

SENIOR NON-GRANT CASH BOOK
ANNASAHEB AWATE COLLEGE
MANCHAR, TAL. AMBEGAON, DIST. PUNE

Internet Charges
Ledger Account

1-Apr-2023 to 31-Mar-2024

										Page 1
Date	Particulars	Vch Type	Vch No.	Credit	Date	Particulars	Vch Type	Vch No.	Debit	
					18-9-2023	To Cash	Payment	✓ 263	7,000.00	
						Citicable & Internet Services				
					23-9-2023	To Cash	Payment	✓ 273	5,000.00	
						Citi Cable & Internet Services				
					31-10-2023	To Cash	Payment	✓ 338	3,000.00	
						Citi Cable And Internet Services, Bill No. 1167 paid				
					23-1-2024	To Cash	Payment	X 429	6,000.00	
						<u>SCC Network Pvt Ltd</u>				
Current Total :					Opening Balance :					
					Current Total : 21,000.00 Dr					
					Closing Balance : 21,000.00 Dr					

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503

Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

335

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

Cheque Received Date:-

Payment Type cheque

Cheque NO

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Invoice No :- 1167, 1468			
2	Cheque Received Date:- 30/10/2023			
3	Cheque NO - 298450			
4	received Staff Singture			
5	Cheque Amount - 3011 10000			
Customer Sign				

SUB TOTAL : 0.00

Amount in words:
only

GRAND TOTAL: 0.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network instruments placed in premises

For Citi Cable And Internet Services

Authorized Signatory

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

335

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Library
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1167

Date:- 14-Oct-23

Payment Type :- cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	50 Mbps Unlimited	1	3000	3000
Customer Sign				

PRINCIPAL
ANNASAHEB AWATE COLLEGE
MANCHAR. (DIST.PUNE)

SUB TOTAL : 3000.00

Amount in words:
Three Thousand only

GRAND TOTAL : 3000.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network instruments placed in premises

For Citi Cable And Internet Services

Authorised Signatory

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

203

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Jimkhana/Aniket Gruh
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1166

Date:-

12-09-2023 To 10-03-2024

Payment Type

cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Internet Handling Charges	6	833.33	5000
<p>14/3/2023</p> <p>CH No 316483</p> <p>Date 22/9/23</p> <p>Customer Sign</p> <p>अण्णासाहेब आवटे महाविद्यालय</p> <p>मंजर, पुणे</p>				

Amount in words:

Five Thousand only

SUB TOTAL :

5000.00

GRAND TOTAL :

5000.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network Instruments placed in premises

For Citi Cable And Internet Services

Authorised Signatory

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

283

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

Cheque Received Date:-

Payment Type cheque

Cheque NO

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Invoice No :-			
2	Cheque Received Date:- - 18/9/2023			
3	Cheque NO - 316468 D1. 18/9/23			
4	received Staff Singture			
5	Cheque Amount 10,000/- (Ten thousand only)			
	Customer Sign			

Staff Sing
14/9/2023
14/9/23

SUB TOTAL : 0.00

Amount in words:
only

GRAND TOTAL : 0.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network instruments placed in premises

For Citi Cable And Internet Services

Authorized Signatory

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

283

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College
Manchar, Taluka Ambegaon, Pune - 410503

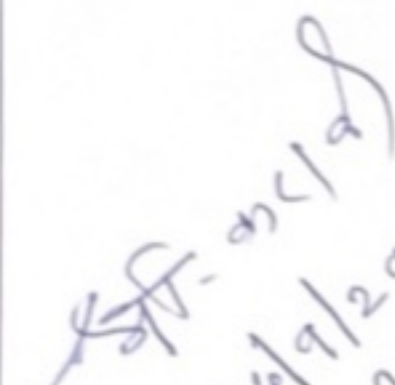
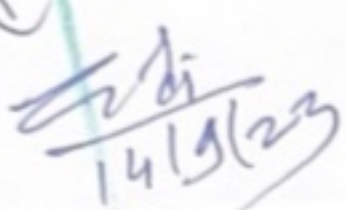

