# Parvatibai Chowgule College of Arts and Science
## Autonomous

Accredited by NAAC with Grade 'A' (CGPA Score 3.41 on a 4 Point Scale)

Best Affiliated College-Goa University Silver Jubilee Year Award

Parvatibai Chowgule College of Arts and Science ★ 1962-2012 ★ 50

# Annual summary statement of expenses incurred on E Governance
# Year 2017-2018

**Aided Programmes**

| Sr. No. | Expenditure | Amount |
|---|---|---|
| 1 | Internet Expenses | 2,130,820.00 |
| 2 | Mobile Expenses | 51,579.73 |
| 3 | Telephone | 158,840.00 |
| 4 | Cyberroam | 913,750.00 |
| 5 | Updation , reinstallation of Tally Software, installation of Saral TDS sofware for return filing, | 22,630.00 |
| | **Total** | **3,277,619.73** |

**Self Funded Programmes**

| Sr. No | Expenditure | Amount |
|---|---|---|
| 1 | Internet Expenses | 519,826.00 |
| 2 | Mobile Expenses | 8,576.50 |
| | **Total** | **528,402.50** |

**Grand Total** **3,806,022.23**

**Signature**
**College Accountant**

**Date :- 31/3/2018**
**Place : Margao**

Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

S Sawant

**Signature**
**Principal**

PRINCIPAL
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO-GOA

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

**Payment BOI - A/C 83 Non Salary Voucher** B3

No. : **78**

Dated : 1-Aug-2017

| Particulars | Amount |
|---|---|
| **Account :** | |
| Current Laboratory Expenses | **4,730.00** |
| | ₹ 4,730.00 |

**Through :**

BOI Non-Salary A/c -100610210000083

**On Account of :**

Shilpa Computers pmt for installing software used for filing quarterly TDS returns.

**Bank Transaction Details:**

Cheque 001047 1-Aug-2017 **4,730.00**

**Amount (in words) :**

**Indian Rupees Four Thousand Seven Hundred Thirty Only**

Receiver's Signature:

SBpatil
Checked by:

S Sawant
Authorised Signatory

Verified by

Invoice No. **SC 0820**

SUBJECT TO MARGAO JURISDICTION
*(DUPLICATE FOR TRANSPORTER)*

Dated **1-Aug-2017**

**Shilpa Computers**
Shop No. 68, Felicinta Complex
Chowgule College Road
Margao - Goa
Ph: 2706262 / 2756128 / 9422059762
Www.Shilpacomputers.Com
GSTIN/UIN: 30ADDPN9218R1Z5
E-Mail : scplgoa@bsnl.in

Current Lab expenses (NS)

## Invoice

Party : **Parvatibai Chowgule College**
Margao- Goa
Ph: 2759504
State Name: Goa, Code : 30

Contact : 2759504

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **Saral Tds Pro Updation MU**<br>*Batch:* X519-9J39-U759 | 9983 | **1 Nos**<br>1 Nos | 4,008.47 | Nos | | **4,008.47** |
| | ***Output CGST*** | | | | | | **360.78** |
| | ***Output SGST*** | | | | | | **360.78** |
| | ***Local Service Gst @ 18%***<br>*Saral Tds Installation on 2 Pc's* | | | | | | **0.19** |
| | ***Round Off*** | | | | | | **0.01** |
| | Total | | **1 Nos** | | | | **₹ 4,730.23** |

Certified that the software used for filing quarterly TDS returns installed & working satisfactory.

2/8/2017

Amount Chargeable (in words)

*E. & O.E*

**Rupees Four Thousand Seven Hundred Thirty and Twenty Three paise Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount |
|---|---|---|---|---|---|
| 9983 | 4,008.47 | 9% | 360.76 | 9% | 360.76 |
| | 0.19 | 9% | 0.02 | 9% | 0.02 |
| **Total** | **4,008.66** | | **360.78** | | **360.78** |

Tax Amount (in words) : **Rupees Seven Hundred Twenty One and Fifty Six paise Only**

Company's Service Tax No. : **ADDPN9218RSD001**
Company's PAN : **ADDPN9218R**

Company's Bank Details
Bank Name : **HDFC Bank**
A/c No. : **03702000001025**
Branch & IFS Code : **Aquem & HDFC0000370**

Declaration
Warranty voids against Physically Damaged or Burnt Goods. No warranty on Softwares & Virus Problems. 1 year warranty on hardware.

Customer's Seal and Signature

**for Shilpa Computers**

SHILPA COMPUTERS * MARGAO *

Authorised Signatory

Acts Pay
2/08

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

P8

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **203** Dated : 1-Jan-2018

| Particulars | Amount |
|---|---|
| **Account :** | |
| Telephone<br>*(Telephone No-2759504,01/11/17 to 30/11/17)* | **177.00** |
| Telephone<br>*(Tlephone No- 2722222,01/11/17 to 30/11/17)* | **21,505.00** |
| **Through :**<br>BOI Non-Salary A/c -100610210000083<br>**On Account of :**<br>BSNL,Margao being pmt of telephone bill for the period 01/11/17 to 30/11/17 ( Telephone No-2722222,2759504)<br>**Bank Transaction Details:**<br>BSNL,MARGAO<br>Cheque 154211 1-Jan-2018 **21,682.00**<br>**Amount (in words) :**<br>**Indian Rupees Twenty One Thousand Six Hundred Eighty Two Only** | |
| | ₹ 21,682.00 |

Receiver's Signature:

Sspatil
Checked by

Authorised Signatory

Verified by

BSNL LANDLINE

1

# BHARAT SANCHAR NIGAM LTD.
भारत संचार निगम लि.
GOA TELECOM DISTRICT

BILL MAIL SERVICE

GSTIN 30AABCB5576G1ZY

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
**PARVATIBAI CHOWGULE COLLEGE SMT**
**CHOWGULE EDUCATION SOCIETY**
**FATORDA-FATORDA SOUTH GOA IN**
**SALCETE-SOUTH GOA**
**403601**
**India**

| | |
|---|---|
| Customer ID | 1021550138 |
| **Account Number** | **1021550558** |
| Invoice Number | WDCGA0000538795 |
| Invoice Issue Date | 04/12/2017 |
| Invoice Period | 01/11/2017 to 30/11/2017 |
| **Due Date** | **26/12/2017** |
| Customer Type | BUSINESS |
| Phone Number | 0832-2722222 |

Customer GSTIN: State: Goa(GA)(30)
Deposit 0.00 Loyalty Point 0 Credit Limit 11500.00
Reverse Charge Applicability: No

## Account Summary

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | **Amount Payable** |
|---|---|---|---|---|---|---|---|---|---|---|
| 12035.91 | - | 12036.00 | + | 10000.00 | + | 11505.00 | = | 21504.91 | = | **21505.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Twenty-One Thousand Five Hundred Five Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE SMT CHOWGULE EDUCATION SOCIETY FATORDA-FATORDA SOUTH GOA IN SALCETE-SOUTH GOA

Plan **ISDN-PRI-F-MREV-10000,ISDN-PRI-PLAN-5000-60SEC-MONTHLY** HSN/SAC Code: 9984

**Payment Details**

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 21/11/17 | 12036.00 |

**Adjustments**

| Adjustment Description | Charges |
|---|---|
| Security Deposit-SAC-9984 | 10000.00 |
| ISDN Disconnection-SAC-9984 | 0.00 |
| **Total Charges (Rs.)** | **10000.00** |

Telephone (NS)

**Recurring Charges**

| Product | Plan | Period | Qty | Rate | Charges |
|---|---|---|---|---|---|
| ISDN-SAC-9984 | ISDN-PRI-F-MREV-10000 | 01/11/17 to 27/11/17 | NA | NA | 9000.00 |
| ISDN-SAC-9984 | ISDN-PRI-PLAN-5000-60SEC-MONTHLY | 28/11/17 to 30/11/17 | NA | NA | 750.00 |
| **Total Charges (Rs.)** | | | | | **9750.00** |

**Usage Charges**

| Phone Calls | Units | Duration/Vol | Gross Amt | Disc | Net Amt |
|---|---|---|---|---|---|
| Local Cellular | 2648 | 32:19:35 | 2230.20 | 329.60 | 1900.600 |
| Local LL BSNL | 501 | 09:36:59 | 420.80 | 80.80 | 340.000 |
| Local LL Other Operator | 43 | 00:35:06 | 36.15 | 6.40 | 29.750 |
| Special Number Band 3 | 1 | 00:00:02 | 0.85 | 0.00 | 0.850 |
| Special Number Band 8 | 39 | 00:36:14 | 0.00 | 0.00 | 0.000 |
| STD Cellular | 30 | 00:21:24 | 25.00 | 8.00 | 17.000 |
| STD Inter Circle GT50 BSNL | 4 | 00:03:02 | 3.30 | 1.60 | 1.700 |
| STD Inter Circle GT50 Non BSNL | 5 | 00:03:48 | 4.15 | 1.60 | 2.550 |
| STD Intra Circle GT50 Non BSNL | 1 | 00:00:16 | 0.85 | 0.00 | 0.850 |
| **Total Charges (Rs.)** | | | **2721.30** | **428.00** | **2293.30** |

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 9750.00 |
| One Time Charges | 0.00 |
| Usage Charges | 2721.30 |
| Discount | -2721.30 |
| Tax | 1755.00 |
| **Total Charges** | **11505.00** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| CGST | 9.00% | 877.50 |
| SGST/UTGST | 9.00% | 877.50 |

| Tax Type | Taxable Amount |
|---|---|
| GST_EXEMPT | 10000.00 |
| CGST | 9750.00 |

To avail the Input Tax Credit under GST regi... update your GSTIN details to BSNL CSC or vi... http://gstin-update.wdc.bsnl.co.in/GSTUP...

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature

INWARD No. 1582 28/12/17 PARVATIBAI CHOWGULE COLLEGE

MARGAO DELY 7 DEC 17

To, Acts Par
28/12

22-11 MARGAO

BSNL LANDLINE (2)

# BHARAT SANCHAR NIGAM LTD.

भारत संचार निगम लि.

GOA TELECOM DISTRICT

BILL MAIL SERVICE

GSTIN : 30AABCB5576G1ZY

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

52088/95181

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
**CHOWGULE COLLEGE**
**GOGAL OLD LIBRARY**
**AQUEMSALCETE GOA GOA**
**403601**
**India**

| | |
|---|---|
| Customer ID | 1017550508 |
| **Account Number** | **1017767915** |
| Invoice Number | WDCGA0000460007 |
| Invoice Issue Date | 04/12/2017 |
| Invoice Period | 01/11/2017 to 30/11/2017 |
| **Due Date** | **18/01/2018** |
| Customer Type | INDIVIDUAL |
| Phone Number | 0832-2759504 |

Customer GSTIN: State: Goa(GA)(30)

Deposit 1200.00 Loyalty Point 0 Credit Limit 3000.00

Reverse Charge Applicability: No

**Account Summary**

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | **Amount Payable** |
|---|---|---|---|---|---|---|---|---|---|---|
| 176.89 | - | 177.00 | + | 0.00 | + | 177.00 | = | 176.89 | = | **177.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: One Hundred Seventy Seven Rupees and Zero Paisa

Bill To/Installation Address: CHOWGULE COLLEGE
GOGAL , OLD LIBRARY
AQUEMSALCETE GOA GOA

**Payment Details**

| **Description** | **Date** | **Amount(Rs.)** |
|---|---|---|
| Payments | 27/11/17 | 177.00 |

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 150.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 27.00 |
| **Total Charges** | **177.00** |

**Tax Details**

| **Description** | **Tax Rate** | **Amount (Rs.)** |
|---|---|---|
| CGST | 9.00% | 13.50 |
| SGST/UTGST | 9.00% | 13.50 |

| **Tax Type** | **Taxable Amount** |
|---|---|
| CGST | 150.00 |
| SGST/UTGST | 150.00 |

Telephone (NS)

Telephone (1

To avail the Input Tax Credit under GST regime, update your GSTIN details to BSNL CSC or visit http://gstin-update.wdc.bsnl.co.in/GSTUPDATE/

PAN Number AABCB5576G

CIN: U74899DL2000GOI107739

CHOWGULE COLLEGE INWARD No. 1558 Date 21/12/17

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature.

MARGAO

19 12 17

Acts Pay

J.V. 1

17+18

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

**Journal Voucher**

No. : 39 Dated : 2-Jun-2017

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | Dr | 14,885.00 | |
| To T.D.S.Payable | | | 298.00 |
| To United Telecoms Ltd | | | 14,587.00 |
| **On Account of :** United Telecom Ltd for 52mbps corp charges from 01/04/17 to 31/05/2017 as per bill no. UTL/GWAVE/17-18/0198. (bill booked refer Jv 5 dated 19.04.2017) old bill Rs.151891 less TDS 3038/- new bill Rs.166776 less TDS 3336/- | | | |
| | | ₹ 14,885.00 | ₹ 14,885.00 |

Authorised Signatory

Checked by: Verified by

**INVOICE**

**UNITED TELECOMS LTD**
**Old IPHB Building, Altinho, Panaji, Goa - 403 001**
**Ph: 0832 - 2420379 & Email:accountsgoa@utlindia.com**
Reg off : 18A/19, Doddanekundi Industrial Area, Mahadevapura Post,.
BANGALORE - 560 048, Ph: 080-28524050, 28524032, 28524088
Fax : 080-28524191 & Email: edrutl@bç

| | |
|---|---|
| Invoice No | **UTL/GWAVE/17-18/0198** |
| Date | **07.04.2017** |
| Our Quote No. Date | Propsal Submitted through e-mail |
| Your Work OrderNo. | |
| PO Date | |
| Plan Type | |
| Activation Date | |
| Contract Period | |
| Billing Period | |

Smt.Parvatibai Chowgule College
c/o smt. Parvatibai Chowgule College
Margao Goa

| Previous Dues (A) | Adjusments (B) | Payments C) | Current Charges (D) | Total Amount Due (A+B-C+D) | Due Date |
|---|---|---|---|---|---|
| 0 | 0 | 0 | 772821.00 | 772821.00 | immediate |

Please pay your Total Amount Due on or before Due Date in order to avoid disconnection of services

Summary of Current Charges Amount (Rs.)

| Description | Rs. |
|---|---|
| Recurring Charges for 20 Mbps Corp Po No15/70 Date 22/09/2015 from 01 April to 18 April 2017 | 39624.00 |
| Recurring Charges for 52 Mbps Corp Po No 17/74 Date 18/04/2017 from 19 April 2017 to 31 May 2017 | 105399.00 |
| | 145023.00 |
| Service Taxes @14% | 20303.22 |
| Swach Bharat Cess @0.5% | 725.12 |
| Krishi Kalyan Cess @0.5% | 725.12 |
| Total Current Charges | 166776.00 |

Certified that we have registered as Manufacturer-Dealer in State of Karnataka
Branch: TIN 30910105904 and CST No.P/CST/8034
Company Service Tax Regn No :AAACU2228HST002
PAN NO: AAACU2228H

**Bank Details For NEFT/RTGS Transfer**
Bank Name : Axis Bank Ltd
Branch : Panaji
Current A/c No : 078010200012050
IFSC : UTIB0000078

**Rupees in words :**

**Rupees One Lakh Sixty Six thousand Seven hundred Seventy Six Only**

E.&O.E
1. Interest at 12.5 % per month will be charged for payment after stipulated date.
2. All disputes subject to Bangalore Jurisdiction.

Crossed Cheque /DD Should be drawn in favour of " United Telecoms Limited " payable at Panaji ,Goa

Terms and conditions

1. **Service Provision** :Provision of service is subject to terms and conditions printed on the Customer Application Form (CAF) as amended time to time and commercial code of the Company.
2. **Suspension of Service** :Company has the right to suspend the services/connection in case of non payment of bill within due date. Company reserves right to the wholly or partially disconnect the service as per terms and conditions of Customer Service Agreement.

**This is a computer generated invoice and does not require a signature & stamp**

Checkd By OIT

CHOWGULE COLLEGE INWARD No. 68 Date 27/5/17 MARGAO-GOA

To, Acts Pay (SSC)
26/05/2017

JV 3

17-18

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

## Journal Voucher

No. : **176** Dated : **2-Nov-2017**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/internet/mobile Expenses | *Dr* | **1,77,673.00** | |
| *To* T.D.S.Payable | | | **3,553.00** |
| *To* United Telecoms Ltd | | | **1,74,120.00** |
| | | **₹ 1,77,673.00** | **₹ 1,77,673.00** |

**On Account of :**

United Telecom Ltd for 52mbps corp charges from 01/10/17 to 30/11/2017 as per bill no. UTLGOA2017183881 dated 20.10.2017.

