

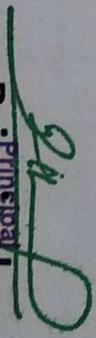
Dr.B.B. First Grade College, Kundapura
Expenditure on Infrastructure improvement for academic purpose:2016-17

Sl.No	Mode of payment	Date	Particular	Name of the Customer	Amount	Total Amount
1	Cheque	27.05.2016	Telephone	S V Enterprises	6,180.00	6,180.00
2	Cheque	26.04.2016	Furniture(College)	Ganesh furniture	2,00,000.00	
	Cheque	04.07.2016		Ganesh furniture	2,29,270.00	
	Cheque	14.07.2016		Ganesh furniture	2,86,404.00	
	Cheque	28.07.2016		Ganesh furniture	1,86,469.00	
	Cheque	11.08.2016		Ganesh furniture	6,25,000.00	
	Cheque	26.08.2016		Ganesh furniture	1,83,000.00	
	Cheque	19.09.2016		Ganesh furniture	24,000.00	
	Cheque	19.09.2016		Ganesh furniture	1,05,000.00	
	Cheque	19.09.2016		Ganesh furniture	2,85,000.00	
	Cheque	07.10.2016		Ganesh furniture	1,00,000.00	
	Cheque	17.10.2016	Ganesh furniture	2,50,000.00		
	Cheque	18.10.2016	Ganesh furniture	2,61,500.00	27,35,643.00	
3			Furniture(Canteen)			
	Cheque	10.10.2016		Ganesh furniture	38,100.00	38,100.00

4									
	Cheque	23.07.2016	Sport Materials		Sport World		16,000.00		
	Cheque	10.02.2017					18,494.00		
		10.02.2017					1,103.00		
		10.02.2017					21,400.00		
		14.03.2017					4,512.00		61,509.00
5			Electrical Fitting(College)						
	Cheque	23.06.2016			Shenoy Electrical		35,600.00		
	Cheque	25.08.2016			Shenoy Electrical		84,500.00		
	Cheque	02.09.2016			Shenoy Electrical		54,403.00		
	Cheque	25.11.2016			Shenoy Electrical		65,800.00		
	Cheque	29.12.2016			Shenoy Electrical		98,600.00		
	Cheque	05.02.2017			Shenoy Electrical		85,600.00		4,24,503.00
6			Electrical Fitting(Canteen)						
	Cheque	29.06.2016			Shenoy Electrical		8,045.00		8,045.00
7			Office Equipments						
	Cheque	30.12.2016			Shenoy Electrical		16,761.00		16,761.00
8			Refridgerator						
	Cheque	27.07.2016			Pai Electrical		12,690.00		12,690.00

9	Cheque	20.07.2016	Computer	Shivashakthi Technologies	3,70,000.00	
	Cheque	17.10.2016		Shivashakthi Technologies	1,30,579.00	
	Cheque	16.12.2016		Shivashakthi Technologies	19,690.00	
	Cheque	23.01.2017		Shivashakthi Technologies	22,313.00	5,42,582.00
10	Cheque	18.10.2016	Building	Sathish Shetty	1,13,210.00	1,13,210.00
11	Cheque	05.05.2016	C C Camera	Future Connect	80,000.00	
	Cheque	12.11.2016		Future Connect	70,000.00	1,50,000.00

ATTESTED


 Dr. B. B. Hegde
 Principal
 Kundpaura - 576201
 Kundpaura College