

# **VINTECH**

| S. No. | Bill NO        | Amount | Department     | Cheque Amount | Cheque No. | Cheque receipt date | A/C No. |
|--------|----------------|--------|----------------|---------------|------------|---------------------|---------|
| 1      | FTB1617-3337   | 559    | NN-library     | 559           | 721010     | 19/1/2017           | 8852    |
| 2      | FTB1617-3754   | 559    | Academic Deans | 559           | 721008     | 19/1/2017           | 8852    |
| 3      | FTB1617-4604   | 559    | NN-library     | 559           | 721165     | 13/3/2017           | 8852    |
| 4      | FTB1718-704    | 558    | NN-library     | 558           | 727249     | 27/6/2017           | 8852    |
| 5      | FTB----        | 579    | NN-library     | 579           | 727182     | 11/5/2017           | 8852    |
| 6      | FTB1718-1123   | 570    | NN-library     | 570           | 727365     | 7/8/2017            | 8852    |
| 7      | FTB1718-1540   | 590    | NN-library     | 590           | 752435     | 7/9/2017            | 8852    |
| 8      | FTB/17-18-1953 | 590    | NN-library     | 590           | 752464     | 22/09/2017          | 8852    |
| 9      | FTB/17-18-2371 | 590    | NN-library     | 590           | 752579     | 1/11/2017           | 8852    |
| 10     | FTB/17-18-000  | 590    | NN-library     | 590           | 752613     | 23/11/2017          | 8852    |
| 11     |                | 590    | NN-library     | 590           | 752779     | 8/2/2018            | 8852    |
| 12     | FTB/1718-4850  | 590    | NN-library     | 590           | 765944     | 2/5/2018            | 8852    |
| 13     | FTB/1718-4028  | 1180   | NN-library     | 1180          | 766355     | 19/3/2018           | 8852    |
| 14     | 1450           | 590    | NN-library     | 590           | 768197     | 11/9/2018           | 8852    |
| 15     | FTB1819-1058   | 590    | NN-library     | 590           | 766081     | 1/8/2018            | 8852    |
| 16     | FTB/18-19/2110 | 590    | NN-library     | 590           | 763490     | 11/1/2018           | 8852    |
| 17     | FTB1819-1813   | 590    | NN-library     | 590           | 763553     | 12/6/2018           | 8852    |
| 18     | FTB1819-2422   | 590    | NN-library     | 590           | 763554     | 12/6/2018           | 8852    |

# NM ENTERPRISES

| S. No. | Bill NO                 | Amount   | Department                  | Cheque Amount | Cheque No. | Cheque date | A/C No. |
|--------|-------------------------|----------|-----------------------------|---------------|------------|-------------|---------|
| 1      | NM                      | 11417    | hostels,pendrive 3 hardidsk | 11417         | 145305     | 25/10/2017  | 2695    |
| 2      | NM/1090/09/17-18        | 15008    |                             | 15008         | 714643     | 1/11/2017   | 15466   |
| 3      | NM/1094/09/17-18        | 3456     |                             | 3456          | 752577     | 1/11/2017   | 8852    |
| 4      | NM                      | 2944     |                             | 2944          | 752582     | 4/11/2017   | 8852    |
| 5      | NM/1071/09/17-18        | 30700    |                             | 30700         | 754019     | 23/11/2017  | 8820    |
| 6      | NM                      | 30700    |                             | 30700         | 752612     | 23/11/2017  | 8820    |
| 7      | <b>NM/1363/11/17-18</b> | 10521    |                             | 10521         | 753902     | 4/1/2018    | 8820    |
| 8      | <b>NM/1356/11/17-18</b> | 4674     |                             | 4674          | 753901     | 4/1/2018    | 8820    |
| 9      | <b>NM/1423/12/17-18</b> | 36608    |                             | 36608         | 753903     | 4/1/2018    | 8820    |
| 10     | <b>NM/1421/12/17-18</b> | 146432   |                             | 146432        | 715768     | 4/1/2018    | 638     |
| 11     | <b>NM/2020/3/17-18</b>  | 14278    | Convent(HP Printer)         | 14278         | 147012     | 14/3/2018   | 780     |
| 12     | <b>NM/1616/08/18-19</b> | 6844     |                             | 6844          | 768123     | 18/8/2018   | 8852    |
| 13     | <b>NM/1626/08/18-19</b> | 27713    |                             | 27713         | 768124     | 18/8/2018   | 8852    |
| 14     | <b>NM/1617/08/18-19</b> | 1180     |                             | 1180          | 768189     | 11/9/2018   | 8852    |
| 15     | <b>NM/1740/09/18-19</b> | 40940    |                             | 40940         | 769156     | 11/9/2018   | 13794   |
| 16     | <b>NM/1031/04/18-19</b> | 21000    |                             | 21000         | 764725     | 2/5/2018    | 8820    |
| 17     | <b>NM/1061/04/18-19</b> | 46894    |                             | 46894         | 764724     | 2/5/2018    | 8820    |
| 18     | <b>NM/1060/04/18-19</b> | 46894    |                             | 46894         | 764724     | 2/5/2018    | 8820    |
| 19     | <b>NM/1036/04/18-19</b> | 46894    |                             | 46894         | 764724     | 2/5/2018    | 8820    |
| 20     | <b>NM/1035/04/18-19</b> | 46894    |                             | 46894         | 764724     | 2/5/2018    | 8820    |
| 21     | <b>NM/1027/04/18-19</b> | 8721     |                             | 8721          | 765945     | 2/5/2018    | 8852    |
| 22     | <b>NM/1026/04/18-19</b> | 8721     |                             | 8721          | 765945     | 2/5/2018    | 8852    |
| 23     | <b>NM/1025/04/18-19</b> | 53100    |                             | 53100         | 765946     | 2/5/2018    | 8852    |
| 24     | <b>NM/1651/01/17-18</b> | 101717   |                             | 101717        | 151910     | 9/4/2018    | 14707   |
| 25     | <b>NM/1662/01/17-18</b> | 101717   |                             | 101717        | 151910     | 9/4/2018    | 14707   |
| 26     | <b>NM/1623/12/17-18</b> | 101717   |                             | 101717        | 151910     | 9/4/2018    | 14707   |
| 27     | <b>NM/1548/12/17-18</b> | 101717   |                             | 101717        | 151910     | 9/4/2018    | 14707   |
| 28     | <b>NM/1504/12/17-18</b> | 101717   |                             | 101717        | 151910     | 9/4/2018    | 14707   |
| 29     | <b>NM/1789/02/17-18</b> | 4695     |                             | 4695          | 765910     | 10/4/2018   | 8852    |
| 30     | <b>NM/2021/03/17-18</b> | 4695     |                             | 4695          | 765910     | 10/4/2018   | 8852    |
| 31     | <b>NM/1947/02/17-18</b> | 321326   |                             | 321326        | 768215     | 28/2/2018   | 20671   |
| 32     | <b>NM/1788/02/17-18</b> | 5015     |                             | 5015          | 767274     | 19/3/2018   | 14331   |
| 33     | <b>NM/1424/12/17-18</b> | 36608    |                             | 36608         | 714660     | 7/3/2018    | 15466   |
| 34     | <b>NM/1790/02/17-18</b> | 11476    |                             | 11476         | 766357     | 19/3/2018   | 8852    |
| 35     | <b>NM/2006/10/18-19</b> | 6861     |                             | 6861          | 769914     | 11/1/2018   | 13794   |
| 36     | <b>NM/1703/08/18-19</b> | 14868    |                             | 14868         | 714680     | 11/1/2018   | 15468   |
| 37     | <b>NM/2045/08/18-19</b> | 2,21,250 | Symantech                   | 2,21,250      | 769761     | 11/1/2018   | 8820    |
| 38     | <b>NM//08/18-19</b>     | 1,55,100 | CPE                         | 1,55,100      | 763679     | 10/31/2018  | 21509   |
| 39     | <b>Convent</b>          | 5133     |                             | 5133          | 771604     | 9/14/2018   | 2695    |
| 40     | <b>NM/1626/08/18-19</b> | 27,713   |                             | 27,713        | 768124     | 8/18/2018   | 8852    |

