23-09-2022	Lawn Cutter Machine Diesel	300.00	0
17	23-09-2022	Fertilizer Purchase	720.00	0
18	26-09-2022	Lawn Cutter Machine Diesel	300.00	0
19	27-09-2022	Fertilizer Purchase	1450.00	0
20	04-10-2022	Lawn Cutter Machine Diesel	600.00	0
21	04-10-2022	Fertilizer Purchase	1736.00	0
22	06-10-2022	Garden Water Pipe Line Purchase	11151.00	0
23	12-10-2022	Tree Purchase	9000.00	0
24	15-10-2022	Cement Benches in Garden	84960.00	0
25	15-10-2022	Yellow Mitti Purchase	4000.00	0
26	18-10-2022	Yellow Mitti Purchase	2000.00	0
27	19-10-2022	Garden Border Block Purchase	1593.00	0
28	21-10-2022	Fertilizer Purchase	690.00	0
29	21-10-2022	Thibak Pipe Line Purchase	9750.00	0
30	31-10-2022	Garden Border Coloring	9732.00	0
31	31-10-2022	Garden Border Block Purchase	14400.00	0
32	02-11-2022	Thibak Pipe Line Purchase	2200.00	0
33	02-11-2022	Garden Border Coloring	4720.00	0
34	16-11-2022	Cement Benches in Garden	127440.00	0
35	18-11-2022	Tree Purchase	13180.00	0
36	30-11-2022	Lawn Cutter Machine Diesel	300.00	0
37	01-12-2022	Garden Border Coloring	1915.00	0
38	02-12-2022	Garden Border Coloring	1970.00	0
39	05-12-2022	Garden Border Coloring	1980.00	0
40	06-12-2022	Tree Water Supply Pipe Line Purchase	1980.00	0




 PRINCIPAL

41	07-12-2022	Tree Cutting Kaichi Purchase	2400.00	0
42	15-12-2022	Fertilizer Purchase	450.00	0
43	16-12-2022	Fertilizer Purchase	1736.00	0
44	20-12-2022	Tree Purchase	2400.00	0
45	03-02-2023	Fertilizer Purchase	980.00	0
46	17-02-2023	Fertilizer Purchase	893.00	0
47	24-02-2023	Tree Purchase	1340.00	0
48	08-03-2023	Garden MM Drip Purchase	3100.00	0
49	14-03-2023	Lawn Cutter Machine Diesel	400.00	0
50	15-03-2023	Lawn Cutter Machine Diesel	400.00	0
51	21-03-2023	Driper Purchase	907.00	0
52	31-03-2023	Fertilizer Purchase	940.00	0
53	31-03-2023	Cement Benches in Garden	56640.00	0
54	31-03-2023	Garden Cement Pattil Purchase	48000.00	0
		Total	454482.00	




PRINCIPAL
 Godavari College of Engineering
 Jalgaon.(M.S.)

Ratnakar Nursery

Near Ichchadevi Mandir, N.H.6, JALGAON - 425 003. ☎ 0257-2236552


No.: 35

CASH / CREDIT MEMO

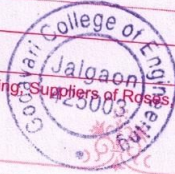
Date 11/4/2022

M/s. Godavari Engg College Jalgaon

Particulars	Qty.	Rate	Amount Rs. Ps.
Neem plants	6	80	480/-
Pelargonium	15	80	1200/-
mango plants	13	250	3250/-
chikku plants	8	200	1600/-
citrus plants	10	125	1250/-
phoenix plants	12	120	1560/-
peem plants	8	125	1000/-
cassia fistula	4	80	320/-
lemon plant	3	60	180/-
transport			250/-


 PRINCIPAL
 Godavari College of Engineering
 Jalgaon, (M.S.)

Rupees :
(in word)



TOTAL 11090/-

All types of Gardening, Suppliers of Roses, Fruits plants & Ornamentals.

Customer's Sign.

For- Ratnakar Nursery

Heera Enterprises - 2021-22
 Neri Naka
 Jalgaon
 GSTIN/UIN: 27ABYPK1973B1ZD
 State Name : Maharashtra, Code : 27
 E-Mail : khadkea1@gmail.com
 Buyer (Bill to)
Godavari Engg. Collage
 Jalgaon
 State Name : Maharashtra, Code : 27

TAX INVOICE
 G.P. No
 178

Invoice No. CASH/069/21-22	Dated 22-Apr-22
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	AG F.T.A. 20mm (3/4")	3926	2 Nos.	21.19	Nos.	42.38
2	AG Bushing 20X25mm 3/4X1"	3926	2 Nos.	12.71	Nos.	25.42
3	PVC W/M Bib Cock Hy	3926	1 Nos.	84.75	Nos.	84.75
4	GI Busing 3/4 x 1/2"	3926	2 Nos.	42.37	Nos.	84.74
5	AG Elbow 90' 15mm (1/2")	3926	6 Nos.	16.95	Nos.	101.70
Less : SGST 9% TAX						338.99
CGST 9% TAX						30.51
Round Off						30.51
						(-)0.01



PRINCIPAL
 Godavari College of Engineering
 Jalgaon.(M.S.)

Amount Chargeable (in words) Total **13 Nos.** **₹ 400.00**
INR Four Hundred Only
 HSN/SAC E & O.E

3926	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	338.99	9%	30.51	9%	30.51	61.02
Total	338.99		30.51		30.51	61.02

Tax Amount (in words) : **INR Sixty One and Two paise Only**
 Company's Bank Details
 Bank Name: The Akola Janta Comm.Co-Op.Bank Ltd.(Hyp.)
 A/c No. : 018203301000029
 Branch & IFS Code : Jalgaon & AKJB0000018
 for Heera Enterprises - 2021-22

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO JALGAON JURISDICTION
 This is a Computer Generated Invoice

Authorized Signatory

Invoice No. 2205003C
Ref. No.

Dated 2-May-22



BALANI SALES AGENCIES
588, Tukaram Wadi,
Neri Naka, Jalgaon
PHONE NO.-0257-2234898
GSTIN/UIN: 27AFDPB4759D1ZP
State Name : Maharashtra, Code : 27

CREDIT SALESParty : **GODAWARI ENGG COLLEGE**

State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	UPVC BALL VALVE 1.1/2	391740	1 Nos	220.00	Nos	15.25 %	186.45
2	AG COUPLER 2 (50 MM)	391740	1 Nos	51.22	Nos	15.25 %	43.41
3	MP UPVC SOLN 100ML	350610	1 Nos	90.00	Nos	15.25 %	76.28
							306.14
Less :							27.56
CGST @ 9%							27.56
SGST @ 9%							(-)0.26
ROUND OFF							

Amount Chargeable (in words)

Three Hundred Sixty One INR Only

Total 3.00

361.00 ₹
E. & O.E

Company's Bank Details

Bank Name : YES BANK CC A/C 556

A/c No. : 034784600000556

Branch & IFS Code: JALGAON & YESB0000347

PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **BALANI SALES AGENCIES**

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Raj Agro care 2022-23 Company's GSTIN/UIN : 27AYWPC6004E2ZH		Invoice No. GST-BILL-F411	Dated 19-Aug-2022
Buyer Godavari Engineering Collage		Delivery Note	Mode/Terms of Payment
State Name : Maharashtra, Code : 27		Supplier's Ref.	Other Reference(s)
<i>GP No</i> <i>005</i>		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Terms of Delivery			

Sl. No.	Description of Goods	HSN/SAC	GST Rate	Incl. Rate	Quantity	Rate	per	Amount
1	KAPIQ- 500ML ROUND OFF- 1LIT	3808	18 %	240.000	5 Nos	203.390	Nos	1,016.949
		3808	18 %	650.000	3 Nos	550.847	Nos	1,652.542
	CGST							2,669.491
	SGST							240.254
	Round Up							2,909.745
	Bill Details:							240.254
	On Account	3,150.000	Dr					3,149.999
	Total				8 Nos			₹ 3,150.000

Invoice Amount : 3,150.00 Advance Received : 0.00 Net Amount : 3,150.00

Amount Chargeable (in words) E & O.E

INR Three Thousand One Hundred Fifty Only

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
2,669.491	9%	240.254	9%	240.254	480.508
Total: 2,669.491		240.254		240.254	480.508

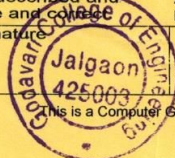
Tax Amount (in words) : **INR Four Hundred Eighty and Fifty paise Only**

Company's GSTIN/UIN : 27AYWPC6004E2ZH

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name: **HDFC Bank A/c RAC**
 A/c No. : **50200041113284**
 Branch & IFS Code: **Jalgaon S. HDFC0001785**

Customer's Seal and Signature For Raj Agro care 2022-23



[Signature]
PRINCIPAL Authorised Signatory
 Godavari College of Engineering,
 Jalgaon, (M.S.)

