

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

Sushanta Roy
11 Bagan Street, Kolkata - 700 011
1) 2530 2292, Mobile : 98300 1571

Dated : 25-Oct-2017

BPO/1105 dt. 30/10/17

Particulars	Amount
Account: RUSA GRANT	3,39,249.00
Less: TAX - T.D.S. M/S. PURNIMA	(-3,392.00)
	3,39,000 Cr.

date : 23.10.2017.

ABAD BANK - SCC - RUSA AC

PAID FOR CIVIL WORK
AUDITORIUM (UNDER
AND R/A BILL NOS: PNA/20
& PNA/22/17-18 ALL DATED
DUCTING TDS @ 1%.

Order No.
WHICK AUDITORIUM
23.02.2017.

Bill against the
routine and

Bank

Details:

₹ 3,35,857.00
Lakh Thirty Five Thousand
Five Only

Amount

Rs. 1,83,580.00
Rs. 64,755.00
Rs. 90,914.00

26/10/17

Authorised Signatory

Rs. 3,39,249.00

Teacher-in-Charge
Scottish Church College
Kolkata-700 006

Prepared & C

SCOTTISH CHURCH COLLEGE

1) Bill nos. PNA/20/17-18, PNA/21/17-18 & PNA/22/17-18 both dtd. 23.10.2017.

2) Xerox copy of work order.

3) Xerox copy of PAN CARD.

Yours faithfully,
For M/S. PURNIMA

Principal
Scottish Church College
Kolkata

Kindly pay from
The RUSA

29/10/17

27/10/17

29/10

25/10

24-10-17

BP-2017-18-25

Sushanta Roy

15A, Roy Bagan Street, Kolkata - 700 006
Phone : (033) 2530 2292, Mobile : 98300 15704

M/s. PURNIMA
Interior Decorator & Contractor



Date : 23.10.2017.

To
The Teacher-in-charge,
Scottish Church College,
1, Uquhart Square,
Kolkata - 700 006.
Respected Madam,

Sub: Submission of 2nd Running on A/C.
Bill against the work Order No.
CIVIL WORK AT M.L.BHOWMICK AUDITORIUM
'A', 'B' & 'C' dated 28.02.2017.

We are submitting the 2nd on account bill against the
work order 'A', 'B' & 'C' for your scrutiny and
use. The details are given below :

	<u>Date</u>	<u>Amount</u>
'A'	23.10.2017	Rs. 1,83,580.00
'B'	23.10.2017	Rs. 64,755.00
'C'	23.10.2017	Rs. 90,914.00
Total..		Rs. 3,39,249.00

Two lakh thirty nine thousand only).

- Encl
- 1) Bill No. PNA/20/17-18, PNA/21/17-18 & PNA/22/17-18 both dtd. 23.10.2017.
 - 2) Xerox copy of work order.
 - 3) Xerox copy of PAN CARD.

Yours faithfully,
For M/S. PURNIMA

Principal
Scottish Church College
Kolkata

Sushanta Roy
23/10/17

Kindly pay from
The RUSA A/C
Chandra
24/10/17

M. No
24/10/17

mm
24/10

Atul
24.10.17

SV 25/10

M/s. PURNIMA
Interior Decorator & Contractor



Sushanta Roy
15A, Roy Bagan Street, Kolkata - 700 006
Phone : (033) 2530 2292, Mobile : 98300 15704

B I L L

Bill No. PNA/20/17-18

Date: 23.10.2017.

TO: The Headmaster-in-charge,
The Scottish Church College,
Barrackpore, Calcutta - 700 006.

Order No.: CIVIL WORK AT M.L.
BHOWMICK AUDITORIUM,
- "A"

Date : 28.02.2017

Value of work Order: "A"

Rs. 3,62,395/-

Bank
An
Rs.
total
one year from the
work include
final pe
with

Description of work	Qty.	Rate	Amount	
			Rs.	P.
treatment with SIKA equivalent	210 M ²	99/-	20,790.00	
ing the contreate..	210 M ²	367/-	77,070.00	
epoxy based ...	210 M ²	100/-	21,000.00	
costs of in.	210 M ²	280/-	58,800.00	
te(1:1.5:3)..	370 M ²	16/-	5,920.00	
refill ...				
			<u>Rs.</u>	<u>1,83,580.00</u>

(Rupees One Lac Eighty three thousand
Five hundred eighty only).

OUR PAN NO: APHPR9180C

For M/S. PURNIMA

Sushanta Roy 23/10/17

H. Mukherjee
Principal
Scottish Church College
Kolkata

M/s. PURNIMA
Interior Decorator & Contractor



Sushanta
 15A, Roy Bagan Street, Kolkata - 700
 Phone : (033) 2530 2292, Mobile : 98300

B I L L

Bill No. PNA/21/17-18

Date: 23.10.2017

To the
 The 1. Officer-in-charge,
 School 2. Church College,
 3. Park Road, Park Road,
 - 700 16.

Order No. CIVIL WORK AT M.L. ROAD
 AUDITORIUM - "B"

Date : 28.02.2017

Value of Work Order: "B" Rs. 64,000/-

<u>Description of work</u>	<u>Qty.</u>	<u>Rate</u>	
Painting with synthetic...	195 M ²	89/-	17,355
Plastic Distemper to interior ceiling, with a coat...	600 M ²	79/-	47,400
			Rs. 64,755/-

Bank
 2.
 total
 one year warranty
 work includ
 Thank you for final p
 OUR PAT

FOR M/S. PURNIMA

Sushanta Roy 23/10/17

Athulaj
 Principal
 Scottish Church College
 Kolkata

M/s. PURNIMA

Interior Decorator & Contractor



Sushanta Roy
 15A, Roy Bagan Street, Kolkata - 700 006
 Phone : (033) 2530 2292, Mobile : 98300 15704

B I L L

Date: 23.10.2017

Bill No. PNA/22/17-18

To
 The Teacher-in-charge,
 Scottish Church College,
 143, Arguhat Square,
 Kolkata - 700 006.

