



Godavari Polymers Pvt. Ltd.
315, Minerva Complex, Sarojini Devi Road, Secunderabad-500 003, INDIA
Tel +91(40) 27842092, 27897733 Fax +91(40) 27819467
Website :-- www.godavaripipe.com , Email :-- homail@godavaripipe.com

Ref.No. GPPL/IGP/076/2019-20

November 19th, 2019

To

Sri. Dr. T. John Oral Bhaskar
Admin Incharge
Bharat Institute of Engineering and Technology
Mangalampally(V) Ibrahimpatnam (M)
Ranga Reddy Dist. TS -501 510
Phone No: 08414 -252399

Dear Sir

Kind Attn: Sri. Akula Srinivas

Sub: Offer for Supply of GODAVARI HDPE Pipes -Reg.

Ref: Your enquiry letter Dt. 19.11.2019

We thank you for the above enquiry & are pleased to submit our offer for the subject enquiry:

| Sl.No. | Description | Qty. | Basic Rate per Mtr | GST @18% | Total Rate Per mtr. | Total Amount. |
|--------|-----------------------|-------|--------------------|----------|---------------------|---------------|
| | Godavari HDPE PIPE | Mtrs. | Rs. | Rs. | Rs. | Rs. |
| 1 | PE 100 DN 90 PN 10 Kg | 1000 | 188.00 | 33.84 | 221.84 | 221840 |

Terms & Conditions:

- 1) **Specification:** Godavari HDPE Pipes strictly comply to BIS specifications **IS: 4984: 2016** and its latest amendments. The pipes supplied by us would comply with high standards of manufacture, design and workmanship and capable of performing the operations for which they are classified.
- 2) **Freight:** The prices are FOR destination. Mangalampally (V) Ibrahimpatnam(M) RR Dist Hyderabad. Exclusive of Unloading, Handling, Stacking at Site.
- 3) **Taxes and Duties:** In general GST @ 18% or applicable at the time of dispatches.
- 4) **Standard Lengths:** Godavari HDPE Pipes are supplied in coils and will carry BIS certification mark on each pipe as per specification.
- 5) **Transit Insurance:** The rates offered above are **Exclusive of transit insurance**. If required will be arranged at your cost.
- 6) **Payment Terms:** 100% payment advance along with purchase order.



Godavari Polymers Pvt. Ltd.
315, Minerva Complex, Sarojini Devi Road, Secunderabad-500 003, INDIA
Tel +91(40) 27842092, 27897733 Fax +91(40) 27819467
Website :-- www.godavaripipe.com , Email :-- homail@godavaripipe.com

- 7) **Guarantee:** The product GODAVARI HDPE Pipes supplied by us shall be guaranteed for performance of 10 YEARS subject to use as mentioned in BIS IS: 4984:2016. Any product failure shall be replaced at ZERO cost by GPPL within the stipulated period as mentioned herein. Any external sabotage / damage caused post installation of the pipe, the same will not be guaranteed / replacement will not be provided.
- 8) **Delivery schedule:** Material shall be delivered to site within one week. After receipt of your confirmed order, and payments in all aspects.
- 9) **Force Majeure:** Under the following causes which substantially affect the stipulated delivery of the Material against your order shall only be considered as force major condition provided. We inform you in writing by registered mail within fifteen days from date of such occurrence with necessary documentary proof. Natural phenomena including floods, Earthquakes, epidemic devastating fire, War declared / undeclared or war like situation.

Yours truly,

For Godavari Polymers Pvt. Ltd.

B. Devenderreddy
Sr. Business Manager -Projects
Mobile: +91 98495 3422, Email ID: devenderreddy@godavaripipe.com

Note: Please mentioned Billing & Delivery address & Contact Person & mobile No. & GST No. in Purchase order.

BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY

Mangalpally (V), Ibrahimpatnam(M)
Ranga Reddy Dist-501510, PHONE NO:08414-252313
State Name : Telangana, Code : 36


BIET CAPEX SBH A/C-52019740664 BANK PAYMENT Voucher

No. : 66

Dated : 27-Nov-2019

| Particulars | Amount |
|--|--------------|
| Account : GODAVARI POLYMERS PVT LTD | 69,552.00 |
| Through : SBH-CAPITAL EXPENDITURE A/C-52019740664 | |
| On Account of : Being Ch.No: 780444 issued to Godavari Polymers Pvt Ltd, 100% payments towards for the purchase of 300mts HDPE pipe, based on the PO No: BIET\NOV19\GODAVARI HDPE\PIPES\F.122\PO.73, Dt: 27.11.2019 | |
| Amount (in words) : Indian Rupees Sixty Nine Thousand Five Hundred Fifty Two Only | |
| | Rs 69,552.00 |

Receiver's Signature:


Prepared by B. Teja

Checked by

Authorised Signatory

Verified by

**GOVERNMENT OF TELANGANA
MISSION BHAGIRATHA DEPARTMENT
OFFICE OF THE SUPERINTENDING ENGINEER, M.B CIRCLE, HYDERABAD**

From:
M. Anjaneyulu, B.Tech.,
Superintending Engineer(FAC)
Mission Bhagiratha Circle, Hyderabad.
Email:setdwsphyd@gmail.com

To:
BHARAT COLLEGE OF ENGG. AND TECH.
Maganpally (V)
Ibrahimpattam (M), R.R. District
Telangana

Lr. No: TI/TDWSP/Bulk Water Connections/ Bharat College of Engg & Tech/2019-20, Dt: 05-11-2019

Gentleman,

Sub:- Mission Bhagiratha Circle – Hyderabad – Bulk water supply connection to Bharat College of Engineering & Technology, Maganpally (V), Ibrahimpattam (M) from Mucherla Sub-segment – Tentative connection charges, Tariff and service line charges – Regarding.

Ref:- AE/DEE/MB/Bulk Connections/approval/2018-19 , Dt. 02.11.2019 of Chief Engineer-VI, Mission Bhagiratha, Hyderabad .

>>> 000 <<<

As per your request and permission accorded by Chief Engineer-VI, Hyderabad in the ref cited, tentative sanction is hereby accorded to provide 50 KLD Bulk water connection to Bharat College of Engineering & Technology, Maganpally (V), Ibrahimpattam (M) from Mucherla Sub-segment of Srisailem segment in Rangareddy District.

The following are temporary provisional connection charges, as the approval of tariff proposal from the government is awaited:

| Sl. No | Type of Charges | Cost |
|--|--|-------------------|
| 1 | Water supply connection charges (Category – III) | Rs. 7,50,000.00/- |
| 2 | 60 days consumption charges (Rate as per category per month deposit) | Rs. 2,70,000.00/- |
| 3 | Cost Of Connection Charges from Main/Distribution Line | Rs.39,00,000/- |
| Total Provisional Temporary Connection charges | | Rs 49,20,000.00/- |

Above Bulk water connection is tentative with the condition "The additional cost if any over and above the temporary connection charges to provide Bulk water supply connection Bharat College of Engineering & Technology from Mucherla Sub-segment shall be borne by Bharat College of Engineering & Technology.

Contd....2

INVOICE / DC

CHARY ENGINEERING WORKS

Factory : Plot 2, # 3-49, Subhash Nagar Colony, Kammaguda, Turkayamjal 'X' Road,
Opp. Petrol Pump, Sagar Road, Haythnagar (Mdl), Hyderabad, R.R. Dist. - 501 510.
Tel No. : 08415 -201767, 9293941667. E-mail : charyenggworks@gmail.com

| | |
|-------------------------------|--|
| Order No. : | Customer's Name : <u>Pharath Institution</u> |
| Order Date : | Address : <u>Mungelpally</u> |
| Invoice No. : 001 | |
| Invoice Date : <u>06/3/18</u> | |

DESCRIPTION OF GOODS

| S.No. | PRODUCT | Unit No. | Qty. | Unit Rate | Amount Rs. | Ps. |
|-------|---|----------|------------------|-----------|------------|-----|
| 17 | NA. & NB Bulding. by 20.02.15 to 19.02.2018 Amc | 2nd | 210 | 100000 | 100000 | |
| | TOTAL | | | | 100000/- | |
| | Deduct Advance Received | | | | | |
| | Net Balance Receivable | | one laker & only | | | |
| | Total amount in words | | | | | |
| | D.C.S. No. / Cash / Cheque No. | | | | | |

