

LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No.

Date : 25-03-2015

A/c Head	Narration	Debit	Credit
REPAIRS & MAINTENANCE	AMT. OF EXPENDITURE INCURRED FOR SEASONAL PLANTS DETAIL VOUCED	3,300.00	
ADVANCE (A. PROF. SHUBHA CHAUHAN)	AMT. ADJUSTED WITH THE EXPENDITURE INCURRED FOR SEASONAL PLANTS DETAIL VOUCED		3,300.00
Totals		3,300.00	3,300.00

Checked By

Manager / Accountant



Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No.

Date : 22-10-2014

A/c Head	Narration	Debit	Credit
BUILDING REPAIRS & MAINTENANCE	AMT. OF BILL OF M/S VIJAY DEVELOPERS PVT. LTD. AGST.BNO.NIL FOR FIXING M.S. PIPE FRAME WITH JALLI NEAR JUICE BAR	65,048.00	
VIJAY DEVELOPERS PVT. LTD.	-- DO --		63,747.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	AMT. OF TDS DEDUCTED AGST. BILL OF M/S VIJAY DEVELOPERS PVT. LTD. AGST.BNO.NIL		1,301.00
Totals		65,048.00	65,048.00

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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No.

Date : 17-09-2016

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK INFRONT OF MAIN GATE	13,76,990.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		12,80,600.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	AMT. OF TDS DEDUCTED AGST. BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK INFRONT OF MAIN GATE		27,540.00
W.C.T. (M/S VIJAY DEVELOPER S PVT. LTD.)	AMT. OF WCT DEDUCTED AGST. BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK INFRONT OF MAIN GATE		68,850.00
Totals C/F		13,76,990.00	13,76,990.00

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LYALLPUR KHALSA COLLEGE,
G.T. ROAD, JALANDHAR,
Journal Voucher

Date : 17-09-2015

Voucher No.

A/c Head	Narration	Debit	Credit
Totals B/F		13,76,990.00	13,76,990.00
Totals		13,76,990.00	13,76,990.00

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Date : 17-09-2015

Voucher No.

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR PROVIDING & FIXING M.S. FRAME WITH JALLI IN COLLEGE CAMPUS	6,09,279.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		5,66,629.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	AMT. OF TDS DEDUCTED FROM BILL OF M/S VIJAY DEV. PVT. LTD. FOR PROVIDING & FIXING M.S. FRAME WITH JALLI IN COLLEGE CAMPUS		12,186.00
W.C.T. (M/S VIJAY DEVELOPER S PVT. LTD.)	AMT. OF WCT DEDUCTED FROM BILL OF M/S VIJAY DEV. PVT. LTD. FOR PROVIDING & FIXING M.S. FRAME WITH JALLI IN		30,464.00
Totals C/F		6,09,279.00	6,09,279.00

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Date : 17-09-2015

Serial No.

A/c Head	Narration	Debit	Credit
Totals B/F		6,09,279.00	6,09,279.00
	COLLEGE CAMPUS		
Totals		6,09,279.00	6,09,279.00

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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Number No.

Date : 11-03-2016

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK PHASE III OPP. P & S BANK LKC JALANDHAR	1,30,604.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		1,21,462.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	AMT. OF TDS DED. AGST BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK PHASE III OPP. P & S BANK LKC JALANDHAR		2,612.00
W.C.T. (M/S VIJAY DEVELOPER S PVT. LTD.)	AMT. OF WCT DED. AGST BILL OF M/S VIJAY DEV. PVT. LTD. FOR DEV. OF PARK PHASE III OPP. P & S BANK LKC JALANDHAR		6,530.00
Totals C/F		1,30,604.00	1,30,604.00

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G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No.

Date : 11-03-2016

A/c Head	Narration	Debit	Credit
Totals B/F		1,30,604.00	1,30,604.00
Totals		1,30,604.00	1,30,604.00

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Journal Voucher

Voucher No.

Date : 17-09-2015

A/c Head	Narration	Debit	Credit
BUILDING REPAIRS & MAINTENANCE	AMT. OF BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF GARBEG PITS & CONST OF PUMP CHAMBER	1,51,040.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	- DO -		1,40,467.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	AMT. OF TDS DED. AGST. BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF GARBEG PITS & CONST OF PUMP CHAMBER		3,021.00
W.C.T. (M/S VIJAY DEVELOPER S PVT. LTD.)	AMT. OF WCT DED. AGST. BILL OF M/S VIJAY DEV. PVT. LTD. FOR CONST. OF GARBEG PITS & CONST OF PUMP CHAMBER		7,552.00
Totals C/F		1,51,040.00	1,51,040.00

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G.T. ROAD, JALANDHAR,

Journal Voucher

Date : 17-09-2015

Voucher No.

A/c Head	Narration	Debit	Credit
Totals B/F		1,51,040.00	1,51,040.00
Totals		1,51,040.00	1,51,040.00

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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No.