This is a Computer Generated Invoice

M/S.MAHAVIR AGRO SALES

VISANJI NAGAR-JALGAON
PH.0257-2224804, 2224938
GSTIN : 27AAVFM3138N1ZJ

TAX INVOICE

CASH MEMO

NAME : GODAVARI ENGINEERING COLLEGE, JALGAON
GSTIN :
TALUKA :
GAT NO :
PERMIT NO :
BILL NO : REA 1697
DATE : 20/09/2022

MOB NO

AADHAR

HSN	PACKING	QUANTITY	RATE	AMOUNT
38089199	1 LIT.	1	593.22	593.22

PARTICULAR
1. CYTHON 50%EC

GST % 18.00
MAKER COROMON 201
BATCH 10/23

જાલ વિદ્યા આલે

REMARKS :-

Declaration-We declare that this invoice shows the actual cost of the goods described and that all particulars are true and correct.

HSN : 38089199
TAXABLE : 593.22
CGST% : 9.00%
CGST : 53.39
SGST : 53.39
TOTAL : 593.22



PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

RS. Seven Hundred Only

SEEDS LIC NO.LASD 08070303
FERTI LIC NO. LAFD 08070004

SUBJECT TO JALGAON JURISDICTION
PEST.LIC.NO-LAID08070226 OUR RTGS/ONLINE DETAILS

(CUSTOMER'S SIGNATURE)

for M/S.MAHAVIR AGRO SALES
(AUTHORIZED SIGNATURE)

Software by www.ctronsystem.com

700.00

ADD OTHER 0.00
LESS OTHER 0.00
CGST 53.39
SGST 53.39
IGST 0.00

BILL AMT

593.22

M/S. MAHAVIR AGRO SALES

VISANJI NAGAR- JALGAON
 PH.0257-2224804, 2224938
 GSTIN : 27AAVFM3138N1ZJ

TAX INVOICE CASH MEMO

NAME : **ENGINEERING COLLEGE, JALGAON** # 1/1

GSTIN :
 TALLUKA : MOB NO

GAT NO :
 PERMIT NO : AADHAR

BILL NO : REA 1767 DATE : 23/09/2022

PARTICULAR	PACKING	HSN	GST %	MAKER	BATCH	EXPIRY	QTY	RATE	RATE-GST	AMOUNT
1. SENTRY	62.5GM	380891	18.00	RALLIS	00270	1/24	4	152.54	180.00	610.16



VEHICLE NO :-

Declaration-We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

HSN : TAXABLE : CGST% : SGST TAX :
 380891 : 610.16 : 9.00% : 54.91
 TOTAL : 610.16 : 54.91 O.C.O.01

REMARKS :-

ADD OTHER	610.16
LESS OTHER	0.00
CGST	0.00
SGST	54.92
IGST	54.92
BILL AMT	720.00

RS. Seven Hundred Twenty Only
 Godavari College of Engineering
 Jalgaon.(M.S.)

SEEDS LIC NO.LASD 08010303
 FERTILIC NO. LAFD 08010004
 SUBJECT TO JALGAON JURISDICTION
 PEST.LIC.NO-LAID08010226 OUR RTGS/ONLINE DETAILS

(CUSTOMER'S SIGNATURE)

for **M/S. MAHAVIR AGRO SALES**
 (AUTHORIZED SIGNATURE)

Tax Invoice

Raj Agro care 2022-23
 Company's GSTIN/UIN : 27AYWPC6004E2ZH

Invoice No.	Dated
GST-BILL-F1571	27-Sep-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	
<i>G/T No 25</i>	

Buyer
GODAVARI ENG COLLAGE
JALGAON
 State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	GST Rate	Incl. Rate	Quantity	Rate	per	Amount
1	ROUND OFF- 1LIT	3808	18 %	730.000	1 Nos	618.644	Nos	618.644
	KAPIQ- 500ML	3808	18 %	240.000	3 Nos	203.390	Nos	610.170
								1,228.814
	CGST							110.593
	SGST							1,339.407
	Bill Details:							110.593
	On Account	1,450.000	Dr					
	Total				4 Nos			₹ 1,450.000

Invoice Amount : **1,450.00** Advance Received : **0.00** Net Amount : **1,450.00**

Amount Chargeable (in words) E & O E
INR One Thousand Four Hundred Fifty Only

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
1,228.814	9%	110.593	9%	110.593	221.186
Total: 1,228.814		110.593		110.593	221.186

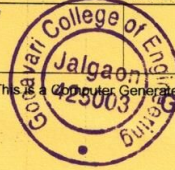
Tax Amount (in words) : **INR Two Hundred Twenty One and Eighteen paise Only**

Company's GSTIN/UIN : 27AYWPC6004E2ZH

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name: **HDFC Bank A/c RAC**
 A/c No. : **50200041713284**
 Branch & IFS Code: **Jalgaon & HDFC0001785**

Customer's Seal and Signature



Authorized Signatory
PRINCIPAL
 Godavari College of Engineering
 Jalgaon.(M.S.)

This is a Computer Generated Invoice

GST TAX INVOICE

(ORIGINAL FOR RECIPIENT)

MASUM INDUSTRIES - (22-23)
 M-164, M.I.D.C.,
 JALGAON-425003.
 GSTIN/UIN: 27AAIFM0333L1Z9
 State Name : Maharashtra, Code : 27

Invoice No. MI/2022-23/10/06	Dated 6-Oct-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref. MI/2022-23/10/06	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Godavari Collage of Engineering Jalgaon
 PAN/IT No :
 State Name : Maharashtra, Code : 27

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Curbing Blocks 100mm	68101190	70 Nos	135.00	Nos		9,450.00
	Output CGST 9%					9 %	850.50
	Output SGST 9%					9 %	850.50
Total			70 Nos				₹ 11,151.00

Amount Chargeable (in words) **Indian Rupees Eleven Thousand One Hundred Fifty One Only** E. & O.E

HSN/SAC	Taxable Value		Central Tax		State Tax		Total
	Value	Rate	Amount	Rate	Amount	Tax Amount	
68101190	9,450.00	9%	850.50	9%	850.50	1,701.00	
Total	9,450.00		850.50		850.50	1,701.00	

Tax Amount (in words) : **Indian Rupees One Thousand Seven Hundred One Only**

Company's PAN : **AAIFM0333L**

Declaration
TERMS OF SALE

- 1) Goods once sold will not be taken back or exchanged
- 2) Seller is not responsible for any loss or damaged of goods in transit
- 3) Buyer undertakes to submit prescribed declaration to sender on demand.
- 4) Disputes if any will be subject to seller court jurisdiction

Company's Bank Details

Bank Name : **SME LOAN C C SBI A/C NO. 38274376128**
 Branch : **38274376128**
 IFS Code : **MIDC AREA, JALGAON & SBIN0006336**

Customer's Seal and Signature



Godavari Collage of Engineering
 Jalgaon. (M.S.)

Authorized Signatory

SUBJECT TO JALGAON JURISDICTION

This is a computer generate invoice

MASUM INDUSTRIES
 PARTNER

BILL OF SUPPLY

ORIGINAL FOR RECIPIENT



JAIN

JAIN IRRIGATION SYSTEMS LTD.

