


JYOTHI ENGINEERING COLLEGE - (2013-14)

M/s Radiant Solar (P) Ltd.
Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-8-2013	Cr Federal Bank A/c - 101	Cash/Bank Payment	1326	15,00,000.00	
	Others				
	On Account		15,00,000.00	Dr	
	<i>BEING 30% ADVACNE PAID FOR SOLAR SYSTEMS</i>				
19-2-2014	Cr Federal Bank A/c - 101	Cash/Bank Payment	2552	20,00,000.00	
	Others				
	On Account		20,00,000.00	Dr	
	<i>BEING BALANCE PART PAYMENT MADE3 ON DELIVERY OF PANNELS & EQUIPPMENTS ON SITE.</i>				
	Dr Closing Balance				
				35,00,000.00	
					35,00,000.00
				35,00,000.00	35,00,000.00


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 Cheruthuruthy P.O. - 679 531

JYOTHI ENGINEERING COLLEGE - (14-15)

M/s Radiant Solar (P) Ltd.

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	Cr Opening Balance			35,00,000.00	
8-4-2014	Cr Federal Bank A/c - 101	Cash/Bank Payment			
	Cheque	10031406	27	10,00,000.00	
	On Account		8-4-2014		10,00,000.00 Dr
	<i>BEING PARTIAL ADVANCE PAID FOR SOLAR SYSTEM.</i>				
29-4-2014	Cr Federal Bank A/c - 101	Cash/Bank Payment			
	Cheque	10031457	90	3,00,000.00	
	On Account		29-4-2014	3,00,000.00 Cr	
	<i>BEING PARTIAL ADVANCE PAID FOR SOLAR SYSTEM.</i>				
17-7-2014	Dr Solar System	Journal			
	On Account		524		50,00,000.00
	<i>BEING SOLAR SYSTEM CAPITALIZED.</i>				
	Cr Federal Bank A/c - 101	Cash/Bank Payment			
	Cheque	10033077	588	2,00,000.00	
	On Account		17-7-2014	2,00,000.00 Cr	
	<i>BEING PARTIAL ADVANCE PAID FOR SOLAR SYSTEM.</i>				
				50,00,000.00	50,00,000.00


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