Authorised Signatory

Prepared by

Checked by

Verified by

GWave

**UNITED TELECOMS LTD**

**Old IPHB Building, Altinho, Panaji, Goa - 403 001**

**Ph: 0832 - 2420379 & Email:accountsgoa@utlindia.com**

Reg off : 184/19, Goddanekundi Industrial Area, Mahadevapura Post, BANGALORE - 560 048, Ph: 080-28524050, 28524032, 28524088
Fax : 080-28524191 & Email: edruti@bgl.vsnl.net.in

# INVOICE

| | |
|---|---|
| Invoice No | UTLGOA2017183881 |
| Date | 20.10.2017 |
| Our Quote No. Date | Propsal Submitted through e-mail |
| Your Work OrderNo. | 15/70 |
| PO Date | 22/09/2015 |
| Plan Type | 52mb-Corp |
| Activation Date | |
| Domain | GWAVE |
| Contract Period | |
| Billing Period | 01 Oct 2017 to 30 Nov 2017 |

Chowgule Education Society
c/o smt. Parvatibai Chowgule College Margoa, Goa

GSTN NO: 30AAATC6083D1Z9

| Previous Dues (A) | Adjusments (B) | Payments (C) | Current Charges (D) | Total Amount Due (A+B-C+D) | Due Date |
|---|---|---|---|---|---|
| 0 | 0 | 0 | 177673.00 | 177673.00 | Immediate |

**Please pay your Total Amount Due on or before Due Date in order to avoid disconnection of services**

Summary of Current Charges Amount (Rs.)

| Description | Rs. |
|---|---|
| Recurring Charges | 150570.00 |
| Device Charges | 0.00 |
| Sub Total | 150570.00 |
| CGST@9% | 13551.30 |
| SGST@9% | 13551.30 |
| Total Current Charges | **177673.00** |

TIN 30910105904 and CST No.P/CST/8034
Service Category :Telecommunication Service
SAC Code : 998422
PAN NO: AAACU2228H
HSN : 9984
**GSTN No :30AAACU2228H1ZV**

**Bank Details For NEFT/RTGS Transfer**

| | |
|---|---|
| Bank Name | : Axis Bank Ltd |
| Branch | : Panaji |
| Current A/c No | : 078010200012050 |
| IFSC | : UTIB0000078 |

**Rupees in words :**

**Rupees One Lakh Seventy Seven thousand Six hundred Seventy Three Only**

E.&O.E
1. Interest at 12.5 % per month will be charged for payment after stipulated date.
2. All disputes subject to Bangalore Jurisdiction.

Crossed Cheque /DD Should be drawn in favour of " United Telecoms Limited " payable at Panaji ,Goa

Terms and conditions

1. **Service Provision** Provision of service is subject to terms and conditions printed on the Customer Application Form (CAF) as ameneded time to time and commercial code of the Company.
2. **Suspension of Service** Company has the right to suspend the services/connection in case of non-payment of bill within due date
Company reserves right to the wholly or partially disconnect the service as per terms and conditions of Customer Service Agreeement

**This is a computer generated invoice and does not require a signature & stamp**

TELECOMS LTD. GOA

To,
Acts Pay (SSC)
31/10

PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 322
Date 1/11/17
MARGAO-GOA

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

P3

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **81** Dated : **3-Aug-2017**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Current Laboratory Expenses | **800.00** |

**Through :**
BOI Non-Salary A/c -100610210000083

**On Account of :**
BOI ,Margao transfer of amt to the A/c of Bhartia Systems for reinstallation of Tally ERP 9.

**Bank Transaction Details:**

| | | | |
|---|---|---|---|
| Cheque | 001047 | 3-Aug-2017 | **800.00** |

**Amount (in words) :**
**Indian Rupees Eight Hundred Only**

₹ 800.00

Receiver's Signature:

Authorised Signatory

Checked by:

Verified by

# BHARTIA SYSTEMS

5, 1st Floor, Bldg. 5, Souza Enclave, Opp. KTC Bus Stand, Margao
☎ 2725034, 2713585

## CALL REPORT CUM INVOICE

No. 1876

**Party Details**

| | | | |
|---|---|---|---|
| **Name :** | Parvatibai | Phone No. | |
| **Address :** | Chowgule | Fax No. | |
| | College of Arts | Email | |
| | | Call Logged By | |

**Call Details**

| Type of Call | Received Date / Time |
|---|---|
| | |

**System / Software Details**

| Product | Serial No. | Type | Model | Status |
|---|---|---|---|---|
| | | | | |

**Engineer Reports**

| Engineer | Start Date | Time in | End Time | Time Out |
|---|---|---|---|---|
| | 31-7-17 | 10.00 | 10.40 | 11.05 |

Observations : Tally ERP9 S/N 771069728
Tally Data Damage

Actions Taken : solved & check by the user

800

**Spare Reports**

| Req. Type | Description | Part No. | Qty. | Status |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Customer Feed Back**

| Feedback Date & Time | Problem Status | Satisfaction Level |
|---|---|---|

Presently tally is working satisfactory
Installed

D.Dessai

Customer Remarks

**Bill Details**

| Status | Amount |
|---|---|
| | |

**Payment Details**

| Payment Mode | Amount |
|---|---|
| | |

D.Dessai
Customer Signature

Auto Par
2/08

Engineer Signature

Dealers for:
Tally FINANCIAL ACCOUNTING PACKAGE
ANTI-VIRUS PACKAGE
hp COMPUTER BASED TRAINING SOFTWARE
IBM BRANDED AND ASSEMBLED COMPUTER SYSTEMS
• UPS SYSTEMS
• SPECIALISED IN NETWORKING SOLUTIONS

SUBJECT TO GOA JURISDICTION

J.V.4

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

## Journal Voucher

No. : **283** Dated : **3-Jan-2018**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | *Dr* | **4,041.33** | |
| *To* Idea Cellular Ltd A/c No. 100006630256 | | | **4,041.33** |
| **On Account of :**<br>Idea Cellular Ltd for mobile bills from 23/11/17 to 22/12/17 as per invoice no. GAP00000200346 dated 23.12.2017. | | | |
| | | **₹ 4,041.33** | **₹ 4,041.33** |

SBpatil

DR

Dsawant
Authorised Signatory

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

J.V. 1

## Journal Voucher

No. : 64 Dated : 3-Jul-2017

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/internet/mobile Expenses | Dr | 4,422.44 | |
| *To* Idea Cellular Ltd. A/c No. 100006630256 | | | 4,422.44 |
| | | ₹ 4,422.44 | ₹ 4,422.44 |

**On Account of :**

Idea Cellular Ltd for mobile bills from 23/05/17 to 22/06/17

Authorised Signatory

Checked by:

Verified by

Jv. 300

(JV. 2)

| G Wave | **INVOICE** |
|---|---|

**UNITED TELECOMS LTD**
**Old IPHB Building, Altinho, Panaji, Goa - 403 001**
**Ph: 0832 - 2420379 & Email:accountsgoa@utlindia.com**
Reg off : 18A/19, Doddanekundi Industrial Area, Mahadevapura Post, BANGALORE - 560 048, Ph: 080-28524050, 28524032, 28524088
Fax : 080-28524191 & Email: ndrutl@bgl.vsnl.net.in

| | |
|---|---|
| Invoice No | **UTLGOA2017186532** |
| Date | **04.12.2017** |
| Our Quote No. | |
| Date | |
| Your Wok Order no | 15/70 |
| P.O Date | 22/09/2015 |
| Plan Type | 52mb-Corp |
| Activation Date | |
| **Domain** | **Gwave** |
| Contract Period | |
| Billing Period | 01Dec'17 to 31Jan'2018 |

Chowgule Education Society
c/o smt. Parvatibai Chowgule College Margoa, Goa

GSTN NO: 30AAATC6083D1Z9

| Previous Dues (A) | Adjusments (B) | Payments (C) | Current Charges (D) | Total Amount Due (A+B-C+D) | Due Date |
|---|---|---|---|---|---|
| 0 | | 0 | 177673.00 | 177673.00 | |

Please pay your Total Amount Due on or before Due Date in order to avoid disconnection of services

Summary of Current Charges Amount (Rs.)

| Description | Rs. |
|---|---|
| Recuring Charges | 150570.00 |
| Device Charges | 0.00 |
| Sub Total | 150570.00 |
| CGST @9% | 13551.30 |
| SGST @9% | 13551.30 |
| Total Current Charges | 177673.00 |

Certified that we have registered as Manufacturer-Dealer in State of Karnataka
Branch: TIN 30910105904 and CST No.P/CST/8034
Company Service Tax Regn No :AAACU2228HST002
SAC CODE : 998422
PAN NO: AAACU2228H
HSN : 9984
**GSTN No :30AAACU2228H1ZV**

**Bank Details For NEFT/RTGS Transfer**
Bank Name : Axis Bank Ltd
Branch : Panaji
Current A/c No : 078010200012050
IFSC : UTIB0000078

**Rupees in words :**

**Rupees One Lakh Seventy Seven thousand Six hundred Seventy Three Only**

UNITED TELECOMS LTD. GOA

E.&O.E
1. Interest at 12.5 % per month will be charged for payment after stipulated date.
2. All disputes subject to Bangalore Jurisdiction.

Crossed Cheque /DD Should be drawn in favour of " United Telecoms Limited " payable at Panaji ,Goa

Terms and conditions

1. **Service Provision** :Provision of service is subject to terms and conditions printed on the Customer Application Form (CAF) as ameneded time to time and commercial code of the Company.

**2.Suspension of Service** :Company has the right to suspend the services/connection in case of non-payment of bill within due date Company reserves right to the wholly or partially disconnect the service as per terms and conditions of Customer Service Agreeement

This is Computer generated invoice & does not require signature & stamp

Booked dated.
JV-300 | 8/1/2018

To,
Acts Pay (SSC)
29/01/2018

PARVATIBAI CHOWGULE COLLEGE INWARD
NO 1845
Date 29/1/18
MARGAO-GOA

TDS-3553/-

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

J.V.2

## Journal Voucher

No. : **115** Dated : **4-Sep-2017**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | Dr | **4,646.94** | |
| *To* Idea Cellular Ltd. A/c No. 100006630256 | | | **4,646.94** |

**On Account of :**
Idea Cellular Ltd for mobile bills from 23/07/17 to 22/08/17

| | |
|---|---|
| **₹ 4,646.94** | **₹ 4,646.94** |

Authorised Signatory

Checked by:

Dhadekar
Verified by

JV 115 dtd 05/09/17

Cheque drawn,

!dea

ORIGINAL FOR RECIPIENT

INVOICE PERIOD

23-Jul-2017 to 22-Aug-2017

# YOUR TAX INVOICE

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

IDEA CELLULAR LTD
Chq. Received on 9/9/17
Amt: 4646.94/-
Sign

| Total Amount Due / एकूण देयक शुल्क | Due Date / शुल्क भरण्याची शेवटची तारीख |
|---|---|
| 4646.94 | 07-Sep-2017 |

Account No. : 100006630256
Invoice Date : 23-Aug-2017
Credit Limit : 21900.00

Invoice No. : GAP0000059205
Reference No. : 0389541964
Customer GSTIN : Not Available

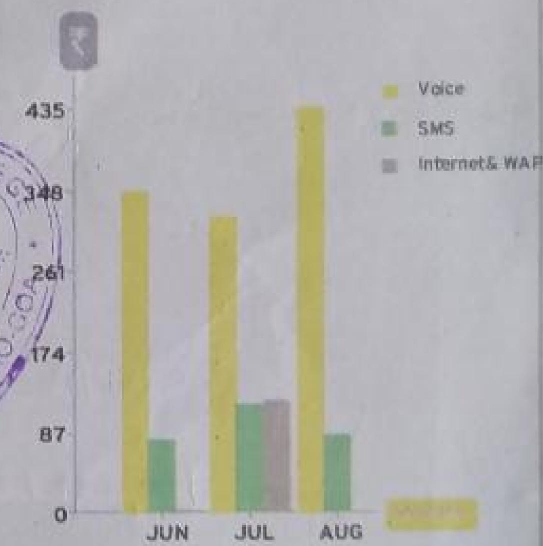
| Previous Bill Amount (A) / मागील देयक शुल्क | Payments (B) / मागील भरलेले शुल्क | Adjustments (C) / समायोजित राशी | Current Charges (D) / चालू शुल्क | Total Amount Due (A-B+C+D) / एकूण देयकशुल्क | Total Amount Payable After Due Date / देय दिनांका नंतरची देय रकम |
|---|---|---|---|---|---|
| 4589.09 | 4589.09 | 0.00 | 4646.94 | 4646.94 | 4739.88 |

## Summary of Charges

| Particulars / सर्व | | Amount (₹) / एकूण राशी |
|---|---|---|
| Balance Carried Forward(A-B+C) / उर्वरित रक्कम | | 0.00 |
| **Current Charges** / चालू महिन्याचे शुल्क | | |
| Monthly Charges / मासिक शुल्क | 1399.00 | |
| Feature Charges / विशेष सुविधा शुल्क | 1994.00 | |
| Usage & VAS Charges / एकूण वापराचे शुल्क | 513.40 | |
| Roaming Charges / रोमिंग शुल्क | 31.66 | |
| One Time Charges / एका वेळेस भरावयाचे शुल्क | 0.00 | |
| Other Credits & Charges / इतर शुल्क | 0.00 | |
| Discounts / एकूण सूट | 0.00 | |
| **Taxable value** | 3938.06 | |
| Central GST @9 % | 354.44 | |
| State GST/UTGST @9 % | 354.44 | |
| IGST @0 % | 0.00 | |
| **Total Current Charges** / एकूण चालू महिन्याचे शुल्क | | 4646.94 |
| **Total Amount Due** / एकूण देयक राशी | | 4646.94 |

PARVATIBAI CHOWGULE COLLEGE
INWARD
No 245
Date 6/9/17
MARGAO GOA

## USAGE HISTORY




Call 12345/1214 For General Information & 198 For Services and Complaints Email customercare@idea.adityabirla.com



To, Acts Pay (SSC)
R
05/09

Registered Office: Idea Cellular Limited Suman Tower, Plot No. 18, Sector 11 Gandhinagar - 382 011

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

JV. 3

## Journal Voucher

No. : **224**

Dated : 5-Dec-2017

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | Dr | 4,083.83 | |
| To IDEA Cellular Ltd. A/C No. 100006630256 | | | 4,083.83 |
| **On Account of :** Idea Cellular Ltd for mobile bills from 23/10/17 to 22/11/17 as per invoice no. GAP00000164977 dated 23.11.2017. | | ₹ 4,083.83 | ₹ 4,083.83 |

Authorised Signatory

Idea JV 224

ORIGINAL FOR RECIPIENT

INVOICE PERIOD

23-Oct-2017 to 22-Nov-2017

## YOUR TAX INVOICE

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

IDEA CELLULAR LTD
Chq. Received 04 7/12/17
Amt: 4083.83
Sign: ...

| Total Amount Due | Due Date |
|---|---|
| 4083.83 | 08-Dec-2017 |

Account No. : 100006630256
Invoice Date : 23-Nov-2017
Credit Limit : 27700.00

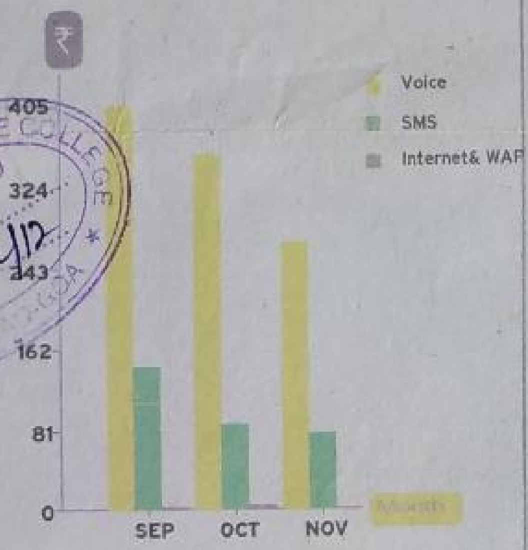
Invoice No. : GAP00000164977
Reference No. : 0406727330
Customer GSTIN : Not Available

| Previous Bill Amount (A) | Payments (B) | Adjustments (C) | Current Charges (D) | Total Amount Due (A-B+C+D) | Total Amount Payable After Due Date |
|---|---|---|---|---|---|
| 9248.78 | 9248.78 | 0.00 | 4083.83 | 4083.83 | 4165.51 |

## Summary of Charges

| Particulars | | Amount (₹) | |
|---|---|---|---|
| Balance Carried Forward(A-B+C) | | | 0.00 |
| **Current Charges** | | | |
| Monthly Charges | | 1279.49 | |
| Feature Charges | | 1810.75 | |
| Usage & VAS Charges | | 289.31 | |
| Roaming Charges | | 81.32 | |
| One Time Charges | | 0.00 | |
| Other Credits & Charges | | 0.00 | |
| Discounts | | 0.00 | |
| **Taxable value** | | 3460.87 | |
| Central GST | @9 % | 311.48 | |
| State GST/UTGST | @9 % | 311.48 | |
| IGST | @0 % | 0.00 | |
| **Total Current Charges** | | | 4083.83 |
| **Total Amount Due** | | | 4083.83 |

## USAGE HISTORY




PARVATIBAI CHOWGULE COLLEGE INWARD No. 1451 Date 5/12/17 GOA

Call 12345/1214 For General Information & 198 For Services and Complaints Email customercare@idea.adityabirla.com



To, Acts Pay (SSC) R 01/12/2017

JV. 4
17-18


Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in


## Journal Voucher

No. : **299** Dated : **8-Jan-2018**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | Dr | **1,77,673.00** | |
| *To* T.D.S.Payable | | | **3,553.00** |
| *To* United Telecoms Ltd | | | **1,74,120.00** |
| | | **₹ 1,77,673.00** | **₹ 1,77,673.00** |

**On Account of :**

United Telecom Ltd for 52mbps corp charges from 01/12/17 to 31/01/2018 as per bill no. UTLGOA2017186532 dated 04.12.2017.