GAT NO. 15 A/B-14/4, TAKARKHEDA 425109 DIST- JALGAON

State Name and Code : Maharashtra (27) Contact No. :0257-2260044/33/24



GSTIN No : 27AAACJ7163Q1ZY | **PAN No :** AAACJ7163Q | **CIN No :** L29120Mh1986PLC042028

Details of Receiver (Bill to):

Name : ONE TIME CUSTOMER #
NURSERY&AGRICULTURE
Address : JALGAON, - JALGAON JALGAON 425001
JALGAON

State Name and Code : Maharashtra (27)
GSTIN No :

Details of Consignee (Shipped to):

Name : ONE TIME CUSTOMER #
NURSERY&AGRICULTURE
Address : JALGAON, - JALGAON JALGAON 425001
JALGAON

State Name & Code : MAHARASHTRA (27)

Inv Doc No / Date : 5000140252 / 12.10.2022
Order No / Date : 6002323490 / 12.10.2022
D. C. No : 8003586198
Trans. Name :

Vehicle No :
I.R/RR No. :
Terms of : 100% Adv. Payment

SAC / HSN	Item Code / Description of Goods	Qty		Rate Per Unit	Total Value	Disc. (%)	Tax Rate (%)	Taxable Value
		Nos	Unit					
06029090	NRB2MD0033-BOTTLE PALM(B11"X9")	45	L	200.00	9,000.00	0.00		9,000.00

Out

12/10/2022
cm 05

Crates are on returnable basis./ Note:Advice to recycle empty trays for environment safety. **Total** 9,000.00

Amount in words : Nine Thousand Rupees Only

PO No : DR.ULHASRAO P.M.C.

Registered Office : Jain Plastic Park, N.H.No.6 Bambhori, Jalgaon- Maharashtra, India-425 001.
Principal Place of Business : Jain Plastic Park, Post Box no-72 Jalgaon. 425001 Maharashtra (27)

For Terms & Conditions please see overleaf. E. & O.E.
Place of supply (State Code and Name) Maharashtra (27)
Place of Delivery : MAHARASHTRA (27)

Plant Code 1105 **Grand Total** 9,000.00

Customer care cell E-mail: customercare@jains.com
Division Toll Free Number **Division** Toll Free Number
Tissue Culture 1800 599 1000 **Solar & Agri Pumps** 1800 599 3000
Plumbing 1800 599 2000 **MIS., SIS, PFS & Pipe** 1800 599 5000

PRINCIPAL
Godavari College of Engineering
Jalgaon (M.S.)
 Authorised By

State : Maharashtra
State Code : 27

TAX INVOICE

CASH/CREDIT MEMO

M/S. V.V. INDUSTRIES

Cement, Poll, S Bricks, Cements Items & Tent Material Supplier
149, MIDC, Bhusawal Road, Jalgaon Ph. 0257-2211991, Mob.: 8623859352

<input type="checkbox"/>	Original for Buyer
<input type="checkbox"/>	Duplicate for Supplier/Transporter
<input type="checkbox"/>	Triplicate for Supplier

GSTIN : 27AAHFV8613P1ZE

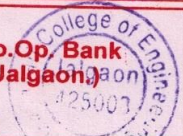
M/s. गोदावरी इंजिनियरिंग कॉलेज
GST No. _____ City जळगाव
Pan/Aadhar No. _____
State महाराष्ट्र Code 27 Transport _____

No. 854

Date 02/10/2022

S.No.	Particulars	HSN Code	Qty.	Rate	Amount
	<u>सिमेंट बाकडे</u>		<u>30</u>	<u>2400</u>	<u>72000/-</u>
	<u>चौ.प्रादेशी एनार - नऊशे साठ रुमाभ.</u>				

Bank Details :
The Akola Janata Commercial Co. Op. Bank
LTD, Akola. (Branch : Navi Peth, Jalgaon)
A/c. 018203301000028
IFSC- AKJB0000018



Certified that the Particulars given above are true and correct
Subject to Jalgaon Jurisdiction

Total		<u>72000/-</u>
SGST 9 %		<u>6480/-</u>
CGST 9 %		<u>6480/-</u>
IGST %		
Bill Amount		<u>84960/-</u>

PRINCIPAL
Godavari College of Engineering
Jalgaon. (M.S.)

For - M/S. V.V. INDUSTRIES

GST TAX INVOICE

(ORIGINAL FOR REVENUE)

MASUM INDUSTRIES - (22-23)
 M-164, M.I.D.C.,
 JALGAON-425003.
 GSTIN/UIN: 27AAIFM0333L1Z9
 State Name : Maharashtra, Code : 27

Invoice No.
MI/2022-22/10/06
 Delivery Note

Dated
19-Oct-2022
 Mode/Terms of Payment

Buyer
Godavari Collage of Engineering Jalgaon

Supplier's Ref.
MI/2022-22/10/06
 Buyer's Order No.

Other Reference(s)
 Dated

PAN/IT No :
 State Name : Maharashtra, Code : 27

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

GP/1047

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Curbing Blocks 100mm	68101190	10 Nos	135.00	Nos		1,350.00
	<i>Output CGST 9%</i>					9 %	121.50
	<i>Output SGST 9%</i>					9 %	121.50
Total			10 Nos				₹ 1,593.00

E. & O.E

Amount Chargeable (in words)

Indian Rupees One Thousand Five Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
68101190	1,350.00	9%	121.50	9%	121.50	243.00
Total			1,350.00		121.50	243.00

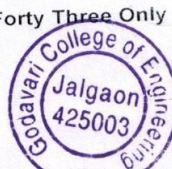
Tax Amount (in words) : **Indian Rupees Two Hundred Forty Three Only**

Company's PAN : AAIFM0333L

Declaration
TERMS OF SALE

- 1) Goods once sold will not be taken back or exchanged
- 2) Seller is not responsible for any loss or damaged of goods in transit
- 3) Buyer undertakes to submit prescribed declaration to sender on demand.
- 4) Disputes if any will be subject to seller court jurisdiction

Customer's Seal and Signature



PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)

Company's Bank Details

Bank Name : SME LOAN C C SBI A/C NO. 38274376128
 A/c No. : 38274376128
 Branch & IFS Code : MIDC AREA, JALGAON & SBIN0006336
 for MASUM INDUSTRIES - (22-23)

Authorised Signatory

SUBJECT TO JALGAON JURISDICTION

This is a computer generate invoice

MASUM INDUSTRIES

K. Shinde

PARTNER

Godavari College Of Engineering

P-51, Additional MIDC Area

M-Sector, Bhusawal-Jalgaon Road

Jalgaon

GARDEN EXP. BE

Ledger Account

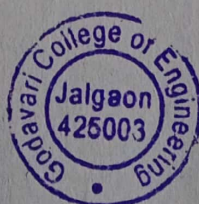
1-Jul-2018 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-07-2018	Cr Cash <i>Being Cash paid To Ratnakar Nursery Towards Purchse Garden Plant Bill No 85 For garden Work.</i>	Payment		1200.00	
20-07-2018	Cr Cash <i>being Cash paid To Raj Agro Towards Purchse BAC Powder Thimate Bill no 478, 209, For garden Work.</i>	Payment		850.00	
07-08-2018	Cr Cash <i>being cash paid To MS laxmi Sathe & Sons Towards petrol exp Bill paid Bill No 45192, 45193 For lawn Cutter machine For garden Gross Cutting.</i>	Payment		510.00	
24-08-2018	Cr Cash <i>Being Cash paid To Akshay Auto parts Towards garden Cutter machine repair Bill paid Bill Nom 22.</i>	Payment		820.00	
28-08-2018	Cr Cash <i>being Cash paid To Ms Laxmi sathe & Sons Towards Lawn Cutting machine petrol Exp Bill paid Bill No 45577 For Garden Work.</i>	Payment		300.00	
30-08-2018	Cr Cash <i>Being cash paid To Mahavir Agra Sale Towards pursae Fertilizer Bil No 4067 For Garden Work</i>	Payment		540.00	
20-09-2018	Cr Cash <i>being cash paid To Dagdu Sapkar Towards Purchse Yellow Mati For Garden Exp 2 trip Tellow Matrial 1800 per Tractor No 19 V 4202.</i>	Payment		3600.00	
26-09-2018	Cr Cash <i>being Cash paid To Ravi Bari Towards Purchse Petrol Bill No 47475 For Lawn Cutter machine Woirk.</i>	Payment		600.00	
27-09-2018	Cr Cash <i>Being Cash paid To Ravi bari Towards petrol exp Bil paid For Lawan Cuure machine</i>	Payment		300.00	
28-09-2018	Cr Cash <i>Being cash paid To ravi bari Towads Lawan Cutting machine petrol Exp Bill paid Bill No 47595.</i>	Payment		200.00	
03-10-2018	Cr Cash	Payment		5000.00	

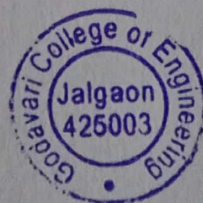


Being Cash Paid To Shrikrishna Earth
Work Towards Road Roller Charges
Paid For main Ground leveling Bill Paid.