Note : Goods once sold cannot be taken back

Date : _____

Signature of
Customer

Sales representative
Name :

Varkat
For **CHARY ENGINEERING WORKS**

CLARION WATER SYSTEMS

Head Off. Plot # 87, H.No.11-13-1071, Vasavi Colony, Near Astalaxmi Temple,
Kothapet, **HYDERABAD** - 35. Tel: 040 - 64535747, 9390977744, Tele Fax: 040 24031187
Branch Off.: # 12-15-33, Ground Floor, Rama Apts., P.J.N.Road, VIJAYAWADA - 1
Tel: 93914 77744, Tele Fax: 0866-2565766, Cell: 9391477755, 9390377733
Email: clarion_watersystems@yahoo.co.in
www.clariongroup.in



ISO 9001:2008 Certified

INVOICE

To,
Bharath Institute of Engineering & Technology
Mangalpally

Rangareddy (Dist)

Ph: 825505840

TIN No 36410013405

Ref No. 59

Ref Date 20-12-2016

Party -TIN

Po.No *AMC Period*

Po.Date 1.7.16-30.6.17

S.NO Description

Units Package

Quantity

Rate

Grc

1 AMC

month

1.00

7,500.00

7,500.00

Total

1.00

7,500.00

Net Amount :

7,500.00

Rupees in words: SEVEN THOUSAND FIVE HUNDRED ONLY

For CLARION WATER SYSTEMS

Authorised Signatory



RO PLANT ALL PARTS, SOFTENERS, FILTERS AND CHEMICALS... ETC.,

Authorised Dealer:



C.R.I. PUMPS



RO Plant Chemicals,
Membranes

GE WATER & PROCESS TECHNOLOGIES

CLARION WATER SYSTEMS

Head Off. Plot # 87, H.No.11-13-1071, Vasavi Colony, Near Astalaxmi Temple,
Kothapet, **HYDERABAD** - 35. Tel: 040 - 64535747, 9390977744, Tele Fax: 040 24031187
Branch Off.: # 12-15-33, Ground Floor, Rama Apts., P.J.N.Road, VIJAYAWADA - 1
Tel: 93914 77744, Tele Fax: 0866-2565766, Cell: 9391477755, 9390377733
Email: clarion_watersystems@yahoo.co.in
www.clariongroup.in



ISO 9001:2008 Certified

INVOICE

To,
Bharath Institute of Engineering & Technology
Mangalpally

Rangareddy (Dist)

Ph: 825505840

TIN No 36410013405

Ref No. 58

Ref Date 20-12-2016

Party -TIN

Po.No *AMC Period*

Po.Date 28.5.16-27.5.1

| S.NO | Description | Units | Package | Quantity | Rate | Gross |
|------|-------------|-------|---------|----------|----------|-----------|
| 1 | AMC | month | | 2.00 | 7,500.00 | 15,000.00 |

Total

2.00

15,000.00

Net Amount :

15,000.00

Rupees in words: FIFTEEN THOUSAND ONLY

For CLARION WATER SYSTEMS

Authorised Signatory

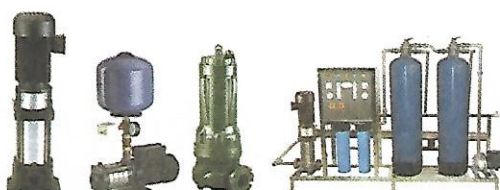


RO PLANT ALL PARTS, SOFTENERS, FILTERS AND CHEMICALS... ETC.,

Authorised Dealer:



C.R.I. PUMPS



RO Plant Chemicals,
Membranes

GE WATER & PROCESS TECHNOLOGIES



BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY
Mangalpally (V), Ibrahimpatnam(M)
Ranga Reddy Dist-501510, PHONE NO:08414-252313
State Name : Telangana, Code : 36