Authorised Signatory

GWave

# INVOICE

UNITED TELECOMS LTD
Old IPHB Building, Altinho, Panaji, Goa - 403 001
Ph: 0832 - 2420379 & Email:accountsgoa@utlindia.com
Reg off : 18A/19, Doddanekundi Industrial Area, Mahadevapura Post,.
BANGALORE - 560 048, Ph: 080-28524050, 28524032, 28524088
Fax : 080-28524191 & Email: edrut@bgl.vsnl.net.in

| | |
|---|---|
| Invoice No | UTLGOA2017186532 |
| Date | 04.12.2017 |
| Our Quote No. | |
| Date | |

Chowgule Education Society
c/o smt. Parvatibai Chowgule College Margoa, Goa

GSTN NO: 30AAATC6083D1Z9

| | |
|---|---|
| Your Wok Order no | 15/70 |
| P.O Date | 22/09/2015 |
| Plan Type | 52mb-Corp |
| Activation Date | |
| **Domain** | Gwave |
| Contract Period | |
| Billing Period | 01Dec'17 to 31Jan'2018 |

| Previous Dues (A) | Adjusments (B) | Payments (C) | Current Charges (D) | Total Amount Due (A+B-C+D) | Due Date |
|---|---|---|---|---|---|
| 0 | | 0 | 177673.00 | 177673.00 | |

Please pay your Total Amount Due on or before Due Date in order to avoid disconnection of services

Summary of Current Charges Amount (Rs.)

| Description | Rs. |
|---|---|
| Recuring Charges | 150570.00 |
| Device Charges | 0.00 |
| Sub Total | 150570.00 |
| CGST @9% | 13551.30 |
| SGST @9% | 13551.30 |
| Total Current Charges | 177673.00 |

Certified that we have registered as Manufacturer-Dealer in State of Karnataka
Branch: TIN 30910105904 and CST No.P/CST/8034
Company Service Tax Regn No :AAACU2228HST002
SAC CODE : 998422
PAN NO: AAACU2228H
HSN : 9984
**GSTN No :30AAACU2228H1ZV**

**Bank Details For NEFT/RTGS Transfer**
Bank Name : Axis Bank Ltd
Branch : Panaji
Current A/c No : 078010200012050
IFSC : UTIB0000078

**Rupees in words :**

**Rupees One Lakh Seventy Seven thousand Six hundred Seventy Three Only**

E.&O.E
1. Interest at 12.5 % per month will be charged for payment after stipulated date.
2. All disputes subject to Bangalore Jurisdiction.

**Crossed Cheque /DD Should be drawn in favour of " United Telecoms Limited " payable at Panaji ,Goa**

Terms and conditions

1. **Service Provision** :Provision of service is subject to terms and conditions printed on the Customer Application Form (CAF) as ameneded time to time and commercial code of the Company.
**2.Suspension of Service** :Company has the right to suspend the services/connection in case of non-payment of bill within due date Company reserves right to the wholly or partially disconnect the service as per terms and conditions of Customer Service Agreeement
This is Computer generated invoice & does not require signature & stamp

Gwave Discussion Pending. Discussed by Abhiram 08/01/2018.

PARVATIBAI CHOWGULE COLLEGE INWARD No 388 Date 9/1/18 MARGAO-GOA

(94C)
TDS. 3553/-

To,
Arts joshi (Mgt)
Pay
08/01/2018

J.V.-6

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail dmp001@chowgules.ac.in

## Journal Voucher

No : **407** Dated : **10-Mar-2018**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | *Dr* | **5,502.72** | |
| *To* IDEA Cellular Ltd. A/C No. [illegible] | | | **5,502.72** |
| **On Account of :** Idea Cellular Ltd for mobile bills from 23/01/18 to 22/02/18 as per invoice no. GAP00000271954 dated 23.02.2018 as per bill enclosed. | | **₹ 5,502.72** | **₹ 5,502.72** |

Authorised Signatory

Idea

ORIGINAL FOR RECIPIENT
INVOICE PERIOD
23-Jan-2018 to 22-Feb-2018

# YOUR TAX INVOICE

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

| Total Amount Due | Due Date |
|---|---|
| 5502.72 | 10-Mar-2018 |

Account No. : 100006630256
Invoice Date : 23-Feb-2018
Credit Limit : 28998.00

Invoice No. : GAP00000271954
Reference No. : 0423427705
Customer GSTIN : Not Available

| Previous Bill Amount (A) | Payments (B) | Adjustments (C) | Current Charges (D) | Total Amount Due (A-B+C+D) | Total Amount Payable After Due Date |
|---|---|---|---|---|---|
| 4802.23 | 4802.23 | 0.00 | 5502.72 | 5502.72 | 5612.77 |

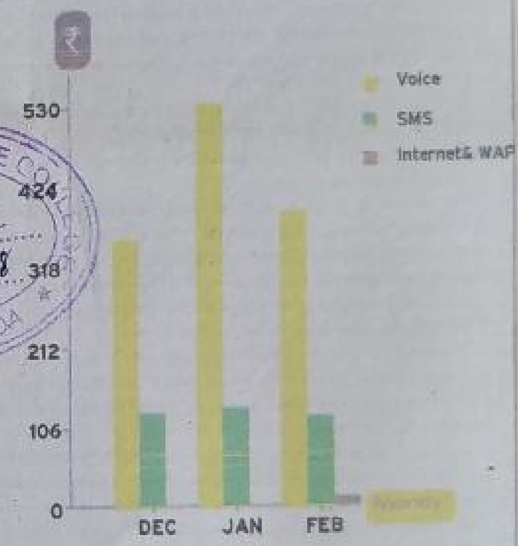
## Summary of Charges

| Particulars | | Amount (₹) | |
|---|---|---|---|
| Balance Carried Forward(A-B+C) | | | 0.00 |
| **Current Charges** | | | |
| Monthly Charges | | 2522.00 | |
| Feature Charges | | 1695.00 | |
| Usage & VAS Charges | | 521.67 | |
| Roaming Charges | | 24.63 | |
| One Time Charges | | 0.00 | |
| Other Credits & Charges | | 0.00 | |
| Discounts | | -100.00 | |
| **Taxable value** | | 4663.30 | |
| Central GST | @9 % | 419.71 | |
| State GST/UTGST | @9 % | 419.71 | |
| IGST | @0 % | 0.00 | |
| **Total Current Charges** | | | 5502.72 |
| **Total Amount Due** | | | 5502.72 |

PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 2172
Date 10/3/18
MARGAO-GOA

To,
Acts. Pay (550)
R
09/03/2018

## USAGE HISTORY




Call 12345/1214 For General Information & 198 For Services and Complaints Email customercare@idea.adityabirla.com

JV. 1

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

## Journal Voucher

No. : 18 Dated : 11-May-2017

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | Dr | 4,617.58 | |
| To Idea Cellular Ltd. A/c No. [illegible] | | | 4,617.58 |
| | | ₹ 4,617.58 | ₹ 4,617.58 |

**On Account of :**

Idea Cellular Ltd for mobile bills from 23/3/17 to 22/04/2017 bill no. 0366251685 dated 23.04.2017 bill enclosed.

Authorised Signatory

Checked by

Verified by

**Idea**

INVOICE PERIOD
23-Mar-2017 to 22-Apr-2017

# YOUR MONTHLY BILL

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

| Total Amount Due एकूण देयक शल्क | Due Date शल्क भरण्याची शेवटची तारीख |
|---|---|
| 4527.04 | 08-May-2017 |

Account No. : 100006630256
Bill Date : 23-Apr-2017

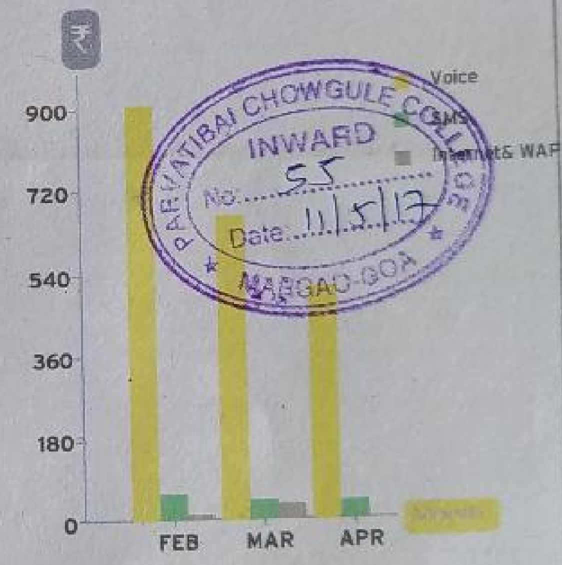
Bill Number : 0366251685
Service Tax No : AAACB2100PST007
Credit Limit : 21900.00

| Previous Bill Amount (A) मागील देयक शल्क | Payments (B) मागील भरलेले शल्क | Adjustments (C) समायोजित राशी | Current Charges (D) चालू शल्क | Total Amount Due (A-B+C+D) एकूण देयक शल्क | Total Amount Payable After Due Date देय दिनांका नंतरची देय रक्कम |
|---|---|---|---|---|---|
| 4768.18 | 4863.54 | 0.00 | 4622.40 | 4527.04 | 4617.58 |

## Summary of Charges

| Particulars / सूची | | Amount (₹) | / एकूण राशी |
|---|---|---|---|
| Balance Carried Forward(A-B+C) / उर्वरित रक्कम | | | -95.36 |
| **Current Charges** / चालू महिन्याचे शल्क | | | |
| Monthly Charges / मासिक शल्क | | 1269.90 | |
| Feature Charges / विशेष सुविधा शल्क | | 2178.74 | |
| Usage & VAS Charges / एकूण वापराचे शल्क | | 536.78 | |
| Roaming Charges / रोमिंग शल्क | | 34.02 | |
| One Time Charges / एका वेळेस भरावयाचे शल्क | | 0.00 | |
| Other Credits & Charges / इतर शल्क | | 0.00 | |
| Discounts / एकूण सूट | | 0.00 | |
| Service Tax / सेवा कर | @14 % | 562.74 | |
| Swachh Bharat Cess | @.5 % | 20.11 | |
| Krishi Kalyan Cess | @.5 % | 20.11 | |
| **Total Current Charges** / एकूण चालू महिन्याचे शल्क | | | 4622.40 |
| **Total Amount Due** / एकूण देयक राशी | | | 4527.04 |

## USAGE HISTORY




Call 12345/1214 For General Information & 198 For Services and Complaints Email customercare@idea.adityabirla.com



Acts Pay
11/05



Registered Office: Idea Cellular Limited Suman Tower, Plot No. 18, Sector 11 Gandhinagar - 382 011

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

98

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **249**

Dated : **12-Feb-2018**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Expd. on Internet & ISDN Con | **9,434.00** |

**Through :**

BOI Non-Salary A/c -100610210000083

**On Account of :**

BSNL, Goa being pmt of telephone bill from 1/1/18 to 31/1/18 (internet 2722222)

**Bank Transaction Details:**

| | | | |
|---|---|---|---|
| Cheque | 154225 | 12-Feb-2018 | **9,434.00** |

**Amount (in words) :**

**Indian Rupees Nine Thousand Four Hundred Thirty Four Only**

₹ 9,434.00

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.

भारत संचार निगम लि.

GOA TELECOM DISTRICT

BILL MAIL SERVICE

GSTIN : 30AABCB5576G1ZY

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
PARVATIBAI CHOWGULE COLLEGE SMT
CHOWGULE EDUCATION SOCIETY
FATORDA-FATORDA SOUTH GOA IN
SALCETE-SOUTH GOA
403601
India

| | |
|---|---|
| Customer ID | 1021550138 |
| Account Number | 1021550558 |
| Invoice Number | WDCGA0000752280 |
| Invoice Issue Date | 03/02/2018 |
| Invoice Period | 01/01/2018 to 31/01/2018 |
| Due Date | 26/02/2018 |
| Customer Type | BUSINESS |
| Phone Number | 0832-2722222 |

Customer GSTIN: State: Goa(GA)(30)

Deposit 0.09 Loyalty Point 0 Credit Limit 11500.00 Reverse Charge Applicability: No

## Account Summary

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 30821.01 | - | 30249.00 | + | 10.00 | + | 8851.80 | = | 9433.81 | = | 9434.00 (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Nine Thousand Four Hundred Thirty Four Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE SMT CHOWGULE EDUCATION SOCIETY FATORDA-FATORDA SOUTH GOA IN SALCETE-SOUTH GOA 403601 India

Plan: ISDN-PRI-PLAN-5000-60SEC-MONTHLY HSN/SAC Code: 9984

**Payment Details**

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 08/01/18 | 21505.00 |
| Payments | 22/01/18 | 8744.00 |

**Adjustments**

| Adjustment Description | Charges |
|---|---|
| Penalty For Late Payments Made-SAC-9984 | 10.00 |
| **Total Charges (Rs.)** | **10.00** |

**Recurring Charges**

| Product | Plan | Period | Qty | Rate | Charges |
|---|---|---|---|---|---|
| ISDN-SAC-9984 | ISDN-PRI-PLAN-5000-60SEC-MONTHLY | 01/01/18 to 31/01/18 | NA | NA | 7500.00 |
| **Total Charges (Rs.)** | | | | | **7500.00** |

**Usage Charges**

| Phone Calls | Units | Duration/Vol | Gross Amt | Disc | Net Amt |
|---|---|---|---|---|---|
| Local Cellular | 3359 | 40:56:22 | 2687.20 | 2687.20 | 0.000 |
| Local LL BSNL | 959 | 12:26:03 | 767.20 | 767.20 | 0.000 |
| Local LL Other Operator | 38 | 00:25:58 | 30.40 | 30.40 | 0.000 |
| Special Number Band 1 | 3 | 00:08:21 | 2.40 | 2.40 | 0.000 |
| Special Number Band 11 | 10 | 00:08:49 | 20.00 | 20.00 | 0.000 |
| Special Number Band 8 | 38 | 00:33:50 | 0.00 | 0.00 | 0.000 |
| STD Cellular | 548 | 08:24:17 | 438.40 | 438.40 | 0.000 |
| STD Inter Circle GT50 BSNL | 1 | 00:00:17 | 0.80 | 0.80 | 0.000 |
| STD Inter Circle GT50 Non BSNL | 11 | 00:07:49 | 8.80 | 8.80 | 0.000 |
| STD Intra Circle GT50 BSNL | 5 | 00:03:07 | 4.00 | 4.00 | 0.000 |
| Total Charges (Rs.) | | | 3959.20 | 3959.20 | 0.00 |

| Summary of Current Charges | Amount(Rs) |
|---|---|
| Recurring Charges | 7500.00 |
| One Time Charges | 0.00 |
| Usage Charges | 3959.20 |
| Discount | -3959.20 |
| Tax | 1351.80 |
| **Total Charges** | **8851.80** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| CGST | 9.00% | 675.90 |
| SGST/UTGST | 9.00% | 675.90 |

| Tax Type | Taxable Amount |
|---|---|
| CGST | 7510.00 |
| SGST/UTGST | 7510.00 |

Night free calling time is revised from existing "9PM to 7AM" To New "10:30PM to 6AM" for all eligible Landline Customers w.e.f. 01-Jan-2018.

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature.

PAN Number AABCB5576G

CIN: U74899DL2000GOI107739

GST Registration Number : 30AABCB5576G1ZY

58070/93445

CHOWGULE COLLEGE GOA INWARD No. 1972 Date: 12/2/18

To, Act Par & ...

Telephone

J.V.5

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

## Journal Voucher

No. : 311

Dated : 12-Jan-2018

| Particulars | | Debit | Credit |
|---|---|---|---|
| Lab Equipments Computers & Software | Dr | 15,000.00 | |
| To Bhartia Systems | | | 15,000.00 |
| | | ₹ 15,000.00 | ₹ 15,000.00 |

**On Account of :**

Bhartia Systems pmt for installing & updating tally software services Gold 1 no as per bill no. BG/S/013117-18 dated 21.09. 2017 bill enclosed.

