

Acharya Shri Mahapragya Institute of Excellence  
Mahapragya Nagar  
Asind  
Distt-Bhilwara



Payment Voucher

Dated : 13-Sep-2019

Particulars	Amount
Account : Computer Equipment	21,240.00
Through : Bank of Baroda ASMIE Current Account	
On Account of : BEING CHEQUE NO 000336 RS 21240/- IS PAID TO RAYS COMPUTER FOR PURCHASE OF TALL.ERP9 SILVER VERNON .	
Amount (in words) : Indian Rupees Twenty One Thousand Two Hundred Forty Only	
	<b>₹ 21,240.00</b>

Receiver's Signature

A.S.M.I.E..ASIND

Principal Authorised Signatory

A.S.M.I.E..ASIND

# Acharya Shri Mahapragya Institute of Excellence

Mahapragya Nagar

Asind

Distt-Bhilwara



## Computer Equipment

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	4,050.00		4,050.00 Dr
September	21,240.00		25,290.00 Dr
October			25,290.00 Dr
November			25,290.00 Dr
December			25,290.00 Dr
January			25,290.00 Dr
February			25,290.00 Dr
<b>Grand Total</b>	<b>25,290.00</b>		<b>15,174.00 Dr</b>

  
IQAC COORDINATOR  
A.S.M.I.E..ASIND

  
PRINCIPAL  
A.S.M.I.E..ASIND