COLLEGE JOURNAL Voucher

No. : 180

Dated : 10-Jul-2019

| Particulars | Dr | Amount |
|---|--------------|--------------|
| Water Charges | | |
| To TDS on Contractors (Sec 194 C) | 18,400.00 | 184.00 |
| To P. Venkat Reddy | | 18,216.00 |
| On Account of : | | |
| Being amount incurred for the water tanker supply charges at O Block, due shortage of water in summer hiring charges incurred for 09.04.2019 to 18.05.2019 total we used 35 trips for each trip Rs 400/- per trip (14000 - TDS 1% 140= payable 13860) | | |
| | Rs 18,400.00 | Rs 18,400.00 |

Prepared by

Checked by

Authorised Signatory

Verified by

Credit Tax Invoice

CHOUHARY TRADERS

Plot No.70, Alkapuri x Road,

Nagole

Hyderabad

GSTIN/UTIN: 36ADCP06708N1ZG

State Name : Telangana, Code : 36

Contact : 04024031216,9247839815

E-Mail : mchoudhary600@gmail.com

Buyer

BHARAT INSTITUTE OF TECHNOLOGY

MANGALPALLY[V], IBP, RR DIST

PH,08414-252265,252645

State Name : Telangana, Code : 36

Invoice No.

50

Delivery Note

Supplier's Ref.

Buyer's Order No

Despatch Document No

Despatched through

Terms of Delivery

Dated

6-Oct-2018

Mode/Terms of Payment

Other Reference(s)

Dated

Delivery Note Date

Destination

| SI No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc in Rs. | Disc. % | Amount |
|--------|-----------------------------|----------|----------|----------|-----|-------------|---------|----------|
| 1 | 25MM CPVC LONG BEND | 3917 | 6 nos | 350.00 | nos | | | 2,100.00 |
| 2 | CPVC Solvent Cement - 118ML | 3506 | 1 nos | 220.00 | nos | | | 220.00 |
| 3 | WHITE TE SHYNE 1 LTR | 3209 | 1 nos | 100.00 | nos | | | 100.00 |
| 4 | PVC Con. Tube 1.5 Ft. | 3917 | 3 nos | 120.00 | nos | | | 360.00 |
| 5 | WHITE CEMENT 1KG | 25232100 | 2.00 Bag | 30.00 | Bag | | | 60.00 |
| 6 | 25MM CPVC BALLVALE | 3917 | 1 PC | 290.00 | PC | | | 290.00 |
| 7 | Immacula bib cock 110002 | 84818020 | 3 nos | 1,150.00 | nos | | | 3,450.00 |
| 8 | 20MM CPVC UNIOIN | 3917 | 2 PC | 75.00 | PC | | | 150.00 |
| | | | | | | | | 6,730.00 |
| | Output - CGST @9% | | | 9 % | | | | 600.30 |
| | Output - SGST @9% | | | 9 % | | | | 600.30 |
| | Output - CGST @14% | | | 14 % | | | | 840.00 |
| | Output - SGST @14% | | | 14 % | | | | 840.00 |

continued

This is a Computer Generated Invoice

MAHALAKMI ELECTRICAL SANITARY & HARDWARE

Plot No. A-23, Mangalpally Village, Ibrahimpatnam Mandal,

Name: _____ Date: 26/12/19

Thank you * Visit Again

Signature

MAHALAXMI ELECTRICAL SANITARY & HARDWARE

Plot No. A-23, Mangalpally Village, Ibrahimpatnam Mandal,

Name.....Date: 25/12/19

Thank you * Visit Again

Signature

BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY

Mangalpally (V), Ibrahimpatnam(M)

Ranga Reddy Dist-501510, PHONE NO:08414-252313

State Name : Telangana, Code : 36

265

COLLEGE JOURNAL Voucher

No. : 261

Dated : 9-Oct-2018

| Particulars | | Debit | Credit |
|----------------------|----|-------------|-------------|
| PLUMBING ITEMS | Dr | 7,941.00 | |
| To Choudhary Traders | | | 7,941.00 |
| | | Rs 7,941.00 | Rs 7,941.00 |

On Account of :

Being bill received from Choudhary Traders for purchase of Long sink bends, white cement, PVC Connection pipe and others vide PO No: BIET/SEP18/CHEMISTRY LAB/NA-108/PLUMBING ITEMS/PO.46 dt: 28-09-18, Invoice no.50Dt. 06/10/2018, MIGP NO.8196, SMRC NO.10028 DT.08/10/2018. Approved by OSD Sir.

