

Dr. B. B. First Grade College, Kundapur

Expenditure on Infrastructure improvement for academic purpose:2020-21

Sl.No	Mode of payment	Date	Particulars	Name of the Customer	Amount	Total Amount
1	Cheque	12.08.2020	Building	Sathish Achari	15,00,000.00	
	Cheque	04.02.2021		Sri Laxmi Welding Works	40,000.00	
	Cheque	04.02.2021		Sri Laxmi Welding Works	30,000.00	
	Cheque	04.02.2021		Sri Laxmi Welding Works	40,000.00	16,10,000.00
2	Cheque	19.12.2020	Furniture(College)	Ganesh Furniture	1,50,000.00	
	Cheque	31.12.2020		Ganesh Furniture	1,70,957.00	
	Cheque	09.09.2020		Shreyas Office system	63,144.00	
	Cheque	07.11.2020		Shreyas Office system	8,567.00	3,92,668.00
3	Cash	11.12.2020	Computers & Printers	Shivashakthi Technologies	1,842.00	
	Cheque	17.11.2020		Shivashakthi Technologies	8,024.00	
	Cheque	11.12.2020		Shivashakthi Technologies	42,400.00	
	Cheque	29.12.2020		Shivashakthi Technologies	67,550.00	
	Cash	29.10.2020		Shivashakthi Technologies	993.00	
	Cheque	19.03.2021		Shivashakthi Technologies	9,910.00	
	Cheque	25.03.2021		Shivashakthi Technologies	32,398.00	1,63,117.00
4	Cheque	19.12.2020	Software Purchased	WEBSPRUCE	1,35,700.00	
	Cheque	03.07.2020		WEBSPRUCE	25,000.00	1,60,700.00

5	Cheque	20.03.2021	Sport Materials	Sport World	57,180.00	
	Cheque	21.03.2021		Sport World	10,186.00	67,366.00
6	Cheque	29.10.2021	Water Refrigerator	Pai Electricals	35,400.00	35,400.00
7	Cheque	15.01.2021	Electrical Equipment	Yogeesh	5,919.00	
	Cheque	23.01.2021		Yogeesh	24,792.00	
	Cheque	23.01.2021		Yogeesh	12,260.00	
	Cheque	18.03.2021		Shenoy Electrical	47,400.00	
	Cheque	18.03.2021		Shenoy Electrical	32,979.00	1,23,350.00
8	Cheque	03.03.2021	CC TV	Future Connect	22,538.00	
	Cheque	03.03.2021		Future Connect	38,500.00	61,038.00
9	Cheque	30.03.2021	Science Lab Equipment	Raman Lab Equipments	8,202.00	
	Cheque	30.03.2021		Raman Lab Equipments	17,079.00	25,281.00

ATTESTED

[Signature]
Principal

Dr. B. B. Hegde First Grade College
Kundpaura - 576201