|    |                  |        |  |        |        |            |       |
|----|------------------|--------|--|--------|--------|------------|-------|
| 41 | NM/2055/08/18-19 | 96,760 |  | 96,760 | 772901 | 10/31/2018 | 21509 |
| 42 | NM/2049/08/18-19 | 29,854 |  | 29,854 | 763700 | 10/31/2018 | 21509 |
| 43 | NM/08/1819       | 1357   |  | 1357   | 765700 | 11/29/2018 | 4856  |
| 44 | NM/2048/10/1819  | 40,710 |  | 40,710 | 772014 | 11/22/2018 | 8820  |

## **SUPREME COMPUTERS**

| S. No. | Bill NO           | Amount | TO       | Cheque Amount | Cheque No. | Cheque receipt date | A/C No. |
|--------|-------------------|--------|----------|---------------|------------|---------------------|---------|
| 1      | PSI16063159       | 2300   |          | 2300          | 386754     | 21/2/2017           | 780     |
| 2      | PSI16064324       | 12600  |          | 12600         | 376754     | 21/2/2017           | 2695    |
| 3      | PSI16064998       | 33500  |          | 33500         | 376753     | 21/2/2017           | 2695    |
| 4      | PSI16063156       | 5200   |          | 5200          | 716646     | 17/2/2017           | 16964   |
| 5      | PSI16087451       | 91000  |          | 91000         | 725156     | 13/3/2017           | 8820    |
| 6      | PSI16054937       | 2000   |          | 2000          | 720134     | 19/1/2017           | 8820    |
| 7      | PSI16059304       | 26730  |          | 26730         | 55683      | 24/01/2017          | 10175   |
| 8      | PSI16058991       | 14500  |          | 14500         | 55682      | 24/01/2017          | 10175   |
| 9      | PSI16038758       | 5460   |          | 5460          | 721005     | 18/1/2017           | 8852    |
| 10     | PSI16064133       | 1650   |          | 1650          | 721004     | 18/1/2017           | 8852    |
| 11     | PSI6087897        | 22850  |          | 22850         | 727251     | 27/06/2017          | 8852    |
| 12     | PSI17025261       | 60000  |          | 60000         | 722692     | 4/8/2017            | 8820    |
| 13     | PSI17002737       | 38250  | english  | 38250         | 728978     | 31/7/2017           | 4856    |
| 14     | PSI17025989       | 2340   |          | 2340          | 722691     | 4/8/2017            | 8820    |
| 15     | convent projector | 55338  | Convent  | 55338         | 371280     | 8/9/2017            | 780     |
| 16     | PSGI17002720      | 13924  |          | 13924         | 371273     | 1/9/2017            | 780     |
| 17     | PSGI17025262      | 30000  |          | 30000         | 752856     | 28/08/2017          | 8820    |
| 18     | PSGI17002740      | 138403 | Commerce | 138403        | 752857     | 28/08/2017          | 8820    |
| 19     | PSGI17002736      | 38250  | Campus   | 38250         | 752403     | 28/08/2017          | 8852    |
| 20     | PSGI17002732      | 41770  | History  | 41770         | 720741     | 28/08/2017          | 21509   |
| 21     | PSGI17025264      | 30000  |          | 30000         | 720732     | 7/8/2017            | 21509   |
| 22     | PSI17002742       | 93012  | BCA-2    | 93012         | 753007     | 3/10/2017           | 8820    |
| 23     | PSGI17012427      | 9000   |          | 9000          | 754900     | 4/1/2018            | 8820    |
| 24     | PSGI17015743      | 5293   |          | 5293          | 752718     | 4/1/2018            | 8852    |
| 25     | PSGI17026411      | 21771  |          | 21771         | 760221     | 4/1/2018            | 6232    |
| 26     | PSGI18025193      | 8100   |          | 8100          | 769464     | 1/8/2018            | 8820    |
| 27     |                   | 4840   |          | 4840          | 759116     | 11/4/2018           | 2695    |
| 28     | PSI17056096       | 6100   |          | 6100          | 82360      | 22/2/2018           | 15533   |
| 29     | PSI17025263       | 30000  |          | 30000         | 766363     | 22/3/2018           | 8852    |
| 30     |                   |        |          |               |            |                     |         |

