


MM Engineering College
M.M. (Deemed to Be University)
Mullana, Ambala

CONSULTANCY CHARGES (CIVIL)

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	By (as per details)	Receipt	8976		15,34,000.00
	TDS (Advance Tax)	1,30,000.00 Dr			
	SBI - 35348371936	14,04,000.00 Dr			
	By (as per details)	Receipt	8977		5,90,000.00
	TDS (Advance Tax)	50,000.00 Dr			
	SBI - 35348371936	5,40,000.00 Dr			
14-Mar-18	By SBI - 35348371936	Receipt	11368		15,00,000.00
	Inter Bank Transfer	14-3-2018	15,00,000.00 Dr		
	M/S JINDAL CONSORTIUM, CH. NO-298777, SBI				
31-Mar-18	By SBI - 35348371936	Receipt	11817		12,80,000.00
	Inter Bank Transfer	31-3-2018	12,80,000.00 Dr		
	M/S JINDAL CONSORTIUM, CH. NO-298856 SBI				
	By SBI - 35348371936	Receipt	11818		13,00,000.00
	Inter Bank Transfer	31-3-2018	13,00,000.00 Dr		
	M/S JINDAL CONSORTIUM, CH. NO-298855 SBI				
	By SBI - 35348371936	Receipt	11819		9,00,000.00
	Inter Bank Transfer	31-3-2018	9,00,000.00 Dr		
	M/S JINDAL CONSORTIUM, CH. NO-298854 SBI				
	By SBI - 35348371936	Receipt	11820		10,00,000.00
	Inter Bank Transfer	31-3-2018	10,00,000.00 Dr		
	M/S JINDAL CONSORTIUM, CH. NO-298853 SBI				
	By Obc-51821131000820	Receipt	11821		12,00,000.00
	Inter Bank Transfer	31-3-2018	12,00,000.00 Dr		
	M/S JINDAL CONSORTIUM, CH. NO-001039 ICICI				
	By SBI - 35348371936	Receipt	11822		16,76,000.00
	Inter Bank Transfer	31-3-2018	16,76,000.00 Dr		
	M/S JINDAL CONSORTIUM, CH. NO-001040 ICICI				
To	Closing Balance			1,09,80,000.00	1,09,80,000.00
				1,09,80,000.00	1,09,80,000.00
				1,09,80,000.00	1,09,80,000.00

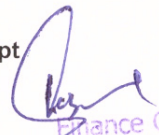

 Finance Officer
 Maharishi Markandeshwar
 (Deemed to be University)
 Mullana, Ambala - 133207

MM Engineering College
M.M. (Deemed to Be University)
Mullana, Ambala

Consultancy Charges (Civil)

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	17		600.00
6-Apr-17	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	79		1,200.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) VIKAS SOFAT	Receipt	82		800.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI	Receipt	83		1,200.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL	Receipt	85		3,000.00
7-Apr-17	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	194		1,200.00
10-Apr-17	By Obc-51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI	Receipt	227		4,200.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	254		800.00
15-Apr-17	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	427		600.00
17-Apr-17	By Obc-51821131000820 NEFT - JAIN IRRIGATION SYSTEM L - AXIB171072621354 ON LINE TDS DEDUCTED RS. 17250/-	Receipt	480		1,55,250.00
21-Apr-17	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	653		2,400.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI	Receipt	654		1,800.00
26-Apr-17	By Obc-51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI	Receipt	874		1,200.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	875		600.00
27-Apr-17	By Obc-51821131000820 Consultancy Charges Received (Civil) ANKSUH KHANDWAL CH NO. 802273 PNB	Receipt	938		15,000.00
1-May-17	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	1260		1,600.00
	Carried Over				1,91,450.00


 Finance Officer
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continued

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,450.00
5-May-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	1581		1,200.00
9-May-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	1783		1,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	1787		4,800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	1788		600.00
11-May-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	1894		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	1901		4,200.00
16-May-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	2052		1,600.00
17-May-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	2080		5,000.00
23-May-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	2212		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	2216		600.00
26-May-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	2226		1,800.00
30-May-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	2259		4,800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 007312 OBC	Receipt	2260		11,000.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	2261		3,000.00
2-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	2297		1,200.00
5-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	2430		1,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	2453		3,600.00
	Carried Over				2,38,450.00

