

SRI VASAVI INSTITUTE OF ENGINEERING & TECHNOLOGY
GARDEN - B.TECH
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Debit	Credit
05/26/2017	To Cash <i>Cash Bill No.53, Andhra Manures Merchants, MTM</i>	Payment	5400.00	
06/07/2017	To Cash <i>B Rajesh Being Grass Cutting Charges Paid 4*250/- etc & Being Purchase of Acid</i>	Payment	1116.00	
06/08/2017	To Cash <i>Supply & Transport of Sand by Tractor 1 Trip</i>	Payment	3500.00	
06/10/2017	To Cash <i>Excauating of tranches of size 2' x 2.1/2' and beacfilling the same with red soil, black cotton soil and cowdry mix i/c spreadin of the surplus earth leading etc complete 420 @ 23/-</i>	Payment	9660.00	
06/12/2017	To Cash <i>Excauating of Tranches of size 2'x2.1/2 and baucfilling the same with red soil black cotton soil & cow dry mix i/c spreading of the surplus soil levels etc complete 400 @ Rs.23/-</i>	Payment	9200.00	
06/24/2017	To Cash <i>Supply of Cowdung manner 2 Loads i/c Loading un loading & Transport each load Rs.1250/- for Gardening works by truck No. AP 16 V 0166</i>	Payment	2500.00	
06/28/2017	To Cash <i>Excauating of soil tranch of size 2' x 2.1/2' and back filing the same with red soil black cotton soil cowdru etc complete i/c spreading the surplus earth etc 332 Rft @ Rs.23/-</i>	Payment	7636.00	
06/28/2017	To Cash <i>Cash Bill No.3, Andhra Manures Merchants,</i>	Payment	460.00	
06/29/2017	To Cash <i>T Prasad Being Supply of Bluck Cotton Soil for Gardeing MTM to Nandamuru Trips (6*850)</i>	Payment	5100.00	
07/28/2017	To Cash <i>Cash Bill No.2, Andhra Manures Merchants, MTM</i>	Payment	904.00	
07/31/2017	To Cash	Payment	5100.00	

*K Raju, Being Supply Black Soil
Cotton for Garden from MTM to
Nandamuru V.No.AP16Y1422 No of
Trips 6 @ 850/-*

08/26/2017 To	Cash	Payment	370.00
	<i>Cash Bill No.4, Sri Sessa Ratnam Enterprises, Nandamuru towards Pesticides for Gardening Purpose</i>		
09/09/2017 To	Cash	Payment	880.00
	<i>Cash bil no. 322, Andhra Manures Merchants, Machilipatnam.</i>		
09/16/2017 To	Cash	Payment	7800.00
	<i>P Srikanth, Ap 16 TN 7173 being supply of redgravel</i>		
09/19/2017 To	Cash	Payment	4500.00
	<i>M Srinivasa, being supply sand no. trips 18@250/-</i>		
09/20/2017 To	Cash	Payment	7800.00
	<i>B naga raju, driver, being Supply of red gravel araiseipalli vh.no. AP 16 TN 7173</i>		
09/20/2017 To	Cash	Payment	7800.00
	<i>P Srikanth, Ap 16 T N 7173, being Supply of red gravel</i>		
09/23/2017 To	Cash	Payment	9600.00
	<i>purchase duranta plants at kadium from M naga babu farmer Nos 3200@3/-</i>		
09/23/2017 To	Cash	Payment	5400.00
	<i>purchase duranta plants at kadium from P. Srinu, nos 1800@3/-</i>		
09/23/2017 To	Cash	Payment	500.00
	<i>Cash bil no. 656, Harshdeep Trading Company, Rajamahendravaram. Hedge shears VAHS 003</i>		
09/24/2017 To	Cash	Payment	2000.00
	<i>J Naga Babu, Being Grass cutting charges paid 8x250/-</i>		
09/24/2017 To	Cash	Payment	225.00
	<i>G Veera Raghavaiah, Being purchase Fortox balls7 kgs</i>		
09/25/2017 To	Cash	Payment	750.00
	<i>Invoice no. 17-18GST4684, Gupta kumar Electricals, machilipatnam. 3/4 Zebra garden pipe roll -1</i>		
10/09/2017 To	Cash	Payment	410.00
	<i>bil no.809, Andhra Manures merchants, machilipatnam</i>		
10/13/2017 To	Cash	Payment	220.00
	<i>Invoice no. 17-18GST6106, Gupta Kumar Electricals, machilipatnam. anchor 15a ss combined</i>		
10/25/2017 To	Cash	Payment	595.00