Authorised Signatory

Prepared by

Checked by

~~Verified by~~

# TAX INVOICE

| | | |
|---|---|---|
| **BHARTIA SYSTEMS**<br>Off No 5, 1st Floor, Bldg No 5,<br>Souza Enclave, Madel Near KTC Bus Std<br>Margao Goa 403601<br>Ph No : 2725034 / 2713585 / 9822182345<br>GSTIN/UIN: 30AGHPS5547D1ZJ<br>E-Mail : bhartiasystem@gmail.com | Invoice No.<br>**BG/S/013117-18** | Dated<br>**21-Sep-2017** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s)<br>**Vaibhav** |
| Buyer<br>**Smt Parvati Bai Chowgule College**<br>Margao-Goa, 8308827498<br>Goa, Code : 30<br>GSTIN/UIN:30AAATC6083D1Z9 | Buyer's Order No. | Dated |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| | Terms of Delivery | |

| Sl | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **Tally Software Services Gold TSS**<br>*771069726* | 997331 | **1 Nos** | 12,711.86 | Nos | | **12,711.86** |
| | ***CGST*** | | | | | | **1,144.07** |
| | ***SGST*** | | | | | | **1,144.07** |
| | Total | | **1 Nos** | | | | **₹ 15,000.00** |

Lab equipment
Computer Software

ENTERED IN
Main Dead Stock Register
Item Code 2063 D No. 12
Bill No. BG/S/013117-18
21/9/17

Amount Chargeable (in words) *E. & O.E*

**Indian Rupees Fifteen Thousand Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount |
|---|---|---|---|---|---|
| 997331 | 12,711.86 | 9% | 1,144.07 | 9% | 1,144.07 |
| **Total** | **12,711.86** | | **1,144.07** | | **1,144.07** |

Tax Amount (in words) : **Indian Rupees Two Thousand Two Hundred Eighty Eight and Fourteen paise Only**

To,
Acts Pay (NSS)
11/01/2018

INWARD
1688
11/1/18

Company's VAT TIN : **30531103661**
Company's CST No. : **CST/6101**
Company's Service Tax No. : **AGHPS5547DSD002**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for BHARTIA SYSTEMS

Authorised Signatory

SUBJECT TO GOA JURISDICTION

This is a Computer Generated Invoice

work has been done remotely in my present.
Kashinath S. Chari

Pl. discuss
11/1/18

JV.2

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

## Journal Voucher

No. : **123** Dated : **12-Sep-2017**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/internet/mobile Expenses | *Dr* | **1,77,673.00** | |
| *To* T.D.S.Payable | | | **3,553.00** |
| *To* United Telecoms Ltd | | | **1,74,120.00** |
| **On Account of :** United Telecom Ltd for 52mbps corp charges from 01/08/17 to 30/09/2017 | | | |
| | | **₹ 1,77,673.00** | **₹ 1,77,673.00** |

Authorised Signatory

Checked by:

Verified by

GWave

# INVOICE


**UNITED TELECOMS LTD**

**Old IPHB Building, Altinho, Panaji, Goa - 403 001**

**Ph: 0832 - 2420379 & Email:accountsgoa@utlindia.com**

Reg off : 18A/19, Doddanekundi Industrial Area, Mahadevapura Post,.
BANGALORE - 560 048, Ph: 080-28524050, 28524032, 28524088
Fax : 080-28524191 & Email: edrutl@bgl.vsnl.net.in


| | |
|---|---|
| Invoice No | UTL/GOA/2017-18/1258 |
| Date | 02.08.2017 |
| Our Quote No. | |
| Date | |
| Your Work OrderNo. | F.17/74 |
| PO Date | 18.04.2017 |
| Plan Type | 52mb-Corp |
| Activation Date | |
| Contract Period | 30 Sept 2017 |
| Billing Period | 01Aug 17 to ~~31Aug~~ 2017 |

Chowgule Education Society
c/o smt. Parvatibai Chowgule College Margoa, Goa
GSTN NO: 30AAATC6083D1Z9

| Previous Dues (A) | Adjusments (B) | Payments (C) | Current Charges (D) | Total Amount Due (A+B-C+D) | Due Date |
|---|---|---|---|---|---|
| 173156 | | 0 | 177673.00 | 350829.00 | immediate |

**Please pay your Total Amount Due on or before Due Date in order to avoid disconnection of services**

**Summary of Current Charges Amount (Rs.)**

| Description | Rs. |
|---|---|
| Recurring Charges | 150570.00 |
| Device Charges | 0.00 |
| Sub Total | 150570.00 |
| CGST @9% | 13551.30 |
| SGST @9% | 13551.30 |
| Total Current Charges | 177673.00 |

Certified that we have registered as Manufacturer-Dealer in State of Karnataka
Branch: TIN 30910105904 and CST No.P/CST/8034
Company Service Tax Regn No :AAACU2228HST002
SAC CODE : 440382
PAN NO: AAACU2228H
HSN : 9984
**GSTN No :30AAACU2228H1ZV**

**Bank Details For NEFT/RTGS Transfer**
Bank Name : Axis Bank Ltd
Branch : Panaji
Current A/c No : 078010200012050
IFSC : UTIB0000078

**Rupees in words :**

**Rupees One Lakh Seventy Seven thousand Six hundred Seventy Three Only**

UNITED TELECOMS LTD. GOA

E.&O.E
1. Interest at 2.5 % per month will be charged for payment after stipulated date.
2. All disputes subject to Bangalore Jurisdiction.

Crossed Cheque /DD Should be drawn in favour of " United Telecoms Limited " payable at Panaji ,Goa

Terms and conditions

1. **Service Provision** :Provision of service is subject to terms and conditions printed on the Customer Application Form (CAF) as ameneded time to time and commercial code of the Company.
2. **Suspension of Service** :Company has the right to suspend the services/connection in case of non-payment of bill within due date
Company reserves right to the wholly or partially disconnect the service as per terms and conditions of Customer Service Agreeement

This is Computer generated invoice & does not require signature & stamp

To,
Acts Pay (SSC)
08/09/2017

J.V.1

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

**Journal Voucher**

No. : **54**

Dated : **13-Jun-2017**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/internet/mobile Expenses | Dr | 4,624.79 | |
| To Idea Cellular Ltd. A/c No. 100006630256 | | | 4,624.79 |
| | | ₹ 4,624.79 | ₹ 4,624.79 |

**On Account of :**
Idea Cellular Ltd for mobile bills from 23/04/17 to 22/05/17

Authorised Signatory

Checked by: Smp

Verified by

Tel mob inter

9822135249

!dea

INVOICE PERIOD
23-Apr-2017 to 22-May-2017

# YOUR MONTHLY BILL

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

IDEA CELLULAR LTL
Chq. Received: on 19/6/17
Amt: 4624.79/-
Sign:

| Total Amount Due / एकूण देयक शुल्क | Due Date / शुल्क भरण्याची शेवटची तारीख |
|---|---|
| 4534.11 | 07-Jun-2017 |

Account No. : 100006630256
Bill Date : 23-May-2017

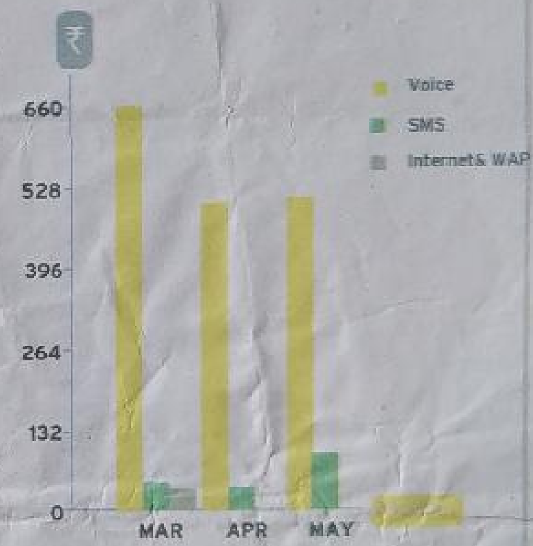
Bill Number : 0372316239
Service Tax No : AAACB2100PST007
Credit Limit : 21900.00

| Previous Bill Amount (A) मागील देयक शुल्क | Payments (B) मागील भरलेले शुल्क | Adjustments (C) समायोजित राशी | Current Charges (D) चालू शुल्क | Total Amount Due (A-B+C+D) एकूण देयकशुल्क | Total Amount Payable After Due Date देय दिनांका नंतरची देय रक्कम |
|---|---|---|---|---|---|
| 4527.04 | 4617.58 | 0.00 | 4624.65 | 4534.11 | 4624.79 |

## Summary of Charges

| Particulars / सभी | | Amount (₹) | / एकूण राशी |
|---|---|---|---|
| Balance Carried Forward(A-B+C) / उर्वरित रक्कम | | | -90.54 |
| Current Charges / चालू महिन्याचे शुल्क | | | |
| Monthly Charges / मासिक शुल्क | | 1399.00 | |
| Feature Charges / विशेष सुविधा शुल्क | | 1994.00 | |
| Usage & VAS Charges / एकूण वापराचे शुल्क | | 603.40 | |
| Roaming Charges / रोमिंग शुल्क | | 25.00 | |
| One Time Charges / एका वेळेस भरावयाचे शुल्क | | 0.00 | |
| Other Credits & Charges / इतर शुल्क | | 0.00 | |
| Discounts / एकूण सट | | 0.00 | |
| Service Tax / सेवा कर | @14 % | 562.99 | |
| Swachh Bharat Cess | @.5 % | 20.13 | |
| Krishi Kalyan Cess | @.5 % | 20.13 | |
| Total Current Charges / एकूण चालू महिन्याचे शुल्क | | | 4624.65 |
| Total Amount Due / एकूण देयक राशी | | | 4534.11 |

## USAGE HISTORY




Call 12345/1214 For General Information & 198 For Services and Complaints customercare@idea.adityabirla.com



PARVATIBAI CHOWGULE COLLEGE GOA
INWARD
No. 283
Date 13/6/17

To,
Acts Pay (SSC)
13/06

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

P.C.
17-18

Payment BOI - A/C 83 Non Salary Voucher

No. : 171

Dated : 13-Nov-2017

| Particulars | Amount |
|---|---|
| **Account :** BSNL Goa | 2,18,023.58 |

**Through :**
BOI Non-Salary A/c -100610210000083

**On Account of :**
BSNL Goa being pmt bill for leased circuit for the period 1/10/17 to31/12/17.

**Bank Transaction Details:**

BSNL Goa
Cheque 093700 13-Nov-2017 2,18,023.58

**Amount (in words) :**
Indian Rupees Two Lakh Eighteen Thousand Twenty Three and Fifty Eight paise Only

₹ 2,18,023.58

Authorised Signatory

Receiver's Signature:

Checked by

Verified by

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

**Payment BOI - A/C 83 Non Salary Voucher** 19

No. : **253**

Dated : 14-Feb-2018

| Particulars | Amount |
|---|---|
| **Account :**<br>Telephone<br>*(2759067)* | **486.00** |
| **Through :**<br>BOI Non-Salary A/c -100610210000083<br>**On Account of :**<br>BSNL, Goa being pmt of telephone bills for jAN,18<br>**Bank Transaction Details:**<br>BSNL,GOA<br>Cheque 198711 14-Feb-2018 **486.00**<br>**Amount (in words) :**<br>**Indian Rupees Four Hundred Eighty Six Only** | **₹ 486.00** |

Authorised Signatory

Receiver's Signature:

Verified by

Checked by

BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.
भारत संचार निगम लि.
GOA TELECOM DISTRICT

BILL MAIL SERVICE

GSTIN : 30AABCB5576G1ZY

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

52929/93445

Name & Communication Address of the Customer
PARVATIBAI CHOWGULE COLLEGE
OLD LIBRARY CHOW COLLEGE BLDG GOGAL MARGAO
AQUEMSALCETE GOA GOA
403601
India

**Telephone Bill/Tax Invoice***

| | |
|---|---|
| Customer ID | 1017562965 |
| **Account Number** | **1017782039** |
| Invoice Number | WDCGA0000683045 |
| Invoice Issue Date | 03/02/2018 |
| Invoice Period | 01/01/2018 to 31/01/2018 |
| **Due Date** | **21/03/2018** |
| Customer Type | INDIVIDUAL |
| Phone Number | 0832-2759067 |

Customer GSTIN: State: Goa(GA)(30)

Deposit 750.00 Loyalty Point 0 Credit Limit 3000.00 Reverse Charge Applicability: No

**Account Summary**

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 932.82 | | 933.00 | | 0.00 | | 485.92 | | 485.74 | | **486.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Four Hundred Eighty Six Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE
OLD LIBRARY CHOW COLLEGE BLDG GOGAL MARGAO
AQUEMSALCETE GOA GOA
403601
India

**Payment Details**

| Description | Date | Amount(Rs.) |
|---|---|---|
| [illegible]nents | 22/01/18 | 933.00 |

Telephone (M)

| Summary of Current Charges | Amount(Rs) |
|---|---|
| Recurring Charges | 389.00 |
| One Time Charges | 0.00 |
| Usage Charges | 28.80 |
| Discount | -6.00 |
| Tax | 74.12 |
| **Total Charges** | **485.92** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| CGST | 9.00% | 37.06 |
| SGST/UTGST | 9.00% | 37.06 |

| Tax Type | Taxable Amount |
|---|---|
| CGST | 411.80 |
| SGST/UTGST | 411.80 |

PAN Number AABCB5576G

Connecting India

Night free calling time is revised from existing "9PM to 7AM" To New "10:30PM to 6AM" for all eligible Landline Customers w.e.f. 01-Jan-2018

PARVATIBAI CHOWGULE COLLEGE
INWARD
No: 1988
Date: 14/2/18
GOA

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature.

CIN: U74899DL2000GOI107739

Acts Par
14/02

JV 2 College
17-18

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

**Journal Voucher**

No. : 100 Dated : 16-Aug-2017

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | Dr | 1,73,156.00 | |
| To T.D.S Payable | | | 3,463.00 |
| To United Telecoms Ltd | | | 1,69,693.00 |
| | | ₹ 1,73,156.00 | ₹ 1,73,156.00 |

**On Account of :**
United Telecom Ltd for 52mbps corp charges from 01/06/17 to 31/07/2017 as per bill no. UTL/GWAVE/17-18/2105

Authorised Signatory

Checked by:

Verified by

G wave

# INVOICE

**UNITED TELECOMS LTD**
**Old IPHB Building, Altinho, Panaji, Goa - 403 001**
**Ph: 0832 - 2420379 & Email:accountsgoa@utlindia.com**
Reg off : 18A/19, Doddanekundi Industrial Area, Mahadevapura Post,
BANGALORE - 560 048, Ph: 080-28524050, 28524032, 28524088
Fax : 080-28524191 & Email: edrutl

| | |
|---|---|
| Invoice No | UTL/GWAVE/2017-18/2105 |
| Date | 08.06.2017 |
| Our Quote No. | Proposal Submitted through e mail |
| Date | |
| Your Work OrderNo | F.17/74 |
| PO Date | 18.04.2017 |
| Plan Type | 52mb-Corp |
| Activation Date | |
| Contract Period | |
| Billing Period | 01June'17 to 31July'17 |

Chowgule Education Society
c/o smt. Parvatibai Chowgule College Margoa, Goa

| Previous Dues (A) | Adjusments (B) | Payments (C) | Current Charges (D) | Total Amount Due (A+B-C+D) | Due Date |
|---|---|---|---|---|---|
| 0 | 0 | 0 | 173156.00 | 173156.00 | immediate |

Please pay your Total Amount Due on or before Due Date in order to avoid disconnection of services

Summary of Current Charges Amount (Rs.)

| Description | Rs. |
|---|---|
| Recurring Charges | 150570.00 |
| Sub Total | 150570.00 |
| Service Taxes @14% | 21079.80 |
| Swach Bharat Cess @0.5% | 752.85 |
| *Krishi Kalyan Cess @0.5%* | 752.85 |
| Total Current Charges | 173156.00 |

Certified that we have registered as Manufacturer-Dealer in State of Karnataka
Branch TIN 30910105904 and CST No.P/CST/8034
Company Service Tax Regn No :AAACU2228HST002
PAN NO: AAACU2228H

**Bank Details For NEFT/RTGS Transfer**
Bank Name : Axis Bank Ltd
Branch : Panaji
Current A/c No : 078010200012050
IFSC : UTIB0000078

**Rupees in words :**

**Rupees One Lakh Seventy Three thousand One hundred Fifty Six Only**

UNITED TELECOMS LTD. GOA

E.&O.E
1. Interest at 12.5 % per month will be charged for payment after stipulated date.
2. All disputes subject to Bangalore Jurisdiction.

Crossed Cheque /DD Should be drawn in favour of " United Telecoms Limited " payable at Panaji ,Goa

Terms and conditions

1. **Service Provision** :Provision of service is subject to terms and conditions printed on the Customer Application Form (CAF) as ameneded time to time and commercial code of the Company

2. **Suspension of Service** :Company has the right to suspend the services/connection in case of non-payment of bill within due date
Company reserves right to the wholly or partially disconnect the service as per terms and conditions of Customer Service Agreeement

**This is a computer generated invoice and does not require a signature & stamp**

Checkd by o IT

To,
Accts Pay (SSC)
09/08/2017

PARVATIBAI CHOWGULE COLLEGE GOA
INWARD
No. 195
Date 10/8/17

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

18

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **215** Dated : **16-Jan-2018**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Telephone<br>*(Telephone No-2759504,01/12/17 to 31/12/17)* | **177.00** |
| Telephone<br>*(Telephone No- 2722222,01/12/17 to 31/12/17)* | **8,921.00** |
| **Through :**<br>BOI Non-Salary A/c -100610210000083 | |
| **On Account of :**<br>BSNL,Goa being pmt of telephone bill for the period 01/12/17 to 31/12/17 ( Telephone No- 2722222, 2759504) | |
| **Bank Transaction Details:**<br>BSNL,Goa<br>Cheque 154176 16-Jan-2018 **9,098.00** | |
| **Amount (in words) :**<br>**Indian Rupees Nine Thousand Ninety Eight Only** | ₹ 9,098.00 |

Receiver's Signature:

Authorised Signatory

SBpatil
Checked by

Verified by

BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.

भारत संचार निगम लि.