03-10-2018	Cr	Bank of Maharashtra 60070665353	Payment	6025.00
		<i>Ch No. 38948 Of BOM Paid To Ratnakar Nursury Towards Purchase Plant Bill No 153 For Garden.</i>		
21-01-2019	Cr	Cash	Payment	200.00
		<i>being cash paid to m/s laxmi sathe and sons toward disel expenses bill paid bill paid bill no.45617 for lawn cutter machine</i>		
13-03-2019	Cr	Cash	Payment	1950.00
		<i>being cash paid to sudhan polymers toward purchases garden pipe bill no. 3911 for garden work</i>		
19-03-2019	Cr	Cash	Payment	200.00
		<i>being cash paid to m/s laxmi sathe and sons toward disel expenses bill paid bill no.9540 for lawn cutter machine</i>		
08-04-2019	Cr	Cash	Payment	1200.00
		<i>being cash paid to supdabai toward garden work labour paid 2 woman x 10 days x rs. 120 each</i>		
18-04-2019	Cr	Cash	Payment	360.00
		<i>BEING CASH PAID TO SUPDABAI TOWARD GARDEN WORK LABOUR CHARGES PAID 1 WOMAN X 3 DAYS X RS 120 EACH</i>		
20-04-2019	Cr	Cash	Payment	250.00
		<i>being cash paid to m/s laxmi sathe and sons toward lawn cutter machine petrol expenses bill paid bill no.10256</i>		
09-05-2019	Cr	Cash	Payment	960.00
		<i>being cash paid to supdabai toward garden work labour charges paid 02 woman x 8 days x rs 120 each</i>		
20-05-2019	Cr	Cash	Payment	2400.00
		<i>being cash paid to supdabai toward garden work labour charges paid 6 waoman x 20 days x rS 120 EACH</i>		
28-05-2019	Cr	Cash	Payment	480.00
		<i>being cash paid to supdabai toward garden work labour charges paid 1 woman x 4 days x rs 120 each</i>		
04-06-2019	Cr	Cash	Payment	840.00
		<i>being cash paid to supdabai toward garden work labour charge paid 1 woman x 7days x rs 120 each.</i>		
20-06-2019	Cr	Cash	Payment	2670.00
		<i>being cash paid to akshay auto parts toward lawn cutter machine repair bill paid bill no. 102,48871</i>		
21-06-2019	Cr	Cash	Payment	300.00



		<i>being cash paid to m/s sarvodaya service station toward disel expense bill paid bill no. 3439 for lawn cutter machine work</i>		
01-07-2019	Cr	Cash	Payment	300.00
		<i>being cash paid to m/s laxmi sathe and sons toward disel expenses bill paid bill no.94616 for lawn cutter machine work</i>		
02-07-2019	Cr	Cash	Payment	300.00
		<i>being cash paid to m/s laxmi sathe and sons toward purchases petrol bill no. 49138 for lawn cutter machine work</i>		
04-07-2019	Cr	Cash	Payment	300.00
		<i>being cash paid to m/s laxmi sathe and sons toward petrol expense bill paid bill no. 49783 for lawn cutter machine work</i>		
08-07-2019	Cr	Cash	Payment	300.00
		<i>being cash paid to m/s laxmi sathe and sons toward petrol expenses bill paid bill no. 49253 for lawn cutter machine work</i>		
09-07-2019	Cr	Cash	Payment	300.00
		<i>being cash paid to m/s laxmi sathe and sons toward petrol expenses bill paid bill no.49299 for lawn cutter machine work</i>		
17-07-2019	Cr	Cash	Payment	855.00
		<i>being cash paid to raj agro toward purchases Fertilizer bill no. 2289 for garden work</i>		
13-08-2019	Cr	Cash	Payment	200.00
		<i>BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD PETORL PURCHASES FOR GROSS CUTTING MACHINE BILL NO. 50057</i>		
09-09-2019	Cr	Cash	Payment	800.00
		<i>being cash paid to ram agro toward purchases fertlizer bill no.1804 for garden work</i>		
25-09-2019	Cr	Cash	Payment	500.00
		<i>BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD PETROL EXPENSES BILL PAID BILL NO. 50994 50996, FOR GARDEN GROSS CUTTING MACHINE WORK</i>		
26-09-2019	Cr	Cash	Payment	300.00
		<i>BEING CASH PAID TO MS LAXMI SATHE AND SONS TOWARD PETROL EXPENSES BILL PAID FOR GROSS CUTTING MACHINE WORK</i>		
27-09-2019	Cr	Cash	Payment	300.00



BEING CASH PAID TO M/S LAXMI
SATHE AND SONS TOWARD LAWN
CUTTER MACHINE PETROL
EXPENSES BILL PAID BILL NO. 52476

08-01-2020 Cr **Cash** **Payment** **200.00**

BEING CASH PAID TO M/S LAXMI
SATHE AND SONS TOWARD LAWN
CUTTER MACHINE PETROL
EXPENSES BILL PAID BILL NO. 52495

16-01-2020 Cr **Cash** **Payment** **300.00**

BEING CASH PAID TO M/S LAXMI
SATHE AND SONS TOWARD LAWN
CUTTER MACHINE PETROL
EXPENSES BILL PAID BILL NO. 52633

28-01-2020 Cr **Cash** **Payment** **370.00**

BEING CASH PAID TO M/S LAXMI
SATHE AND SONS TOWARD
TOWARD DIESEL EXPENSES BILL
PAID BILL NO. 11421 FOR LAWN
CUTTER MACHINE

06-02-2020 Cr **Cash** **Payment** **200.00**

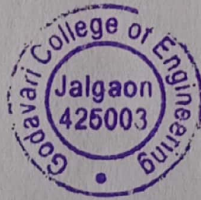
BEING CASH PAID TO M/S LAXMI
SATHE AND SONS TOWARD
PETROL EXPENSES BILL PAID BILL
NO. 11604 FOR LAWN CUTTER
MACHINE WORK


43020.00

Dr **Closing Balance**

43020.00

43020.00 43020.00




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Jalgaon.(M.S.)

Godavari College Of Engineering

P-51, Additional MIDC Area

M-Sector, Bhusawal-Jalgaon Road

Jalgaon

GARDEN EXP. BE

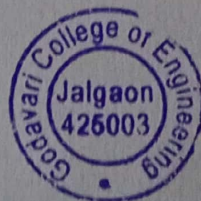
Ledger Account

1-Apr-2020 to 10-Jan-2024

Date	Par	Particulars	Vch Type	Vch No.	Debit	Credit
26-05-2020	Cr	Cash <i>Being cash paid to heera traders toward purchases spray pump ,and water pipe bill No.240. 241</i>	Payment		4300.00	
11-06-2020	Cr	Cash <i>Being cash paid to MS laxmi sathe and sons toward petrol expeses bill paid bill No. 12992 for garden lawn cutter machine work</i>	Payment		200.00	
30-06-2020	Cr	Cash <i>Being cash paid to shree ganesh agro supplier toward purchses fertilizer bill No. 119 for garden work</i>	Payment		1550.00	
03-07-2020	Cr	Cash <i>Being cash paid to raj agro care toward purchases fertilizer bill No. 250 for garden work</i>	Payment		825.00	
16-07-2020	Cr	Cash <i>Being cash paid to ratanlal c bafan goseva anisandhan kendra toward purchses kalyani fertilizer Bill No 1563</i>	Payment		1200.00	
18-07-2020	Cr	Cash <i>Being cash paid to ketecha krushi kendra toward purchases fertilizer bill No 911 for garden work</i>	Payment		240.00	
20-07-2020	Cr	Cash <i>Being cash paid to MS laxmi sathe and sons toward petrol expenses bill paid Bill No.53261 for garden lawn cutting machine work</i>	Payment		200.00	
24-07-2020	Cr	Cash <i>Being cash paid to shree ganesh agro toward purchases fertilizer Bill No.289</i>	Payment		1110.00	
29-07-2020	Cr	Cash <i>Being cash paid to MS laxmi sathe and sons toward diesel expenses bill Paid Bill No.14460 for Garden lawn cutter machin</i>	Payment		150.00	
12-08-2020	Cr	Cash <i>Being cash paid to MS laxmi sathe and sons toward diesel expenses bill paid bill No. 14714 for garden lawn cutter machine work</i>	Payment		200.00	
24-08-2020	Cr	Cash	Payment		750.00	