11/16/2017 To	<i>Bil no. 5, Andhra Manures Merchants, Machilipatnam.</i> Cash	Payment	2140.00
11/22/2017 To	<i>Bil No. 47, Andra Manures Merchants, Machilipatnam</i> BHARGAV AGENCIES ACCOUNT	Journal	18000.00
	<i>Tax Invoice no. BA/17-18/578, Bhargav Agencies, Vijayawada being purchase brush cutter with framec se260d engine with all accessories.</i>		
11/22/2017 To	Cash	Payment	191.00
	<i>Bil no. 125, G B Hemalatha filling station, Nandamuru. diesel for grass cutting machine purpose</i>		
11/23/2017 To	Cash	Payment	191.00
	<i>Bil no. 138, G B Hemalatha filling station, Nandamuru. 2.52lts diesel for grass cutting machine purpose</i>		
12/06/2017 To	Cash	Payment	260.00
	<i>Bil no. 63, Andhra Manures Merchants, machilipatnam.</i>		
12/09/2017 To	Cash	Payment	100.00
	<i>Bil no. 207628, G b Hemalatha filling station, Nandamuru. diesel 1.13lts</i>		
01/25/2018 To	Cash	Payment	200.00
	<i>Bil no.242, purchase petrol 2.16 lts and 2t oil</i>		
01/30/2018 To	Cash	Payment	200.00
	<i>Bil no. 189, G B Hemalatha filling station, Nandamuru. purchase diesel 2.53lts for grass cutting machine</i>		
02/01/2018 To	Cash	Payment	190.00
	<i>T Dhanunjay, being purchase of misc items for maintenance</i>		
02/07/2018 To	Cash	Payment	115.00
	<i>Bil no. 251555, purchase of petrol 1.26lts @79.52/- graden cutting machine purpose</i>		
02/17/2018 To	Cash	Payment	400.00
	<i>Being purchase of pestiside and etc</i>		
03/02/2018 To	Cash	Payment	100.00
	<i>Bill no. 729, G B Hemalatha filling station, Nandamuru. filled 1 lts</i>		
03/06/2018 To	Cash	Payment	100.00
	<i>Bil no. 41, G B Hemalatha filling station, Nandamuru. 1.27lts</i>		
03/06/2018 To	Cash	Payment	780.00
	<i>Bill no. 17-18GST16068, Gupta Kumar Electricals, machilipatnam. 3/4 zebra garden pipe roll</i>		
03/06/2018 To	Cash	Payment	495.00

Bill no. 24, Andhra Manures
merchants, machilipatnam.