GOA TELECOM DISTRICT

BILL MAIL SERVICE

GSTIN : 30AABCB5576G1ZY

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

58738/94598

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
**PARVATIBAI CHOWGULE COLLEGE SMT**
**CHOWGULE EDUCATION SOCIETY**
**FATORDA-FATORDA SOUTH GOA IN**
**SALCETE-SOUTH GOA**
**403601**
**India**

| | |
|---|---|
| Customer ID | 1021550138 |
| **Account Number** | **1021550558** |
| Invoice Number | WDCGA0000648496 |
| Invoice Issue Date | 05/01/2018 |
| Invoice Period | 01/12/2017 to 31/12/2017 |
| **Due Date** | **27/01/2018** |
| Customer Type | BUSINESS |
| Phone Number | 0832-2722222 |

Customer GSTIN: State: Goa(GA)(30)

Deposit 0.09 Loyalty Point 0 Credit Limit 11500.00 Reverse Charge Applicability: No

## Account Summary

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 21504.91 | - | 0.00 | + | 395.00 | + | 8921.10 | = | 30821.01 | = | **30822.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Thirty Thousand Eight Hundred Twenty Two Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE SMT
CHOWGULE EDUCATION SOCIETY
FATORDA-FATORDA SOUTH GOA IN
SALCETE-SOUTH GOA
403601
India

**...n ISDN-PRI-PLAN-5000-60SEC-MONTHLY** HSN/SAC Code: 9984

**...ustments**

| **Adjustment Description** | **Charges** |
|---|---|
| Penalty For Late Payments Made-SAC-9984 | 395.00 |
| **Total Charges (Rs.)** | **395.00** |

**Recurring Charges**

| Product | Plan | Period | Qty | Rate | Charges |
|---|---|---|---|---|---|
| ISDN-SAC-9984 | ISDN-PRI-PLAN-5000-60SEC-MONTHLY | 01/12/17 to 31/12/17 | NA | NA | 7500.00 |
| **Total Charges (Rs.)** | | | | | **7500.00** |

**Usage Charges**

| Phone Calls | Units | Duration/Vol | Gross Amt | Disc | Net Amt |
|---|---|---|---|---|---|
| Local Cellular | 2532 | 30:48:54 | 2025.60 | 2025.60 | 0.000 |
| Local LL BSNL | 552 | 07:18:34 | 441.60 | 441.60 | 0.000 |
| Local LL Other Operator | 48 | 00:35:39 | 38.40 | 38.40 | 0.000 |
| Special Number Band 8 | 7 | 00:05:37 | 0.00 | 0.00 | 0.000 |
| STD Cellular | 214 | 03:25:09 | 171.20 | 171.20 | 0.000 |
| STD Inter Circle GT50 BSNL | 3 | 00:02:43 | 2.40 | 2.40 | 0.000 |
| STD Inter Circle GT50 Non BSNL | 10 | 00:07:24 | 8.00 | 8.00 | 0.000 |
| STD Intra Circle GT50 BSNL | 4 | 00:03:11 | 3.20 | 3.20 | 0.000 |
| **Total Charges (Rs.)** | | | **2690.40** | **2690.40** | **0.00** |

**Discounts**

| **Discount Type** | **Period** | **Discounts** |
|---|---|---|
| ISDN-FREE-CALLS-Rs5000(LCL+STD) - 2690.40 Units@100.00% | 01/12/17 to 31/12/17 | -2690.40 |
| **...al Discounts (Rs.)** | | **-2690.40** |

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 7500.00 |
| One Time Charges | 0.00 |
| Usage Charges | 2690.40 |
| Discount | -2690.40 |
| Tax | 1421.10 |
| **Total Charges** | **8921.10** |

**Tax Details**

| **Description** | **Tax Rate** | **Amount (Rs.)** |
|---|---|---|
| CGST | 9.00% | 710.55 |
| SGST/UTGST | 9.00% | 710.55 |

| **Tax Type** | **Taxable Amount** |
|---|---|
| CGST | 7895.00 |
| SGST/UTGST | 7895.00 |

Night free calling time is revised from existi... "9PM to 7AM" To New "10:30PM to 6AM" for all ...igible Landline Customers w.e.f. 01-Jan-20...

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature.

PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 1725
Date 15/01/18
GOA

Telephone

Acts Pay
13/01/2018

PAN Number: AABCB5576G

CIN: U74899DL2000GOI107739

GST Registration Number : 30AABCB5576G1ZY

BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.
भारत संचार निगम लि.
GOA TELECOM DISTRICT

BILL MAIL SERVICE

GSTIN : 30AABCB5576G1ZY

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

51820/94598

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
**CHOWGULE COLLEGE**
**GOGAL OLD LIBRARY**
**AQUEMSALCETE GOA GOA**
,
**403601**
**India**

| | |
|---|---|
| Customer ID | 1017550508 |
| **Account Number** | **1017767915** |
| Invoice Number | WDCGA0000571061 |
| Invoice Issue Date | 05/01/2018 |
| Invoice Period | 01/12/2017 to 31/12/2017 |
| **Due Date** | **20/02/2018** |
| Customer Type | INDIVIDUAL |
| Phone Number | 0832-2759504 |

Customer GSTIN: State: Goa(GA)(30)

Deposit 1200.00 Loyalty Point 0 Credit Limit 3000.00 Reverse Charge Applicability: No

**Account Summary**

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | **Amount Payable** |
|---|---|---|---|---|---|---|---|---|---|---|
| 176.89 | - | 0.00 | + | 0.00 | + | 177.00 | = | 353.89 | = | **354.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Three Hundred Fifty Four Rupees and Zero Paisa

Bill To/Installation Address: CHOWGULE COLLEGE
GOGAL OLD LIBRARY
AQUEMSALCETE GOA GOA

403601
India

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 150.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 27.00 |
| **Total Charges** | **177.00** |

**Tax Details**

| **Description** | **Tax Rate** | **Amount (Rs.)** |
|---|---|---|
| CGST | 9.00% | 13.50 |
| SGST/UTGST | 9.00% | 13.50 |

| **Tax Type** | **Taxable Amount** |
|---|---|
| CGST | 150.00 |
| SGST/UTGST | 150.00 |

PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 1726
Date 15/01/18
MARGAO GOA

Night free calling time is revised from existi "9PM to 7AM" To New "10:30PM to 6AM" for all eligible Landline Customers w.e.f. 01-Jan-201

Connecting India

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature.

PAN Number AABCB5576G

CIN: U74899DL2000GOI107739

GST Registration Number : 30AABCB5576G1ZY

Auto Pay'd
13/01/2018

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

P6

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **173** Dated : **16-Nov-2017**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Telephone<br>*(2722222)* | **12,036.00** |
| **Through :**<br>BOI Non-Salary A/c -100610210000083 | |
| **On Account of :**<br>BSNL, Goa being pmt of telephone bills for Oct,17 | |
| **Bank Transaction Details:**<br>BSNL<br>Others 179085 16-Nov-2017 **12,036.00** | |
| **Amount (in words) :**<br>**Indian Rupees Twelve Thousand Thirty Six Only** | |
| | **₹ 12,036.00** |

Receiver's Signature:

SBpatil
Checked by

Sawant
Authorised Signatory

Verified By

# BHARAT SANCHAR NIGAM LIMITED

## Goa Telecom District

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
**PARVATIBAI CHOWGULE COLLEGE SMT**
**CHOWGULE EDUCATION SOCIETY**
**FATORDA-FATORDA SOUTH GOA IN**
**SALCETE-SOUTH GOA**
**403601**
**India**

Telephone

| | |
|---|---|
| Customer ID | 1021550138 |
| **Account Number** | **1021550558** |
| Invoice Number | WDCGA0000426394 |
| Invoice Issue Date | 04/11/2017 |
| Invoice Period | 01/10/2017 to 31/10/2017 |
| **Due Date** | **27/11/2017** |
| Customer Type | BUSINESS |
| Phone Number | 0832-2722222 |

Customer GSTIN: State: Goa(GA)(30)
Reverse Charge Applicability: No

Deposit 0.00 Loyalty Point 0 Credit Limit 11500.00

**Account Summary**

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | **Amount Payable** |
|---|---|---|---|---|---|---|---|---|---|---|
| 11799.91 | - | 11800.00 | + | 200.00 | + | 11836.00 | = | 12035.91 | = | **12036.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Twelve Thousand Thirty Six Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE SMT
CHOWGULE EDUCATION SOCIETY
FATORDA-FATORDA SOUTH GOA IN
SALCETE-SOUTH GOA
403601
India

Plan **ISDN-PRI-F-MREV-10000** HSN/SAC Code: 9984

**Payment Details**

| **Description** | **Date** | **Amount(Rs.)** |
|---|---|---|
| Payments | 27/10/17 | 11800.00 |

**Adjustments**

| **Adjustment Description** | **Charges** |
|---|---|
| Penalty For Late Payments Made-SAC-9984 | 200.00 |
| **Total Charges (Rs.)** | **200.00** |

**Recurring Charges**

| **Product** | **Plan** | **Period** | **Qty** | **Rate** | **Charges** |
|---|---|---|---|---|---|
| ISDN-SAC-9984 | ISDN-PRI-F-MREV-10000 | 01/10/17 to 31/10/17 | NA | NA | 10000.00 |
| **Total Charges (Rs.)** | | | | | **10000.00** |

**Usage Charges**

| **Phone Calls** | **Units** | **Duration/Vol** | **Gross Amt** | **Disc** | **Net Amt** |
|---|---|---|---|---|---|
| Local Cellular | 2695 | 32:54:42 | 2290.75 | 0.00 | 2290.750 |
| Local LL BSNL | 599 | 12:16:19 | 509.15 | 0.00 | 509.150 |
| Local LL Other Operator | 136 | 01:53:39 | 115.60 | 0.00 | 115.600 |
| Special Number Band 1 | 10 | 00:19:18 | 8.50 | 0.00 | 8.500 |
| Special Number Band 8 | 6 | 00:02:56 | 0.00 | 0.00 | 0.000 |
| Local Landline BSNL | 2 | 00:00:42 | 1.70 | 0.00 | 1.700 |
| STD Cellular | 41 | 00:36:57 | 34.85 | 0.00 | 34.850 |
| STD Intra Circle GT50 Non BSNL | 5 | 00:03:29 | 4.25 | 0.00 | 4.250 |
| **Total Charges (Rs.)** | | | **2964.80** | **0.00** | **2964.80** |

**Discounts**

| **Discount Type** | **Period** | **Discounts** |
|---|---|---|
| ISDN-MREV-10000 | 01/10/17 to 31/10/17 | -2964.80 |
| **Total Discounts (Rs.)** | | **-2964.80** |

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 10000.00 |
| One Time Charges | 0.00 |
| Usage Charges | 2964.80 |
| Discount | -2964.80 |
| Tax | 1836.00 |
| **Total Charges** | **11836.00** |

**Tax Details**

| **Description** | **Tax Rate** | **Amount (Rs.)** |
|---|---|---|
| CGST | 9.00% | 918.00 |
| SGST/UTGST | 9.00% | 918.00 |
| Taxable Value | | 10200.00 |

**To update GSTIN Number details, please visit http://gstin-update.wdc.bsnl.co.in/GSTUPDATE/**

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature.

Scan QR Code for making Bill Payment through Internet

GST Registration Number : 30AABCB5576G1ZY

PAN Number: AABCB5576G

CIN: U74899DL2000GOI107739

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

P6

## Payment BOI - A/C 83 Non Salary Voucher

No. : **175**

Dated : 18-Nov-2017

| Particulars | Amount |
|---|---|
| **Account :**<br>Telephone<br>*(2759504)* | **177.00** |
| **Through :**<br>BOI Non-Salary A/c -100610210000083<br>**On Account of :**<br>BSNL, Goa being pmt of telephone bill for Oct ( Telephone No-2759504)<br>**Bank Transaction Details:**<br>BSNL<br>Others 179085 18-Nov-2017 **177.00**<br>**Amount (in words) :**<br>**Indian Rupees One Hundred Seventy Seven Only** | ₹ 177.00 |

Receiver's Signature:

Authorised Signatory

SBPatil
Checked by

Verified by

BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.

भारत संचार निगम लि.

GOA TELECOM DISTRICT

BILL MAIL SERVICE

SERVICE TAX REG. NUMBER : AABCB5576GST565

*Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

Name & Communication Address of the Customer

CHOWGULE COLLEGE
GOGAL OLD LIBRARY
AQUEMSALCETE GOA GOA

403601
India

**Telephone Bill/Tax Invoice***

| | |
|---|---|
| Customer ID | 1017550508 |
| **Account Number** | **1017767915** |
| Invoice Number | WDCGA0000347568 |
| Invoice Issue Date | 04/11/2017 |
| Invoice Period | 01/10/2017 to 31/10/2017 |
| **Due Date** | **20/12/2017** |
| Customer Type | INDIVIDUAL |
| Phone Number | 0832-2759504 |
| Reverse Charge Applicability: No | |

Customer GSTIN: State: Goa(GA)(30)

Deposit 1200.00 Loyalty Point 0 Credit Limit 3000.00

**Account Summary**

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 175.89 | - | 176.00 | + | 0.00 | + | 177.00 | = | 176.89 | = | 177.00 (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: One Hundred Seventy Seven Rupees and Zero Paisa

Bill To/Installation Address CHOWGULE COLLEGE
GOGAL OLD LIBRARY
AQUEMSALCETE GOA GOA
403601
India

**Payment Details**

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 27/10/17 | 176.00 |

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 150.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 27.00 |
| **Total Charges** | **177.00** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| CGST | 9.00% | 13.50 |
| SGST/UTGST | 9.00% | 13.50 |

Taxable Value 150.00

To update GSTIN Number details, please visit http://gstin-update.wdc.bsnl.co.in/GSTUPDATE

PAN Number AABCB5576G

CIN: U74899DL2000G

Connecting India

PARVATIBAI CHOWGULE COLLEGE MARGAO GOA
INWARD
No. 1365
Date 17/11/17

To Accounts pl pay.

**Accounts Officer (TR)**

This is a Computer generated Bill and does not require any Signature.

GST Registration Number : 30AABCB5576G1Z1

JV 1
17-18

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

## Journal Voucher

No. : 5 Dated : 19-Apr-2017

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/Internet/mobile Expenses | Dr | 1,51,891.00 | |
| To T.D.S.Payable | | | 3,038.00 |
| To United Telecoms Ltd | | | 1,48,853.00 |
| **On Account of :** United Telecom Ltd for 20mbps corp charges from 01/04/17 to 31/05/2017 as per bill no. UTL/GWAVE/17 -18/0198. | | | |
| | | ₹ 1,51,891.00 | ₹ 1,51,891.00 |

Authorised Signatory

Checked by:

Verified by

GWave

**UNITED TELECOMS LTD**

**Old IPHB Building, Altinho, Panaji, Goa - 403 001**

**Ph: 0832 - 2420379 & Email:accountsgoa@utlindia.com**

Reg off : 18A/19, Doddanekundi Industrial Area, Mahadevapura Post,
BANGALORE - 560 048, Ph: 080-28524050, 28524032, 28524088
Fax : 080-28524191 & Email: edrutl@bgl.vsnl.net.in

# INVOICE

| | |
|---|---|
| Invoice No | UTL/GWAVE/17-18/0198 |
| Date | 07.04.2017 |
| Our Quote No. Date | Propsal Submitted through e-mail |
| Your Work OrderNo. PO Date | 15/70 22/09/2015 |
| Plan Type | 20mb-Corp |
| Contract Period Billing Period | 01 April 2017 to 31 May 2017 |

To Chowgule Education Society
c/o smt. Parvatibai Chowgule College
Margoa, Goa

| Previous Dues (A) | Adjusments (B) | Payments (C) | Current Charges (D) | Total Amount Due (A+B-C+D) | Due Date |
|---|---|---|---|---|---|
| 0 | | 0 | 151891.00 | 151891.00 | immediate |

Please pay your Total Amount Due on or before Due Date in order to avoid disconnection of services

Summary of Current Charges

| **Description** | Amount (Rs.) |
|---|---|
| **Recurring Charges** | 132079.00 |
| Device Rental Charges | 0.00 |
| Sub Total | 132079.00 |
| Service Taxes @14% | 18491.06 |
| *Swach Bharat Cess @ 0.5%* | 660.40 |
| *Krishi Kalyan Cess @0.5%* | 660.40 |
| Total Current Charges | 151891.00 |

Certified that we have registered as Manufacturer-Dealer in State of Karnataka
under Local TIN 29240069138 and CST No 00850548 for the purpose of SalesTax
Branch: TIN 30910105904 and CST No.P/CST/8034
Company Service Tax Regn No :AAACU2228HST002
PAN NO: AAACU2228H

**Bank Details For NEFT/RTGS Transfer**

Bank Name : Axis Bank Ltd
Branch : Panaji
Current A/c No : 078010200012050
IFS Code : UTIB0000078

**Rupees in words :**

**Rupees One Lakh Fifty One thousand Eight hundred Ninety One Only**

E.&O.E

1. Interest at 2.5 % per month will be charged for payment after stipulated date.
2. All disputes subject to Bangalore Jurisdiction.