# ***JTECH SUPPORT***

| S. No. | Bill NO      | Amount | Department     | Cheque Amount | Cheque No. | Cheque receipt date | A/C No. |
|--------|--------------|--------|----------------|---------------|------------|---------------------|---------|
| 1      | 160310       | 220    | refilling      | 220           | 20089      | 7/2/2017            |         |
| 2      | 160311       |        |                |               |            |                     |         |
| 3      | 160315       | 1850   |                | 1850          | 725053     | 22/3/2017           | 8820    |
| 4      | 17035        |        |                |               |            |                     |         |
| 5      | 17031        | 10050  |                | 10050         | 721091     | 22/2/17             | 8852    |
| 6      | 17013        |        |                |               |            |                     |         |
| 7      | 17006        |        |                |               |            |                     |         |
| 8      | Marya selvam | 4800   | laptop battery | 4800          | 381742     | 3/3/2017            | 2695    |
| 9      | 160311       | 220    | refilling      | 220           | 725150     | 11/3/2017           | 8820    |
| 10     | 17004        | 6700   |                | 6700          | 721154     | 10/3/2017           | 8852    |
| 11     | 17018        | 14230  |                | 14230         | 725161     | 15/03/2017          | 20089   |
| 12     | 160286       | 3600   |                | 3600          | 55681      | 24/12/2017          | 10175   |
| 13     | 160305       | 9300   |                | 9300          | 720136     | 19/1/2017           | 20089   |
| 14     | 17094        | 7650   |                | 7650          | 722590     | 6/7/2017            | 8820    |
| 15     | 17160        | 7800   |                | 7800          | 722588     | 6/7/2017            | 8820    |
| 16     | jtech        | 9000   |                | 9000          | 727181     | 11/5/2017           | 8852    |
| 17     | jtech        | 3240   |                | 3240          | 727184     | 11/5/2017           | 8852    |
| 18     | jtech        | 3920   |                | 3920          | 722435     | 11/5/2017           | 8820    |
| 19     | 17215        | 3304   |                | 3304          | 752913     | 7/9/2017            | 8820    |
| 20     | jtech        | 1593   |                | 1593          | 752610     | 23/11/2017          | 8852    |
| 21     | 18008        | 2124   |                | 2124          | 752588     | 6/11/2017           | 8852    |
| 22     | 18006        | 826    |                | 826           | 752587     | 6/11/2017           | 8852    |
| 23     | 18014        | 2891   |                | 2891          | 753142     | 6/11/2017           | 8820    |
| 24     | jtech        | 4956   |                | 4956          | 146297     | 1/12/2017           | 2695    |
| 25     | jtech        | 2006   |                | 2006          | 752778     | 8/2/2018            | 8852    |
| 26     | jtech        | 1003   |                | 1003          | 752777     | 8/2/2017            | 8852    |
| 27     | jtech        | 3304   |                | 3304          | 752776     | 8/2/2017            | 8852    |
| 28     | jtech        | 1770   |                | 1770          | 759947     | 12/2/2018           | 8820    |
| 29     | jtech        | 4956   |                | 4956          | 766336     | 7/3/2018            | 8852    |
| 30     | jtech        | 3304   |                | 3304          | 768122     | 14/8/2018           | 8852    |
| 31     | 1821         | 647    |                | 647           | 769465     | 1/8/2018            | 8820    |
| 32     | 18144        | 36000  |                | 36000         | 769467     | 1/8/2018            | 8820    |
| 33     | 18140        | 8260   |                | 8260          | 766088     | 1/8/2018            | 8852    |
| 34     | jtech        | 4130   |                | 4130          | 767275     | 19/3/2018           | 14331   |
| 35     | jtech        | 4720   |                | 4720          | 764615     | 19/3/2018           | 8820    |
| 36     | Jtech        | 3304   |                | 3304          | 768122     | 8/14/2018           | 8852    |
| 37     | Jtech        | 13570  |                | 13570         | 148361     | 12/19/2018          | 21853   |
| 38     | Jtech        | 13570  |                | 13570         | 770914     | 12/7/2018           | 14331   |
| 39     | Jtech        | 13570  |                | 13570         | 763557     | 12/6/2018           | 8852    |