Authorised Signatory

Prepared by

(M. Subrahmanyam)

Checked by

10/10/18
(K. Sobha)

Verified by

**BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY**

Mangalpally (V), Ibrahimpatnam(M)
Ranga Reddy Dist-501510, PHONE NO:08414-252313
State Name : Telangana, Code : 36

COLLEGE JOURNAL Voucher

No. : 144

Dated : 14-Jun-2019

| Particulars | | Amount |
|--|----|----------------|
| Water Charges | Dr | 1,31,600.00 |
| To TDS on Contractors (Sec 194 C) | | 1,316.00 |
| To P. Venkat Reddy | | 1,30,284.00 |
| On Account of : | | |
| Being amount incurred for the water tanker supply charges at NA Block & Main Building, due shortage of water in summer hiring charges incurred for 09.04.2019 to 31.05.2019 total we used 329 trips for each trip Rs 400/- per trip (131600 - TDS 1316 = 130284) | | |
| | | Rs 1,31,600.00 |
| | | Rs 1,31,600.00 |

Prepared by
15/6/19
B-teja

Checked by
15/6/19
MURTY

Authorised Signatory

Verified by

**BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY**

Mangalpally (V), Ibrahimpatnam(M)
Ranga Reddy Dist-501510, PHONE NO:08414-252313
State Name : Telangana, Code : 36

COLLEGE JOURNAL Voucher

No. : 144

Dated : 14-Jun-2019

| Particulars | | Amount |
|--|----|----------------|
| Water Charges | Dr | 1,31,600.00 |
| To TDS on Contractors (Sec 194 C) | | 1,316.00 |
| To P. Venkat Reddy | | 1,30,284.00 |
| On Account of : | | |
| Being amount incurred for the water tanker supply charges at NA Block & Main Building, due shortage of water in summer hiring charges incurred for 09.04.2019 to 31.05.2019 total we used 329 trips for each trip Rs 400/- per trip (131600 - TDS 1316 = 130284) | | |
| | | Rs 1,31,600.00 |
| | | Rs 1,31,600.00 |

Prepared by
15/6/19
B-teja

Checked by
15/6/19
MURTY

Authorised Signatory

Verified by

BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY


Mangalpally (V), Ibrahimpatnam(M)
Ranga Reddy Dist-501510, PHONE NO:08414-252313

Water Charges
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------------|---------|-------------|-------------|
| 14-6-2019 | To TDS on Contractors (Sec 194 C) <i>Being amount incurred for the water tanker supply charges at NA Block & Main Building, due shortage of water in summer hiring charges incurred for 09.04.2019 to 31.05.2019 to total we used 329 trips for each trip Rs 400/- per trip (131600 - TDS 1316 = 130284)</i> | COLLEGE JOURNAL | 144 | 1,31,600.00 | |
| | To TDS on Contractors (Sec 194 C) <i>Being amount incurred for the water tanker supply charges at O Block, due shortage of water in summer hiring charges incurred for 09.04.2019 to 18.05.2019 to total we used 35 trips for each trip Rs 400/- per trip (14000 - TDS 1% 140= payable 13860)</i> | COLLEGE JOURNAL | 145 | 14,000.00 | |
| 10-7-2019 | To TDS on Contractors (Sec 194 C) <i>Being amount incurred for the water tanker supply charges at O Block, due shortage of water in summer hiring charges incurred for 09.04.2019 to 18.05.2019 to total we used 35 trips for each trip Rs 400/- per trip (14000 - TDS 1% 140= payable 13860)</i> | COLLEGE JOURNAL | 180 | 18,400.00 | |
| 1-10-2019 | To TDS on Contractors (Sec 194 C) <i>Being amount incurred for the water tanker supply charges at O Block, due shortage of water tanker hiring charges incurred for 06.08.2019 to 23.08.2019 to total we used 12 trips for each trip Rs 400/- per trip (4800 - TDS 1% 48= payable 4752)</i> | COLLEGE JOURNAL | 299 | 4,800.00 | |
| | To TDS on Contractors (Sec 194 C) <i>Being amount incurred for the water tanker supply charges at O Block, due shortage of water tanker hiring charges incurred for 25.07.2019 to 26.08.2019 to total we used 35 trips for each trip Rs 400/- per trip (14000 - TDS 1% 140 payable 13860)</i> | COLLEGE JOURNAL | 300 | 14,000.00 | |
| 12-2-2020 | To CASH- COLLEGE <i>Being amount paid to Manideep-Asst.Prof T /W Payment for Raju Water Plant</i> | College Cash Payment | 393 | 3,000.00 | |
| | | | | 1,85,800.00 | |
| | | | | | 1,85,800.00 |
| | | | | 1,85,800.00 | 1,85,800.00 |
| By | Closing Balance | | | | |


