Mar Gregorios College 16 - 17
Block No:8,
Mogappair West,
Chennai.

Aug 3, 4, 5, 6, 7 & 9

Solar Power Plant
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-9-2016	To	**Glory Power Solutions Pvt Ltd** *Being bought 7 KW solar power plant frm Glory power solution Inv No: 022 Dt:15.09. 2016//*	**Journal**	154	6,45,469.00	
19-1-2017	To	**Glory Power Solutions Pvt Ltd** *Being bought 250 watts solar panel / Inv:47 Dt:19.1.2016 /*	**Journal**	272	10,000.00	
31-3-2017	By	**(as per details)** **Depreciation** **New Building** *being depreciation provided for 2016-17 /*	**Journal** **48,20,978.65 Dr** **47,23,408.30 Cr**	330		97,570.35
					6,55,469.00	97,570.35
	By	**Closing Balance**				5,57,898.65
					6,55,469.00	**6,55,469.00**

19 Batch | 18 Batch

Re

Sem - 1 | 3 | 5

Sem - 2. | 4 | 6

From - to.
(10) working days.
No subjectwise - overall

Report | Start - to 10 days.

View Att | subj | overall

Sem

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

Batch - Dept

2020 | 19-20 | 18-19

I | III | V

II | IV | VI

Che-19-738

MAR GREGORIOS COLLEGE
Mogappair West, Chennai - 600 037.

DATE 10 01 2019

PAYMENT VOUCHER

BANK		A/c. No. :	CHEQUE NO. 053449	CASH	

(RUPEES Thirteen thousand Nine hundred and Eighty three only.) Rs. 13983/-

DEBIT		
TOTAL		

Received the above payment

Particulars : RTGS - Finger print based time attendance System.

Name MG College

Address Mogappair West Block. No. 8, Che. 37

Prepard by ______ Sanctioned by ______

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

Tax Invoice

Dheeram Innovations Private Limited
#9, Kangaraja Street, Rajakilpakkam, Chennai-600073
Phone: +91-44-222-81916 / +91-90-420-01014
email: sales@camsunit.com
Website: http://camsunit.com

DATE January 11th 2019
INVOICE # 1819/C/132
GSTN 33AAFCD9320A1Z8
INVOICE AMOUNT 13983.00

Place of Delivery : Tamil Nadu

BILL TO

Mar gregorious college of arts and science
Block no.8, college road,
Chennai -600037
ph-9381745558
Tamil Nadu
(IND) India
600037
ContactNo : 9381745558
Email Id : heneyjuliet@gmail.com
GSTN :

Shipping Address

Mar gregorious college of arts and science
Block no.8, college road,
Chennai -600037
ph-9381745558
Tamil Nadu
(IND) India
600037

S.No	Item	HSN/SAC No	Price	Qty	Total Without Tax	CGST		SGST		Total Amount
						%	Amount	%	Amount	
1	RSP10k1 - Fingerprint Attendance System	85437099	7150.00	1	7150.00	9	643.50	9	643.50	8437.00
2	Yearly Attendance API License	998313	1200.00	1	1200.00	9	108.00	9	108.00	1416.00
3	Attendance API Activation and Setup	998313	2500.00	1	2500.00	9	225.00	9	225.00	2950.00
4	Installation Charge	998733	1000.00	1	1000.00	9	90.00	9	90.00	1180.00
				4	11850.00		1066.50		1066.50	13983.00

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Dheeram Innovations Pvt. Ltd.

Oriental Bank of Commerce
(A GOVT. OF INDIA UNDERTAKING)
.... Where every Individual Is committed

Application Form for Fund Transfer Through Real Time Gross Settlement (RTGS)/National Electronic Transfer (NEFT)/Demand Draft (DD)
Mogappair Branch, Date: 10/01/19