		Being cash paid to MS mahavir agro sales toward purchases fertilizer bill No. 3702 for garden work		
26-08-2020	Cr	Cash	Payment	450.00
		Being cash paid to Ma lasmi sathe and sons toward lawn cutter machin petrol expenses bill paid bill No. 14964 for garden work		
29-09-2020	Cr	Cash	Payment	1900.00
		Being cash paid to lehri distributor toward purchased glyce fire fertilizer Bill No., 641 ,785 For Garden work		
05-10-2020	Cr	Cash	Payment	180.00
		Being Cash Paid To Lehari Distributor Toward Purchases Spray Pump Pipe Bill No. 811 For Garden Work		
12-10-2020	Cr	Cash	Payment	300.00
		Being cash paid to MS laxmi sathe and sons toward petrol expenses bill paid bill No. 105835 for garden lawn cutter machine		
16-10-2020	Cr	Cash	Payment	1220.00
		Being Cash Paid M.M Store Toward Purchases Glyder, Sprey Bill No. 674 ,4774 For Garden Work		
26-10-2020	Cr	Cash	Payment	200.00
		Being Cash Paid to MS Laxmi Sathe and sons Toward Petrol Expenses Paid Bill No. 16209 Paid For Lawn Cutter Machine Work		
29-10-2020	Cr	Cash	Payment	400.00
		Being Cash paid to Pralhad Shankar Chaudhari Toward Lawn Cutter Machine Petrol Expenses Bill Paid Bill No. 250771.16295.44047		
02-11-2020	Cr	Cash	Payment	500.00
		Being Cash Paid to MS Laxmi Sathe and sons Toward Petrol expenses Bill Paid Bill No. 16356,1639, 16307 for lawn Cutter Machine Work		
03-11-2020	Cr	Cash	Payment	300.00
		BEing Cash Paid To MS Laxmi Sathe And sons toward petrol Expenses Bill Paid Bill No. 16406 , 12047		
04-11-2020	Cr	Cash	Payment	200.00
		Being Cash Paid to MS Laxmi Sathe and sons Toward PETrol Expenses Bill Paid Bill NO. 16489 in lawan Cutter Machine Work		
09-11-2020	Cr	Cash	Payment	200.00
		Being Cash Paid To Ms Laxmi Sathe and sons Toward Petrol Expenses Bill Paid Bill 16508 for lawn Cutter Machine Work		
10-11-2020	Cr	Cash	Payment	200.00
		Being Cash Paid to MS Laxmi Sathe and sons Toward PETrol Expenses Bill paid Bill No. 16566 For Garden Lawn Cutter Machine Work		



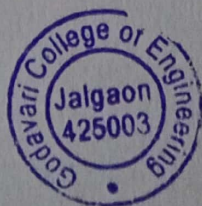
11-11-2020	Cr Cash	Payment	200.00
	<i>Being Cash Paid to Ms Laxmi Sathe and sons Toward Petrol Expenses Bill Paid Bill No. 16588 For Garden Lawn Cutter Machine Work</i>		
24-11-2020	Cr Cash	Payment	300.00
	<i>Being cash Paid to Lehri Distrubutor Toward Purchases Garden Tools Bill No. 926</i>		
02-12-2020	Cr Cash	Payment	200.00
	<i>Being Cash Paid to Ms Laxmi Sathe and Sons Toward Petrol Expenses Bill Paid Bill No. 13929 in Lawn Cutter Machine Work</i>		
07-12-2020	Cr Cash	Payment	750.00
	<i>Being Cash Paid to Raj Agro Toward Purchases Fertilizer Bill No. 778 For Garden work</i>		
17-03-2021	Cr Cash	Payment	200.00
	<i>Being Cash Paid to MS Laxmi Sathe and SOns Toward Petrol Expenses Paid bill No. 17319 in garden lawn material macine work</i>		
18-03-2021	Cr Cash	Payment	2400.00
	<i>Being cash paid to Sudam Plymers toward Purchases Garden Pipe Bill No. 3891 for garden work</i>		
19-03-2021	Cr Cash	Payment	200.00
	<i>Being Cash Paid to MS laxmi sathe and sons toward garden lawn cutter machine petrol expenses bill paid bill no. 17348</i>		
23-03-2021	Cr Cash	Payment	1500.00
	<i>Being Cash Paid to Lodha Agroone Industries Toward Purchases Koko pit Packet Bill No. 40 for Garden Work</i>		
26-03-2021	Cr Cash	Payment	200.00
	<i>Being Cash Paid to MS Laxmi sathe and sons Toward Petrol Expenses Bill Paid Bill No. 15702 for lawncutter Machine work</i>		
01-04-2021	Cr Cash	Payment	3700.00
	<i>Being Cash Paid to Samadhan Patil Towarad Purchases Shekhat one Tracter No MH 38 B 5072 For Garden work</i>		
06-04-2021	Cr Cash	Payment	4400.00
	<i>Being Cash Paid to Dagdu Sapkale toward Purchases Yello Mati Two Tractre No MH 19/1815 RS 2200 Per trip For Garden work</i>		
07-04-2021	Cr Cash	Payment	2200.00
	<i>Being Cash paid to Dagdu Sapkale Toward Purchases Yellow Mati One tracotor No MH 19/1812 RS 2200 per Trip For garden work</i>		
09-04-2021	Cr Cash	Payment	566.00



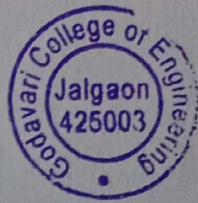
		Being Cash paid to MUtha Plastick Toward Purchase Multy Power Bill No. 95 Ghameli For Garden work		
28-06-2021	Cr	Cash	Payment	2550.00
		Being Cash Paid to Raj Agro Toward Purchases Ground Fertilizer Bill No 203 For Garden Work		
30-06-2021	Cr	Cash	Payment	1000.00
		BEING CASH PAID TO HEERA AGRO INDUSTRIES TOWARD SPRAY PUMP MACHINE REPAIR BILL PAID BILL NO. 30 FOR GARDEN WORK		
02-07-2021	Cr	Cash	Payment	2301.00
		BEING CASH PAID TO BHARAT HARDWARE STORES TOWARD PUCHASES BABOOL WOOD ,NUT BOLT BILL NO. 109 ,923 FOR LOT GADI REPAIR WORK		
05-07-2021	Cr	Cash	Payment	2850.00
		BEING CASH PAID TO RAJAGRO STORE TOWARD PURCHASES ROUND UP FERTILIZER BILL NO. 227 FOR GARDEN WORK		
12-07-2021	Cr	Cash	Payment	2000.00
		BEING CASH PAID TO RAVINDRA SAPKALE TOWARD PURCHASES YELLO MATI TRACTOR NO. MH 19 1812 FOR GARDEN WORK		
28-07-2021	Cr	Cash	Payment	2800.00
		BEING CASH PAID TO RAJ AGRI TOWARD PURCHASES GARDEN FERTILIZER BILL NO. 355 FOR GAREDEN WORK		
05-08-2021	Cr	Rantakar Nursery	Journal	15950.00
		BEING JV PASSED TOWARD PURCHASES GARDEN PLANT, LAWN, ROSE PLANT BILL NO. 172 , 187 FOR GARDEN WORK		
16-09-2021	Cr	Rantakar Nursery	Journal	8860.00
		BEING JV PASSED TOWARD BALANCE BILL NO. 251 FOR PURCHASES GARDEN PLANT FOR COLLGE COMPUS WORK		
16-09-2021	Cr	Cash	Payment	900.00
		BEING CASH PAID TO MAHAVIR AGRO. SALES TOWARD PURCHASES FERTILIZER BILL NO. 13809 FOR GARDEN WORK		
24-09-2021	Cr	Cash	Payment	2066.00
		BEING CASH PAID TO JAIN FERTILIZER PVT. LTD TOWARD PURCHASES FERTILIZERS BILL NO. 6117, 599 FOR GARDEN WORK		
27-09-2021	Cr	Rantakar Nursery	Journal	8300.00
		BEING JV PASSED TOWARD PURCHASES GARDEN PLANT , ROSE BILL NO. 262 FOR GARDEN WORK		
05-10-2021	Cr	Rantakar Nursery	Journal	1000.00



