

SR NO.	CHEQUE NO.	DATE OF CHEQUE	PURPOSE OF CHEQUE	AMOUNT OF CHEQUE
1	200620	21-06-2017	SI SALARY 16000+STUDENT FEES 3000+CLASSROOM AND WORKSHOP CHARGES 3000+ELECTRICITY CHARGE 500	22500
2	2197	31-07-2017	STUDENT EXAM FEES 1000+CLASSROOM AND WORKSHOP CHARGES 3000+ELECTRICITY CHARGE 500 (BATCH 1)	4500
3	2670	10-10-2017	CLASSROOM AND WORKSHOP CHARGES 3000+ELECTRICITY CHARGE 500(BATCH 1)	3500
4	2707	30-10-2017	STUDENT FEES 3000+CLASSROOM AND WORKSHOP CHARGES 9000+ELECTRICITY CHARGE 1500+STATIONARY CONSUMABLE MATERIAL 15000 + EXAM FEES 15000 N(BATCH 2)	30000
5	2763	21-11-2017	STUDENT FEES 3000+CLASSROOM AND WORKSHOP CHARGES 9000+ELECTRICITY CHARGE 1500+STATIONARY CONSUMABLE MATERIAL 15000 + EXAM FEES 15000 N(BATCH 3)	30000
6			TOOLS AND EQUIPMENT PROVIDED BY HITACHI COMPANY TO ITI KADI	73867
<b>TOTAL</b>				<b>164367</b>