Order No: CIVIL WORK AT M.L. BHUWICK
 AUDITORIUM - "C"
 Dated : 23.02.2017
 Value of work Order: 'C' Rs. 3,70,350/-

Sl. No.	Description of work	Qty.	Rate	Amount	
				Rs.	P.
1.	Decorative stone flooring ...	50 M ²	312/-	15,600.00	
2.	Shelves(1:1.5:3)either...	10 M ²	1217/-	12,170.00	
3.	W.I Ornamental grill..	0.42 qtl.	8500/-	3,570.00	
4.	Work in grill gate hanging & locking ..		L.S.		700.00
5.	Setting fixing of ACP...	10 M ²	2972/-	29,720.00	
	Setting & replacing inside ...	200 pcs.	11/-	2,200.00	
	Work to be		L.S.		26,954.00
				Rs.	<u>90,914.00</u>

(Rupees Ninety thousand Nine hundred Fourteen only).

OUR PAN NO: AFMPR9130C

FOR M/S. PURNIMA

Sushanta Roy 23/10/17

A. Mukherji
 Principal
 Scottish Church College
 Kolkata

Scottish Church College

VLM Accredited Grade A Institution
Collaborate with Protestant for Excellence (1967)



1883-2017

183 Urquhart Square, Kolkata - 700 005
Ph: 033 2350 3862, Fax: 033 2350 5217
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

TEACHER-IN-CHARGE
Ph: 033 2350 3862 Fax: 105
email: to@scottishchurch.ac.in

28th February, 2017

M/S Purulima
15A, Roy Bagan Street
Kolkata -6

Sub: Civil work at M.L. Bhowmick Auditorium

Ref: Dated 7/12/16

In reply to your quotation stated above, we are pleased to place the work order for the job at above for a total amount of Rs. 4,67,255/ (all inclusive) as per the following terms

1. To complete the work within a period of Ten days from the date of starting the work. Late work will invite penalty as per standard norms.

2. Advance payment has to be deposited within a reasonable distance from the work place.

3. Final payment will be made based on the actual amount of work done after a joint inspection.

4. Advance of 30% of the amount quoted after the start of the work.

5. Retention Money will be retained by the college as Retention Money for a period of 10% of the total amount. TDS will be deducted as per norms.

6. Warranties must be given a total warranty of at least a year from the date of completion of the work.

The work includes

1. Civil work

2. Electrical

3. Plumbing

A. Mukerji

A. Mukerji

Teacher - In - Charge



A. Mukerji
Principal
Scottish Church College
Kolkata



18th January 2017

M/S Purvima
15A, Roy Bagan Street
Kolkata -6

Sub: Civil work at M.L. Bhowmick Auditorium

Ref: Dated 7/12/16

In response to your quotation stated above, we are pleased to place the work order for the job for a total amount of Rs. 1,62,395/- (all inclusive) as per the following terms

to complete the work within a period of ten days from the date of starting the work. Late work will be penalized as per standard norms.

Advance payment of 30% of the amount quoted after the start of the work.

The balance amount will be made based on the actual amount of work done after a joint inspection. Retention Money of 10% of final payment. TDS will be deducted as per norms. A total warranty of at least a year from the start of the work.

Thank you for your cooperation.
Yours faithfully,
A. Mukerji

A. Mukerji
Teacher - in - Charge



A. Mukerji
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3, Curran Square
Kolkata

1036

PURNIMA / en
Su
by Bagan Stre
1) 2530 2292, K

Bank Payment Voucher

Dated : 1-Sep-2017

Particulars	Amount
Account :	
RUSA GRANT	5,17,719.00
TAX - T.D.S.	(-)5,177.00
M/S. PURNIMA	5,177.00 Or

Rate: 3
54

Through :

STATE BANK OF INDIA

On Account of :

M/S. PURNIMA - BEING PAID AS REST PART
PAYMENT FOR CIVIL WORK AT M.L. BHOWMICK
AUDITORIUM (UNDER RUSA A/C) AS PER BILL
DATED 31/7/2017 AFTER DEDUCTING TDS @ 1
%

Bank Transaction Details:

M/S. PURNIMA

NEFT

12/09/2017

Amount (in words) :

Indian Rupees Five Lakh Twelve Thousand Five
Hundred Forty Two Only

₹ 5,12,542.00

Handwritten notes and signatures on the left side of the document, including a signature and the word "Principal".

KH, SA
Authorised Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700008

Principal
Scottish Church College
Kolkata

RUSA Category 2 → Auditorium

M/s. PURNIMA

Interior Decorator & Contractor



PURNIMA / RUSA / 17-18 /
Sushanta /
15A, Roy Bagan Street Kolkata - 70
Phone : (033) 2530 2292, Mobile : 98300 1

Date: 31.07.2017

TD: 50-2017-18-2
7/9/17

To
The Teacher-in-charge,
Scottish Church College,
1 & 3, Roy Bagan Square,
Kolkata - 700 006.

Respected Sir,

Sub: Submission of 1st Running A/
Bill against the work Order
CIVIL WORK AT M.L. SHOWNICK
'A', 'B' & 'C' dated 28.02.17

We are submitting the 1st on account bill against
the associated work order 'A', 'B' & 'C' for your scrutiny and
acceptance please. The details are given below :-

Bill No.	Date	Amount
1) PNA/13/17 - 'A'	31.07.2017	Rs. 1,78,815.00
2) The ... - 'B'	31.07.2017	Rs. 3,20,100.00
TD 15/17-18 - 'C'	31.07.2017	Rs. 3,18,804.00
Total..		Rs. 8,17,719.00

Part payment received on 14.6.2017
By (-) Rs. 3,00,000.00

Rs. 5,17,719.00

(Rupees Five Lacs Seventeen thousand
seven hundred Nineteen only).

- Enclo :
- 1) Bill vide No. PNA/13/17-18, PNA/14/17-'A' & PNA/15/17-18 both dtd. 31.7.2017.
 - 1) Xerox copy of work order.
 - 1) Xerox copy of Est. Card.

Work done satisfactory
S. Bhattacharya
29.8.17

M. N. S. 29/8/17

Yours faithfully,
For M/S. PURNIMA

[Signature]
Principal
Scottish Church College
Kolkata

TIC -



M/s. PURNIMA
Interior Decorator & Contractor

Sushanta Roy
15A, Roy Bagan Street, Kolkata - 700 006
Phone : (033) 2530 2292, Mobile : 98300 15704

Date: 31.07.2017

Bill No. PNA/13/17-13

To
The Teacher in-charge,
Scottish Church College,
1&3, Orphanat Square,
Kolkata - 700 006.