Details	Remittance One	Remittance Two (In case of more than one remittance)
Beneficiary Name	Dheeram Innovations private Limite	
Beneficiary Account Number (For RTGS/NEFT only)	000905027866	
Re confirm Beneficiary Account Number (For RTGS/NEFT only)	000905027866	
Beneficiary Address (For RTGS/NEFT) / Payable at (For DD)	ICICI Bank.	
Beneficiary Bank IFSC Code (For RTGS/NEFT only)	ICIC0000009.	
Amount (in words) to be credited(For RTGS/NEFT) /issued (For DD)	Thirteen thousand Nine hundred and Eighty three only	
Amount (in figure) to be credited(For RTGS/NEFT) / Issued (For DD)	13983/-	
Commission		
Total		
	My/Our Details (Remitter)	
	Remitter (Applicant) Name	
Remitter Account Number	10121131001722	
Cash Deposited (Non OBC Customer)	Mar Gregorios College	
Mobile/Phone Number Of Remitter (Mandatory for Non OBC Customer)	8939744819	

Address Of the Remitter (Mandatory for non OBC Customer) Mogappair West Block No. 8, Che-37.

Remit the amount (s) as per above details and recover bank charges as applicable. The remittance may be done as per mandate hereunder:

Remit the amount (s) as per above details and recover bank charges as applicable. 10121131001722 With Mogappair west Branch

1. By debit to my/our account No. 13983/- (up to prescribed limit for walk-in customer)
2. By cash deposit of Rs. 13983/-
3. I tender cheque no.................... Dated 10/01/19 for Rs. 13983 drawn on my account No..

I/We confirm having read the Terms & conditions of Transfer.

Signature of Authorized Signatory

1st Signatory .... 2nd Signatory .... 3rd Signatory ....

Please affix stamp wherever required

Entry/TM No.......... / .... UTR No/Draft No.......... / ....

Clerk/Officer

Bank/Authorized Signatory

TERMS AND CONDITIONS OF TRANSFER

1. Remitting Bank shall ...

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

नं.8/8, भारती सलाइ, मोगाप्पेयर, पश्चिम, चेन्नई-600037
No.8/8, Bharathi Salai, Mogappair West, Chennai - 600 037
IFS CODE : ORBC0101012

VALID FOR THREE MONTHS FROM THE DATE

D	D	M	M	Y	Y	Y	Y
1	0	0	1	2	0	1	9

या धारक को OR BEARER

PAY RTGS

रुपये RUPEES Thirteen thousand Nine hundred and Eighty three only.

अदा करें। ₹ 13983/-

For MAR GREGORIOS COLLEGE

खाता सं A/c No. 10121131001722

Authorised Signatory/ies

Please sign above

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

UFPL
MCA/A

UTILITY FORMS PVT. LTD. / CTS - 2010

Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037

⑈053449⑈ 600022009⑆ 001722⑈ 29

Cashier Officer/Manager Depositor

Customer Acknowledgement

Received application for RTGS / NEFT/DRAFT for an amount of Rs.................... Inclusive of Bank Charges vide Debit mandate/cash/cheque number.................... to be credited to Account Number/favoring ....of Bank ....With IFSC code/payable at .... Customers will be guided by the Terms and Conditions mentioned in the form OBC Bank will accept no. liability for any consequences arising out of erroneous details provided by the customer.

Date.................... Time....................

Bank Authorized Signatory....................

33451325834
: 1015003-26.03.2010
Code : 0 6 7

CASH / CREDIT BILL

Cell : 94441 14226

JAALAM ELECTRICALS & HARDWARES

Dealers in All Type of Electrical Goods & Hardwares

No.4, Kamaraj Salai, Srinivasa Nagar, Padi, Chennai-600050.

No. 615

Date 5-6-17

M/s. MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
NO. 8, MOGAPPAIR WEST, CH.37

Sl. No.	Particulars	Qty.	Rate	Amount Rs.	P.
1	LED FLOOD-LIGHT	2P	2300	4600	00
				4600	00
	VAT 5%			230	00
				4830	"
	E.& O.E. Goods one sold cannot be taken		TOTAL	4830	"

Rupees 4830/-

For JAALAM ELECTRICALS & HARWARES

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

Cash-17-~~68~~71

DATE 05 06 2017

MAR GREGORIOS COLLEGE
Mogappair West, Chennai - 600 037.