**Crossed Cheque /DD Should be drawn in favour of " United Telecoms Limited " payable at Panaji ,Goa**

Terms and conditions

1. **Service Provision** :Provision of service is subject to terms and conditions printed on the Customer Subscription Form (CSF) as ameneded time to time and commercial code of the Company.
2. **Suspension of Service** :Company has the right to suspend the services/connection in case of non-payment of bill by due date
Company reserves right to the wholly or partially disconnect the service as per terms and conditions of Customer Service Agreement

**This is a computer generated invoice and does not require a signature & stamp**

To,
Auto Pay
18/04

PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 35
Date 19/4/17
MARGAO-GOA

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

Pg

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **222** Dated : **19-Jan-2018**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Telephone | **933.00** |
| **Through :** | |
| BOI Non-Salary A/c-100610210000083 | |
| **On Account of :** | |
| BSNL,Goa pmt of telephone bill from 1/12/17 to 31/12/17 ( Telephone No-2759067) | |
| **Bank Transaction Details:** | |
| BSNL,Goa | |
| Cheque 001264 19-Jan-2018 **933.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Nine Hundred Thirty Three Only** | |
| | ₹ 933.00 |

Receiver's Signature: Authorised Signatory

Checked by Verified by

BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.
भारत संचार निगम लि.
GOA TELECOM DISTRICT

BILL MAIL SERVICE
GSTIN : 30AABCB5576G1ZY

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji 403001, Goa

53564/94598

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
**PARVATIBAI CHOWGULE COLLEGE**
**OLD LIBRARY CHOW COLLEGE BLDG GOGAL MARGAO**
**AQUEMSALCETE GOA GOA**
.
**403601**
**India**

| | |
|---|---|
| Customer ID | 1017562965 |
| **Account Number** | **1017782039** |
| Invoice Number | WDCGA0000578189 |
| Invoice Issue Date | 05/01/2018 |
| Invoice Period | 01/12/2017 to 31/12/2017 |
| **Due Date** | **20/02/2018** |
| Customer Type | INDIVIDUAL |
| Phone Number | 0832-2759067 |

Customer GSTIN: State: Goa(GA)(30)
Reverse Charge Applicability: No

Deposit 750.00 Loyalty Point 0 Credit Limit 3000.00

**Account Summary**

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | **Amount Payable** |
|---|---|---|---|---|---|---|---|---|---|---|
| 473.80 | - | 0.00 | + | 0.00 | + | 459.02 | = | 932.82 | = | **933.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Nine Hundred Thirty Three Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE OLD LIBRARY CHOW COLLEGE BLDG GOGAL MARGAO [illegible]MSALCETE GOA GOA

Telephone

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 389.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 70.02 |
| **Total Charges** | **459.02** |

**Tax Details**

| **Description** | **Tax Rate** | **Amount (Rs.)** |
|---|---|---|
| CGST | 9.00% | 35.01 |
| SGST/UTGST | 9.00% | 35.01 |

| **Tax Type** | **Taxable Amount** |
|---|---|
| CGST | 389.00 |
| SGST/UTGST | 389.00 |

Night free calling time is revised from existing "9PM to 7AM" To New "10:30PM to 6AM" for all eligible Landline Customers w.e.f. 01-Jan-2018.

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature.

PAN Number AABCB5576G

CIN: U74899DL2000GOI107739

GST Registration Number : 30AABCB5576G1ZY

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

Pg 17-18

Payment BOI - A/C 83 Non Salary Voucher

No. : 297

Dated : 19-Mar-2018

| Particulars | Amount |
|---|---|
| **Account :** | |
| BSNL Goa *(01/01/18 to 31/3/18)* | **2,18,023.00** |
| BSNL Goa *(01/04/18 to 30/06/18)* | **2,18,024.00** |

**Through :**

BOI Non-Salary A/c -100610210000083

**On Account of :**

BSNL Goa being half yearly bill for leased circuit for the year 2017-18 for internet data,invoice NO. ndcga0000001862 dtd 01/03/18

**Bank Transaction Details:**

| | | | |
|---|---|---|---|
| BSNL Goa | | | |
| Cheque | 179115 | 19-Mar-2018 | **4,36,047.00** |

**Amount (in words) :**

**Indian Rupees Four Lakh Thirty Six Thousand Forty Seven Only**

₹ 4,36,047.00

Authorised Signatory

Receiver's Signature:

Checked by

Verified by

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

P6

## Payment BOI - A/C 83 Non Salary Voucher

No. : **147**

Dated : 20-Oct-2017

| Particulars | Amount |
|---|---|
| **Account :** | |
| Telephone *(2759067)* | **460.00** |
| Expd. on Internet & ISDN Con *(2722222)* | **11,800.00** |
| Telephone *(2759504)* | **176.00** |

**Through :**

BOI Non-Salary A/c -100610210000083

**On Account of :**

BSNL, Goa being pmt of telephone bills for September,17

**Bank Transaction Details:**

BSNL

Others 093673 20-Oct-2017 **12,436.00**

**Amount (in words) :**

**Indian Rupees Twelve Thousand Four Hundred Thirty Six Only**

**₹ 12,436.00**

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

# BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.
भारत संचार निगम लि.
**GOA TELECOM DISTRICT**

BILL MAIL SERVICE

SERVICE TAX REG. NUMBER : AABCB5576GST565

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
PARVATIBAI CHOWGULE COLLEGE
OLD LIBRARY CHOW COLLEGE BLDG GOGAL MARGAO
AQUEMSALCETE GOA GOA

403601
India

| | |
|---|---|
| Customer ID | 1017562965 |
| **Account Number** | **1017782039** |
| Invoice Number | WDCGA0000239688 |
| Invoice Issue Date | 04/10/2017 |
| Invoice Period | 01/09/2017 to 30/09/2017 |
| **Due Date** | **18/11/2017** |
| Customer Type | INDIVIDUAL |
| **Phone Number** | **0832-2759067** |

Customer GSTIN: State: Goa(GA)(30)

Deposit 750.00 Loyalty Point 0 Credit Limit 3000.00

Reverse Charge Applicability: No

## Account Summary

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 1738.50 | - | 1739.00 | + | 0.00 | + | 460.44 | = | 459.94 | = | **460.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Four Hundred Sixty Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE
OLD LIBRARY CHOW COLLEGE BLDG GOGAL MARGAO
AQUEMSALCETE GOA GOA
403601
India

**Payment Details**

| **Description** | **Date** | **Amount(Rs.)** |
|---|---|---|
| Payments | 05/09/17 | 1280.00 |
| Payments | 26/09/17 | 459.00 |

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 389.00 |
| One Time Charges | 0.00 |
| Usage Charges | 6.20 |
| Discount | -5.00 |
| Tax | 70.24 |
| **Total Charges** | **460.44** |

**Tax Details**

| **Description** | **Tax Rate** | **Amount (Rs.)** |
|---|---|---|
| CGST | 9.00% | 35.12 |
| SGST/UTGST | 9.00% | 35.12 |
| Taxable Value | | 390.20 |

" BSNL WISHES A VERY HAPPY AND PROSPEROUS DIWALI "

"Please intimate your GSTIN No. & other details to nearest BSNL CSC, if you want to avail the Input Tax Credit under GST regime"

Connecting India

PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 1173
Date 20/10/17
MARGAO-GOA

Accounts Officer (TR)
This is a Computer generated Bill and does not require any Signature

Pay

PAN Number AABCB5576G

CIN: U74899DL2000GOI107739

**BSNL** LANDLINE

# BHARAT SANCHAR NIGAM LTD.

भारत संचार निगम लि.

**GOA TELECOM DISTRICT**

**BILL MAIL SERVICE**

SERVICE TAX REG NUMBER : AABCB5576GST565

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

**Telephone Bill/Tax Invoice***

PV (NS) 147 dt 20/10/17

PV 83

Name & Communication Address of the Customer
PARVATIBAI CHOWGULE COLLEGE SMT
CHOWGULE EDUCATION SOCIETY
FATORDA-FATORDA SOUTH GOA IN
SALCETE-SOUTH GOA
403601
India

| | |
|---|---|
| Customer ID | 1021550138 |
| **Account Number** | **1021550558** |
| Invoice Number | WDCGA0000303115 |
| Invoice Issue Date | 04/10/2017 |
| Invoice Period | 01/09/2017 to 30/09/2017 |
| **Due Date** | **26/10/2017** |
| Customer Type | BUSINESS |
| Phone Number | 0832-2722222 |

Customer GSTIN:

State: Goa(GA)(30)

Deposit 0.00 Loyalty Point 0 Credit Limit 11500.00

Reverse Charge Applicability: No

## Account Summary

| Previous Balance | | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 11799.91 | | 11800.00 | | 0.00 | | 11800.00 | | 11799.91 | | **11800.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Eleven Thousand Eight Hundred Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE SMT CHOWGULE EDUCATION SOCIETY FATORDA-FATORDA SOUTH GOA IN SALCETE-SOUTH GOA 403601

**Plan ISDN-PRI-F-MREV-10000** HSN/SAC Code: 9984

**Payment Details**

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 26/09/17 | 11800.00 |

**Recurring Charges**

| Product | Plan | Period | Qty | Rate | Charges |
|---|---|---|---|---|---|
| ISDN-SAC-9984 | ISDN-PRI-F-MREV-10000 | 01/09/17 to 30/09/17 | NA | NA | 10000.00 |
| **Total Charges (Rs.)** | | | | | **10000.00** |

**Usage Charges**

| Phone Calls | Units | Duration/Vol | Gross Amt | Disc | Net Amt |
|---|---|---|---|---|---|
| Local Cellular | 3074 | 38:23:20 | 2612.90 | 0.00 | 2612.900 |
| Local LL BSNL | 661 | 13:30:01 | 561.85 | 0.00 | 561.850 |
| Local LL Other Operator | 43 | 00:34:28 | 36.55 | 0.00 | 36.550 |
| Special Number Band 1 | 5 | 00:07:41 | 4.25 | 0.00 | 4.250 |
| Special Number Band 8 | 6 | 00:04:03 | 0.00 | 0.00 | 0.000 |
| STD Cellular | 5 | 00:03:03 | 4.25 | 0.00 | 4.250 |
| STD Inter Circle GT50 BSNL | 1 | 00:00:50 | 0.85 | 0.00 | 0.850 |
| STD Inter Circle GT50 Non BSNL | 4 | 00:02:45 | 3.40 | 0.00 | 3.400 |
| STD Intra Circle GT50 BSNL | 1 | 00:00:11 | 0.85 | 0.00 | 0.850 |
| STD Intra Circle GT50 Non BSNL | 2 | 00:01:06 | 1.70 | 0.00 | 1.700 |
| **Total Charges (Rs.)** | | | **3226.60** | **0.00** | **3226.60** |

**Discounts**

| Discount Type | Period | Discounts |
|---|---|---|
| N-MREV-10000 | 01/09/17 to 30/09/17 | -3226.60 |
| **Total Discounts (Rs.)** | | **-3226.60** |

Correct

Ads Pur

19/10

PARVATIBAI CHOWGULE COLLEGE INWARD No. 1173 Date 20/10/17

| Summary of Current Charges | Amount(Rs) |
|---|---|
| Recurring Charges | 10000.00 |
| One Time Charges | 0.00 |
| Usage Charges | 3226.60 |
| Discount | -3226.60 |
| Tax | 1800.00 |
| **Total Charges** | **11800.00** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| CGST | 9.00% | 900.00 |
| SGST/UTGST | 9.00% | 900.00 |
| Taxable Value | | 10000.00 |

**" BSNL WISHES A VERY HAPPY AND PROSPEROUS DIWALI "**

**"Please intimate your GSTIN No. & other details to nearest BSNL CSC, if you want to avail the Input Tax Credit under GST regime"**

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

PAN Number : AABCB5576G

CIN: U74899DL2000GOI107739

GST Registration Number : 30AABCB5576G1Z1

# BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.

## भारत संचार निगम लि.

## GOA TELECOM DISTRICT

**BILL MAIL SERVICE**

SERVICE TAX REG NUMBER : AABCB5576GST565

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

**Telephone Bill/Tax Invoice***

Name & Communication Address of the Customer
CHOWGULE COLLEGE
GOGAL OLD LIBRARY
AQUEMSALCETE GOA GOA

403601
India

| | |
|---|---|
| Customer ID | 1017550508 |
| **Account Number** | **1017767915** |
| Invoice Number | WDCGA0000234431 |
| Invoice Issue Date | 04/10/2017 |
| Invoice Period | 01/09/2017 to 30/09/2017 |
| **Due Date** | **18/11/2017** |
| Customer Type | INDIVIDUAL |
| **Phone Number** | 0832-2759504 |

Customer GSTIN: State: Goa(GA)(30)

Deposit 1200.00 Loyalty Point 0 Credit Limit 3000.00

Reverse Charge Applicability: No

**Account Summary**

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | **Amount Payable** |
|---|---|---|---|---|---|---|---|---|---|---|
| 382.89 | | 384.00 | | 0.00 | | 177.00 | | 175.89 | | **176.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: One Hundred Seventy Six Rupees and Zero Paisa

Bill Installation Address: CHOWGULE COLLEGE
GOGAL OLD LIBRARY
AQUEMSALCETE GOA GOA
403601
India

**Payment Details**

| **Description** | Date | Amount(Rs.) |
|---|---|---|
| Payments | 05/09/17 | 207.00 |
| Payments | 26/09/17 | 177.00 |

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 150.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 27.00 |
| **Total Charges** | **177.00** |

**Tax Details**

| **Description** | Tax Rate | Amount (Rs.) |
|---|---|---|
| CGST | 9.00% | 13.50 |
| SGST/UTGST | 9.00% | 13.50 |

Taxable Value 150.00

" BSNL WISHES A VERY HAPPY AND PROSPEROUS DIWALI "

"Please intimate your GSTIN No. & other details to nearest BSNL CSC, if you want to avail the Input Tax Credit under GST regime"

**Accounts Officer (TR)**

This is a Computer generated Bill and does not require any Signature

Connecting India

PARVATIBAI CHOWGULE COLLEGE GOA
INWARD
No 1173
Date 20/10/17

Acts Pay
[illegible]
19/10

PAN Number : AABCB5576G

CIN : U74899DL2000GOI107739

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

19

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **263** Dated : 21-Feb-2018

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| Current Laboratory Expenses | **1,600.00** |
| **Through :** | |
| BOI Non-Salary A/c -100610210000083 | |
| **On Account of :** | |
| Shilpa Computers being pmt for Digital Signature Class 2-2 years & Mtoken for Income Tax use only in Accounts dept. | |
| **Bank Transaction Details:** | |
| Shilpa Computers | |
| Cheque 158185 21-Feb-2018 **1,600.00** | |
| **Amount (in words) :** | |
| **Indian Rupees One Thousand Six Hundred Only** | |
| | **₹ 1,600.00** |

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

SUBJECT TO MARGAO JURISDICTION

Invoice No. SC 1729
Ref. No.

Dated 7-Dec-2017

**Shilpa Computers**
Shop No. 68, Felicinta Complex
Chowgule College Road, Margao - GOA
Ph: 2706262 / 2756128 / 9422059762
GSTIN/UIN: 30ADDPN9218R1Z5
State Name : Goa, Code : 30
E-Mail : scplgoa@bsnl.in

# Invoice

Party : **Parvatibai Chowgule College**
Margao- Goa
Ph: 2759504
GSTIN/UIN : 30AAATC6083D1Z9
State Name : Goa, Code : 30

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **Digital Signature Class 2-2years** | 998319 | 18 % | **1 Nos** | 1,355.93 | Nos | | **1,355.93** |
| 2 | **Mtoken** | 84733099 | 18 % | **1 Nos** | 0.01 | Nos | | **0.01** |
| | | | | | | | | 1,355.94 |
| | ***Output CGST*** | | | | | | | **122.03** |
| | ***Output SGST*** | | | | | | | **122.03** |
| | Total | | | **2 Nos** | | | | **₹ 1,600.00** |

Curren ... exp (INS)

Received digital signature in good condition for Income tax use only

Abbl

Acts Par
R
20/02/2018

Amount Chargeable (in words)

E. & O.E

**Rupees One Thousand Six Hundred Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 998319 | 1,355.93 | 9% | 122.03 | 9% | 122.03 | 244.06 |
| 84733099 | 0.01 | 9% | | 9% | | |
| **Total** | **1,355.94** | | **122.03** | | **122.03** | **244.06** |

Tax Amount (in words) : **Rupees Two Hundred Forty Four and Six paise Only**
Company's Service Tax No. : **ADDPN9218RSD001**
Company's PAN : **ADDPN9218R**

Declaration
Warranty voids against Physically Damaged or Burnt Goods. No warranty on Softwares & Virus Problems. 1 year warranty on hardware.
Customer's Seal and Signature

**for Shilpa Computers**

Authorised Signatory

This is a Computer Generated Invoice

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

P6
17-18

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **177**

Dated : 21-Nov-2017

| Particulars | Amount |
|---|---|
| **Account :**<br>BSNL Goa | **2,18,024.00** |

**Through :**
BOI Non-Salary A/c -100610210000083

**On Account of :**
BSNL Goa being pmt bill for leased circuit for the period 1/10/17 to31/12/17.

**Bank Transaction Details:**

BSNL Goa
Cheque 154176 21-Nov-2017 **2,18,024.00**

**Amount (in words) :**
**Indian Rupees Two Lakh Eighteen Thousand Twenty Four Only**

₹ 2,18,024.00

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

Name & Communication Address of the Customer
M/S SMT PARVATIBAI CHOWGULE COLLEGE
COLLEGE OF ARTS & SCIENCE
COLLEGE CAMPUS GOGAL Margao GOGAL .
Goa
403601
India

Customer GSTIN :
Deposit 0.00

Supplier's Address : Panji-4030001, Goa
**Leased Circuit Bill / Tax Invoice***

Legacy Circuit Id 8342/00203/42/832#

| | |
|---|---|
| Customer ID | 7000207652 |
| **Account Number** | **7000209359** |
| Invoice Number | NDCGA0000000289 |
| Invoice Date | 01/09/2017 |
| **Due Date** | **23/09/2017** |
| Customer Type | LEASED CIRCUIT |
| Leased Circuit Id | 1000165700 |
| Reverse Charge Applicability : No | |

## Account Summary

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 426124.93 | - | 426125.00 | + | 0.00 | + | 218023.58 | = | 218023.51 | = | 218024.00 (Rounded ) (s) |

Amount In Words : Two Lakhs Eighteen Thousand Twenty Four Rupees and Zero Paisa

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 184765.74 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 33257.84 |
| **Total Charges** | **218023.58** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| CGST | 9.00% | 16628.92 |
| SGST/UTGST | 9.00% | 16628.92 |

| | |
|---|---|
| Taxable Amount | 184765.74 |

t+p on Internet
& ISDN Connection

1329
11/11/17

To,
Act Pay (NS)
11/11

**Dear Customer Please dial toll free 1800-425-1957 (24 Hour) for any complaint regarding leased circuit**

**Accounts Officer (TB)**

**"Please pay current bill amount only, if the previous bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

GST Registration Number ABCB5576G1ZY

PAN Number AABCB5576G

CIN : U74899DL2000GOI107739

* Original for recipient / Duplicate for Supplier

E & OE

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

f1

**Payment BOI - A/C 83 Non Salary Voucher**

No. : **266** Dated : **22-Feb-2018**

| Particulars | Amount |
|---|---|
| **Account :** Current Laboratory Expenses | **500.00** |
| | ₹ 500.00 |

**Through :**
BOI Non-Salary A/c -100610210000083

**On Account of :**
Shilpa Computers being pmt for installation of saral TDS Software .

**Bank Transaction Details:**
Shilpa Computers
Cheque 155394 22-Feb-2018 **500.00**

**Amount (in words) :**
**Indian Rupees Five Hundred Only**

Authorised Signatory

Receiver's Signature:

SPpatil
Checked by

Verified by

SUBJECT TO MARGAO JURISDICTION
*(ORIGINAL FOR RECIPIENT)*

Invoice No. **MO 00338**
Ref. No.