Principal
Bharat Institute of Engg. and Tech
Mangalpally(V), Ibrahimpatnam(M)
Ranga Reddy (Dist)-Telangana-501510

BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY

Mangalpally (V), Ibrahimpatnam(M)
Ranga Reddy Dist-501510, PHONE NO:08414-252313


PLUMBING ITEMS

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------------|---------|------------------|------------------|
| 1-4-2018 | To Opening Balance | | | 66,721.00 | |
| 9-10-2018 | To Choudhary Traders | COLLEGE JOURNAL | 265 | 7,941.00 | |
| | On Account | 7,941.00 Dr | | | |
| | Primary Cost Category | | | | |
| | BIET | 7,941.00 Dr | | | |
| | <i>Being bill received from Choudhary Traders for purchase of Long sink bends, white cement , PVC Connection pipe and others vide PO No: BIET/SEP18/CHEMISTRY LAB /NA-108/PLUMBING ITEMS/PO.46 dt: 28-09 -18, Invoice no.50Dt. 06/10/2018,MIGP NO. 8196, SMRC NO.10028 DT.08/10/2018. Approved by OSD Sir.</i> | | | | |
| | | | | 74,662.00 | |
| By | Closing Balance | | | | 74,662.00 |
| | | | | 74,662.00 | 74,662.00 |


Principal
Bharat Institute of Engg. and Tech
Mangalpally(V), Ibrahimpatnam(M)
Ranga Reddy (Dist)-Telangana-501510

BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY

Mangalpally (V), Ibrahimpatnam(M)
Ranga Reddy Dist-501510, PHONE NO:08414-252313


AMC CHARGES - RO PLANT

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-----------------|---------|-----------|--------|
| 25-8-2018 | To Clarion Water Systems BITSW Library Building from 28. 5.17 to 27.5.18 Being Bills received from Clarion Water Systems towards Annual Maintenance Contract Charges for RO Plant at Women plant Library & Octagonal building for the Period from 28-05-17 to 27-05-18 vide Invoice No.23 & 24 dt: 30/06/2017 --- Rs. 15000/- each vide PO No.BITSW/JAN'18 /RO Plant AMC/Clarion/F39/P070 dt.27.02. 18 & Invoice No.22 dt. 30.6.17 for Rs.15000 /- towards AMC Charges for BIET Main Building for the period of 01.07.2017 to 30. 6.18 vide PO NO.BIET/Jan,18/MB/RO Plant AMC/Clarion/F14/P071 dt.27.02.2018 | COLLEGE JOURNAL | 201 | 45,000.00 | |
| | To Clarion Water Systems BITSW 2 Building from 28.5.18 to 30.11.18 BITSW 2 Building from 28.5.18 to 30.11.18 Being Bills received from Clarion Water Systems towards Annual Maintenance Contract Charges for RO Plant at Women plant Library & Octagonal building for the Period from 28-05-18 to 30.11.18 vide Invoice No.158 dt: 28/07/2018 --- Rs. 17, 700 each vide PO No.BITSW/JAN'18/RO Plant AMC/Clarion/F39/P070 dt.27.02.18 | COLLEGE JOURNAL | 202 | 17,700.00 | |
| | To Clarion Water Systems BIET MB from 1.7.18 to 30.11.18 BIET MB from 1.7.18 to 30.11.18 Being Bills received from Clarion Water Systems towards Annual Maintenance Contract Charges for RO Plant at BIET Main Building for the period of 01.07.2018 to 30. 11.18 vide PO NO.BIET/Jan,18/MB/RO Plant AMC/Clarion/F14/P071 dt.27.02.2018 vide Inv. No.159 dt.28.07.2018 | COLLEGE JOURNAL | 203 | 7,375.00 | |