# **WAVE POWER SOLUTIONS**

| <b>S. No.</b> | <b>Bill NO</b>    | <b>Amount</b> | <b>Cheque Amount</b> | <b>Cheque No.</b> | <b>Cheque receipt date</b> | <b>A/C No.</b> |
|---------------|-------------------|---------------|----------------------|-------------------|----------------------------|----------------|
| 1             | 690               | 206188        | 206188               | 20089             | 22/2/2017                  | 8820           |
| 2             | UPS               | 89786         | 89786                | 718229            | 27/3/2017                  | 6232           |
| 3             | WPS/2016-17/00798 | 168349        | 168349               | 727414            | 27/3/2017                  | 13794          |
| 4             | WPS/2016-17/00781 | 36960         | 36960                | 725206            | 30/3/2017                  | 8820           |
| 5             | Wave power        | 18610         | 18610                | 720137            | 19/01/2017                 | 8820           |
| 6             | WPS/2017-18/00010 | 10305         | 10305                | 727293            | 6/7/2017                   | 8852           |
| 7             | wps/2017-18/0009  | 70108         | 70108                | 727241            | 19/6/2017                  | 8852           |
| 8             | WPS/2017-18/0008  | 65625         | 62625                | 722501            | 16/6/2017                  | 8820           |
| 9             | THIRUPACHUR-AMC   | 14160         | 14160                | 468352            | 6/9/2017                   | 6276530687     |
| 10            | Wave power        | 14514         | 14514                | 720744            | 19/09/2017                 | 21509          |
| 11            | Wave power        | 14514         | 14514                | 720743            | 19/09/2017                 | 21509          |
| 12            | WPS/2017-18/353A  | 71980         | 71980                | 729583            | 19/10/2017                 | 16964          |
| 13            | WPS/2017-18/353B  | 90112         | 90112                | 729582            | 19/10/2017                 | 16964          |
| 14            | WPS/2017-18/0363  | 7611          | 7611                 | 752531            | 19/10/2017                 | 8852           |
| 15            | WPS/2017-18/0394  | 89022         | 89022                | 752584            | 4/11/2017                  | 8852           |
| 16            | WPS/2017-18/0338  | 58056         | 58056                | 754899            | 4/1/2018                   | 8820           |
| 17            | WPS/2017-18/0501  | 45056         | 45056                | 752717            | 4/1/2018                   | 8852           |
| 18            | WPS/2017-18/0502  | 6490          | 6490                 | 752780            | 8/2/2018                   | 8852           |
| 19            | WPS/2017-18/0339  | 14514         | 14514                | 767201            | 9/2/2018                   | 14331          |
| 20            | WPS/2017-18/0418  | 10496         | 10496                | 752727            | 11/1/2018                  | 8852           |
| 21            | WPS/2018-19/0294  | 2419          | 2419                 | 769466            | 1/8/2018                   | 8820           |
| 22            | WPS/2018-19/0315  | 21640         | 21640                | 769463            | 1/8/2018                   | 8820           |
| 23            | WPS/2017-18/0676  | 9184          | 9184                 | 766356            | 19/3/2018                  | 8852           |
| 24            | WPS/2017-18/      | 14160         | 14160                | 758533            | 7/3/2018                   | 9916           |

## **OTHERS**

| S. No. | Company Name        | Bill NO               | Amount   | Department             | Cheque Amount | Cheque No. | Cheque date | A/C No. |
|--------|---------------------|-----------------------|----------|------------------------|---------------|------------|-------------|---------|
| 1      | AVB                 | 1119                  | 3675     | Fibre disconnected     | 3675          | 721167     | 13/3/2017   | 8852    |
| 2      | Corporate Concepts  | 217                   | 1,45,268 | Dean of Commerce       | 1,45,268      | 716645     | 17/2/2017   | 16964   |
| 3      | Digital             |                       | 26567    | principal room         | 26567         | 720135     | 19/1/2017   | 8820    |
| 4      | Digital             |                       | 24200    | principal room         | 24200         | 718671     | 11/1/2017   |         |
| 5      | Adwise              | MW/201705/396         | 8050     | SMS                    | 8050          | 722594     | 7/7/2017    | 8820    |
| 6      | Adwise              | MW/201705/395         | 16100    | Mails                  | 16100         | 722589     | 6/7/2017    | 8820    |
| 7      | Veroni Systems      | vs/sac/0003/17-18     | 15921    | biometric server room  | 15921         | 722509     | 19/6/2017   | 8820    |
| 8      | Wills Computers     | 40                    | 446250   | New Server for website | 446250        | 727187     | 29/5/2017   | 8852    |
| 9      | NM Enterprises      | nm/706/07/17-18       | 30700    | ENGLISH-LAPTOP         | 30700         | 728980     | 31/07/2017  | 4856    |
| 10     | Corporate Concepts  | 139                   | 28,160   | smart board service    | 28,160        | 513409     | 22/09/2017  | 19106   |
| 11     | Lalitha - Refilling | 241                   | 690      |                        | 690           | 753067     | 13/10/2017  | 8820    |
| 12     | Lalitha - Refilling | 245                   | 2531     |                        | 2531          | 752575     | 1/11/2017   | 8852    |
| 13     | AVB                 | AVBT/099/17-18        | 4720     |                        | 4720          | 752583     | 4/11/2017   | 8852    |
| 14     | ACCESS COMPUTER     |                       | 236800   |                        | 236800        | 842963     | 2/1/2018    | 14707   |
| 15     | ASIA SERVER         | INV-B000085           | 11210    | EXAM OFFICE            | 11210         | 752794     | 20/02/2018  | 8852    |
| 16     | AVB                 | AVBT/275/17-18        | 93220    |                        | 93220         | 760072     | 7/3/2018    | 8820    |
| 17     | HAPZ                | 18-19/0069            | 2454     |                        | 2454          | 761148     | 20/8/2018   | 14331   |
| 18     | JAI POWER           |                       | 16992    |                        | 16992         | 769141     | 20/8/2018   | 13794   |
| 19     | AVB                 | AVBT/85/18-19         | 6018     |                        | 6018          | 766087     | 1/8/2018    | 8852    |
| 20     | AVB                 |                       | 77927    |                        | 77927         | 151909     | 9/4/2018    | 14707   |
| 21     | GENRI Tech          | GTS/2018/19/SER/240   | 12000    |                        | 12000         | 763520     | 11/15/2018  | 8852    |
| 22     | GENRI Tech          | GTS/2018/19/SER/263   | 12000    |                        | 12000         | 772003     | 11/15/2018  | 8820    |
| 23     | AVB                 | Library Fibre Spicing | 2360     | Library Fibre Spicing  | 2360          | 763489     | 11/1/2018   | 8852    |