PAYMENT VOUCHER

BANK	A/c. No. :	CHEQUE NO.	CASH

(RUPEES Four thousand Eight hundred and Thirty Only) Rs. 4830/-

DEBIT		
TOTAL		

Particulars :
Paid to Mr. Paneer Selvan for Brought to LED flood - College Gate Frond - Light.

Received the above payment

T. Paneer Selvan

Name T. Paneer Selvan

Address No. 66 Borath Street - Chennai 50.
9677237382

Sanctioned by

...ared by

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

SAM LIGHTING

NO-20 ,1ST FLOOR ,AYYAPPAN NAGAR,
200 FEET INNER RING ROAD,KOLATHUR,CHENNAI-600099

Date: 01.05.17.
Invoice #: 023

To: Name:- Mar. Gregorios College
Ph No:-
Address:- Mugappair,
City, Pin Code :- Chennai - 37.
E mail ID:-

Item No	Description	Qty	Unit Price	Price
1.	15 W Led Panal	62 Nos.	1066.66	66133/-
2.	260/22 W	20 Nos.	285.71	5714/-
3.	32/W (367)	2 Nos.	571.42	1143/-
4.	10 W Flood	2 Nos.	498/-	996/-
	(Rs. Seventy Seven thousand Six hundred and eighty Five only			

Vat 5%

Subtotal 73986
Sales Tax 3699
Total 77685

R. Ramani Bai

TIN NO 33426431059
Make all cheques payable to [SAM LIGHTING]
Thank you for your business!

LIGHTING UP LIVES

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

MAR GREGORIOS COLLEGE
Mogappair West, Chennai - 600 037.

Che-

DATE 1[illegible]

PAYMENT VOUCHER

BANK		A/c. No. :	CHEQUE NO. 4 5 7 7 9

(RUPEES One Lakh and Twelve thousand only) Rs. 1,12,000/-

DEBIT		
TOTAL		

Particulars : Light Fittings.

Prepard by ______ Sanctioned by ______

Received the above payment

Name: e. Peter John.

Address: Padi

Mob.: 9444804604

4. 10 W Flood 2 nos. 498/- 996/-

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

SAM LIGHTING

NO-20 ,1ST FLOOR ,AYYAPPAN NAGAR,
200 FEET INNER RING ROAD,KOLATHUR,CHENNAI-600099

Date: 02.05-17
Invoice #: 024

To:
Name:- Mar. Gregori's College
Ph No:-
Address:- Mugappair,
City, Pin Code :- Chennai - 37.
E mail ID:-

Item No	Description	Qty	Unit Price	Price
1.	5 W 3" Led J. Box } WH Fitting	62 Nos	236.19	14644/-
2.	5W " " " WH	18 Nos.	236.19	4251/-
3.	20 W Flood Light	4 Nos.	817.14	3269/-
4.	150 W " "	2 Nos	5526/-	11052/-

(Rs. Thirty Four thousand Eight hundred and Seventy Seven only)

Vat 5%

Subtotal 33216/-
Sales Tax 1661/-
Total 34877/-

R. Ramani Bai

TIN NO 33426431059
Make all cheques payable to [SAM LIGHTING]
Thank you for your business!

LIGHTING UP LIVES

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

TERMS AND CONDITIONS

TAX	: GST 18% INCLUSIVE
PAYMENT	: 75% ADVANCE
VALIDITY	: 10 DAYS
DELIVERY	: WITH IN TWO DAY
WARRANTY	: ONE YEAR

We are looking forward for your valuable order at the earliest. For further details contact **MADHAVAN@ 94444 72966 & 9551969494**

THANK YOU

For ABI INFO-TECH

MADHAVAN.R

ABI INFO-TECH Ph: 24726388 CHENNAI - 34

4/06/2019 - paid - 2,00,000

18/6/2019 - paid - 2,00,000

10,000 cheque No - 059222.

1,90,000 - " 059253

TDS

TDS - 1,50,000

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

03/10 - 80,000/- — [LED - (3), Outdoor PT2 moving Camera...]

24/10/2019 — 1,50,000/-