Invoice No :-

Cheque Received Date:-

Payment Type cheque

Cheque NO

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Invoice No :-			
2	Cheque Received Date:- - 18/9/2023			
3	Cheque NO - 316468 D1. 18/9/23			
4	received Staff Singture			
5	Cheque Amount 10,000/- (Ten thousand only)			
	 14/9/2023  14/9/23			
	Customer Sign			
Amount in words: only		SUB TOTAL :		0.00
		GRAND TOTAL :		0.00
Terms & Conditions		For Citi Cable And Internet Services		
1) Installation charges are non refundable				
2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"				
3) The customer is responsible for wireless CPE or network instruments placed in premises				

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

283

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Office
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1165
Date:- 14-Sep-23
Payment Type cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	7000
SUB TOTAL :				7000.00
GRAND TOTAL :				7000.00

Amount in words:

Seven Thousand only

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network instruments placed in premises

For Citi Cable And Internet Services



P.G. CASH BOOK
 ANNASAHEB AWATE COLLEGE
 MANCHAR, TAL. AMBEGAON, DIST. PUNE
 Contact : 02133223160

Internet Charges
 Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Credit	Date	Particulars	Vch Type	Vch No.	Debit
					30-6-2023	To Cash SCC Network Pvt. Ltd., Bill No. SNPL/23-24/0133 paid	Payment ✓	89	6,000.00
					23-8-2023	To Cash Citicable & Internet Services	Payment ✓	140	7,000.00
					18-9-2023	To Cash SCC Network Pvt Ltd	Payment ✓	190	6,000.00
					28-10-2023	To Cash Citi Cable And Internet Services bill paid	Payment ✓	254	364.00
					29-2-2024	To Cash Citi Cable And Internet Services bill paid	Payment ✓	434	7,000.00
						To Cash Citi Cable And Internet Services bill paid	Payment ✓	435	3,000.00
						To Cash SCC Network Pvt. Ltd., Bill No. SNPL/23-24/0632 bill paid	Payment ✓	436	6,000.00
					19-3-2024	To Cash SCC Network Pvt. Ltd., Bill No. SNPL/23-24/0709 paid	Payment ✓	456	6,000.00
Current Total :					Opening Balance :				
					Current Total : 41,364.00 Dr				
					Closing Balance : 41,364.00 Dr				

मुख कार्यालय को. नं. १२ रंग फाउन्डेशन सुपे

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503

Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

४३५

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Library
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1175

Date:- 13-Feb-24

Payment Type :- cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	50 Mbps Unlimited	1	3000	3000
Customer Sign				

Principal
Annasaheb Awate Arts, Commerce &
Hutatma Babu Genu Science College, Manchar

Amount in words:
Three Thousand only

SUB TOTAL : 3000.00

GRAND TOTAL : 3000.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network instruments placed in premises

For Citi Cable And Internet Services

Authorized Signatory

मुन कोरेशन लॉ.न. १२ एन मोडलिंग

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

838

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Office
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1176

Date:- 13-Feb-24

Payment Type cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	7000
Customer Sign				

Chno 33 2541
Date 29/2/24

Principal

Annasaheb Awate Arts, Commerce &
Hulatra Babu Genu Science College, Manchar

SUB TOTAL : 7000.00

Amount in words:
Seven Thousand only

GRAND TOTAL : 7000.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network instruments placed in premises

For Citi Cable And Internet Services

Authorized Signatory

Citi Cable And Internet Services

Shop No 3,1st Floor Dev Plaza,Shivaji Chowk,Manchar, Tal-Ambegaon,Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

248

NAME & ADDRESS OF CONSIGNEE :


Principal Annasaheb Awate College
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 7589

Date:- 15-Oct-23

Payment Type :- NA

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	D Link Connector With Crimping	28	13	364
<p> PRINCIPAL ANNASAHEB AWATE COLLEGE MANCHAR. (DIST.PUNE)</p>				
Customer Sign				

Amount in words:

Three Hundred Sixty four only

SUB TOTAL : 364.00

GRAND TOTAL : 364.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network Instruments placed in premises

For Citi Cable And Internet Services

Authorised Signatory

Citi Cable And Internet Services

Shop No 3,1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503

Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Office
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1162


Date:- 14-Aug-23

Payment Type cheque

980

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	7000
Customer Sign				


प्राचार्य
अण्णासाहेब आवटे महाविद्यालय
मंजर, पुणे.