Order NO.: CIVIL WORK AT M.L.
SHOWICK COLLEGIUM.
- "A"

Date : 28.02.
Value of work

Rs. 1,78,815/-

Sl. No. Schedule
Item No.

Description of work

Qty.

Rate

Amount
Rs. P.

3

Providing & Fixing false
cellings

195 sq.2

317/-

78,815.00

Rs. 1,78,815/-

3. The
TD
The amount is
in words only.

Amount in words only

For M/S. PURNIMA

Sushanta Roy 31/7/17

H. Mukherjee
Principal
Scottish Church College
Kolkata

M/s. PURNIMA

Interior Decorator & Contractor



Sushanta Roy
 15A, Roy Bagan Street, Kolkata - 700 006
 Phone : (033) 2530 2292, Mobile : 98300 15704

Date: 31.07.2017

Bill No. 100/14/17-18

To
 The Treasurer -
 Scottish Church College,
 15C, Northart Street,
 Kolkata - 700 006

ORDER FOR CIVIL WORK AT S.C.C. BUILDING
 AUDITORIUM

Date: 24.02.2017
 Value of Work Order:

4,67,255/-

Sl. No.	Item No.	Description of Work	Qty.	Rate	Amount
1.	4	Wall Paneling with gypsum board.	250 M ²	1250/-	3,12,500.00
2.	7	Str. in. and work out plaster	100 M ²	7600/-	7,600.00
				Rs.	<u>3,20,100.00</u>

3. The TD (Rupees Twenty Thousand one hundred only).

M/s. PURNIMA
Sushanta Roy 31/7/17

A. Mukherjee
 Principal
 Scottish Church College
 Kolkata



M/s. PURNIMA

Interior Decorator & Contractor

Date: 31.07.2017.

Bill No. PWA/17-10

To
 The Teacher-in-charge,
 Scottish Church College,
 1&3, Urdunahast Square,
 Kolkata - 700 006.

Order No: CIVIL WORK AT M.L. DRA. MICK
 AUDITORIUM - "C"
 Dated : 29.02.2017
 Value of work Order: Rs. 3,70,350/-

Sl. No.	Item	Description of work	Qty	Rate	Amount
1.	8	Plaster (To wall, floor, ceiling etc.) 20mm (1:4)	400 M ²	100/-	40,000/-
2.	9	Applying 2 coats of bonding agent	17 M ²	2250/-	38,641/-
3.	12	Originally placed wooden slab below at mirror	32 M ²	573/-	18,368/-
4.	13	Supplying, fitting & fixing corrugated sheet	0.108 M ²	69000/-	7,561/-
5.	14	M.S. Structural work	7 M ²	3435/-	24,045/-
6.	16	Exp. shutter for Door & window	10 M ²	4830/-	48,300/-
7.	17	Supply solid flush type door	5 M ²	290/-	1,450/-
8.	18	Decorative	25 M ³	1700/-	42,500/-
9.	19	Dismantling carefully wood work like post... etc.	500 M ²	130/-	65,000/-
10.	20	Removal of rubbish	5 M ²	2887/-	14,435/-
11.	21	Anti termite treatment	4 m ²	1043/-	4,172/-
12.	22	Supply, fitting, fixing of 4 mm glass	20 M ²	150/-	3,000/-
13.	23	Opening & shifting existing white screen Iron Materials etc.			3,70,350/-

(Rupees Three Lacs Eighteen thousand Eight hundred four only).

OUR PAN NO: A/MER/9100C

For M/S. PURNIMA

 Principal
 Scottish Church College
 Kolkata

Principal
 Scottish Church College
 Kolkata

Scottish Church College

NAAAC Accredited Grade A Institution
College with Potential for Excellence (CGCE)



123 Deyghart Square, Kolkata 700 006
Ph: 033 2350 3862, Fax: 033 2350 5207
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

TEACHER-IN-CHARGE
Ph: 033 2350 3862 Ext: 105
email: teacher@scottishchurch.ac.in

28th February, 2017 / Work-order no: 15

M/S Puruima
15A, Roy Hagan Street
Kolkata -6

Sub: Civil work at M.L. Bhowmick Auditorium

Ref: Dated 7/12/16

Sir,

With reference to your quotation stated above, we are pleased to place the work mentioned above for a total amount of Rs. 4,67,255/- (all inclusive) as per the terms and conditions.

You are expected to complete the work within a period of Ten days from the date of starting the work. Delay may invite penalty as per standard norms.

1. Debris, if any, has to be deposited within a reasonable distance from the work site.
2. The final payment will be made based on the actual amount of work after a joint measurement.

3. You may avail an advance of 30% of the amount quoted after the start of the work.

4. The balance total payment will be retained by the college as Retention Money for a period of 3 months from the date of final payment. TDS will be deducted as per norms.

5. The contractor including the materials must be given a total warranty of at least 12 months from the date of final payment.

Yours faithfully

A. Mukerji
A. Mukerji
Teacher - In - Charge



A. Mukerji
Principal
Scottish Church College
Kolkata

CELESTIC BIRCH COFFEE RUSA AC

Account No. 50292252098

Payment Advice Number : 001711953003

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PTM's Bank payment system.

Amount (in Rs.) - 512542.00

No. of Beneficiaries : 1

Date & Time :

ANIL KHARAD BANK

Branch Seal

Branch Authorized Official

(Signature)

Agency to enter date of debit in ITMS using option 1. Payment - PPA Submission Status

Page No. 1 / 2

CGA

We authorise the bank to debit our, unutilized amount in the central system through credit the beneficiary(ies) (#1) as per ANNEXURE uploaded to the central system through

Total Amount Debit

75412.00

Account No. 50292252098

(Amount in words : Five Lakhs Twelve Thousand Five Hundred and Twelve)

No. of Pages

PFMS Generated DBT Payment Advice/Authority

Approval date in PFMS: 07 Sep 2017		Payment Advice No.: C081711953003
		Advice Print Date : 07 Sep 2017
PAN No. : *		TAN No.:
Note For Branch:		
Bank's PFMS Nodal Officers:	Mr. H S Das	Phone No. : 07738371507
Email :	das.hs@aliahabadbank.in	
Note:		

To,

**The Branch Head
ALLAHABAD BANK
KOLKATA BEADON STRE**

We authorise the bank to debit our undernoted account maintained with the bank with batch
credit the beneficiary(ies) (#1) as per ANNEXURE-I uploaded to the bank's central system through

int and
CGA.