03/15/2018 To **Cash**

Payment **300.00**

Bill no. 204, G B hemalatha filling
station, Nandamuru bough petrol
3.81lts

123188.00

ACCOUNTS OFFICER

T. N. S. S.

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SRI VASAVI INSTITUTE OF ENGINEERING & TECHNOLOGY
GARDEN - B.TECH
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
05/07/2016 To	Cash <i>Purchase and Fabrication of Scissors & Knife for Gardening Purpose out of Spring Plates</i>	Payment	850.00	
08/12/2016 To	Cash <i>D Sasi Being Supply Duranta Plants Nos.400@ 25/-</i>	Payment	10000.00	
08/13/2016 To	Cash <i>P Tata Rao Being Purchase 24S4D Pesticides for Drying of Grass</i>	Payment	450.00	
08/13/2016 To	Cash <i>P Meher Kumar Being Purchase of Non Flowering Plants _ 1700 & Fruit Plant - 400</i>	Payment	2100.00	
08/18/2016 To	Cash <i>Supply of Manuur for Feeding to Plants I Load By Tractor</i>	Payment	500.00	
10/25/2016 To	Cash <i>P Meher Kumar AO Being Purchae of Non Flowering Plants (Decorative Plants) (5*120)</i>	Payment	600.00	
11/18/2016 To	Cash <i>Cash Bill No.65, Venkata Ramana Fertilizers & Genera Merchants, Pedana</i>	Payment	960.00	
12/23/2016 To	Cash <i>P Meher Kumar AO Being Purchase Flower Less non Plants No.27 for Gardening</i>	Payment	1400.00	
01/19/2017 To	Cash <i>K Venkata Vehicle No.AP 16 Y 1422 Being Supply Red Soil Two Trips Rs.5600/- @ 2</i>	Payment	11200.00	
01/21/2017 To	Cash <i>A Srinivasa Rao Vehicle No.AP 5Y 2007 Being Supply Red Soil Two Trips Rs.5600/- @ 2</i>	Payment	11200.00	

01/22/2017 To	Cash	Payment	500.00
	<i>Cash Bill No.81, Venkata Ramana Fertilizers & General Merchants, Pedana</i>		
01/23/2017 To	Cash	Payment	9800.00
	<i>K Suresh Being Supply Duranta Plants Nos.392 @ 25/-</i>		
03/26/2017 To	Cash	Payment	11200.00
	<i>L Raju Vehicle NO. AP L 5391 Being Supply Red Soil Two Trips Rs.5600/- @ 2</i>		
03/27/2017 To	Cash	Payment	3500.00
	<i>N Kotaiah Being Supply Red Plants (100*35)</i>		
03/27/2017 To	Cash	Payment	14400.00
	<i>P Mahesh Being Supply of Red Soil 2 Trips Cost Loading Transport & Unloading Charges for Garden Plants</i>		
03/28/2017 To	Cash	Payment	8000.00
	<i>P Subba Rao Driver Being Supply of Black Soil for Garden Purpose (1000*8)</i>		
03/29/2017 To	Cash	Payment	15600.00
	<i>B Srinivasa Rao AP 16 TA 9546 Being Supply of Sand 65 Trips @ 240/-</i>		
03/29/2017 To	Cash	Payment	5000.00
	<i>K Nageswara Rao Being Supply of Duranta Plants No.200*25</i>		
03/30/2017 To	Cash	Payment	14200.00
	<i>N Deva Raju Being Supply of Red Soil 2 Trips for Garden Plants Purpose Cost of Soil Transportation & Loading Unloading Charges</i>		
03/30/2017 To	Cash	Payment	13800.00
	<i>A Subbaiah Being Supply of Red Soil for Garden Plants Purpose Purchase Cost Loading Unloading & Transport Charges 2 Trips29.</i>		
03/31/2017 To	Cash	Payment	14000.00

P Venkanna Being Supply
of Black Soil 14 Trips By
Tack Cost of Soil Loading
& Transport Charges
(14*1000)