Amount in words:
Seven Thousand only

SUB TOTAL : 7000.00

GRAND TOTAL 7000.00

For Citi Cable And Internet Services

Authorised Signatory

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network Instruments placed in premises

Citi Cable And Internet Services

Shop No 3,1st Floor Dev Plaza,Shivaji Chowk,Manchar, Tal-Ambegaon,Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

Cheque Received Date:-

Payment Type cheque

Cheque NO

390

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Invoice No :-			
2	Cheque Received Date:- 19/8/2024			
3	Cheque NO 333443			
4	received Staff Singture			
5	Cheque Amount 10000' (7000+3000)			
Customer Sign				

Amount in words:
only

SUB TOTAL : 0.00

GRAND TOTAL : 0.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network Instruments placed in premises

For Citi Cable And Internet Services

Authorized Signatory

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Office
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1177

Date:- 13-Mar-24

Payment Type cheque

390

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	7000
Customer Sign				

Principal

Annasaheb Awate Arts, Commerce &
Hutatma Babu Genu Science College, Manchar

SUB TOTAL : 7000.00

Amount in words:

Seven Thousand only

GRAND TOTAL : 7000.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network Instruments placed in premises

For Citi Cable And Internet Services

Authorised Signatory

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503

Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE :
Principal Annasaheb Awate College Office
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1169
Date:- 14-Nov-23
Payment Type cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	7000
Customer Sign				

Ch No 322197
23/11/23

प्र. प्राचार्य
अण्णासाहेब आवटे आर्ट्स, कॉमर्स व
हुतात्मा बाबू गेनू सायन्स कॉलेज,
मंजर, ता. आंबेगाव जि. पुणे.

SUB TOTAL : 7000.00

Amount in words:
Seven Thousand only

GRAND TOTAL : 7000.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network instruments placed in premises

For Citi Cable And Internet Services

Authorised Signatory

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
 Contact No:- 9766965654/7083747410. Email Id:- sbnetwork187@gmail.com

98e

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Library
 Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1164

Date:- 14-Sep-23

Payment Type :- cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	50 Mbps Unlimited	1	3000	3000
<p>20. 1921105-5018</p> <p>14/9/2023</p> <p>Principal</p> <p>Customer Sign Annasaheb Awate Art's, Commerce & Hutatama Babu Genu Science College Manchar, Tal. Ambegaon, Dist. Pune</p>		SUB TOTAL : 3000.00		
<p>Amount in words: Three Thousand only</p>		GRAND TOTAL 3000.00		

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network Instruments palced in premisess

For Citi Cable And Internet Services

Authorized Signatory

राफेल जगतावरी Sr No. 18 NO. 263

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

eo

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Office
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1161

Date:- 14-Jul-23

Payment Type cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	7000
<p>प्र.प्राचार्य अण्णासाहेब आर्यटे आर्ट्स, कॉमर्स अँड हुतात्मा दाबू गेनू सायन्स कॉलेज, मंघर, ता.आंबेगाव, जि.पुणे.४१०५०३</p> <p>Customer Sign</p>				

Amount in words:

Seven Thousand only

SUB TOTAL : 7000.00

GRAND TOTAL : 7000.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network instruments placed in premises

For Citi Cable And Internet Services

Authorized Signatory

DBA S.F.