Bank Account No. 50292252098

PFMS

Total Amount of Debit : Rs 542.00
(Amount in words : Five Lakhs Twelve Thousand Five Hundred and Forty-Two)
Batch No. C081

No. Of Beneficiaries as per Annexure-I.

Agency Seal

.....
(Sign) *ksj*
Name - _____
Design _____
Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - _____
Designation - _____
Mobile No - _____

Agency's Copy (Branch Acknowledgement)

M/S. SCOTT'S CHURCH COLLEGE RUSA AC
Ref. Account No. 50292252098
Payment Advice Number C081711953003

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement
of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

Amount (in Rs.) : 51254

ALLAHABAD BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Principal
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Bank Payment Voucher

BPO/1564 dt. 19/1/2018

Dated : 18-Jan-2018

Particulars	Amount
Account : RUSA GRANT M/S PURNIMA <i>ekg</i>	90,000.00
Less: TAX - T.D.S. M/S. PURNIMA 900.00 Cr	(-)900.00

PAID
18 JAN 2018
CASHIER *ekg*

Through :
ALLAHABAD BANK - SCC - RUSA A/C

On Account of :
M/S. PURNIMA - BEING PAID FOR RENOVATION
WORK AT FRONT GATE OF AUDITORIUM OF
COLLEGE (UNDER RUSA GRANT) AS PER BILL
NO. PNA/27/17-18 DATED 4/1/18 AFTER
DEDUCTING TDS @ 1%.

Bank Transaction Details:
RUSA GRANT

NEFT ₹ 89,100.00

Amount (in words) :
Indian Rupees Eighty Nine Thousand One
Hundred Only

₹ 89,100.00

Receiver's Signature:

ekg
18/1/18

ekg 18/1
Authorized Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 000

Prepared & Checked by

ekg 18/1
SCOTTISH CHURCH COLLEGE

SCOTTISH CHURCH COLLEGE

ekg
Principal
Scottish Church College
Kolkata

BILL/QUOTATION

M/S. PURNIMA

A RELIABLE CONTRACTOR

TO
M/S. The Teacher-in-charge,
Scottish Church College,
1 & 3, Urquhart Square,
Kolkata - 700 006.



15A, Roy Bagan street, kolkata 700 006.
Mobile: 9830925704/9830015704
BNA/27/17-18 Date 4/1/18
Bill No. Date
RU SA/SCC/17-18/39 Date 7/11/17
OrderNo. Date

Chalan No. Date

SL. NO.	PARTICULARS	Quantity	Unit Rate	Amount RS.	P.
	BILL FOR RENOVATION WORK AT FRONT GATE OF AUDITORIUM				
1.	Earth work in excavation of foundation trenches, drain in all sorts of soil lead upto 75 metre.	5mq	142/-	710.00	
2.	Brick work with first class bricks in cement mortar(1:4) (For guard of trees and Boundrys)	5mq	7160/-	35,800.00	
3.	Plaster(to wall, floor, ceiling) with sand cement mortar (1:6), 20mm thick	32sqm	181/-	5,792.00	
4.	Supplying, fitting, fixing chequeres tiles of any shade etc. 25mm thick	55sqm.	644/-	35,420.00	
5.	Supplying, fitting, fixing 18 to 20mm kota stone with cement mortar (1:4) in floor stair lobby etc. All contract labour and material.	3sqm	1358/-	4,074.00	
6.	Cement concrete (1:1.5:3) with graded stone chips	20sqm	280/-	5,600.00	
			TOTAL		

contd....p/2.

Rupess.....

E.&O.E.

For **M/S. PURNIMA**

TERMS AND CONDITIONS

- 1/2 rd advance with the order. Further on progress of work.
- Final Payment on Completion of work. Unpaid bills will carry interest @ 12% p.m.
- Delivery Will be charged as extra.
- Work done after office hours will be charge extra.
- Any additional works not mentioned will be charged extra.

H. Mukherjee
Principal
Scottish Church College
Kolkata

S. K. Ray



Estn. 1830

Scottish Church College
1 & 3 Urquhart Square, Kolkata-700 006



Ref. No.

Date :

7th November, 2017

Order No. RUSA/SCC/17-18/39

M/S Purnima
15A, Roy Bagan Street
Kolkata - 700 006

RE: Work related to renovation of outside yard area of M.L.Bhowmick auditorium
Ref: Quotation dated 11.09.2017

With reference to your above mentioned quotation for renovation of the above mentioned area we are here by please to place the Work Order for the job mentioned above work for a total amount Rs.90,000/- (Rs. Ninety Thousand only, inclusive of all taxes), subject to compliance of the following terms and conditions:

- 1) The part payment of the total amount may be given on the basis of progress of work.
- 2) All work must be completed within one month from the day of order placed.
- 3) TDS will be deducted as per norms.
- 4) Payments by the College will be made by RTGS only.

Kindly mark your acceptance on the duplicate copy of this letter and submit the same in the College within seven days from the date of this letter, which then will be considered as the Work Order.

Thanking you
Yours faithfully

Arpita Mukerji
Dr. Arpita Mukerji
Teacher-in-Charge

Arpita Mukerji
Principal
Scottish Church College
Kolkata

Papers needed to be submitted at the time of signing the Work Order:

- 1) Trade License copy.
- 2) GST Number.
- 3) Balance sheet as on 31st March of the last Financial Year.
- 4) Evidential data of previous experiences in similar line with quantum of work handled and clients work with.
- 5) Vendor must provide bank details like name of the account, bank name, branch name, IFSC Code, MICR Code in advance.