Date : 04-04-2016

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	BILL AMT. OF M/S VIJAY DEVELOPER FOR PROVIDING AND FIXING M.S JAAL IN FRONT OF PRINCIPAL OFFICE VIDE BILL ATTACHED	2,92,593.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		2,86,741.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	TDS DEDUCTED FROM M/S VIJAY DEVELOPER FOR PROVIDING AND FIXING M.S JAAL IN FRONT OF PRINCIPAL OFFICE VIDE BILL ATTACHED		5,852.00
Totals		2,92,593.00	2,92,593.00

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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No.

Date : 16-05-2016

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	BILL AMT. OF M/S VIJAY DEVELOPER PVT. LTD FOR FIXING M.S ANGEL AND JAAL IN FRONT OF COMMERCE BLOCK ADJUSTED	2,41,952.00	
T.D.S. (VIJAY DEVELOPERS PVT LTD)	TDS DEDUCTED FROM BILL AMT. OF M/S VIJAY DEVELOPER PVT. LTD FOR FIXING M.S ANGEL AND JAAL IN FRONT OF COMMERCE BLOCK ADJUSTED		4,839.00
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	BILL AMT. OF M/S VIJAY DEVELOPER PVT. LTD FOR FIXING M.S ANGEL AND JAAL IN FRONT OF COMMERCE BLOCK ADJUSTED		2,37,113.00
Totals C/F		2,41,952.00	2,41,952.00

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LYALLPUR KHALSA COLLEGE,
G.T. ROAD, JALANDHAR,
Journal Voucher

Voucher No.

Date : 16-05-2016

A/c Head	Narration	Debit	Credit
Totals B/F		2,41,952.00	2,41,952.00
Totals		2,41,952.00	2,41,952.00

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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Date : 07-06-2017

Voucher No.

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	BILL OF M/S VIJAY DEVELOPERS PVT. LTD FOR CONSTRUCTION IN FRONT OF LKC PAID AND ADJUSTED	5,44,467.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		5,33,578.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	TDS DEDUCTED ON BILL OF M/S VIJAY DEVELOPERS PVT. LTD FOR CONSTRUCTION IN FRONT OF LKC PAID AND ADJUSTED		10,889.00
Totals		5,44,467.00	5,44,467.00

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Jalandhar



LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Date : 08-07-2017

Sl. No. Voucher No.

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A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	BILL NO. OF M/S VIJAY DEVELOPERS PVT. LTD REGARDING LANDSCAPING OF GREEN BELT PAID AND ADJUSTED	8,27,988.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		8,11,428.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	TDS DEDUCTED FROM BILL NO. OF M/S VIJAY DEVELOPERS PVT. LTD REGARDING LANDSCAPING OF GREEN BELT PAID AND ADJUSTED		16,560.00
Totals		8,27,988.00	8,27,988.00

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Jalandhar



LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Voucher No.

Journal Voucher

Date : 18-08-2017

A/c Head	Narration	Debit	Credit
BUILDING REPAIRS & MAINTENANCE	BILL PAYMENT OF M/S VIJAY DEVELOPERS PVT. LTD. REGARDING RE- CONSTRUCTION OF BRICK WALLS FOR FLOWER POTS	40,179.00	
VIJAY DEVELOPERS (P) LTD. (LUDHIANA)	-- DO --		39,485.00
T.D.S. (VIJAY DEVELOPERS PVT LTD)	TDS DEDUCTED FROM BILL PAYMENT OF M/S VIJAY DEVELOPERS PVT. LTD. REGARDING RE- CONSTRUCTION OF BRICK WALLS FOR FLOWER POTS		694.00
Totals C/F		40,179.00	40,179.00

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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Date : 18-08-2017

Voucher No.

A/c Head	Narration	Debit	Credit
Totals B/F		40,179.00	40,179.00
Totals		40,179.00	40,179.00

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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No.

Date : 09-03-2019

A/c Head	Narration	Debit	Credit
LAND & BUILDING A/C	BILL OF VIKASH KUMAR ADJUSTED FOR PROVIDING FIXING OF GRILL WITH IRON FRAME AT FLOWER NURSERY PARK IN FRONT OF SCIENCE BLOCK AT COLLEGE CAMPUS PAID AND ADJUSTED	74,520.00	
ADVANCE VARINDER SINGH (BIRU THEKADAR)	-- DO --		29,760.00
VIKASH KUMAR SINGH (CONTRACTOR) - JALANDHAR	-- DO --		43,269.00
TDS VIKASH KUMAR SINGH	TDS DEDUCTED FROM BILL OF VIKASH KUMAR ADJUSTED FOR PROVIDING FIXING OF GRILL WITH IRON FRAME AT FLOWER		1,491.00
Totals C/F		74,520.00	74,520.00

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LYALLPUR KHALSA COLLEGE,

G.T. ROAD, JALANDHAR,

Journal Voucher

Voucher No.

Date : 09-03-2019

A/c Head	Narration	Debit	Credit
Totals B/F		74,520.00	74,520.00
	NURSERY PARK IN FRONT OF SCIENCE BLOCK AT COLLEGE CAMPUS PAID AND ADJUSTED		
Totals		74,520.00	74,520.00



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