Dated **21-Feb-2018**

# Shilpa Computers

Shop No. 68, Felicinta Complex
Chowgule College Road, Margao - GOA
Ph: 2706262 / 2756128 / 9422059762
GSTIN/UIN: 30ADDPN9218R1Z5
State Name : Goa, Code : 30
E-Mail : scplgoa@bsnl.in

## Service Report

Party : **Parvatibai Chowgule College**
Margao- Goa
Ph: 2759504
GSTIN/UIN : 30AAATC6083D1Z9
State Name : Goa, Code : 30

| Sl | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | ***Service Charges @ 18% GST*** *Sarai TDS Problem* | 9987 | 18 % | | | | | **423.72** |
| | ***Output CGST*** | | | | | | | **38.13** |
| | ***Output SGST*** | | | | | | | **38.13** |
| | ***Round Off*** | | | | | | | **0.02** |
| | Total | | | | | | | **₹ 500.00** |

Client Gb exp
(NS)

~~Sarat~~ Tdes Software update Installed

Akundy

PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 2065
Date 22/2/18
GOA

Amount Chargeable (in words)

E. & O.E

**Rupees Five Hundred Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 9987 | 423.72 | 9% | 38.13 | 9% | 38.13 | 76.26 |
| Total | **423.72** | | **38.13** | | **38.13** | **76.26** |

Tax Amount (in words) : **Rupees Seventy Six and Twenty Six paise Only**

Company's Service Tax No. : **ADDPN9218RSD001**
Company's PAN : **ADDPN9218R**

Company's Bank Details
Bank Name : **HDFC Bank**
A/c No. : **03702000001025**
Branch & IFS Code : **Aquem & HDFC0000370**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

**for Shilpa Computers**

Authorised Signatory

To,
Acts Pvr

This is a Computer Generated Invoice

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

Pg

**Payment BOI - A/C 83 Non Salary Voucher**

Dated 23-Mar-2018

| No. 293 | Amount |
|---|---|
| Particulars | |
| **Account :** Expd. on Internet & ISDN Con *(Telephone No- 2722222,01/02/18 to 28/2/18)* | **8,850.00** |
| **Through :** BOI Non-Salary A/c -100610210000083 | |
| **On Account of :** BSNL,Margao being pmt of telephone bill for the period 01/02/18 TO 28/2/18 ( Telephone No- 2722222) | |
| **Bank Transaction Details:** BSNL Cheque 179115 23-Mar-2018 **8,850.00** | |
| **Amount (in words) :** **Indian Rupees Eight Thousand Eight Hundred Fifty Only** | ₹ 8,850.00 |

Authorised Signatory

Receiver's Signature:

Checked by

Verified by

BSNL LANDLINE

# BHARAT SANCHAR NIGAM LTD.
भारत संचार निगम लि.
GOA TELECOM DISTRICT

BILL MAIL SERVICE

GSTIN : 30AABCB5576G1ZY

Supplier's Address: O/o Principal General Manager Telecom, Goa Sanchar Bhavan, EDC Complex, Patto Plaza, Panaji-403001, Goa

Phone Bill/Tax Invoice*

57569/92949

Name & Communication Address of the Customer
**PARVATIBAI CHOWGULE COLLEGE SMT**
**CHOWGULE EDUCATION SOCIETY**
**FATORDA-FATORDA SOUTH GOA IN**
**SALCETE-SOUTH GOA**
**403601**
**India**

PV

| | |
|---|---|
| Customer ID | 1021550138 |
| **Account Number** | **1021550558** |
| Invoice Number | WDCGA0000859495 |
| Invoice Issue Date | 03/03/2018 |
| Invoice Period | 01/02/2018 to 28/02/2018 |
| **Due Date** | **26/03/2018** |
| Customer Type | BUSINESS |
| Phone Number | 0832-2722222 |

Reverse Charge Applicability: No

Customer GSTIN: State: Goa(GA)(30)

Deposit 0.09 Loyalty Point 0 Credit Limit 11500.00

## Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | **Amount Payable** |
|---|---|---|---|---|---|---|---|---|---|---|
| 9433.81 | - | 9434.00 | + | 0.00 | + | 8850.00 | = | 8849.81 | = | **8850.00** (Rounded Up) |

HSN/SAC Code: 9984

Amount In Words: Eight Thousand Eight Hundred Fifty Rupees and Zero Paisa

Bill To/Installation Address: PARVATIBAI CHOWGULE COLLEGE SMT
CHOWGULE EDUCATION SOCIETY
FATORDA-FATORDA SOUTH GOA IN
SALCETE-SOUTH GOA
403601

Plan ISDN-PRI-PLAN-5000-60SEC-MONTHLY HSN/SAC Code: 9984

**Payment Details**

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 20/02/18 | 9434.00 |

**Recurring Charges**

| Product | Plan | Period | Qty | Rate | Charges |
|---|---|---|---|---|---|
| ISDN-SAC-9984 | ISDN-PRI-PLAN-5000-60SEC-MONTHLY | 01/02/18 to 28/02/18 | NA | NA | 7500.00 |
| **Total Charges (Rs.)** | | | | | **7500.00** |

**Usage Charges**

| Phone Calls | Units | Duration/Vol | Gross Amt | Disc | Net Amt |
|---|---|---|---|---|---|
| Local Cellular | 2986 | 37:06:39 | 2388.80 | 2388.80 | 0.000 |
| Local LL BSNL | 879 | 11:43:32 | 703.20 | 703.20 | 0.000 |
| Local LL Other Operator | 4 | 00:03:00 | 3.20 | 3.20 | 0.000 |
| Special Number Band 8 | 66 | 00:59:18 | 0.00 | 0.00 | 0.000 |
| STD Cellular | 264 | 04:02:55 | 211.20 | 211.20 | 0.000 |
| STD Inter Circle GT50 BSNL | 21 | 00:17:15 | 16.80 | 16.80 | 0.000 |
| STD Inter Circle GT50 Non BSNL | 2 | 00:01:05 | 1.60 | 1.60 | 0.000 |
| STD Intra Circle GT50 Non BSNL | 14 | 00:11:44 | 11.20 | 11.20 | 0.000 |
| **Total Charges (Rs.)** | | | **3336.00** | **3336.00** | **0.000** |

**Discounts**

| Discount Type | Period | Discounts |
|---|---|---|
| ISDN-FREE-CALLS-Rs5000(LCL+STD) - 3336.00 Units@100.00% | 01/02/18 to 28/02/18 | -3336.00 |
| **Total Discounts (Rs.)** | | **-3336.00** |

| **Summary of Current Charges** | **Amount(Rs)** |
|---|---|
| Recurring Charges | 7500.00 |
| One Time Charges | 0.00 |
| Usage Charges | 3336.00 |
| Discount | -3336.00 |
| Tax | 1350.00 |
| **Total Charges** | **8850.00** |

**Tax Details**

| Description | Tax Rate | Amount | Taxable Value |
|---|---|---|---|
| CGST | 9.00% | 675.00 | 7500.00 |
| SGST/UTGST | 9.00% | 675.00 | 7500.00 |

**Go Green: Opt for "Only E-mail " option & get discount of Rs.10/- per bill.**

Night Free Calling time has been revised as 10.30 PM to 6 AM" w.e.f. 01-Jan-2018 and the facility of U/L free calling on all Sundays is continued for 3 months w.e.f. 01-Feb-2018.

Accts Pay (NS)
13/3

PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 2185
Date 13/3/18

**Accounts Officer (TR)**
This is a Computer generated Bill and does not require any Signature.

GST Registration Number : 30AABCB5576G1ZY

PAN Number AABCB5576G CIN: U74899DL2000

P-SSC ...

!dea

# YOUR MONTHLY BILL

INVOICE PERIOD
23-May-2017 to 22-Jun-2017

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

IDEA CELLULAR LTD
Chq. Received: On 10/7/17
Amt: 4422.44/-
Sign:

| Total Amount Due / एकूण देयक शुल्क | Due Date / शुल्क भरण्याची शेवटची तारीख |
|---|---|
| 4335.73 | 08-Jul-2017 |

Account No. : 100006630256
Bill Date : 23-Jun-2017

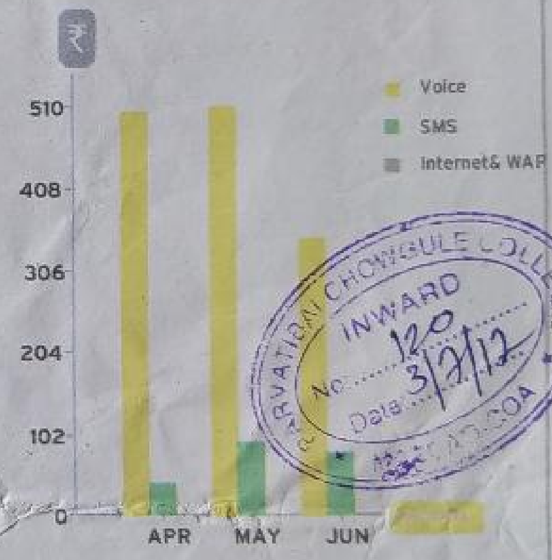
Bill Number : 0378014916
Service Tax No : AAACB2100PST007
Credit Limit : 21900.00

| Previous Bill Amount (A) / मागील देयक शुल्क | − | Payments (B) / मागील भरलेले शुल्क | + | Adjustments (C) / समायोजित राशी | + | Current Charges (D) / चालू शुल्क | = | Total Amount Due (A-B+C+D) / एकूण देयकशुल्क | Total Amount Payable After Due Date / देय दिनांका नंतरची देय रक्कम |
|---|---|---|---|---|---|---|---|---|---|
| 4534.11 | | 4624.79 | | 0.00 | | 4426.41 | | 4335.73 | 4422.44 |

## Summary of Charges

| Particulars / सूची | | Amount (₹) | / एकूण राशी |
|---|---|---|---|
| Balance Carried Forward(A-B+C) | / उर्वरित रक्कम | | -90.68 |
| **Current Charges** | / चालू महिन्याचे शुल्क | | |
| Monthly Charges | / मासिक शुल्क | 1399.00 | |
| Feature Charges | / विशेष सुविधा शुल्क | 1994.00 | |
| Usage & VAS Charges | / एकूण वापराचे शुल्क | 443.72 | |
| Roaming Charges | / रोमिंग शुल्क | 12.30 | |
| One Time Charges | / एका वेळेस भरावयाचे शुल्क | 0.00 | |
| Other Credits & Charges | / इतर शुल्क | 0.00 | |
| Discounts | / एकूण सूट | 0.00 | |
| Service Tax | / सेवा कर @14 % | 538.87 | |
| Swachh Bharat Cess @.5 % | | 19.26 | |
| Krishi Kalyan Cess @.5 % | | 19.26 | |
| **Total Current Charges** | / एकूण चालू महिन्याचे शुल्क | | 4426.41 |
| **Total Amount Due** | / एकूण देयक राशी | | 4335.73 |

## USAGE HISTORY




PARVATIBAI CHOWGULE COLLEGE
INWARD
No. 120
Date 3/7/17
MARGAO-GOA

Call 12345/1214 For General Information & 198 For Services and Complaints
Email customercare@idea.adityabirla.com



Auto Pay (SSC)
2/8

JV. 2

**Parvatibai Chowgule College of Arts & Science**
Margao - Goa
E-Mail :dmp001@chowgules.ac.in

**Journal Voucher**

No. : **85** Dated : **26-Jul-2017**

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/internet/mobile Expenses | Dr | **4,589.09** | |
| *To* IDEA Cellular Ltd. A/C No: 100006630256 | | | **4,589.09** |
| **On Account of :** Idea Cellular Ltd for mobile bills from 23/06/17 to 22/07/17 | | **₹ 4,589.09** | **₹ 4,589.09** |

Authorised Signatory

Checked by:

Verified by

!dea

JV 85 dt 26/7/17

ORIGINAL FOR RECIPIENT

## YOUR TAX INVOICE

INVOICE PERIOD
23-Jun-2017 to 22-Jul-2017

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

IDEA CELLULAR LTD
Chq. Received: on 2/8/17
Amt: 4589.09
Sign: ........
Posted 26/7/2017

| Total Amount Due / एकूण देयक शुल्क | Due Date / शुल्क भरण्याची शेवटची तारीख |
|---|---|
| 4589.09 | 07-Aug-2017 |

Account No. : 100006630256
Invoice Date : 23-Jul-2017
Credit Limit : 21900.00

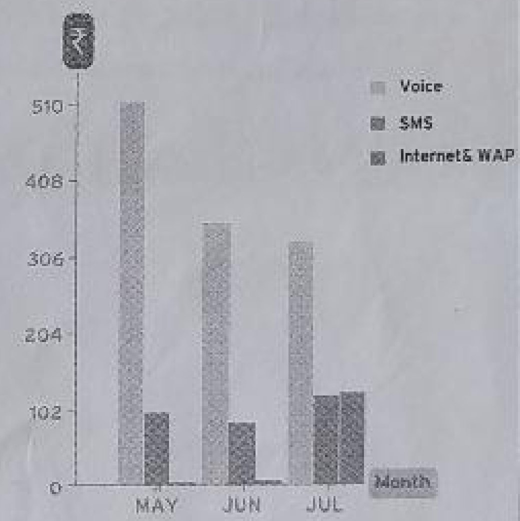
Invoice No. : GAP00000024146
Reference No. : 0383784814
Customer GSTIN : Not Available

| Previous Bill Amount (A) मागील देयक शुल्क | Payments (B) मागील भरलेले शुल्क | Adjustments (C) समायोजित राशी | Current Charges (D) चालू शुल्क | Total Amount Due (A-B+C+D) एकूण देयक शुल्क | Total Amount Payable After Due Date देय दिनांका नंतरची देय रकम |
|---|---|---|---|---|---|
| 4335.73 | 4422.44 | 0.00 | 4675.80 | 4589.09 | 4680.87 |

## Summary of Charges

| Particulars / राशी | | Amount (₹) | / एकूण राशी |
|---|---|---|---|
| Balance Carried Forward(A-B+C) / उर्वरित रक्कम | | | -86.71 |
| **Current Charges** / चालू महिन्याचे शुल्क | | | |
| Monthly Charges / मासिक शुल्क | | 1399.00 | |
| Feature Charges / विशेष सुविधा शुल्क | | 1994.00 | |
| Usage & VAS Charges / एकूण वापराचे शुल्क | | 564.72 | |
| Roaming Charges / रोमिंग शुल्क | | 19.82 | |
| One Time Charges / एका वेळेस भरावयाचे शुल्क | | 0.00 | |
| Other Credits & Charges / इतर शुल्क | | 0.00 | |
| Discounts / एकूण सट | | -15.00 | |
| Taxable value | | 3962.54 | |
| Central GST | @9 % | 356.63 | |
| State GST/UTGST | @9 % | 356.63 | |
| IGST | @0 % | 0.00 | |
| **Total Current Charges** / एकूण चालू महिन्याचे शुल्क | | | 4675.80 |
| **Total Amount Due** / एकूण देयक राशी | | | 4589.09 |

## USAGE HISTORY




Call 12345/1214 For General Information & 198 For Services and Complaints Email customercare@idea.adityabirla.com



Go Paperless, Opt For Only EBILL. Send SMS ACTEBILL <space> <email id> to 12345

Registered Office: Idea Cellular Limited Suman Tower, Plot No. 18, Sector 11 Gandhinagar - 382 011



JV | HV. SSC.