2, 4

Digitally signed by [Name] DN: cn=[Name], o=[Organization]

SCOTTISH CHURCH COLLEGE RUSA AC

Account No 50292252098

Payment Advice Number C011806572943

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :



ALLAHABAD BANK

Branch Seal

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Amount (In Rs.) : 89100.00

8100/10/10

Branch Authorized Official

To,

Attn

On Account,

M/S PURNIMA -

WORK AT FRONT

COLLEGE (UNDER RUSA GRANT) AS PER BILL

NO. PNA/27/17-18 DATED 4/1/18 AFTER

DEDUCTING TDS @ 1%

Bank Transaction Details:

RUSA GRANT

Principal
Scottish Church College

[160/- 35,800.00

89100.00

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

783

BPO/SSG dd 24/7/17
Particulars

Dated 17-Jul-2017

Account:	Amount
MAINTENANCE - COMPUTER	17,155.00
Less TAX - TDS NETCOM INFOTECH (P) LTD 298.00 Cr	(-)298.00

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
NETCOM INFOTECH (P) LTD - BEING PAID FOR
ANNUAL MAINTAINENCE OF COMPUTER FOR
THE MONTH OF JUNE 2017 AS PER TAX
INVOICE NO NIPL/0337/17-18 DT. 09/06/2017
AFTER DEDUCTING TDS @2% ON RS. 14,917/-
Bank Transaction Details:

NETCOM INFOTECH (P) LTD.
Cheque 498381 16,857.00

Amount (in words):

Indian Rupees Sixteen Thousand Eight Hundred
Fifty Seven Only

₹ 16,857.00

[Signature]
Receiver's Signature

[Signature]
24/7/17
Authorised Signatory

Teacher
Scottish Church College
Kolkata

Prepared & Checked by *[Signature]* 24/7
SCOTTISH CHURCH COLLEGE

[Signature]
Principal
Scottish Church College
Kolkata

Original - Receipt Copy

TAX INVOICE

Dated 23.8.2017

All Subject to Kolkata Jurisdiction
NETCOM INFOTECH PVT. LTD.
95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
Tel: 2226 5256 / 5257 / 5258 • E-mail: netcom@netcominfotech.in
Regd. Office: 61/1, Sarat Bose Road, Kolkata - 700 025

553

Received with thanks from Scottish Church College
Sixteen thousand Eight hundred fifty
Seven only
the sum of Rupees

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT		ACCOUNT
			Rs.	P.	
Cheque no 498 381	26/07/2017	Axis Bank	16,857	00	1682/0337/17-18 09-Jun NETCOM INFOTECH PVT. LTD.



[Signature]

Rs. 16,857 = 00

This receipt is valid only on realisation of cheque / Drafts if contract is terminated this receipt is issued STRICTLY WITHOUT PREJUDICE.

[Signature]
Principal
Scottish Church College
Kolkata

TAX INVOICE

Original - Buyer's Copy

NETCOM INFOTECH (P) LTD
 ROAD
 VEHICLE
 025
 5256/57/58
 m@netcominfotech.in

Invoice No.	Dated
NIPL/0337/17-18	9-Jun-2017
Delivery Note	Mode/Terms of Payment
	AGAINST INVOICE
Supplier's Ref.	Other Reference(s)
SEN	
Buyer's Order No.	Dated
SCC/TIC/AMC	11-Apr-2017
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Principal Scottish Church College
 Park Square
 Kolkata - 700 006
 2350-3862/5207

DESCRIPTION OF GOODS	QUANTITY	UNIT	RATE	TAX	AMOUNT
ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTAINANCE FOR THE MONTH OF FROM 1/6/17 TO 30/6/2017 (Category : Maintenance Of Repair Service)					14,917.00
Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
S.B.Cess			0.50 %		74.59
KRISHI KALYAN CESS			0.50 %		74.59
ROUNDED OFF					0.44
Total					₹ 17,155.00

Amount Chargeable (in words)
 Indian Rupees Seventeen Thousand One Hundred Fifty
 Five Only

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Declaration:
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days 5) For any support/ installation call please contact 2226 5256 - 58



for NETCOM INFOTECH (P) LTD

Authorized Signatory

This is a Computer Generated Invoice

24 26
13/7/17

14/7

M. Hanna
14/7

12/15/17

M. Hanna
 Principal
 Scottish Church College
 Kolkata

(Duplicate)

TAX INVOICE

JH (P) LTD
 E ROAD
 /VEHICLE
 J 025
 35256/57/58
 jm@netcominfotech.in

Principal Scottish Church College
 Bahadur Square
 Kolkata - 700 006
 2350-3862/5207

Invoice No. NIPL/0337/17-18	Dated 9-Jun-2017
Delivery Note	Mode/Terms of Payment AGAINST INVOICE
Supplier's Ref. SEN	Other Reference(s)
Buyer's Order No. SCC/TIC/AMC	Dated 11-Apr-2017
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Description of Goods	Quantity	Rate	per	Disc. %	Amount
ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF FROM 1/6/17 TO 30/6/2017 (Category : Maintenance Or Repair Service)					14,917.00
Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
S.B.Cess			0.50 %		74.59
KRISHI KALYAN CESS			0.50 %		74.59
ROUNDED OFF					0.44
Total					₹ 17,155.00

Amount Chargeable (In words)
Indian Rupees Seventeen Thousand One Hundred Fifty Five Only

Company's VAT TIN : **19413384061**
 Company's CST No. : **19413384255**
 Company's Service Tax No. : **AABCN6280DST001**
 Buyer's VAT TIN : **unregd**
 Company's PAN : **AABCN6280D**

Declaration
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

for **NETCOM INFOTECH (P) LTD**

Authorized Signatory

This is a Computer Generated Invoice

Atuldeep
 Principal
 Scottish Church College
 Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

773

Bank Payment Voucher

BPO/552 dt. 24/7/17

Dated 21-Jul-2017

Particulars	Amount
Account : COMPUTER	125,357.00

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etc
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-
7

Stamp: T...
24/7/17

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
NETCOM INFOTECH (P) LTD. - BEING PAID FOR
PURCHASED OF HPE 1820 8G POE SWITCH &
24 PORT 1810G SWITCH FOR PHYSICS
ZOOLOGY DEPT. AS PER INVOICE NO. NIPL
/0208/17-18 DT. 12/5/2017