24

## ***REFILLING - TONERS***

| <b>S. No.</b> | <b>Company Name</b> | <b>Bill NO</b>  | <b>Amount</b> | <b>Cheque Amount</b> | <b>Cheque No.</b> | <b>Cheque receipt date</b> | <b>A/C No.</b> |
|---------------|---------------------|-----------------|---------------|----------------------|-------------------|----------------------------|----------------|
| 1             | Global              | 9073            | 1250          | 1250                 | 727252            | 27/06/2017                 | 8852           |
| 2             | Global              | refilling       | 7024          | 8024                 | 722434            | 11/5/2017                  | 8820           |
| 3             | Global              | GL/048/2017     | 4248          | 4248                 | 752912            | 7/9/2017                   | 8820           |
| 4             | Global              | GL/152/17-18    | 2893          | 2893                 | 752436            | 7/9/2017                   | 8852           |
| 5             | Global              | GL/490/17-18    | 2584          | 2584                 | 752525            | 13/10/2017                 | 8852           |
| 6             | Global              | GL/487/17-18    | 1742          | 1742                 | 753068            | 13/10/2017                 | 8820           |
| 7             | Global              | GL/490/17-18    | 2584          | 2584                 | 752525            | 13/10/2017                 | 8852           |
| 8             | Global              | GL/733/17-18    | 2332          | 2332                 | 752576            | 1/11/2017                  | 8852           |
| 9             | Global              |                 | 590           | 590                  | 752611            | 23/11/2017                 | 8852           |
| 10            | Global              |                 | 2918          | 2918                 | 146289            | 22/11/2017                 | 2695           |
| 11            | LALITHA             | 391             | 3681          | 3681                 | 767212            | 16/02/2018                 | 14331          |
| 12            | LALITHA             | 310             | 4945          | 4945                 | 752781            | 8/2/2018                   | 8852           |
| 13            | Global              |                 | 4045          | 4045                 | 767213            | 16/02/2018                 | 14331          |
| 14            | LALITHA             | 379             | 4231          | 4231                 | 767242            | 7/3/2018                   | 14331          |
| 15            | Lalitha - Refilling | 117,114         | 5982          | 5982                 | 761147            | 20/8/2018                  | 14331          |
| 16            | Lalitha - Refilling | 834             | 5005          | 5005                 | 763491            | 11/1/2018                  | 8852           |
| 17            | HAPZ Innovations    | H1/18-19/0251   | 4614          | 4614                 | 763519            | 11/15/2018                 | 8852           |
| 18            | Lalitha - Refilling | 694             | 3315          | 3315                 | 769725            | 10/15/2018                 | 8820           |
| 19            | HAPZ Innovations    | H1/18-19/0100   | 2289          | 2289                 | 769726            | 10/15/2018                 | 8820           |
| 20            | Global              | GL/991/18-19    | 4298          | 4298                 | 726727            | 10/15/2018                 | 8820           |
| 21            | Global              | Rosy Sr-printer | 7302          | 7302                 | 760947            | 11/17/2018                 | 780            |
| 22            | Global              | GL/1543/18-19   | 3068          | 3068                 | 772060            | 12/6/2018                  | 8820           |
| 23            | HAPZ Innovations    | 328 catridge    | 271           | 271                  | 763525            | 11/22/2018                 | 8852           |



## ***SMC INTERNET LEASE LINE - 16 & 100 MBPS***

| S. No. | Bill NO          | Bill Date    | Billing Cycle     | Period              | Amount | Bandwidth | Cheque Amount | Cheque No. | Cheque date | A/C No. |
|--------|------------------|--------------|-------------------|---------------------|--------|-----------|---------------|------------|-------------|---------|
| 1      | TATA COMM        | 1/1/2017     | Bi-Monthly        | DEC17-JAN17         | 80500  | 12 MBPS   | 72450         | 720148     | 30/01/2017  | 8820    |
| 2      | TATA DOCOMO      | 3/3/2017     | Quaterly          | FEB17-MAR17         | 301874 | 100 MBPS  | 271687        | 727129     | 6/4/2017    | 8852    |
| 3      | TATA COMM        | 1/3/2017     | Bi-Monthly        | APR17-MAY17         | 80500  | 12 MBPS   | 72450         | 725258     | 6/4/2017    | 8820    |
| 4      | TATA DOCOMO      | Jan new line | Quaterly          | Apr-June            | 301874 | 100 MBPS  | 292387        | 721054     | 2/2/2017    | 8852    |
| 5      | TATA DOCOMO      |              | Quaterly          | July-August         | 301874 | 100 MBPS  | 271687        | 727294     | 6/7/2017    | 8852    |
| 6      | TATA COMM        | 1/5/2017     | Bi-Monthly        | JUN17-JULY17        | 80500  | 16 MBPS   | 72450         | 720721     | 20/6/17     | 21509   |
| 7      | TATA COMM        |              | Bi-Monthly        | AUG17-SEP17         | 80500  | 16 MBPS   | 74340         | 752838     | 21/08/2017  | 8820    |
| 8      | TATA DOCOMO      |              | Quaterly          | September - October | 301874 | 100 MBPS  | 283500        | 752526     | 13/10/2017  | 8852    |
| 9      | TATA COMM        |              | Bi-Monthly        | OCT17-NOV17         | 80500  | 16 MBPS   | 74340         | 720747     | 25/09/2017  | 21509   |
| 10     | TATA DOCOMO      |              | Quaterly          | Oct-Dec             | 301874 | 100 MBPS  | 283500        | 752526     | 13/10/2017  | 8852    |
| 11     | TATA COMM        |              | Bi-Monthly        | DEC17-JAN18         | 80500  | 16 MBPS   | 75600         | 756821     | 24/11/2017  | 21509   |
| 12     | TATA DOCOMO      |              | Quaterly          | JAN-march           | 301874 | 100MBPS   | 283500        | 752715     | 1/4/2018    | 8852    |
| 13     | TATA COMM        |              | Bi-Monthly        | FEB18-MAR18         | 80500  | 16 MBPS   | 75600         | 756860     | 2/15/2018   | 21509   |
| 14     | <b>TATA COMM</b> |              | <b>Bi-Monthly</b> | <b>APR18-MAY18</b>  |        |           |               |            |             |         |
| 15     | <b>TATA COMM</b> |              | <b>Bi-Monthly</b> | <b>JUN18-JULY18</b> |        |           |               |            |             |         |
| 16     | TATA COMM        |              | Bi-Monthly        | AUG18-SEP18         | 80500  | 16 MBPS   | 75600         | 769524     | 20/8/2018   | 8820    |
| 17     | TATA COMM        |              | Bi-Monthly        | OCT18-NOV18         | 80500  | 16 MBPS   | 75600         | 769658     | 9/5/2018    | 8820    |
| 18     | TATA DOCOMO      | 4581968354   | Quaterly          | Mar-May18           | 301874 | 100MBPS   | 283500        | 766358     | 3/19/2018   | 8852    |
| 19     | TATA DOCOMO      | 4582488224   | Quaterly          | Jun-Sep18           | 301874 | 100MBPS   | 283500        | 766017     | 7/2/2018    | 8852    |
| 20     | TATA DOCOMO      |              | Quaterly          | Oct-Dec18           | 301874 | 100MBPS   | 283500        | 763492     | 11/1/2018   | 8852    |
| 21     | TATA COMM        | 11/1/2018    | Bi-Monthly        | DEC18 - JAN19       | 82600  | 16 MBPS   | 75600         |            |             |         |
| 22     | TATA COMM        | #####        | Bi-Monthly        | FEB19-MARCH19       | 82600  | 16 MBPS   | 75600         | 772058     | 12/6/2018   | 8820    |