Principal
Bharat Institute of Engg. and Tech
Mangalpally(V), Ibrahimpatnam(M)
Ranga Reddy (Dist)-Telangana-501510

Carried Over

70,075.00

continued ...

BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY

AMC CHARGES - RO PLANT Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-----------------|---------|------------------|------------------|
| | Brought Forward | | | 70,075.00 | |
| 30-3-2019 | To Clarion Water Systems For 6 months for L-Block & O -Block for the period of 1.12.18 to 31.5.19 Being Bills received from Clarion Water Systems towards Annual Maintenance Contract Charges for RO Plant at MB for Rs.7500/- & O-BLOCK , L-BLOCK for Rs. 15000/- for the Period from 01/12/2018 to 31 /05/19 (6monhs) vide Invoice No.101 dt: 29 /03/2019 -- vide PO No. BIET/DEC18/RO AMC AND REPAIRS/CLARION/MB.O -BLOCK & L-BLOCK/F.39/PO.70 dt.04.12. 2018 | COLLEGE JOURNAL | 486 | 22,500.00 | |
| | | | | 92,575.00 | |
| By | Closing Balance | | | | 92,575.00 |
| | | | | 92,575.00 | 92,575.00 |

Principal
Bharat Institute of Engg. and Tech.
Mangalpally(V), Ibrahimpatnam(M)
Ranga Reddy (Dist)-Telangana-501510

BHARAT INSTITUTE OF ENGINEERING & TECHNOLOGY

Mangalpally (V), Ibrahimpatnam(M)
Ranga Reddy Dist-501510, PHONE NO:08414-252313

AMC CHARGES - RO PLANT

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-----------------|---------|--------------------|--------------------|
| 11-9-2017 | To Clarion Water Systems <i>Being Bills received from Clarion Water Systems towards Annual Maintenance Contract Charges for 250 Ltrs. Per Hour RO Plant at Library&Octagonal building for the Period from 28-08-16 to 27-05-17 vide Invoice No.58 dt: 28/12/2016 & Invoice No. 74 dt: 31/03/2017</i> | COLLEGE JOURNAL | 214 | 30,000.00 | |
| 31-3-2018 | To Chary Engineering Works <i>being the amount paid for the RO Servicing charges for the previous year amount paid on 03.02.2018 and 06.03.2018, amount transfered to expenses</i> | COLLEGE JOURNAL | 542 | 1,00,000.00 | |
| | To Clarion Water Systems <i>Being Chq.No.:404026 Dt: 06-03-2016 issued to Clarion Water Systems towards Annual Maintenance Contract Charges for 250 Ltrs. Per Hour RO Plant at BIET Main Building for the Period from 01-07-16 to 30-06-17 vide Invoice No. 38 dt:13-08-16 & Invoice no:59 dt:20-12-16 vide letter dt: 06-03-18 approved by chairman sir.</i> | COLLEGE JOURNAL | 553 | 15,000.00 | |
| | | | | 1,45,000.00 | |
| By | Closing Balance | | | | 1,45,000.00 |
| | | | | 1,45,000.00 | 1,45,000.00 |

[Signature]
Mangalpally(V), Ibrahimpatnam
Ranga Reddy (Dist)-Telangana-501510