Bank Transaction Details:
NETCOM INFOTECH (P) LTD.
Cheque 498377 25,357.00

Amount (in words) :
Indian Rupees Twenty Five Thousand Three
Hundred Fifty Seven Only

25,357.00

Receiver's Signature:
24/7/17

Authorised Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 105

Drawn and Checked by
SCOTTISH CHURCH COLLEGE

Buyer's VAT TIN : unregd

Principal
Scottish Church College
Kolkata

NETCOM INFOTECH PVT. LTD.
 95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
 Tel : 2226 5256 / 5257 / 5258 • E-mail : netcom@netcominfotech.in
 Regd. Office : 61/1, Sarai Bose Road, Kolkata - 700 025

Sum of Rupees *Five thousand three hundred and fifty*
Seven only

Received with thanks from *Scottish Church College*

Dated *28.02.2017*

Cash/Cheque No./Demand Draft No.	Dated	BANK	AMOUNT		ACCOUNT
			Rs.	P.	
<i>Cheque no</i> 498399	<i>29/02/2017</i>	<i>Axis Bank</i>	<i>25,557/-</i>	<i>00</i>	<i>1001/0208/17-18</i> <i>12 May</i>

RS. *25,557 = 00*

This receipt is valid only on realisation of che.
 is issued STRICTLY WITHOUT PREJUDICE.



For NETCOM INFOTECH PVT. LTD.
 If contract is terminated this receipt

CN71GMW0GJ

Atkins
 Principal
 Scottish Church College
 Kolkata

20/17

M. Manna
20/17

M. Manna
18/17

This is a Computer Generated Invoice

for NETCOM INFOTECH (P) LTD
Authorized Signatory

I/We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. (2) Overdue interest will be charged @ 24% per annum. (3) Cheque bouncing charges Rs. 500/- (4) Any error correction in the invoice please report within 2 days. (5) For any support/installation call please contact 2226 5256 - 58

Company's VAT TIN : 19413384061
Company's CST No. : 19413384255
Company's Service Tax No. : AABCN6280051001
Buyer's VAT TIN : unregd
Company's PAN : AABCN62800

Amount Chargeable (in words) Indian Rupees Twenty Five Thousand Three Hundred Fifty Seven and Fifty paise Only

SI	No	Description of Goods	Quantity	Rate	per	Disc %	Amount
1		HPE 1820 8G POE SWITCH J9982A [Physics]	1.00 NO.	11,500.00	NO.		11,500.00
2		HP SWITCH 24 PORT 1810G J9980A [Topology]	1.00 NO.	12,650.00	NO.	5 %	12,650.00
VAT OUTPUT 5 %							1,207.50
SI no - CNS9GMV061							
CN71GMMW0GJ							
Included S. B. Bhattacharyya							
Total							25,357.50

TAX INVOICE

NETCOM INFOTECH (P) LTD
JSE ROAD
A VEHICLE
700 025
22265256/57/58
netcom@netcominfotech.in

Principal Scottish Church College
A3, Urquhart Square
Kolkata - 700 008
Ph - 2350-3862/5207

Supplier's Ref.: SUM
Other Reference(s): MR SHIBNATH - 9836272199

Buyer's Order No.: SCC/EO/34
Dated: 17-Mar-2017

Despatched through: Destination
Despatch Document No.: Dated

Terms of Delivery: DOOR DELIVERY

Invoice No.: NPL/0208/17-18
Dated: 12-May-2017

Delivery Note: AGAINST DELIVERY
Mode/Terms of Payment:

Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

685

Bank Payment Voucher

BPO/454 dt. 11/7/17 Dated 7-Jul-2017

Particulars	Amount
Account : MAINTENANCE - COMPUTER	17,155.00
Less TAX - T.D.S. NETCOM INFOTECH (P) LTD 298.00	(-1298.00)

PAID
19 JUL 2017
CASHIER
Scottish Church College, Kols

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
NETCOM INFOTECH (P) LTD - BEING PAID FOR
ANNUAL MAINTAINENCE OF COMPUTER FOR
THE MONTH OF MAY 2017 AS PER TAX
INVOICE NO. NIPL/0133/17-18 DT. 02/5/2017
AFTER DEDUCTING TDS @2% ON RS. 14,917/-

Bank Transaction Details:
NETCOM INFOTECH (P) LTD.
Cheque 498826 dt. 11/7/17 16,857.00

Amount (in words)!!
Indian Rupees Sixteen Thousand Eight Hundred
Fifty Seven Only
₹ 16,857.00

Receiver's Signature
19.07.17

Authorized Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 006

Prepared & Checked by
SCOTTISH CHURCH COLLEGE

Company's CST No. 19413384255
Company's Service Tax No. AABCN6280DST001

Principal
Scottish Church College
Kolkata

TAX INVOICE

Invoice No.

Dated

(Duplicate)

Dated 11.07.17

All Subject to Kolkata Jurisdiction

NETCOM INFOTECH PVT. LTD.

95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
Tel. : 2226 5256 / 5257 / 5258 • E-mail : netcom@netcominfotech.in
Regd. Office : 6/1, Sarat Bose Road, Kolkata - 700 025

with thanks from S.C.P.T.A.S.H. S.H.B.K.A. Coll. G.S.
of Rupees Sixteen thousand only
Rs. 16,857/-

Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT Rs.	P.	ACCOUNT
498826	11.07.17	AXIS	16,857/-	/	



For NETCOM INFOTECH PVT. LTD.

Rs. 16,857/-

This receipt is valid only on realisation of cheque / Drafts If contract is terminated this receipt is issued STRICTLY WITHOUT PREJUDICE.