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503

Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

(11)

NAME & ADDRESS OF CONSIGNEE :Principal Annasaheb Awate College Office
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :-

1158

Date:-

14-Jun-23

Payment Type

cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	7000
<div>Customer Sign</div> <div>Amount in words: Seven Thousand only</div>		SUB TOTAL : 7000.00		
		GRAND TOTAL : 7000.00		
<div>Terms & Conditions</div> <div>1) Installation charges are non refundable</div> <div>2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"</div> <div>3)The customer Ais responsible for wireless CPE or network Instruments palced in premisess</div>				

PRINCIPAL

ANNASAHEB AWATE COLLEGE

MANCHAR. (DIST.PUNE)

For Citi Cable And Internet Services

Authorized Signatory

For Citi Cable And Internet Services



PRINCIPAL
ANNASAHEB AWATE COLLEGE
MANCHAR. (DIST. PUNE)

Citi Cable And Internet Services

Shop No 3,1st Floor Dev Plaza,Shivaji Chowk,Manchar, Tal-Ambegaon,Dist-pune 410503

Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Office
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1153

Date:- 15-Apr-23

Payment Type cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	100 Mbps Unlimited	1	7000	7000
Customer Sign				

Amount in words:
Seven Thousand only

SUB TOTAL : 7000.00

GRAND TOTAL : 7000.00

For Citi Cable And Internet Services

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer Ais responsible for wireless CPE or network Instruments palced in premisess

Authorised Signatory

Principal
Annasaheb Awate College,
Manchar, (Pune)

Citi Cable And Internet Services

Shop No 3, 1st Floor Dev Plaza, Shivaji Chowk, Manchar, Tal-Ambegaon, Dist-pune 410503
Contact No:- 9766965654/7083747410 Email Id:-sbnetwork187@gmail.com

NAME & ADDRESS OF CONSIGNEE :

Principal Annasaheb Awate College Library
Manchar, Taluka Ambegaon, Pune - 410503

Invoice No :- 1154

Date:- 15-Apr-23

Payment Type cheque

P.O NO. :

Sr.No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	50 Mbps Unlimited	1	3000	3000
Customer Sign				

Chw. 298519

Amount in words:
Three Thousand only


SUB TOTAL : 3000.00

Terms & Conditions

- 1) Installation charges are non refundable
- 2) Payment to be made by crossed cheque/Bank Draft in favour of "Citi Cable And Internet Services"
- 3) The customer is responsible for wireless CPE or network Instruments placed in premises

GRAND TOTAL : 3000.00
For Citi Cable And Internet Services

Authorised Signatory


Principal
Annasaheb Awate College,
Manchar, (Pune)

BBA
ANNASAHEB AWATE COLLEGE
MANCHAR, TAL. AMBEGAON, DIST. PUNE
Contact : 02133-223160

Internet Charges
Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Credit	Date	Particulars	Vch Type	Vch No.	Debit
					24-4-2023	To Cash	Payment	X 6	6,000.00
						SCC Network Bill			
						To Cash	Payment	✓ 7	3,000.00
						Citi Cable & Internet Services			
						To Cash	Payment	✓ 8	7,000.00
						Citi Cable Internet Services			
					30-6-2023	To Cash	Payment	L 71	7,000.00
						Citi Cable And Internet Services, Bill No. 1158 paid			
					27-7-2023	To Cash	Payment	L 90	7,000.00
						CITI Cable And Internet Services			
						To Cash	Payment	X 91	6,000.00
						SCC Network Pvt Ltd			
					23-8-2023	To Cash	Payment	X 128	6,000.00
						SCC Network			
					18-9-2023	To Cash	Payment	L 149	3,000.00
						Citi Cable & Internet Services			
					23-11-2023	To Cash	Payment	L 198	7,000.00
						Citi Cable & internet Services			
						To Cash	Payment	X 199	6,000.00
						SCC Network pvt Ltd			
					19-3-2024	To Cash	Payment	L 310	7,000.00
						Citi Cable And Internet Services bill paid			
Current Total :					Opening Balance :				
					Current Total : 65,000.00 Dr				
					Closing Balance : 65,000.00 Dr				