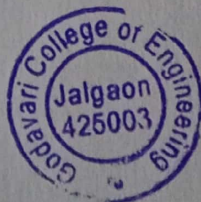
	BEING JV PASSED TOWARD BALANCE BILL OF RATNAKAR NURSURY FOR GARDEN PLANT PUCHASES BILL NO.270		
14-10-2021	Cr Cash	Payment	2200.00
	BEING CASH PAID TO RAJAGRO TOWARD PURCHASES FERTILIZER BILL NO. 659 FOR GARDEN WORK		
13-11-2021	Cr Cash	Payment	700.00
	Being Cash paid to MS Laxmi sathe and sons Toward Petrol Expenses Bill Paid Bill No.20643,20631,37333 FOR LAWN CUTTER MACHINE WORK		
15-11-2021	Cr Cash	Payment	400.00
	Being Cash paid to M/S Laxmi sathe and sons Toward Petrol Expenses Bill Paid Bill No.20663, FOR GARDEN LAWN CUTTING MACHINE		
03-12-2021	Cr Cash	Payment	500.00
	BEING CASH PAID TO LEHRI DISTRIBUTOR TOWARD PURCHASES GARDEN TOOL BILL.526 FOR GARDEN WORK		
04-12-2021	Cr Bank of Maharashtra 60070665353	Payment	9000.00
	BEING ONLINE NEFT REF NO 21338431988 TOWARD PAID TO JANTA PLASTER FOR PURCHASE GARDEN MATERIAL PURCHASE AS PER BILL NO 235		
22-12-2021	Cr Cash	Payment	300.00
	Being Cash paid to M/S Laxmi sathe and sons Toward PETROL Expenses Bill Paid Bill No.21908 FOR LAWN CUTTER MACHINE WORK		
23-12-2021	Cr Cash	Payment	400.00
	Being Cash paid to M/S Laxmi sathe and sons Toward Petrol Expenses Bill Paid Bill No.21929 FOR GARDEN LAWN CUTTER MACHINE		
02-03-2022	Cr Cash	Payment	2850.00
	BEING CASH PAID TO SUDHAN PLOYMERS TOWARD GARDEN PIPE (MILKY) PURCHASES BILL PAID BILL NO. TG3596		
17-03-2022	Cr Cash	Payment	1300.00
	BEING CASH PAID TO SUDHAN POLYMERS TOWARD PURCHASES GARDEN PIPE BILL NO. 3826 FOR GARDEN WORK		
28-03-2022	Cr HEERA AGRO INDUSTRIES	Journal	12900.00



<p>BEING JV PASSED TOWARD MATERIAL PURCHASES FROM HEERA AGRO INDUSTRIES PURCHASES 1 TUBE LINE FOR WATER SUPPLER IN GARDEN BILL NO. 1103</p>		
30-03-2022 Cr Cash	Payment	500.00
<p>BEING CASH PAID TO LAXMI SATHE AND SONS TOWARD GARDEN CUTTER MACHINE LOWN CUTTER MACHINE) PETROL FILLING MACJONE EXP PAID BILL NO. 24556</p>		
30-03-2022 Cr Cash	Payment	890.00
<p>BEING CASH PAID TO HEERA TRADERS TOWARD PURCHASE GARDEN TUBE THIBAKWHAL BALL, KAPLING, SOLATION ON GROUND BILL PAID ,BILL NO. 1761</p>		
31-03-2022 Cr Cash	Payment	200.00
<p>BEING CASH PAID TO HEERA TRADERS TOWARD GARDEN PIPE LINE WORK IN THIBAK PROCCES MATERIAL PURCHASES BILL PAID BILLNO. 1771</p>		
04-04-2022 Cr Cash	Payment	2200.00
<p>BEING CASH PAID TO JAY SADGURU ARTH COVERS TOWARD GROUND PLANING WORK TWO HOURS WORK IN GROUND 2*1000=2000 AND BHATTA RS 200 PAID BILL NO 1532</p>		
11-04-2022 Cr Rantakar Nursery	Journal	11090.00
<p>BEING JV PASSED TOWARD TREE PLANTATION WORK IN COLLEGE CAMPUS FOR AICTE PORTAL REQUIRING ,NEEM 6QTY ,PELTRFROM 15 QTY ,MANGO 13QTY , CHIKKU 8 QTY ,MANGO, 13TY, PERU 8QTY ,LEMON 3QTY AND OTHER TREE TOTAL, 80 QTY TREE PURCHASES FROM RATNAKAR NURSERY A</p>		
12-04-2022 Cr Cash	Payment	360.00
<p>BEING CASH PAID TO MAHHAVIR AGRO SALES TOWARD PURCHSAES GARDEN FERTILIZER FOR CLEANING WORK BILL PAID AS PER BILL NO 851</p>		
18-04-2022 Cr Cash	Payment	2268.00
<p>BEING CASH PAID TO HEERA TRADERS TOWARD GARDEN THBAK PIPE LINE WORK RELATED 8 LTER DRIPER PURCHASES 1000QTY AND TOCHE PURCHASES FOR GARDEN WORK BILL PAID AS PER BILL N. 134</p>		
22-04-2022 Cr Cash	Payment	400.00



	BEING CASH PAID TO HEERA ENTERPRISES TOWARD GARDEN PIPE LINE MATERIAL PURCHASES BUSHIN, ELBOW, FTA AS PER BILL NO .069/21-22		
02-05-2022	Cr Cash	Payment	361.00
	BEING CASH PAID TO BALANI SALES AGENCIES TOWARD WATER MOTER LEAKGE UPVC BALL VALVO 1.1/2 ,AG COUPER 2, MP UPVC SOLN 100ML BILL PAID BILL NO 2205003C		
19-05-2022	Cr Cash	Payment	500.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD DIESEL EXPENSES BILL PAID BILL NO. 22991 IN LAWN CUTTER MACHINE WORK		
20-05-2022	Cr Cash	Payment	300.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD PETROL EXPENSES BILL PAID BILL NO. 23008 FOR LAWN CUTTER MACHINE WORK		
04-07-2022	Cr Cash	Payment	2400.00
	BEING CASH PAID TO RATNAKAR NURSERY TOWARD PURCHASE TREE NAME OF THREE ARECA PLAM 20 QTY PER RS 120 TOTAL PLANTATION WORK BILL PAID BILL NO 193		
01-08-2022	Cr Cash	Payment	500.00
	BEING CASH PAID TO LAXMI SATHE AND SONS TOWARD GARDEN CUTTER MACHINE PETROL FILING BILL PAID BILL NO 25173		
03-08-2022	Cr Cash	Payment	500.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD LOWN CUTTER MACHINE PETROL FILING BILL PAID BILL NO 25234		
04-08-2022	Cr Cash	Payment	500.00
	BEING CASH PAID TO LAXMI SATHE SONS TOWARD GARDEN CUTTER MACHINE PETROL FILING BILL PAID BILL NO .25243		
19-08-2022	Cr Cash	Payment	3150.00
	BEING CASH PAID TO RAJ AGRO TOWARD PURCHASE FERTILIZER CHEMICAL FOR GARDEN LOWN .1 KAPIQ 500 ML AND ROUND OFF 1 LTR AS PER BILL NO GST -BILL-F/411		
20-09-2022	Cr Cash	Payment	900.00
	BEING CASH PAID TO GANESH AGRO SUPPLIERS TOWARD PURCHASE FERTILIZER BILL NO. 189 197 GOR GARDEN WORK		
21-09-2022	Cr Cash	Payment	400.00