Principal
Scottish Church College
Kolkata

TAX INVOICE

(Duplicate)

58
minifotech.in
Scottish Church College
Jare
J6
2/5207

Invoice No.	Dated
NIPL/0133/17-18	2-May-2017
Delivery Note	Mode/Terms of Payment
	AGAINST INVOICE
Supplier's Ref.	Other Reference(s)
SEN	
Buyer's Order No.	Dated
SCC/TIC/AMC	11-Apr-2017
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Sl No	Description of Goods	Quantity	Rate	per	Disc. %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF FROM 1/5/17 TO 31/5/2017 (Category : Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
	S.B.Cess			0.50 %		74.59
	KRISHI KALYAN CESS			0.50 %		74.59
	ROUNDED OFF					0.44
	Total					₹ 17,155.00

Amount Chargeable (in words)
Indian Rupees Seventeen Thousand One Hundred Fifty
Only

Company's VAT TIN: 19413364061
Company's CST No.: 19413384255
Company's Service Tax No.: AABCN6280DST001
Buyer's VAT TIN: unregd
Company's PAN: AABCN6280D

Declaration
1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days 5) For any support/ installation call please contact 2226 5256 - 58

for NET'COM INFOTECH (P) LTD

Authorized Signatory

This is a Computer Generated Invoice

Handwritten notes and signatures at the bottom left.

Handwritten signature in the center.

Handwritten signature at the bottom center.

Principal
Scottish Church College
Kolkata

TAX INVOICE

(Triplicate)

58
minfotech.in
Scottish Church College
Kolkata
21/5/2017

Invoice No.	Dated
NIPL/0133/17-18	2-May-2017
Delivery Note	Mode/Terms of Payment
	AGAINST INVOICE
Supplier's Ref.	Other Reference(s)
SEN	
Buyer's Order No.	Dated
SCC/TIC/AMC	11-Apr-2017
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTAINANCE FOR THE MONTH OF FROM 1/5/17 TO 31/5/2017 (Category : Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
	S.B.Cess			0.50 %		74.59
	ROUNDED OFF			0.50 %		74.59
	KRISHI KALYAN CESS					0.44
	Total					₹ 17,155.00

Amount Chargeable (in words)
Indian Rupees Seventeen Thousand One Hundred Fifty
Five Only

E & O.E

Company's VAT TIN : 19413384061
Company's CST No. : 19413384255
Company's Service Tax No. : AABCN6280DST001
Buyer's VAT TIN : unregd
Company's PAN : AABCN6280D

Declaration
1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58



for NETCOM INFOTECH (P) LTD

Authorised Signatory

This is a Computer Generated Invoice

H. Mukherjee
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

11

43

Bank Payment Voucher

Dated 11-Apr-2017

SPO/23 dt. 13/4/17
Particulars

Account : MAINTENANCE - COMPUTER
Less TAX - T D S
NETCOM INFOTECH (P) LTD 298.00 Cr

Amount
17,155.00
(-)298.00

PAID
24 APR 2017
CASHIER

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

Scottish Church College, Kolkata

On Account of :

NETCOM INFOTECH (P) LTD. - BEING PAID FOR ANNUAL MAINTAINENCE OF COMPUTER FOR THE MONTH OF APRIL 2017 AS PER TAX INVOICE NO. NIPL/0006/17-18 DT. 03/4/2017 AFTER DEDUCTING TDS @2% ON RS. 14,917/-

Bank Transaction Details:

NETCOM INFOTECH (P) LTD.
Cheque 498652 dt. 11/4/17 16,857.00

Amount (in words) : 17

Indian Rupees Sixteen Thousand Eight Hundred Fifty Seven Only

₹ 16,857.00

[Signature]
24-4-17

Receiver's Signature

[Signature]

Authorised Signatory

Teacher-in-Charge
Scottish Church College
Kolkata

26
1/4

11/4/17

[Signature]
Bursar

Prepared & Checked by: SCOTTISH CHURCH COLLEGE

[Signature]
Principal
Scottish Church College
Kolkata

Church College
Vijahat Square

TAX INVOICE

Dated 25.5.2012

All Subject to Kolkata Jurisdiction

32636 NETCOM INFOTECH PVT. LTD.

95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
Tel. 2226 5255 / 5257 / 5258 • E-mail netcom@netcominfotech.in
Regd. Office: 61/1, Sarat Bose Road, Kolkata - 700 025

Received with thanks from Scottish Church College

the sum of Rupees Sixteen Thousand Eight hundred
Fifty seven only

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT		ACCOUNT
			Rs.	P.	
Cheque no. 498 478652	13/04/2011	Axis Bank	16857	00	NIP/0006/10

For NET TECH PVT. LTD.

Rs. 16857 = 00

This receipt is valid only on realisation of cheque / Drafts if contract is terminated this receipt is issued STRICTLY WITHOUT PREJUDICE.

Principal
Scottish Church College
Kolkata

TAX INVOICE

Original - Buyer's Copy

NETCOM INFOTECH (P) LTD
 HOUSE ROAD
 OR VEHICLE
 - 700 025
 22265256/57/58
 netcom@netcominfotech.in

at
 The Principal Scottish Church College
 1&3, Urquhart Square
 Kolkata - 700 006
 Ph. - 2350-3862/5207

Invoice No	Dated
NIPL/0006/17-18	3-Apr-2017
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
SEN	PROF DR. AMIT ABRAHAM
Buyer's Order No.	Dated
NIL	3-May-2016
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Sl No	Description of Goods	Quantity	Rate	per	Disc %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF APRIL 2017 (Category : Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
	S.B.Cess			0.50 %		74.59
	KRISHI KALYAN CESS			0.50 %		74.59
	ROUNDED OFF					0.44
	Total					₹ 17,155.00

Amount Chargeable (in words)
 Indian Rupees Seventeen Thousand One Hundred Fifty Five Only

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Declaration
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

for NETCOM INFOTECH (P) LTD

 Authorized Signatory

This is a Computer Generated Invoice

S. Bhattacharyya
 G.G.17

M. M. ...
 6/4/17
 Secretary, The Senatus
 Scottish Church College

S. M. ...

U. Manna
 10/4

10/4

A. Bhattacharyya
 Principal
 Scottish Church College
 Kolkata

TAX INVOICE

(Duplicate)

NETCOM INFOTECH (P) LTD
 SE ROAD
 (VEHICLE)
 00 025
 2265256/57/58
 .com@netcominfotech.in

Invoice No. NIPL/0006/17-18	Dated 3-Apr-2017
Delivery Note	Mode/Terms of Payment AGAINST INVOICE
Supplier's Ref. SEN	Other Reference(s) PROF DR. AMIT ABRAHAM
Buyer's Order No. NIL	Dated 3-May-2016
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Principal Scottish Church College
 ,Urquhart Square
 Kolkata - 700 006
 Ph - 2350-3862/5207