# SATVAT INFOSOL

| S. No. | Department    | Bill NO                        | Bill Date         | Cheque Amount | Cheque No.    | Cheque receipt date | A/C No. |
|--------|---------------|--------------------------------|-------------------|---------------|---------------|---------------------|---------|
| 1      | Software      | SI/SW/2016-17/096              |                   |               |               |                     |         |
| 2      |               | SI/SW/2016-17/100              |                   | 27894         | 718207        | 21-2-17             | 6232    |
| 3      | Software      | SI/SW/2016-17/106              |                   | 1812          | 718209        | 21-2-2017           | 6232    |
| 4      | Software      | SI/SW/2016-17/103              | 6/1/2017          | 28890         | 725036        | 16/2/2017           | 8820    |
| 5      | Software      | SI/SW/2016-17/095              |                   |               |               |                     |         |
| 6      | Software      | SI/SW/2016-17/097              |                   |               |               |                     |         |
| 7      | Software      | SI/SW/2016-17/101              | 6/1/2017          | 56685         | 725046        | 21/2/2017           | 8820    |
| 8      | Software      | SI/SW/2016-17/094              |                   |               |               |                     |         |
| 9      | Software      | SI/SW/2016-17/098              | 6/1/2017          | 38037         | 718690        | 21/2/2017           | 13794   |
| 10     | Software      | SI/SW/2016-17/102              | 6/1/2017          | 36588         | 718693        | 21/2/2017           | 13794   |
| 11     | Software      | SI/SW/2016-17/099              | 6/1/2017          | 18837         | 725033        | 16/2/2017           | 8820    |
| 12     | Hardware      | SI/HW/2016-17/070A             | 7/10/2016         | 67620         | 725168        | 20/3/2017           | 8820    |
| 13     | Hardware      | SI/HW/2016-17/05               |                   | 152145        | 725170        | 20/03/2017          | 8820    |
| 14     | Software      | SI/SW/2016-17/136A             | 8/3/2017          | 13500         | 718222        | 17/3/2017           | 6232    |
| 15     | Software      | SI/SW/2016-17/136              | 8/3/2017          | 76500         | 714624        | 17/3/2017           | 15466   |
| 16     | Hardware      |                                |                   | 62307         | 381755        | 4/4/2017            | 2695    |
| 17     | Hardware      | SI/HW/2016-17/070              | 7/10/2016         | 84525         | 396173        | 20/3/2017           | 15538   |
| 18     | Software      | SI/SW/2016-17/135              |                   | 27168         | 722507        | 19/6/2017           | 8820    |
| 19     | Hardware      | SI/HW/2016-17/142              | 31/3/2017         | 46575         | 720718        | 16/6/2017           | 21509   |
| 20     | Software      | SI/SW/2016-17/149              |                   | 39486         | 722498        | 16/6/2017           | 8820    |
| 21     | Software      | SI/SW/2016-17/134              | 8/3/2017          | 28617         | 727476        | 16/6/2017           | 13794   |
| 22     | Software      | SI/SW/2016-17/148              | 31/3/17           | 8694          | 718283        | 16/6/2017           | 6232    |
| 23     | Software      | SI/SW/2017-18/073              |                   | 57597         | 722699        | 5/8/2017            | 8820    |
| 24     | Software      | SI/SW/2017-18/070              |                   | 107950        | 722695        | 5/8/2017            | 8820    |
| 25     | Software      | SI/SW/2017-18/068              |                   | 89838         | 722697        | 5/8/2017            | 8820    |
| 26     | Software      | SI/SW/2017-18/071              |                   | 12678         | 727493        | 4/8/2017            | 13794   |
| 27     | Software      | SI/SW/2017-18/074              |                   | 20649         | 727495        | 4/8/2017            | 13794   |
| 28     | Software      | SI/SW/2017-18/069              |                   | 14127         | <b>727497</b> | 4/8/2017            | 13794   |
| 29     | Hardware      |                                | Feb to July cloud | 46575         | 752860        | 28/08/2017          | 8820    |
| 30     | Hardware      | SIPL/2017-18/021               | August cloud      | 9558          | 752916        | 8/9/2017            | 8820    |
| 31     | Hardware      | 2017-18/022---SIPL/2017-18/023 |                   | 67968         | 752918        | 8/9/2017            | 8820    |
| 32     | Hardware      | SI/SW/2016-17/121B             | MARCH-CLOUD       | 9315          | 752914        | 8/9/2017            | 8820    |
| 33     | Software      | SIPL/2017-18/024               |                   |               |               |                     |         |
| 34     | Software      | SIPL/2017-18/035               |                   | 66151         | 753059        | 13/10/2017          | 8820    |
| 35     | Hardware      | SIPL/2017-18/038               |                   | 34560         | 753061        | 13/10/2017          | 8820    |
| 36     | Software      | SIPL/2017-18/029               |                   | 20035         | 753063        | 13/10/2017          | 8820    |
| 37     | Software-exam | SIPL/2017-18/025               | 18/8/2017         | 32264         | 751466        | 13/10/2017          | 13794   |
| 38     | Software-exam | SIPL/2017-18/036               | 7/9/2017          | 32508         | 751464        | 13/10/2017          | 13794   |
| 39     | Firewall      | SIPL/2017-18/039               | 16/9/17           | 195704        | 753087        | 19/10/2017          | 8820    |
| 40     | Software-exam | SIPL/2017-18/025               | 18/8/17           | 33264         | 751466        | 13/10/2017          | 13794   |