	BEING CASH PAID TO M/S LAXMI SATHE ADND SONS TOWARD GROSS CUTTING MACHINE PPEROL EXPENSES BILL PAID NO. 25938 ,25929		
23-09-2022	Cr Cash	Payment	300.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD PETROL EXPENSES BILL PAID BILL NO. 25957 IN GROSS CUTTING MACHINE WORK		
23-09-2022	Cr Cash	Payment	720.00
	BEING CASH PAID TO M/S MAHAVIR AGRO SALES TOWARD PURCHASE SENTRY FERTILIZER BILL NO .1757 FOR GARDEN WORK		
26-09-2022	Cr Cash	Payment	300.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD PETROL EXPENSES BILL PAID BILL NO. 26007,26006 FOR LAWN CUTTER MACHINE		
27-09-2022	Cr Cash	Payment	1450.00
	BEING CASH PAID TO RAJ AGRO CARE TOWARD FERTILIZER CHEMICAL FOR GROUND .1 ROUND OFF 1LTR AND 2-KAPIQ 500 ML PURCASE FOR GARDEN CLEANING WORK AS PER BILL NO. GST- BILL-F F/6711		
04-10-2022	Cr Cash	Payment	600.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD GARDEN GRASS CUTTING MACHINE PETROL XPENSES BILL PIAD BILL NO. 25145,26115		
04-10-2022	Cr Cash	Payment	1736.00
	BEING CASH PAID TO JAIN FERTOLIZER PVT. LTD TOWARD PURCHASES GARDEN FERTILIZER BILL NO. 2092		
06-10-2022	Cr MASUM INDUSTRIES	Journal	11151.00
	BEING JV PASSED TOWARD BALANCE BILL PAID BILL NO. 10/06 PURCHASES CUTING BLOCKS 100MM FOR GARDEN FITTING WORK		
12-10-2022	Cr Cash	Payment	9000.00
	BEING CASH PAID TO JAIN IRRIGATION SYSTEMS LTD. TOWARD PURCHASES ARDEN BOTAL PUMP PLANT BILL NO. 5000140252 FOR COLLEGE CAMPUS WORK		
15-10-2022	Cr MIS V . V. INDUSTRIES	Journal	84960.00
	BEING JV PASSED TOWARD PURCHASES CEMENT BENCHES BILL NO. 854 FOR COLLEGE CAMPUS AND GARDEN AREA FOR ATUDENT SITTING WORK		



15-10-2022 Cr	Cash	Payment	4000.00
	BEING CASH PAID TO DAGDU SAPKALE TOWARD PURCHASES YELLO MATTI TWO TRACTOR FOR GARDEN WORK TRACTOR NO.MH 19 C 8073 2 TRIP X RS 2000		
18-10-2022 Cr	Cash	Payment	2000.00
	BEING CASH PAID TO DBATU SAPKALE TOWARD PURCHASES YELLO MATTI TWO TRACTOR FOR GARDEN WORK TRACTOR NO 19 C 8073 2 TRIP X RS 2000		
19-10-2022 Cr	Cash	Payment	1593.00
	BEING CASH PAID TO MASUM INDUSTRIES TOWARD PURCHASES CUBING BLOCKS 100 FOR GARDEN BORDER WORK 10 QTY PURCHASES AS PER BILL NO. MI/2022-22/10/06		
21-10-2022 Cr	Cash	Payment	690.00
	BEING CASH PAID TO RAVI BARI TOWARD PURCHASES GARDEN FERTILIZER BILL NO .641 GARDEN WORK		
21-10-2022 Cr	AU SMALL BANK 2221235937350481	Payment	9750.00
	BEING ONLINE NEFT ONLINE TRANSFER TO SUDHAN PLASTICS TOWARD PURCHASES GARDEN PLANTER TRAY BILL NO. 1935 FOR GARDEN WORK		
31-10-2022 Cr	Cash	Payment	9732.00
	BEING CASH PAID TO UNIVERSAL TRADERS M/S DEORAM RAMCHANDRA CHAUDAHRI TOWARD PURCHASES COLOUR , NAD MATERIAL FOR GARDEN TREE ,BLOCK COLOURING WORK BILL NO 782.460		
31-10-2022 Cr	AU SMALL BANK 2221235937350481	Payment	14400.00
	BEING ONLINE NEFT TRANSFER TO HEERA ENTERPRISES TOWARD PURCHASES FLY ASH BLOCKS BILL NO. 388 FOR GARDEN FITTING WORK		
02-11-2022 Cr	Cash	Payment	2200.00
	BEING CASH PAID TO SUDHAN POLYMERS TOWARD GARDEN TUBE LINE (PLASTIK PIPE) FOR GARDEN WATER SUPPLY WORK 100 SFT 2 QTY TUBE LINE PURCHASE AS PER BILL NO TG2191		
02-11-2022 Cr	Cash	Payment	4720.00
	BEING CASH PAID TO MS DEORAM RAMCHANDRA CHAUDHARI TOWARD GARDEN COLOUR PURCHASE FOR GARDEN TREE COLOURING ASIAN ACE 20 LTR AS PER BILL NO .465		
16-11-2022 Cr	M/S V . V. INDUSTRIES	Journal	127440.00



		BEING JV PASSED TOWARD PURCHASES GARDEN CEMENT PLATE BLOCK BILL NO. 55 FOR GARDEN CORADER FITTING WORK BLANCANCE BILL		
18-11-2022	Cr	AU SMALL BANK 2221235937350481	Payment	13180.00
		BEING CHEQUE NO. 000173 AU SMALL BANK PAID TO RATNAKAR NURSERY TOWARD PURCHASES GARDEN TREE , KUNDI . BILL NO. 462 FOR GARDEN WORK		
30-11-2022	Cr	Cash	Payment	300.00
		BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD LAWN CUTTER MACHINE DIESEL EXPENSES BILL PAID BILL NO. 46092		
01-12-2022	Cr	Cash	Payment	1915.00
		BEING CASH PAID TO M/S DEORAM RAMCHANDRA CHAUDHARI TOWARD PURCHASES COLOUR BILL NO. 528 FOR GARDEN BLOCK COLOURING WORK		
02-12-2022	Cr	Cash	Payment	1970.00
		BEING CASH PAID TO M/S DEORAM RAMCHANDRA CHAUDHARI TOWARD PURCHASES COLOUR BILL NO. 532 FOR GARDEN TREE ,BLCOK COLOURING WORK		
05-12-2022	Cr	Cash	Payment	1980.00
		BEING CASH PAID TO M/S DEORAM RAMCHANDRA CHAUDHARI TOWARD PURCHASES COLOUR BILL NO.542 FOR GARDEN BLOCK COLOURING WORK		
06-12-2022	Cr	Cash	Payment	1980.00
		BEING CASH PAID TO M/S DEORAM RAMCHANDRA CHAUDHARI TOWARD PURCHASES COLOUR BILL NO. 547 FOR GARDEN BLOCK COLOURING WORK		
07-12-2022	Cr	Cash	Payment	2400.00
		BEING CASH PAID TO RAVI BARI TOWARD PURCHASES GARDEN WATER PIPE BILL NO. 2875 FOR GARDEN TREE WATAER WORK		
15-12-2022	Cr	Cash	Payment	450.00
		BEING CASH PAID TO LEHARI DISTRUBUTOR TOWARD PURCHASE TREE CUTTING KAICHI FOR GARDEN WORK AS PER BILL NO 805		
16-12-2022	Cr	Cash	Payment	1736.00