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,450.00
6-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	2533		2,000.00
8-Jun-17	By Obc-51821131000820 VANITA AGGARWAL	Receipt	2755		1,600.00
9-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	2879		600.00
12-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	2904		800.00
16-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3061		1,800.00
19-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3074		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3078		800.00
21-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	3098		3,000.00
23-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	3109		22,000.00
27-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	3127		1,400.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	3128		600.00
30-Jun-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3152		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3153		600.00
7-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VAMITA AGGARWAL	Receipt	3242		1,600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VAMITA AGGARWAL	Receipt	3243		1,800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VAMITA AGGARWAL	Receipt	3244		1,500.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3245		4,200.00
	Carried Over				2,84,150.00

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,84,150.00
10-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3269		1,200.00
11-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3298		1,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3299		10,000.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3301		6,000.00
12-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3307		600.00
13-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3360		6,000.00
17-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3391		1,200.00
18-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 039949 BOI	Receipt	3420		16,000.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3422		2,400.00
19-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3458		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3459		1,800.00
25-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3536		1,200.00
28-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3572		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3573		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	3574		1,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3579		1,800.00
31-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> NEFT GRAM PANCHYAT SARASWATI - N 21217033939 ON LINE	Receipt	3614		18,000.00
	Carried Over				3,54,750.00

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,54,750.00
31-Jul-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	3621		7,000.00
1-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3637		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> SUMINDER MIRWAL	Receipt	3638		800.00
4-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGRWAL	Receipt	3675		3,000.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGRWAL	Receipt	3676		800.00
11-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3767		1,200.00
17-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3815		4,000.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3819		600.00
21-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3859		600.00
23-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	3869		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> SUMINDER	Receipt	3870		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3871		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3873		1,600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3874		800.00
24-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3895		1,200.00
30-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3929		1,600.00
31-Aug-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 116925 AXIS	Receipt	3976		16,100.00
	Carried Over				3,96,450.00

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,96,450.00
4-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGFRWAL	Receipt	4044		2,400.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	4051		2,400.00
5-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	4093		1,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	4094		1,900.00
8-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	4352		400.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANISH GOYAL	Receipt	4375		800.00
11-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGRWAL	Receipt	4402		2,400.00
13-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> - MUKESH SAINI	Receipt	4649		600.00
14-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	4867		600.00
18-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	5302		600.00
22-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGRWAL	Receipt	5479		1,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	5480		1,800.00
25-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	5500		1,000.00
26-Sep-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	5546		400.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> SUMINDER MIRWAL	Receipt	5547		2,400.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	5553		1,800.00
29-Sep-17	By Obc-51821131000820 ANKUSH KHADWAL-CIVIL CHQ NO 116924	Receipt	5795		15,030.00
	Carried Over				4,33,380.00

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,33,380.00
4-Oct-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	5867		4,200.00
6-Oct-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	5924		1,800.00
12-Oct-17	By Obc-51821131000820 MUKESH SAINI-CIVIL	Receipt	6069		2,400.00
13-Oct-17	By Obc-51821131000820 ANKUSH KHADWAL-CIVIL	Receipt	6087		1,200.00
16-Oct-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	6094		800.00
23-Oct-17	By Obc-51821131000820 MUKESH SAINI-CIVIL	Receipt	6131		1,800.00
	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	6135		1,200.00
	By Obc-51821131000820 ANKUSH KAHNDEWAL-CIVIL	Receipt	6136		600.00
24-Oct-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	6143		1,200.00
25-Oct-17	By Obc-51821131000820 VANITA AGGARWAL	Receipt	6163		800.00
26-Oct-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	6196		1,000.00
27-Oct-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	6224		1,400.00
2-Nov-17	By Obc-51821131000820 MUKESH SAINI CIVIL	Receipt	6406		1,200.00
3-Nov-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	6433		5,400.00
	By Obc-51821131000820 vanita aggarwal-civil	Receipt	6441		1,800.00
7-Nov-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	6980		2,400.00
8-Nov-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	7152		1,800.00
	By Obc-51821131000820 DR VANITA AGGARWAL	Receipt	7163		3,000.00
15-Nov-17	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	8032		5,400.00
	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	8034		3,000.00
	By Obc-51821131000820 VANITA AGGARWAL-CIVIL	Receipt	8035		800.00
	By Obc-51821131000820 VANITA AGGARWAL -CIVIL	Receipt	8036		3,600.00
20-Nov-17	By Obc-51821131000820 VANITA AGGARWAL	Receipt	8243		600.00
	Carried Over				4,80,780.00