149260.00

ACCOUNTS OFFICER

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SRI VASAVI INSTITUTE OF ENGINEERING & TECHNOLOGY
GARDEN - B.TECH
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Debit	Credit
06/17/2015 To	Cash <i>Purchase of Sand (Riner Sand) for Doing Miscellaneous Maintenance Works by Tractor No. AP 16 AZ 2021</i>	Payment	3700.00	
09/24/2015 To	Cash <i>Garden Maintenance for Fertilers Expenses</i>	Payment	5600.00	
10/13/2015 To	Cash <i>Srikanth Being Supply Duranta Plants Nos.440@ 25/-</i>	Payment	11000.00	
10/15/2015 To	Cash <i>Srikanth Being Supply Duranta Plants Nos.440@ 25/-</i>	Payment	11000.00	
10/15/2015 To	Cash <i>D Sasi Being Supply Coconut Trees Nos.(34*350)</i>	Payment	11900.00	
10/15/2015 To	Cash <i>V Sarath Being Supply Plants 1.Duranta Plants No.300@25/- 2.Coconuts Trees No.20 @ 350/- & Transport Charges @ 1500/-</i>	Payment	16000.00	
10/16/2015 To	Cash <i>Garden for Felicitation</i>	Payment	4200.00	
10/16/2015 To	Cash <i>Srikanth Being Supply Duranta Plants Nos.440@ 25/-</i>	Payment	11000.00	
10/17/2015 To	Cash <i>Srikanth Being Supply Duranta Plants Nos.440@ 25/-</i>	Payment	11000.00	
11/04/2015 To	Cash <i>Cash Bill No.36, Andhra Manures Merchants, MTM</i>	Payment	260.00	
11/25/2015 To	Cash <i>Cash Bill No.70, Venkata Ramana Fertilizers & General Merchants, Pedana for Garden</i>	Payment	390.00	

12/04/2015 To	Cash <i>K Srikanth Being Supply Red Plant (400*35) Classic Gardens & Organics, MTM</i>	Payment	17300.00
12/09/2015 To	Cash <i>P Heama Sankar Being Supply of Black Sand 16 Trips</i>	Payment	16000.00
12/10/2015 To	Cash <i>K Srikanth Being Supply Red Plants (400*35) Big Plants (3*1700) for Classic Gardens & Organics</i>	Payment	19100.00
12/10/2015 To	Cash <i>K Babu Rao Being Supply of Red Sand</i>	Payment	15000.00
12/11/2015 To	Cash <i>N Sankar Being Purchase of Nursery Plants</i>	Payment	695.00
12/12/2015 To	Cash <i>K Satyanarayana Being Purchase of Pesticides Spray</i>	Payment	150.00
12/12/2015 To	Cash <i>N Siva Being Supply of Black Sand 6 Trips</i>	Payment	6000.00
12/13/2015 To	Cash <i>K Vindodh Being Supply of Cocunt Plants (48*350)</i>	Payment	16800.00
12/14/2015 To	Cash <i>K Srikanth Being Supply Dornater Plant (550*25) Supply of 4 Bags (4*250) & Transport Charges Classic Gardens & Organics</i>	Payment	16250.00
12/14/2015 To	Cash <i>B Eswar Being Supply of Duranta Plants Nos. 450*25/-</i>	Payment	11250.00
12/15/2015 To	Cash <i>Labour & Material Cost for Spraying of Pesticides to Plants on 05/12/15 & 12/12/15</i>	Payment	850.00
12/15/2015 To	Cash <i>P Prasad Being Supply of Duranta Plants (540*25)</i>	Payment	13500.00
12/16/2015 To	Cash <i>P Prasad Being Supply of Red Plants (380*35)</i>	Payment	13300.00
12/16/2015 To	Cash	Payment	14000.00

12/17/2015 To	<i>K Hari Being Supply of Red Plants (400*35)</i>	Cash	Payment	14000.00
	<i>N Manoj Being Supply of duranto Plants (560*25)</i>			
12/18/2015 To	<i>K Hari Being Supply of Duranta Plants (500*25)</i>	Cash	Payment	12500.00
12/19/2015 To	<i>M Naveen Being Supply of Cocount Plants (350*46)</i>	Cash	Payment	16100.00
01/29/2016 To	<i>Cash Bill No.51, Andhra Manures Merchants, MTM</i>	Cash	Payment	465.00
01/29/2016 To	<i>Cash Bill No.23, Nizamuddin Agencies, MTM</i>	Cash	Payment	1350.00
02/10/2016 To	<i>K Srikanth Being Purchase of Fertilizers for Gardening</i>	Cash	Payment	1400.00
02/25/2016 To	<i>Cash Bill No.191, Gupta Kumar Electricals, MTM</i>	Cash	Payment	730.00
03/03/2016 To	<i>Cost Transportation Loading & Unloading of Black Cotton Soil for Plantation Supplied by Sri Nageswara Rao by Tractor No. AP 16 TF 3504 on 01/03 to 03/03/16 10 Trips</i>	Cash	Payment	3200.00
03/11/2016 To	<i>Labour engaged for filling Black Cotton soil in plants & attending fencing repair works</i>	Cash	Payment	3650.00

