



Annai College of Arts & Science

Quality Education for Today & Tomorrow

Kovilacheri, Kumbakonam. 612 503. Ph: 0435 2453007

Accredited by NAAC with "B" Grade & Recognized by UGC under Section 2(f) & 12(B)
Affiliated to Bharathidasan University, Tiruchirappalli. E-Mail: acasdmn@gmail.com

ANNAI COLLEGE OF ARTS AND SCIENCE

BHARATHIDASAN UNIVERSITY

Supporting Document

Criterion 7.1.4

Maintenance Invoice for RO Water

Annai College of Arts & Science

Aqua Care-Water Solutions

Ledger Account

1-Apr-2019 to 24-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Dr Opening Balance				11,050.00
20-9-2019	Cr Cash	Payment	5770	4,000.00	
	Being Amount paid to				
	Total Amount: 4,000.00				
	Details Are: Aqua Care-Water Solutions				
	Rupees : 4,000.00 : DR ,Cash Rupees : 4,000.00 : CR ,				
	Against bill no : 102/20-09-19 Aqua care water solution payment to Veeramanikandan.				
	R Phone no: 9843305506				
	Dr Office Equipment Maintenance Journal		488		7,210.00
	Being purchase of				
	Total Amount: 7,210.00				
	Details Are: Office Equipment Maintenance				
	Rupees : 7,210.00 : DR ,Aqua Care-Water Solutions Rupees : 7,210.00 : CR ,				
	As per bill No/Date: SV coil 220v*1 Rs.3950, 20linc jumbo filter 2*965 Rs.1730, Antiscalling liquid 1ltr Rs.780, service charge Rs.750 total Rs.7210				
20-3-2020	Cr Annai Canteen	Journal	1758	14,260.00	
	Being ledger amount transfer to				
	Total Amount: 14,260.00				
	Details Are: Aqua Care-Water Solutions				
	Rupees : 14,260.00 : DR ,Annai Canteen Rupees : 14,260.00 : CR ,				
	As per bill No/Date 20.03.2020 Creditors				
	Ledger Amount Transfer to Annai Canteen Thru Umadevi				
				18,260.00	18,260.00

Annai College of Arts & Science

Aqua Care-Water Solutions

Ledger Account

1-Apr-2019 to 30-Sep-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019 Dr	Opening Balance				11,050.00
20-9-2019 Cr	Cash	Payment	5771	4,000.00	
	Being Amount paid to				
	Total Amount: 4,000.00				
	Details Are: Aqua Care-Water Solutions				
	Rupees : 4,000.00 : DR ,Cash Rupees : 4,000.00 : CR ,				
	Against bill no : 102/20-09-19 Aqua care				
	water solution payment to				
	Veeramanikandan.R Phone no: 9843305506				
Dr	Office Equipment Maintenance	Journal	441		7,210.00
	Being purchase of				
	Total Amount: 7,210.00				
	Details Are: Office Equipment Maintenance				
	Rupees : 7,210.00 : DR ,Aqua Care-Water				
	Solutions Rupees : 7,210.00 : CR ,				
	As per bill No/Date: SV coil 220v*1 Rs.3950,				
	20inc jumb filter 2*865 Rs.1730, Antiscalling				
	liquid 1ltr Rs.780, service charge Rs.750				
	total Rs.7210				
Cr	Closing Balance				
				4,000.00	18,260.00
				14,260.00	
				18,260.00	18,260.00

Annal College of Arts & Science

Payment Voucher

No : 5790

Dated : 20-Sep-2019

Particulars	Amount
Account :	
Travelling Expenses	70.00
Through :	
Cash	
On Account of :	
Being Amount paid to	
Total Amount 70.00	
Details Are: Travelling Expenses Rupees : 70.00 : DR. Cash Rupees	
: 70.00 : CR ,	
Petrol expenses to Alexpandiyar for bank visit No bill	
Amount (in words) :	
INR Seventy Only	
	<u>₹ 70.00</u>

Prev. Balance : 70.00 Cr
 Payment Amt. : 70.00 Dr
 Net Balance : _____



AQUA CARE

WATER SOLUTIONS

GSTIN : 33ASWPA5094L2Z7

Invoice No. ACW 102

Date 20/09/19

2, 392, Mayavaram Main Road, Vattipillaiyar Koil Street, Kumbakonam. Cell : 94433 05506, 99433 05506

Customer Details for Invoice

Mobile No.

Title (Mr. / Mrs.)

ANNAT COLLEGE OF ARTS AND SCIENCE

KOVILACHERI, KUMBAKONAM

City

Refer reverse for general terms & conditions governing this order from :

S.No.	Particulars	Qty.	Rate	Amount
1.	SV coil 220v	1		3950
2.	20" jumbo filter	2	865	1730
3.	Antiscaling liquid	1 ltr		780
4.	Service charge			750
TOTAL AMOUNT				7210
SGST				%
CGST				%
GRAND TOTAL				7210/-

Aquaguard

GENPURE

ULTIMA

OPTIMA

AQUE DLX

Geyser

Kelvinator

MISTY FRESH

KENT

Whirlpool

1000 LPH

Amt Figures

7210/-

Amt in words

seven thousand
two hundred ten
Rupees only

For Aqua Care

CSC Code

Customer's Name

Customer's Signature

Sales Executive

Further and Clarification Please contact office, Sales & Service : Cell : 9443305506

Purchase & Agreement:

1. The Company shall be entitlee to cancel (or) postpone delivery (or) circumstance arising beyond is control.
2. Terms of Payment : Goods Minimum 90% advance payment.
3. Good once sole will not be taken back.
4. I agree to purchase agreement and I understood the terms and conditions of purchase agreement.

E.& O.E.,

Annai College of Arts & Science
Aqua Care-Water Solutions
 Ledger Account

1-Apr-2018 to 15-Mar-2019

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			3,04,000.00	
27-4-2018	To Cash <i>Being amount paid for aqua water plant instalation charge amount dt.27.4.2018 (thr. Aravindan)</i>	Payment	798	20,000.00	
14-6-2018	To Cash <i>Being amount paid for canteen expenses , Senthil cook & Aqua care water solutions M. vouchers enclosed thru S.Umadevi</i>	Payment	1776	2,500.00	
	By Mess Expenses <i>Being aqua water metrial purchase for canteen invoice No 012 dt 5-6-2018</i>	Journal	119		11,050.00
22-10-2018	By Office Equipment Maintenance <i>Being 1000 LPH Automatic RO Unit, 1000Ltrs RO Storage SS Tank as per bill no;112 as on date 13.3.2018</i>	Journal	690		3,26,500.00
				3,26,500.00	3,37,550.00
				11,050.00	
	To Closing Balance			3,37,550.00	3,37,550.00

Annai College of Arts & Science

Journal Voucher

No. : 112

Dated : 14-Jun-2018

Particulars		Debit	Credit
Mess Expenses	Dr	11,050.00	
To Aqua Care Water Solutions			11,050.00
On Account of :			
Being aqua water metrial purchase for canteen invoice			
No 012 dt 5-6-2018			
		₹ 11,050.00	₹ 11,050.00

Authorised Signatory




IQAC CHAIR PERSON

Principal,
Annai College of Arts & Science
Koylathery, Kumbakonam-612 503