

JYOTHI ENGINEERING COLLEGE - (20-21)

Jyothi Hills, Panjal Road, Vettikkattiri (P.O)

Cheruthuruthy

Kerala - 679531, India

Contact : 04884-274198

M/s Johnson Lift (P) Ltd

Ledger Account

1-Apr-2020 to 1-Apr-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-2-2021	Dr (as per details)	Journal	3681		76,830.00
	AMC Charges Paid			78,000.00 Dr	
	TDS Payable-Companies			1,170.00 Cr	
	BEING AMC PAID TO JOHNSON LOFT PRIVATE LTD FOR THE PERIOD FROM 01. 02.2021 TO 31.01.2022				
	Cr SIBL WKY A/C 0095073000051022	Cash/Bank Payment	1144	76,830.00	
	Cheque 317461	9-2-2021		76,830.00 Cr	
	BEING AMC PAID TO JOHNSON LOFT PRIVATE LTD FOR THE PERIOD FROM 01. 02.2021 TO 31.01.2022				
				76,830.00	76,830.00



Dr. G. J. JOSEPH KALAYATHANKAL
P.H.D (Physics), A, M.Sc, M.Phil, B.Ed
P.H.D (Physics), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy P.O. - 679 531

JYOTHI ENGINEERING COLLEGE - (16-17)

Jyothi Hills, Panjal Road, Vettikkattiri (P.O)

Cheruthuruthy

Kerala - 679531, India

Contact : 04884-274198

M/s Lavish Home Style
Ledger Account

1-Apr-2016 to 1-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-5-2016	Dr Repairs & Maintenance	Journal	180		54,775.00
	General 54,775.00 Dr				
	BEING AMOUNT PAID FOR SUPPLY OF HW WC DISABLED MATRIX SET 1 - SW				
	Cr Federal Bank A/c -15250100001019	Cash/Bank Payment	147	54,775.00	
	Cheque 10044737	5-5-2016	54,775.00 Cr		
	BEING AMOUNT PAID FOR SUPPLY OF HW WC DISABLED MATRIX SET 1 - SW				
				54,775.00	54,775.00

Dr. S. J. JOSEPH KALAYATHANKAL
B.A., M.Sc., M.Phil., B.Ed
Ph.D (Education Science), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy P.O. - 679 531

JYOTHI ENGINEERING COLLEGE - (16-17)

Jyothi Hills, Panjal Road, Vettikkattiri (P.O)

Cheruthuruthy

Kerala - 679531, India

Contact : 04884-274198


M/s Lavish Home Style

Ledger Account

1-Apr-2016 to 1-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2016	Dr Repairs & Maintenance General	Journal	180		54,775.00
	54,775.00 Dr BEING AMOUNT PAID FOR SUPPLY OF HW WC DISABLED MATRIX SET 1 - SW				
	Cr Federal Bank A/c -15250100001019 Cheque	Cash/Bank Payment	147	54,775.00	
	10044737 5-5-2016 54,775.00 Cr BEING AMOUNT PAID FOR SUPPLY OF HW WC DISABLED MATRIX SET 1 - SW				
				54,775.00	54,775.00


Dr. SURESH JOSEPH KALAYATHANKAL
B.A., M.Sc, M.Phil, B.Ed
Ph.D (Education Science), Ph.D (Maths)
PRINCIPAL
Jyothi Engineering College
Cheruthuruthy P.O. - 679 531