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JJT University  
Chudela  
JJN

Omega Water Solutaion System  
Ledger Account  
914020006187204  
UTIB0000433

1-Apr-2016 to 31-Mar-2017

Date	Vch Type	Vch No.	Debit	Credit
10/18/2016	Shri Rajasthani Seva Sangh A/c	Payment	60000.00	
12/19/2016	Rajasthan Gramin Bank (JJTU Exp.)	Payment	116400.00	
12/19/2016	TDS ON CONTRACT A/C (194C)	Journal	2400.00	
12/19/2016	TDS ON CONTRACT A/C (194C)	Journal	1200.00	
1/18/2017	Rajasthan Gramin Bank (JJTU Exp.)	Payment	49000.00	
1/18/2017	TDS ON CONTRACT A/C (194C)	Journal	500.00	
1/18/2017	Discount Recived A/c	Journal	500.00	
2/16/2017	STP PLANT	Journal		389600.00
2/16/2017	STP PLANT	Journal		276000.00
2/16/2017	STP PLANT	Journal		11940.00
2/21/2017	Rajasthan Gramin Bank (JJTU Exp.)	Payment	198940.00	
2/21/2017	TDS ON CONTRACTOR 194C@ 2%	Journal	4060.00	
3/29/2017	Rajasthan Gramin Bank (JJTU Exp.)	Payment	244540.00	
677540.00				677540.00