299640.00

ACCOUNTS OFFICER

S. Mohan

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SRI VASAVI INSTITUTE OF ENGINEERING & TECHNOLOGY
GARDEN - B.TECH
 Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Debit	Credit
04/25/2014 To	Cash <i>Cash Paid to K Ravi towards Grass Cutting Charges for Five Days (5*2=10)(10*300)</i>	Payment	3000.00	
04/28/2014 To	Cash <i>Cash Paid to T Subba Rao towards Grass Cutting Charges (4*250)</i>	Payment	1000.00	
06/27/2014 To	Cash <i>Cash Paid to P Ranga Rao towards Garden Cleaning Charges (10*250)</i>	Payment	2500.00	
09/02/2014 To	Cash <i>K Raju Being Daily Labour Charges for Grass Cutting i.e 10 Day @ 250/- 24-08-14 to 2-09-14</i>	Payment	2500.00	
09/06/2014 To	Cash <i>Tractor with Cutting Blages Engaged for Leveling of Earth & Cutting Grass</i>	Payment	1000.00	
09/09/2014 To	Cash <i>Labour Engaged for moving of old & died cocount Palam Trees</i>	Payment	300.00	
09/11/2014 To	Cash <i>Being Grass Cutting Charges</i>	Payment	500.00	
09/15/2014 To	Cash <i>D Pavan Babu Being Grass Cutting Charges paid (6*250)</i>	Payment	1500.00	
09/16/2014 To	Cash <i>Cash Paid to T Subba Rao towards Grass Cutting Charges (5*200) & Purchase of Grass Cutter</i>	Payment	1116.00	
09/20/2014 To	Cash <i>P Tata Rao Being Purchase of Pesticide etc</i>	Payment	100.00	
10/01/2014 To	Cash	Payment	7500.00	

	<i>V Sarath Being Daily Labour Charges Gross Cutting in the College Campus 1-9-2014 to 30- 09-2014 ie 30 Days 30*250</i>	Payment	7500.00
10/01/2014 To	<i>B Srinivas Being Daily Labour Charges for Grass Cutting in the College Campus 1-09-14 to 30-09- 14 i.e 30 Days 30*250/-</i>	Cash	
10/01/2014 To	<i>K Suresh Being Daily Labour Charges Gross Cutting in the College Campus 1-09-14 to 30-09- 14 i.e 30 Days @ 250/-</i>	Payment	7500.00
10/04/2014 To	<i>B Gopal Being Daily Labour Charges Grass Cutting in the College Campus 1-10-2014 to 4- 10-2014 i.e 4 Days @ 250/-</i>	Cash	
10/24/2014 To	<i>V Ganesh Being Grass Cutting Charges (2*250)</i>	Payment	1000.00
10/24/2014 To	<i>G V Raghavaiah Being Rent of Paralu (5*20)</i>	Cash	
10/24/2014 To	<i>G Srinivas Being Grass Cutting Charges Padi (2*250)</i>	Payment	500.00
10/30/2014 To	<i>T Rama Rao Being Garss Cutting Charges Paid</i>	Cash	
12/05/2014 To	<i>M Rajesh Being Daily Labour Charges Gross Cutting in the College Campus from 1-11-14 to 5- 12-14 i.e 35 day @ 250/-</i>	Payment	8750.00
12/15/2014 To	<i>M Srinivas Being Daily Labour Charges for Grass Cutting i.e 10 Days @ 250/- from 6-12-2014 to 15-12-2014</i>	Cash	
02/26/2015 To		Payment	2500.00
		Cash	
		Payment	2000.00