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,80,780.00
24-Nov-17	By Obc-51821131000820 VANIOTA AGGARWAL-CIVIL	Receipt	8406		2,400.00
29-Nov-17	By Obc-51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL	Receipt	8491		11,000.00
6-Dec-17	By Obc-51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL	Receipt	8619		600.00
11-Dec-17	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	8670		1,200.00
14-Dec-17	By Obc-51821131000820 CONSULTANCY FEES REC, DR. VANITA AGGARWAL, CIVIL ENGG DEPTT	Receipt	8777		800.00
	By Obc-51821131000820 CONSULTANCY FEES REC, DR. VANITA AGGARWAL, CIVIL ENGG DEPTT	Receipt	8778		4,300.00
	By Obc-51821131000820 CONSULTANCY FEES REC, DR. VANITA AGGARWAL, CIVIL ENGG DEPTT	Receipt	8781		600.00
	By Obc-51821131000820 CONSULTANCY FEES REC, DR. VANITA AGGARWAL, CIVIL ENGG DEPTT	Receipt	8783		600.00
19-Dec-17	By Obc-51821131000820 ER. ANKUSH KHANDWAL, CIVIL ENGG DEPTT.	Receipt	8913		4,800.00
	By Obc-51821131000820 DR. VANITA AGGARWAL, CIVIL ENGG, DEPTT.	Receipt	8924		1,200.00
20-Dec-17	By Obc-51821131000820 ER, MUKESH SAINI CIVIL ENGG, DEPTT.	Receipt	8951		1,800.00
21-Dec-17	By Obc-51821131000820 CONSULTANCY FEES CIVIL ER. ANKUSH KHANDWAL	Receipt	8990		3,000.00
26-Dec-17	By Obc-51821131000820 Consultancy Charges Received (Civil), ER MUKESH SAINI	Receipt	9033		1,800.00
	By Obc-51821131000820 Consultancy Charges Received (Civil), DR. VANITA AGGARWAL	Receipt	9034		600.00
	By Obc-51821131000820 Consultancy Charges Received (Civil), DR. VANITA AGGARWAL	Receipt	9035		1,200.00
29-Dec-17	By Obc-51821131000820 Consultancy Charges Received (Civil) CHANDAN ROY	Receipt	9049		5,400.00
2-Jan-18	By Obc-51821131000820 Consultancy Charges Received (Civil) MUKESH SAINI	Receipt	9062		1,200.00
3-Jan-18	By Obc-51821131000820 DR. VANITA AGGARWAL, CIVIL ENGG. DEPTT. CONSULTANCY WORK	Receipt	9077		600.00
	Carried Over				5,23,880.00

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,23,880.00
8-Jan-18	By Obc-51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL CH NO. 717921 SBI	Receipt	9138		11,800.00
10-Jan-18	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	9155		1,800.00
12-Jan-18	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	9179		600.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	9180		600.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) SUMIDER	Receipt	9181		600.00
19-Jan-18	By Obc-51821131000820 Consultancy Charges Received (Civil), DR. VANITA AGGARWAL	Receipt	9263		2,400.00
29-Jan-18	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	9346		12,800.00
30-Jan-18	By Obc-51821131000820 Consultancy Charges Received (Civil) ANKUSH KHANDWAL CH NO. 001401 ICICI	Receipt	9366		2,10,000.00
1-Feb-18	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	9413		10,400.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	9414		6,400.00
17-Feb-18	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGRWAL	Receipt	9743		600.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) M.C CHOUDHARY	Receipt	9744		3,200.00
26-Feb-18	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	10104		1,200.00
27-Feb-18	By Obc-51821131000820 CONSULTANCY FEES REC BY DR. VANITA AGGARWAL	Receipt	10302		3,000.00
8-Mar-18	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	11107		1,400.00
	By Obc-51821131000820 Consultancy Charges Received (Civil) M.C. CHOUDHARY	Receipt	11108		3,200.00
14-Mar-18	By Obc-51821131000820 Consultancy Charges Received (Civil) ,DR, VANITA AGGARWAL	Receipt	11319		600.00
	Carried Over				7,94,480.00