|    |                |                    |            |          |        |            |       |
|----|----------------|--------------------|------------|----------|--------|------------|-------|
| 41 | Software-exam  | SIPL/2017-18/036   | 7/9/2017   | 32508    | 751464 | 13/10/2017 | 13794 |
| 42 | Software       | SIPL/2017-18/029   |            | 20035    | 753063 | 13/10/2017 | 8820  |
| 43 | Software       | SIPL/2017-18/024   |            | 66151    | 753059 | 13/10/2017 | 8820  |
| 44 | Hardware       | SIPL/2017-18/038   |            | 34560    | 753061 | 13/10/2017 | 8820  |
| 45 | Hardware       | SIPL/2017-18/045   |            | 34560    | 753159 | 1/12/2017  | 8820  |
| 46 | Campus license | SIPL/2017-18/040   | 11/10/2017 | 194324   | 753171 | 4/11/2017  | 8820  |
| 47 | Software       | SIPL/2017-18/046   | 11/10/2017 | 25704    | 753169 | 4/11/2017  | 8820  |
| 48 | Software-exam  | SIPL/2017-18/047   | 11/10/2017 | 34399    | 729267 | 2/11/2017  | 13794 |
| 49 | Hardware       | SI/HW/2017-18/063  |            |          |        |            |       |
| 50 | Hardware       | SI/HW/2017-18/062  |            |          |        |            |       |
| 51 | Hardware       | SI/HW/2017-18/061  |            |          |        |            |       |
| 52 | Hardware       | SI/HW/2017-18/143  |            |          |        |            |       |
| 53 | Hardware       | SIPL/2017-18/056   |            | 34560    | 754896 | 4/1/2018   | 8820  |
| 54 | Hardware       | SIPL/2017-18/053   |            | 136969   | 754898 | 4/1/2018   | 8820  |
| 55 | Hardware       | SIPL/2017-18/055   |            | 36667    | 760644 | 11/1/2018  | 13794 |
| 56 | Hardware       | SIPL/2017-18/054   |            | 22680    | 753924 | 11/1/2018  | 8820  |
| 57 | Hardware       | SIPL/2017-18/079   |            | 30619    | 759942 | 9/2/2018   | 8820  |
| 58 | Hardware       | SIPL/2017-18/096   |            | 39312    | 759940 | 9/2/2018   | 8820  |
| 59 | Hardware       | SIPL/2017-18/097   |            | 4915     | 760657 |            | 13794 |
| 60 | Hardware       | SIP/HW/2017-18/088 |            | 34560    | 760058 | 3/3/2018   | 8820  |
| 61 | Hardware       | SIPL/2017-18/120   |            | 10207    | 760070 | 7/3/2018   | 8820  |
| 62 | Hardware       | SIPL/2018-19/021   |            | 16200    | 760544 | 9/8/2018   | 6232  |
| 63 | Hardware       | SIPL/2018-19/042   |            | 16200    | 760542 | 9/8/2018   | 6232  |
| 64 | Hardware       | SIPL/019           |            | 272600   | 769474 | 3/8/2018   | 8820  |
| 65 | Hardware       | SIPL/2017-18/135   |            | 91525    | 714661 | 13/3/2018  | 15466 |
| 66 | Hardware       | SIPL/2017-18/134   |            | 7560     | 764678 | 10/4/2018  | 8820  |
| 67 | Hardware       | SIPL-2018-19-089   |            | 1,94,324 | 769779 | 11/3/2018  | 8820  |

# HARDWARE BILLS 2019

## VINTECH

| S. No | Bill NO      | Amount | Department | Cheque Amount | Cheque No. | Cheque receipt date | A/C No. |
|-------|--------------|--------|------------|---------------|------------|---------------------|---------|
| 1     | FTB1819-3029 | 590    | NN-Library | 590           | 763752     | 2/6/2019            | 8852    |
| 2     | FTB1819-2729 | 590    | NN-Library | 590           | 763722     | 1/18/2019           | 8852    |
| 3     | FTB-1920-816 | 590    | NN-Library | 590           | 779586     | 7/20/2019           | 8852    |
| 4     | FTB/920-1122 | 590    | NN-Library | 590           | 779666     | 9/12/2019           | 8852    |
| 5     | FTB/920-507  | 590    | NN-Library | 590           | 779568     | 7/11/2019           | 8852    |
| 6     | FTB/920-202  | 590    | NN-Library | 590           | 779569     | 7/11/2019           | 8852    |
| 7     | FTB/920-3930 | 590    | NN-Library | 590           |            | 7/11/2019           | 8852    |

# ***NM ENTERPRISES***

| <b>S. No.</b> | <b>Bill NO</b>   | <b>Amount</b> | <b>Department</b>          | <b>Cheque Amount</b> | <b>Cheque No.</b> | <b>Cheque date</b> | <b>A/C No.</b> |
|---------------|------------------|---------------|----------------------------|----------------------|-------------------|--------------------|----------------|
| 1             | NM/2449/01/18-19 | 9788          | IT                         | 9788                 | 772274            | 2/15/2019          | 8820           |
| 2             | NM               | 5133          | Ourladys Hostel            | 5133                 | 773377            | 2/21/2019          | 2695           |
| 3             | NM/2399/18-19    | 4897          |                            | 4897                 | 770955            | 2/6/2019           | 14331          |
| 4             | NM/2454/01/18-19 | 1428          |                            | 1428                 | 772232            | 2/6/2019           | 8820           |
| 5             | NM/2400/01/18-19 | 3162          |                            | 3162                 | 763719            | 1/18/2019          | 8852           |
| 6             | NM/2583/02/18-19 | 20827         |                            | 20827                | 714695            | 2/23/2019          | 15466          |
| 7             | NM               | 1803          | Admin office DVD<br>Writer | 1803                 | 779667            | 9/12/2019          | 8852           |