A Siva Being Daily Labour
Charges for Grass Cutting
in the College Campus
from 19-02-2015 to 26-02-
2015 i.e 8 Days @ 250/-

51866.00

ACCOUNTS OFFICER

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SRI VASAVI INSTITUTE OF ENGINEERING & TECHNOLOGY
GARDEN - B.TECH
 Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Debit	Credit
06/30/2013 To	Cash <i>Cash Paid Unloading of Gravel from Truck on 21/06, 25/06, 26/06, 27/06, 28/06, & 29/06</i>	Payment	1800.00	
09/21/2013 To	Cash <i>Supply of Gravel i/c Transport & Loading Charges</i>	Payment	5000.00	
09/29/2013 To	Cash <i>Supply of Red Gravel i/c Loading, Unloading & Transport Charges</i>	Payment	5300.00	
10/03/2013 To	Cash <i>Supply of Gravel i/c Transport Loading Charges</i>	Payment	5000.00	
10/07/2013 To	Cash <i>Supply of Red Gravel i/c Cenarage Charges, Transport & Loading Charges</i>	Payment	5000.00	
10/11/2013 To	Cash <i>Supply of Red Gravel i/c Transport Loading & Cenarage Charges</i>	Payment	5000.00	
10/11/2013 To	Cash <i>Being Cash Paid to R Sambhaiah towards 10 Trucks Black Sand to Gardening Plants Purpose (10*900)</i>	Payment	9000.00	
10/16/2013 To	Cash <i>Supply of Red Gravel i/c Transport Loading & Cenarage Charges</i>	Payment	5000.00	
10/16/2013 To	Cash <i>Being Cash Paid to N Anjaneyulu towards 3 Trips Rabbis for Garden (3*6000)</i>	Payment	18000.00	
10/18/2013 To	Cash <i>Supply of Red Gravel i/c Loading Transport & Cenarage Charges</i>	Payment	5000.00	
10/19/2013 To	Cash <i>Cash Paid to V Nagaiah towards Purchase of Indoor Plants Crotons Peace Lilly's</i>	Payment	6000.00	

10/24/2013 To	Cash	Payment	450.00
	<i>Cash Paid to A Raju towards 20 Nos Rose Plants Purchase</i>		
10/26/2013 To	Cash	Payment	4500.00
	<i>Cash Paid to P Ravisankhar towards Daily Labour Charges for Cleaning Garden 15 Days @ 300 (15*300)</i>		
10/28/2013 To	Cash	Payment	2500.00
	<i>Cash Paid to M Subbaiah towards Supply of Pots Differents Sizes</i>		
10/29/2013 To	Cash	Payment	5000.00
	<i>Cash Paid to B Veeraiah towards Supply of Crotons Plants with tubs</i>		
10/30/2013 To	Cash	Payment	12000.00
	<i>Being Cash Paid to B Venkateswarao towards 2 Trucks Red Sand Purchase for Garden Plants (6000*2)</i>		
11/05/2013 To	Cash	Payment	9000.00
	<i>Being Cash Paid to T Hanumanthu towards 10 Trips Black Soil (900*10)</i>		
11/07/2013 To	Cash	Payment	4000.00
	<i>Being Cash Paid to B Suraiah towards Garden & Ground Cleaning Charges for 20 Days (200*20)</i>		
11/28/2013 To	Cash	Payment	12000.00
	<i>Being Cash Paid to R Subbarao towards Supply of Red Soil (Rabbis) 2 trucks (2*6000)</i>		
11/29/2013 To	Cash	Payment	13000.00
	<i>Cash Paid to A Janaki Ramaiah towards Flower Plants, Garden Plants Purchase for College Gardening</i>		
03/03/2014 To	Cash	Payment	3000.00
	<i>Cash Paid to K Raju, Truck Driver towards Red Sand Purchase for Plants</i>		

135550.00

ACCOUNTS OFFICER

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