BEING CASH PAID TO VIPIVAN AGRO.
 AGENCIES TOWARD PURCHASES
 AGRICULTURE FERTILIZER BILL NO.
 11706 FOR GARDEN WORK

20-12-2022	Cr	AU SMALL BANK 2221235937350481	Payment	2400.00
		BEING CHEQUE NO. 000226 AU SMALL BANK PAID TO RATNAKAR NERSERY TOWARD PURCHASES LAWN BILL NO. 548 FOR GARDEN WORK		
03-02-2023	Cr	Cash	Payment	980.00
		BEING CASH PAID TO SAWMI SAMRATH TOWARD PURCHASES FERTILIZER BILL NO. 570 ,1893 FOR GARDEN WORK		
17-02-2023	Cr	Cash	Payment	893.00
		BEING CASH PAID TO JIAN FERTILIZERS PVT. TOWARD PURCHASES FERTILIZER BILL NO 11374 FOR GARDEN WORK		
24-02-2023	Cr	Cash	Payment	1340.00
		BEING CASH PAID TO RATNAKAR NURSERY TOWARD PURCHASES GASRDEN PLANT BILL NO. 625 FOR GARDEN WORK		
08-03-2023	Cr	Cash	Payment	3100.00
		BEING CASH PAID TO HEERA AGRO INDUSTRIES TOWARD PURCHASE 16 MM DRIP IRRIGITAION SYSTEM SET USE 2 QTY AS PER BILL NO .2223/MAR/08/03		
14-03-2023	Cr	Cash	Payment	400.00
		BEING CASH PAID TO RAVI BARI TOWARD PETROL EXPENSES BILL PAID BILL NO.28362 FOR GARDEN LAWN CUTTER MACHINE WORK		
15-03-2023	Cr	Cash	Payment	400.00
		BEING CASH PAID TO RAVI BARI TOWARD PETROL EXPENSES BILL PAID BILL NO 28372 FOR GARDEN LAWN CUTTER MACHINE WORK		
21-03-2023	Cr	Cash	Payment	907.00
		BEING CASH PAID TO HEERA TRADERS TOWARD PURCHASES GARDEN DRIPER, JOINER BILL NO 2196 FOR GARDEN IREGATION WORK		
31-03-2023	Cr	Cash	Payment	940.00
		BEING CASH PAID TO SHREE GANESH AGRO TOWARD PURCHASES FERTILIZER BLLL NO. 0982 FOR GROUND SPARY WORK		
31-03-2023	Cr	M/S V . V. INDUSTRIES	Journal	56640.00
		Being Expenses for Garden Cement Benches towards bill no. 856.		
31-03-2023	Cr	MR. VIJAYKUMAR SAINI	Journal	48000.00



Being Expenses towards Cement Patti
for College Campus Garden Road.

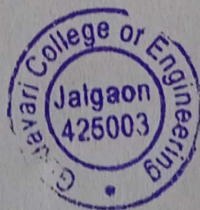
04-05-2023	Cr Cash	Payment	700.00
	Being Cash paid to Chaudhari Hardware Towards Purchase of Garden Lawn Cutter Machine Work.		
08-05-2023	Cr Cash	Payment	400.00
	Being cash paid to Jagdish Rade towards Lawn Cutting agst. bill no. 27285.		
12-05-2023	Cr Cash	Payment	702.00
	Being cash paid to Heera Traders towards purchase Garden Dripper agst. bill no. 262.		
19-06-2023	Cr Cash	Payment	750.00
	Being Cash paid to Shri Swami Samarth Traders towards Garden Tree Thaimite for Garden Use as per bill No. 1841.		
17-07-2023	Cr Cash	Payment	500.00
	Being Cash Paid to M/S. LAXMI SATHE AND SONS towards Garden Cutter Machine Petrol Expenses agst. Bill No. 30492.		
31-07-2023	Cr Cash	Payment	750.00
	Being Cash Paid to Shree Swami Samarth towards Purchase Thimet agst. Bill No. 2260 for Garden Work.		
02-08-2023	Cr Cash	Payment	2760.00
	BEING CASH PAID TO RAJ AGRO TOWARD PURCHASES FERTILIZER ROUND UP BILL NO. 309 FOR GARDEN WORK.		
08-08-2023	Cr Cash	Payment	300.00
	BEING CASH PAID TO S.R. AND SONS TOWARD PETROL EXPENSES BILL PAID BILL NO. 125607 IN LAWN CUTTER MACHINE FOR GROSS CUTTING WORK.		
09-08-2023	Cr Cash	Payment	400.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD LAWN CUTTER MACHINE PETRO EXPENSE BILL PAID BILL NO. 29574 FOR GROSS CUTTING WORK.		
11-08-2023	Cr Cash	Payment	400.00
	BEING CASH PAID TO M/S LAXMI SAHTE AND SONS TOWARD PETROL EXPENSES BILL NO. 29594 PAID FOR LAWN CUTTER MACHINE FOR GROSS CUTTING WORK.		
29-08-2023	Cr Cash	Payment	1350.00
	BEING CASH PAID TO JAIN FERTILIZERS PVT. LTD TOWARD PURCHASES FERTILIZERS BILL NO. 1117 FOR GARDEN WORK.		



31-08-2023	Cr Cash	Payment	1050.00
	BEING CASH PAID TO RAJ AGRO CARE TOWARD PURCHASES FERTILIZER BILL NO. F /419 FOR GARDEN WORK.		
14-09-2023	Cr Cash	Payment	950.00
	BEING CASH PAID TO LEHRI DISTRIBUTOR TOWARD PURCHASES FERTILIZER , ,PUMP, SPRE, BILL NO. 514 , 96 FOR GARDEN WORK.		
25-09-2023	Cr Cash	Payment	2150.00
	BEING CASH PAID TO RAJ AGRO CARE TOWARD PURCHASES FERTILIZER ,ROUND UP BILL NO. F /471 FOR GARDEN WORK.		
09-10-2023	Cr Cash	Payment	500.00
	BENG CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD GARDEN LAWN CUTTING MACHIINE PETROL EXPENSES BILL PAID BILL NO. 27906.		
11-10-2023	Cr Cash	Payment	500.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD LAWN CUTTER MACHINE PETRO EXPENSE BILL PAID BILL NO. 27928 FOR GROSS CUTTING WORK.		
12-10-2023	Cr Cash	Payment	200.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD LAWN CUTTER MACHINE PETROL EXPENSES BILL PAD BILL NO. 27947.		
17-10-2023	Cr Cash	Payment	1966.00
	BEING CASH PAID TO RATHI TRADERS TOWARD PURCHASES UREA ,FERTILIZER BILL NO. 1875 FOR GARDEN WORK.		
20-10-2023	Cr Cash	Payment	200.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD PETROL EXPENSES BILL PAID BILL 28019.		
23-10-2023	Cr Cash	Payment	1100.00
	BEING CASH PAID TO RATNAKAR NURSERY TOWARD TREE PURCHASE , BOTHE PALM 6 QTY TREE PURCHASE FOR GARDEN PLANTATION WORK AS PER BILL NO 108.		
25-10-2023	Cr Cash	Payment	533.00
	BEING CASH PAID TO PORWLA BROTHER TOWARD PURCHASES URIYA BAG BILL NO. 844 FOR GARDEN WORK.		
26-10-2023	Cr Cash	Payment	1000.00



	BEING CASH PAID TO RATNAKAR NURSERY TOWARD PURCHASES PLANTS KUNDI POTS BILL NO. 739 FOR GARDEN WORK.		
30-10-2023	Cr Cash	Payment	3100.00
	BEING CASH PAID TO HEERA AGRO INDUSTRIES JALGAON , 16 MM HEERA THIBAK PIPE ,2 BOUNDEL PURCHASE FOR GARDEN WATER SUPPLY WORK BILL NO .3675.		
01-11-2023	Cr Cash	Payment	1107.00
	BEING CASH PAID TO HEERA TRADERS TOWARD PURCHASES GARDEN DRIPER, JOINER BILL NO 1359 FOR GARDEN IREGATION WORK.		
06-11-2023	Cr Cash	Payment	200.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD LAWN CUTTER MACHINE PETRO EXPENSE BILL PAID BILL NO. 30656 FOR GROSS CUTTING WORK.		
21-11-2023	Cr Cash	Payment	1050.00
	BEING CASH PAID TO RAJ AGRO CARE TOWARD PURCHASES FERTILIZER ,ROUND UP BILL NO. F /535 FOR GARDEN WORK.		
30-11-2023	Cr Cash	Payment	2002.00
	BEING CASH PAID TO RATHI TRADERS TOWARD PURCHASES UREA ,FERTILIZER BILL NO. 2185 FOR GARDEN WORK.		
06-12-2023	Cr Cash	Payment	300.00
	BEING CASH PAID TO M/S LAXMI SATHE AND SONS TOWARD LAWN CUTTER MACHINE PETRO EXPENSE BILL PAID BILL NO. 31002 FOR GROSS CUTTING WORK.		
13-12-2023	Cr Cash	Payment	500.00
	BEING CASH PAID LEHRI DISTRIBUTOR TOWARD PURCHASES FALCN SECTEWE BILL NO. 633 FOR GARDEN WORK.		
10-01-2024	Cr Cash	Payment	643.00
	BEING CASH PAID TO MUTHA BROTHER TOWARD PURCHASES GARDEN PIPE BILL NO. 1820 FOR GARDEN WORK.		
			598853.00
Dr	Closing Balance		598853.00
			598853.00 598853.00



PRINCIPAL
Godavari College of Engineering
Jalgaon.(M.S.)