## **Softcell SUPPORT**

| <b>S. No.</b> | <b>Bill NO</b>           | <b>Amount</b> | <b>Department</b> | <b>Cheque Amount</b> | <b>Cheque No.</b> | <b>Cheque receipt date</b> | <b>A/C No.</b> |
|---------------|--------------------------|---------------|-------------------|----------------------|-------------------|----------------------------|----------------|
| 1             | C1939478                 | 19,766        | Antivirus         | 18,091               | 772128            | 1/2/2019                   | 8820           |
| 2             | advance pay for firewall | 34200         | Firewall          | 30780                | 772181            | 1/22/2019                  | 8820           |

## **OTHERS**

| <b>S. No.</b> | <b>Company Name</b> | <b>Bill NO</b>      | <b>Amount</b> | <b>Cheque Amount</b> | <b>Cheque No.</b> | <b>Cheque date</b> | <b>A/C No.</b> |
|---------------|---------------------|---------------------|---------------|----------------------|-------------------|--------------------|----------------|
| 1             | Corporate           | 68                  | 14750         | 14750                | 872742            | 9/12/2019          | 8820           |
| 2             | Corporate           | 99                  | 7670          | 7670                 | 872741            | 9/12/2019          | 8820           |
| 3             | Crystal Solutions   | CITS/0167/19-20     | 30350         | 30350                | 872611            | 8/9/2019           | 8820           |
| 4             | ADWISE              | Admission-SMS-Mails | 12390         | 12390                | 777284            | 7/20/2019          | 8820           |
| 5             | ADWISE              | Admission-SMS-Mails | 12390         | 12390                | 777283            | 7/20/2019          | 8820           |

## ***REFILLING - TONERS***

| <b>S. No.</b> | <b>Company Name</b> | <b>Bill NO</b> | <b>Amount</b> | <b>Cheque Amount</b> | <b>Cheque No.</b> | <b>Cheque receipt date</b> | <b>A/C No.</b> |
|---------------|---------------------|----------------|---------------|----------------------|-------------------|----------------------------|----------------|
| 1             | Global              | GL/1509/1819   | 5048          | 5048                 | 763598            | 1/3/2019                   | 8852           |
| 2             | Global              |                | 3174          | 3174                 | 763721            | 1/18/2019                  | 8852           |
| 3             | Global              | 2096 & 1883    | 5046          | 5046                 | 770963            | 2/19/2019                  | 14331          |
| 4             | Hapz                | H1/18-19/0405  | 2159          | 2159                 | 772233            | 2/6/2019                   | 8820           |
| 5             | Global              | GL/737/19-20   | 3970          | 3970                 | 872746            | 9/12/2019                  | 8820           |
| 6             | Global              | 935            | 2893          | 2893                 | 777388            | 9/12/2019                  | 14331          |
| 7             | Global              |                | 6254          | 6254                 | 157785            | 9/21/2019                  | 7882           |
| 8             | GLobal              |                | 2849          | 2849                 | 14331             | 8/9/2019                   | 14331          |
| 9             | Global              |                | 8968          | 8968                 | 866590            | 7/1/2019                   | 7882           |
| 10            | Global              | GL/538/19-20   | 5782          | 5782                 | 155457            | 7/1/2019                   | 780            |
| 11            | Global              | GL/282/19-20   | 4531          | 4531                 | 777221            | 7/11/2019                  | 8820           |
| 12            | Global              | GL/634/19-20   | 6136          | 6136                 | 779588            | 7/23/2019                  | 8852           |
| 13            | Global              | GL/560/19-20   | 2303          | 2303                 | 777293            | 7/23/2019                  | 8820           |
| 14            | Global              | GL/152/19-20   | 2405          | 2504                 | 652231            | 8/24/2019                  | 8820           |



## ***SMC INTERNET LEASE LINE - 16 & 100 MBPS***

| <b>S. No.</b> | <b>Bill NO</b> | <b>Billing Cycle</b> | <b>Period</b> | <b>Amount</b> | <b>Bandwidth</b> | <b>Cheque Amount</b> | <b>Cheque No.</b> | <b>Cheque date</b> | <b>A/C No.</b> |
|---------------|----------------|----------------------|---------------|---------------|------------------|----------------------|-------------------|--------------------|----------------|
| 1             | TATA TELE      | Quaterly             | JAN19-MAR19   | 301874        | 100 MBPS         | 283500               | 763600            | 1/3/2019           | 8852           |
| 2             | TATA COMM      | Bi-Monthly           |               | 75600         | 20Mbps           | 82500                | 872581            | 8/8/2019           | 8820           |
| 3             | TATA TELE      | Quaterly             | APR19-June-19 | 301874        | 100 MBPS         | 283500               | 779570            | 7/11/2019          | 8852           |
| 4             | TATA COMM      | Bi-Monthly           |               | 75600         | 20Mbps           | 82500                | 777222            | 7/11/2019          | 8820           |

## **SATVAT INFOSOL**

| <b>S. No.</b> | <b>Department</b> | <b>Bill NO</b>     | <b>Cheque Amount</b> | <b>Cheque No.</b> | <b>Cheque receipt date</b> | <b>A/C No.</b> |
|---------------|-------------------|--------------------|----------------------|-------------------|----------------------------|----------------|
| 1             | SATVAT INFOSOL    | SIPL/2019-2020/013 | 22896                | 779446            | 7/11/2019                  | 6232           |
| 2             | SATVAT INFOSOL    | SIPL/2019-2020/010 | 15120                | 778810            | 7/11/2019                  | 13794          |