JV-85 26/7/2017

Idea

ORIGINAL FOR RECIPIENT

# YOUR TAX INVOICE

INVOICE PERIOD
23-Jun-2017 to 22-Jul-2017

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

| Total Amount Due एकूण देयक शुल्क | Due Date शुल्क भरण्याची शेवटची तारीख |
|---|---|
| 4589.09 | 07-Aug-2017 |

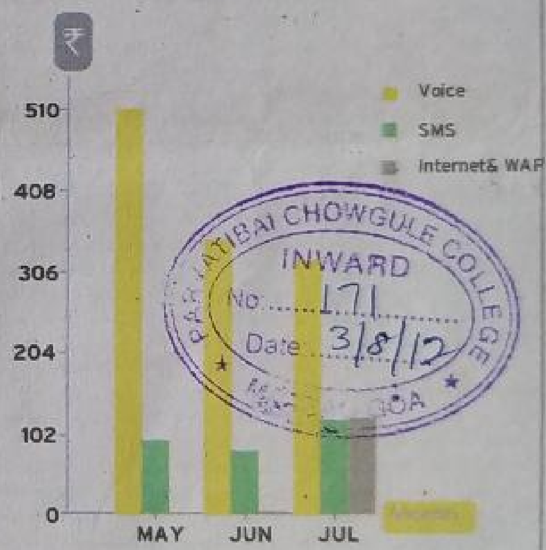
Account No. : 100006630256
Invoice Date : 23-Jul-2017
Credit Limit : 21900.00
Invoice No. : GAP00000024146
Reference No. : 0383784814
Customer GSTIN : Not Available

| Previous Bill Amount (A) मागील देयक शुल्क | Payments (B) मागील भरलेले शुल्क | Adjustments (C) समायोजित राशी | Current Charges (D) चालू शुल्क | Total Amount Due (A-B+C+D) एकूण देयकशुल्क | Total Amount Payable After Due Date देय दिनांक नंतरची देय रक्कम |
|---|---|---|---|---|---|
| 4335.73 | 4422.44 | 0.00 | 4675.80 | 4589.09 | 4680.87 |

## Summary of Charges

| Particulars / सूची | | Amount (₹) | / एकूण राशी |
|---|---|---|---|
| Balance Carried Forward(A-B+C) / उर्वरित रक्कम | | | -86.71 |
| **Current Charges** / चालू महिन्याचे शुल्क | | | |
| Monthly Charges / मासिक शुल्क | | 1399.00 | |
| Feature Charges / विशेष सुविधा शुल्क | | 1994.00 | |
| Usage & VAS Charges / एकूण वापराचे शुल्क | | 564.72 | |
| Roaming Charges / रोमिंग शुल्क | | 19.82 | |
| One Time Charges / एका वेळेस भरावयाचे शुल्क | | 0.00 | |
| Other Credits & Charges / इतर शुल्क | | 0.00 | |
| Discounts / एकूण सट | | -15.00 | |
| **Taxable value** | | 3962.54 | |
| Central GST | @9 % | 356.63 | |
| State GST/UTGST | @9 % | 356.63 | |
| IGST | @0 % | 0.00 | |
| **Total Current Charges** / एकूण चालू महिन्याचे शुल्क | | | 4675.80 |
| **Total Amount Due** / एकूण देयक राशी | | | 4589.09 |

## USAGE HISTORY




Call 12345/1214 For General Information & 198 For Services and Complaints Email customercare@idea.adityabirla.com



Auto Pay (SSC)
2/08

Registered Office: Idea Cellular Limited Suman Tower, Plot No. 18, Sector 11 Gandhinagar - 382 011

J.V. 2

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

## Journal Voucher

No. : ~~1~~62

Dated : 26/10 ~~4-Sep~~-2017

| Particulars | | Debit | Credit |
|---|---|---|---|
| Telephone/internet/mobile Expenses | Dr | 9,248.78 | |
| To Idea Cellular Ltd. A/c No. 100006830256 | | | 9,248.78 |

**On Account of :**

Idea Cellular Ltd for mobile bills from 23/08/17 to 22/10/17

| | | ₹ 9,248.78 | ₹ 9,248.78 |
|---|---|---|---|

Authorised Signatory

Prepared by

Checked by

Verified by

!dea

ORIGINAL FOR RECIPIENT

INVOICE PERIOD

23-Aug-2017 to 22-Sep-2017

## YOUR TAX INVOICE

IDEA CELLULAR LTD
Chq. Received on 26/10/2017
Amt: 9248.78
Sign:

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

| Total Amount Due<br>एकुण देयक शुल्क | Due Date<br>शुल्क भरण्याची शेवटची तारीख |
|---|---|
| 4701.78 | 08-Oct-2017 |

Account No. : 100006630256
Invoice Date : 23-Sep-2017
Credit Limit : 21900.00

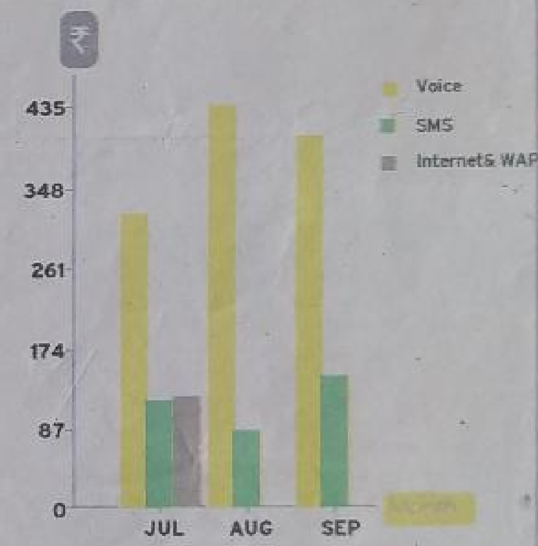
Invoice No. : GAP00000094212
Reference No. : 0395329016
Customer GSTIN : Not Available

| Previous Bill Amount (A)<br>मागील देयक शुल्क | − Payments (B)<br>मागील भरलेले शुल्क | + Adjustments (C)<br>समायोजित राशी | + Current Charges (D)<br>चालू शुल्क | = Total Amount Due (A-B+C+D)<br>एकुण देयकशुल्क | Total Amount Payable After Due Date<br>देय दिनांका नंतरची देय रक्कम |
|---|---|---|---|---|---|
| 4646.94 | 4646.94 | 0.00 | 4701.78 | 4701.78 | 4795.82 |

## Summary of Charges

| Particulars / सधी | | Amount (₹) / एकुण राशी | |
|---|---|---|---|
| Balance Carried Forward(A-B+C) / उर्वरित रक्कम | | | 0.00 |
| **Current Charges** / चालू महिन्याचे शुल्क | | | |
| Monthly Charges / मासिक शुल्क | | 1399.00 | |
| Feature Charges / विशेष सुविधा शुल्क | | 1994.00 | |
| Usage & VAS Charges / एकुण वापराचे शुल्क | | 494.73 | |
| Roaming Charges / रोमिंग शुल्क | | 81.81 | |
| One Time Charges / एका वेळेस भरावयाचे शुल्क | | 0.00 | |
| Other Credits & Charges / इतर शुल्क | | 15.00 | |
| Discounts / एकुण सट | | 0.00 | |
| **Taxable value** | | 3984.54 | |
| Central GST | @9 % | 358.62 | |
| State GST/UTGST | @9 % | 358.62 | |
| IGST | @0 % | 0.00 | |
| **Total Current Charges** / एकुण चालू महिन्याचे शुल्क | | | 4701.78 |
| **Total Amount Due** / एकुण देयक राशी | | | 4701.78 |

## USAGE HISTORY




Call 12345/1214 For General Information & 198 For Services and Complaints Email customercare@idea.adityabirla.com



INWARD No. 309 Date 21/10/17

Ack Pay
21/10

Go Paperless. Opt For Only EBILL Send SMS ACTEBILL <space> <email id> to 12345

Registered Office: Idea Cellular Limited Suman Tower, Plot No. 18, Sector 11 Gandhinagar - 382 011

Rs. 9248.78
27/10/2017

Received on 26/10/17
Time - 12 noon.

Bill paid

Chq. No 93392 dated 26/10/17

ORIGINAL FOR RECIPIENT

INVOICE PERIOD

23-Sep-2017 to 22-Oct-2017

!dea

# YOUR TAX INVOICE

M-S Parvatibai Chowgule College
Mr. Ramesh Gaonkar
Chow College Bldg
Gogal
Salcette
Fatorda S.O 403602
GOA

| Total Amount Due एकूण देयक शुल्क | Due Date शुल्क भरण्याची शेवटची तारीख |
|---|---|
| 9248.78 | Immediate |

Account No. : 100006630256
Invoice Date : 23-Oct-2017
Credit Limit : 21900.00

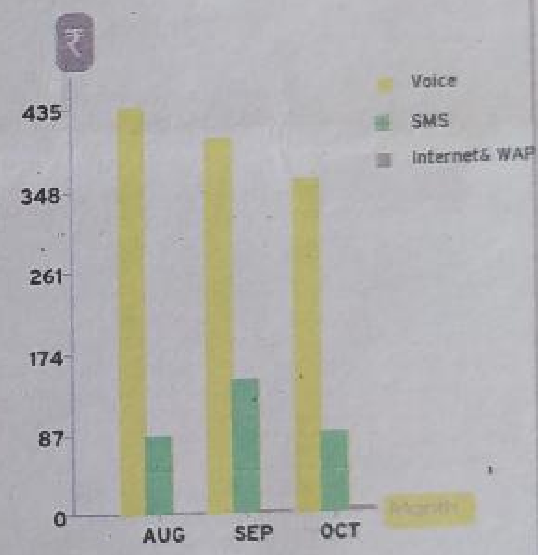
Invoice No. : GAP00000129375
Reference No. : 0401112175
Customer GSTIN : Not Available

| Previous Bill Amount (A) मागील देयक शुल्क | Payments (B) मागील भरलेले शुल्क | Adjustments (C) समायोजित राशी | Current Charges (D) चालू शुल्क | Total Amount Due (A-B+C+D) एकूण देयक शुल्क | Total Amount Payable After Due Date देय दिनांक नंतरची देय रक्कम |
|---|---|---|---|---|---|
| 4701.78 | 0.00 | 0.00 | 4547.00 | 9248.78 | 9433.76 |

## Summary of Charges

| Particulars / सूची | | Amount (₹) / एकूण राशी |
|---|---|---|
| Balance Carried Forward(A-B+C) / उर्वरित रक्कम | | 4701.78 |
| **Current Charges** / चालू महिन्याचे शुल्क | | |
| Monthly Charges / मासिक शुल्क | 1399.00 | |
| Feature Charges / विशेष सुविधा शुल्क | 1980.70 | |
| Usage & VAS Charges / एकूण वापराचे शुल्क | 462.06 | |
| Roaming Charges / रोमिंग शुल्क | 11.62 | |
| One Time Charges / एका वेळेस भरावयाचे शुल्क | 0.00 | |
| Other Credits & Charges / इतर शुल्क | 0.00 | |
| Discounts / एकूण सूट | 0.00 | |
| **Taxable value** | 3853.38 | |
| Central GST @9 % | 346.81 | |
| State GST/UTGST @9 % | 346.81 | |
| IGST @0 % | 0.00 | |
| **Total Current Charges** / एकूण चालू महिन्याचे शुल्क | | 4547.00 |
| **Total Amount Due** / एकूण देयक राशी | | 9248.78 |

## USAGE HISTORY




Call 12345/1214 For General Information & 198 For Services and Complaints Email customercare@idea.adityabirla.com



PARVATIBAI CHOWGULE COLLEGE INWARD No. 1302 Date: 8/10/17

To, DP Pl. discuss
08/11

Registered Office: Idea Cellular Limited Suman Tower, Plot No. 18, Sector 11 Gandhinagar - 382 011

Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

JV.6

## Journal Voucher

388

Dated : 27-Feb-2018

| Particulars | | Debit | Credit |
|---|---|---|---|
| Computers & Software's | Dr | 9,13,750.00 | |
| To A.S. Enterprises | | | 9,13,750.00 |
| **On Account of :** A.S.Enterprises for settle bill for cyberoam Cr500ing-Xptvsp-03 Yrs C43317094869 2 Cyberoam Cr500ing-Xp 3 call & service charges appliance subscription installation ans onsite support | | ₹ 9,13,750.00 | ₹ 9,13,750.00 |

Authorised Signatory

Prepared by

Checked by

Verified by

# TAX INVOICE

**A.S.Enterprises - (2017-2018)**
G11, Supreme Bombi Plaza , Comba Margao Goa
Ph: 2701606 / 2711377
Mob: 9423886990/ 9822981415
GSTIN/UIN: 30AAKFA9133G1ZR
E-Mail : a.s.entgoa@gmail.com / mail2asent@gmail.com

| Invoice No. | Dated |
|---|---|
| **ASE/2017-18/097/GST** | **28-Jul-2017** |
| | Mode/Terms of Payment |
| | **15 Days** |
| Terms of Delivery | |
| **PO: F.15/9** | |

Buyer
**Parvatibai Chowgule College Of Arts and Science**

PAN/IT No :
Goa, Code : 30

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **Cyberoam Cr500ing-Xptvsp-03 Yrs** *C43317094869* | 9973 | 18 % | **1 nos** | 3,11,440.68 | nos | | **3,11,440.68** |
| 2 | **Cyberroam Cr500ing-Xp** | 8517 | 18 % | **1 nos** | 4,38,559.32 | nos | | **4,38,559.32** |
| 3 | **Call & Service Charges** | 998713 | 18 % | | | | | **24,364.41** |
| | | | | | | | | 7,74,364.41 |
| | ***CGST @ 9 %*** | | | | 9 | % | | **69,692.80** |
| | ***SGST @ 9 %*** | | | | 9 | % | | **69,692.80** |
| | *Less :* ***ROUNDING OFF*** | | | | | | | **(-)0.01** |
| | Adavance paid | | | | | | | |
| | Total | | | **2 nos** | | | | **₹ 9,13,750.00** |

PARVATIBAI CHOWGULE COLLEGE GOA INWARD No. 2092 Date 26/2/18

Amount Chargeable (in words) *E. & O.E*
**Indian Rupees Nine Lakh Thirteen Thousand Seven Hundred Fifty Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount |
|---|---|---|---|---|---|
| 9973 | 3,11,440.68 | 9% | 28,029.66 | 9% | 28,029.66 |
| 8517 | 4,38,559.32 | 9% | 39,470.34 | 9% | 39,470.34 |
| 998713 | 24,364.41 | 9% | 2,192.80 | 9% | 2,192.80 |
| **Total** | **7,74,364.41** | | **69,692.80** | | **69,692.80** |

Tax Amount (in words) : **Indian Rupees One Lakh Thirty Nine Thousand Three Hundred Eighty Five and Sixty paise Only**

Company's VAT TIN : **30611105557**
Company's CST No. : **CST/M/8054**
Company's PAN : **AAKFA9133G**

Declaration
We declare that this invoice shows the actual price of the goods described and that all the particulars are true and correct/chq bouncing attracts unconditional fine of Rs.500. terms of payment 15 days from the date of invoice, Overdue payment @ 24% p.a.will be charged. Goods once sold will not be taken back or exchnaged, we reserve a lien on goods till full payment is made / warranty as per manufacturer terms & condition,warranty from respective service center / sub to margao juridiction

Date & Time : **28-Jul-2017 at 12:58**
Company's Bank Details
Bank Name : **SOUTH INDIAN BANK (SIB0364073000000614)**
A/c No. : **0364073000000614**
Branch & IFS Code : **Margao & SIBL0000364**

Customer's Seal and Signature

To,
DP Pl. discuss
Pl. settle
27/02
24/02

for A.S.Enterprises - (2017-2018)

Authorised Signatory

This is a Computer Generated Invoice. Receivers Sig

Parvatibai Chowgule College of Arts & Science
Margao - Goa
E-Mail : dmp001@chowgules.ac.in

Pg

## Payment BOI - A/C 83 Non Salary Voucher

No. : **326** Dated : **31-Mar-2018**

| Particulars | Amount |
|---|---|
| **Account :** Bhartia Systems | **15,000.00** |

**Through :**
BOI Non-Salary A/c -100610210000083

**On Account of :**
Bhartia Systems pmt for installing & updating tally software services Gold 1 no as per bill no. BG/S/013117-18 dated 21.09.2017 bill enclosed.

**Amount (in words) :**
Indian Rupees Fifteen Thousand Only

**₹ 15,000.00**

Receiver's Signature

Authorised Signatory

Checked by

Verified by