MM Engineering College

Consultancy Charges (Civil) : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,94,480.00
16-Mar-18	By Obc-51821131000820 CH. NO- 001404, ICICI BANK Consultancy Charges Received (Civil) ANKUSH KNANDWAL	Receipt	11444		37,800.00
23-Mar-18	By Obc-51821131000820 Consultancy Charges Received (Civil) VANITA AGGARWAL	Receipt	11652		800.00
					8,33,080.00
To	Closing Balance			8,33,080.00	
				8,33,080.00	8,33,080.00



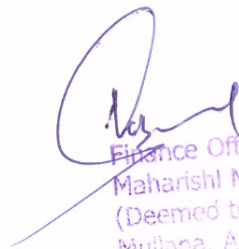
Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Agra-202007

MM Engineering College
M.M. (Deemed to Be University)
Mullana, Ambala

CONSULTANCY CHARGES (MECH)

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-Apr-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) VISHAL PATHULA	Receipt	4		3,105.00
5-Apr-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) LAXMI	Receipt	60		5,691.00
7-Apr-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) PANKAJ SHARMA	Receipt	190		5,175.00
10-Apr-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) APOORV JAIN	Receipt	223		2,070.00
12-May-17	By Obc-51821131000820 HARPREET SINGH CONSULTANCY CHARGES RECEIVED (MECH)	Receipt	1971		5,060.00
25-May-17	By Obc-51821131000820 WEDM MACHINING FEES	Receipt	2225		2,070.00
13-Jun-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) NARINDER KUMAR	Receipt	3010		3,450.00
22-Jun-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) NARINDER KUMAR	Receipt	3104		5,175.00
30-Jun-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) NARINDER KUMAR	Receipt	3151		1,860.00
24-Jul-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) VIKAS KUMAR	Receipt	3520		2,832.00
24-Oct-17	By Obc-51821131000820 RAM NARAYAN-YADU NANDAN SINGH	Receipt	6146		3,894.00
22-Feb-18	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) ARCHANA THAKUR	Receipt	9912		1,770.00
To	Closing Balance				42,152.00
				42,152.00	
				42,152.00	42,152.00


 Finance Officer
 Maharishi Markandeshwar
 (Deemed to be University)
 Mullana, Ambala-133207

CONSULTANCY CHARGES (PHARMACY)

1-Apr-17 to 31-Mar-18

Page 1

College Name: ♦ All Items

Branch Name: ♦ All Items


Date	Particulars	College Name	Branch Name	Vch Type	Vch No.	Debit	Credit
18-Jan-18	By (as per details) OBC - 51821131000929 IGST		12,036.00 Dr 1,836.00 Cr	Receipt	1446		10,200.00
1-Mar-18	By (as per details) PUSHKAR PHARMA TDS (Advance Tax) IGST		5,40,000.00 Dr 50,000.00 Dr 90,000.00 Cr	Journal	1042		5,00,000.00
12-Mar-18	By (as per details) HORIZON BIOCEUTICAL PVT. LTD. TDS (Advance Tax) SGST CGST		4,86,000.00 Dr 45,000.00 Dr 40,500.00 Cr 40,500.00 Cr	Journal	1059		4,50,000.00
	By (as per details) VARAV BIOGENESIS PVT. LTD. TDS (Advance Tax) SGST CGST		4,86,000.00 Dr 45,000.00 Dr 40,500.00 Cr 40,500.00 Cr	Journal	1060		4,50,000.00
28-Mar-18	By (as per details) OBC - 51821131000929 IGST		19,100.00 Dr 2,913.56 Cr	Receipt	1806		16,186.44
29-Mar-18	By (as per details) SATIATE RESEARCH & ANATECH PVT LTD TDS (Advance Tax) SGST CGST		91,525.00 Dr 8,475.00 Dr 7,627.00 Cr 7,627.00 Cr	Journal	1079		84,746.00
30-Mar-18	By (as per details) PUSHKAR PHARMA TDS (Advance Tax) IGST		5,40,000.00 Dr 50,000.00 Dr 90,000.00 Cr	Journal	1085		5,00,000.00

To Closing Balance

20,11,132.44

20,11,132.44

20,11,132.44 20,11,132.44


Finance Officer
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Mullana, Ambala-133207