SI No	Description of Goods	Quantity	Rate	per	Disc. %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF APRIL 2017 (Category : Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14.0%		2,088.38
	S.B.Cess			0.50%		74.59
	KRISHI KALYAN CESS			0.50%		74.59
	ROUNDED OFF					0.44
	Total					₹ 17,155.00

Amount Chargeable (in words)
 Indian Rupees Seventeen Thousand One Hundred Fifty Five Only

E & O E

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Declaration
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58



for NETCOM INFOTECH (P) LTD

Authorized Signatory

This is a Computer Generated Invoice

A. Mukherjee
 Principal
 Scottish Church College
 Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

BANK PAYMENT Voucher

No: **BPO/1179**

Dated: **22-Dec-2016**

Particulars
Account:

GRANT FOR VIRTUAL CLASS ROOM
MISC. EXPENSES

Amount
₹ 3,00,000.00
₹ 84.00

TIHOTS
CASHIER
SCOTTISH CHURCH COLLEGE, KOLKATA

Through:

AXIS BANK LTD - SHYAMBHAR BRANCH

On Account of:

TIHOTS - BEING PAID FOR EXPENSES
TOWARDS VIRTUAL CLASS ROOM AS GRANT
RECEIVABLE AS PER SANCTIONED MEMO NO
591 (SANC) / EH/PICS/1G-09/2016 DT. 4/11/2016
VIDE TAX INVOICE NO T/139/16-17 DT 21/12
2016

Bank Transaction Details:

TIHOTS 471749 22-Dec-2016 3,00,084.00
Cheque

Amount (in words):

Indian Rupees Three Lakh Eighty Four Only

₹ 3,00,084.00

Receiver's Signature



Authorised Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 006

CMC
Bursar

Prepared & Checked by **SCOTTISH CHURCH COLLEGE**

Handwritten signature

1586

MONEY RECEIPT

TIHOTS

18/1A, IBRAHIMPUR ROAD, KOLKATA-700 032

DATE: 27/12/16

Received with thanks from *Shri. B. K. Ghosh*

the sum of Rupees *Three Lakh Seven Thousand Five Hundred*

by Cash / Cheque / Draft No. *321249* On *27/12/16*

On account of *TIHOTS* For TIHOTS



[Signature]

[Cross mark]

Rs. *3,75,000/-*

[Signature]

TAX INVOICE

TIHOTS

16/1A IBRAHIMPUR ROAD
KOLKATA - 700 032

TEL 2472 7574 FAX 2472-7573

EMAIL: tihotsgroup@gmail.com

NAME: Scottish Church College

NO: T/scottish Church coll/139/16-17

ADDRESS: 1&3, Urquhart Square,
Kolkata - 700 006

DATE: 21 12 2016

P O NO: SCC/VCR/16-17/01

DATE: 20 12 2016

Page No 1

Sl. NO	DESCRIPTION	UNIT	RATE/UNIT	AMOUNT
1	Interactive White Board Sensor from Cybernetix mounted on White Ceramic 6 X 4 Ft Board	01 Set	Rs 38571	Rs 38 571 00
	VAT @ 5%			1 929 00
2	Anuja 10 watt wall mount speaker	02 Nos	2433 00	4 866 00
	VAT @ 5%			244 00
	Anuja 60watt Amplifier 4 channel mixer	01 No	8664 00	8 664 00
	VAT @ 14.5%			1 256 00
	Anuja wireless handheld / Lapel microphone	01 No	3990 00	3 990 00
	VAT @ 5%			199 00
	4 channel mixer with PC connectivity	01 No	16594 00	16 594 00
	VAT @ 14.5%			2 406 00
3	Video Camera with digital zoom 2.0 mega pixel camera Make - Enson	01 No	20952 00	20 952 00
	VAT @ 5%			1 048 00
4	Video conferencing recording with software with video & audio interaction Make - Enson	01 No	44347 00	44 347 00
	Service Tax @ 15%			6 653 00
5	Wooden Podium with locking facility made of Green plywood	01 No	16500 00	16 500 00
	VAT @ 5%			825 00
				11 325 00

Contd To Page no 2

RUPEES

TOTAL Rs

NOTE: PARTICULARS ARE STATED TRUE & CORRECT TO THE BEST OF OUR KNOWLEDGE

CUSTOMER SEAL & SIGNATURE

CST NO 19628843274

VAT NO 19628843080

PAN NO ACXPB9186H

Service Tax Regd No ACXPB9186HSD001
IEC No 0203020201

MSME Govt of India Regd No WB10E0000433

Bank Details
Bank Central Bank of India
Branch Jadavpur
A/C Name TIHOTS
A/C No 1536788685
IFSC Code CBIN0281247

FOR & ON BEHALF OF TIHOTS

AUTHORISED SIGNATORY



H. Mukherjee
Principal
Scottish Church College
Kolkata

Teacher-in-Charge
Scottish Church College
Kolkata-700 006

goods received in
good condition
S. Ghattercharyya
21-12-16

M. M. Ghattercharyya
22/12/16

Sy 20/12
Care 22-12-16

TAX INVOICE

TIHOTS

16/1A, IBRAHIMPUR ROAD
KOLKATA 700 032

TEL 2472 7574 FAX 2472-7573

EMAIL: thotsgroup@gmail.com

NAME Scottish Church College

NO T/scottish Church coll/139/16-17

ADDRESS 1&3 Urquhart Square,
Kolkata - 700 006

DATE 21 12 2016

P O NO SCC/VCR/16-17/01

DATE 20 12 2016

Page No. 2

SL NO	DESCRIPTION	UNIT	RATE/UNIT Rs	AMOUNT Rs
6	Desktop computer with wi-fi with battery Windows 10SL Make - HP /Lenovo VAT @ 5%	01 No	50905 00	50 905 00 2 545 00 53,450 00
7	OPTOMA make Projection system Model X316ST VAT @ 14.5%	01 Set	55022 00	55 022 00 7 978 00 63,000 00
8	Liberty wall mount Bracket with power VGA HDMI Cable (10 mtr each) VAT @ 5%	01 No	9610 00	9 610 00 480 00 10 090 00
9	FREIGHT			4 500 00
RUPEES Three Lakhs Eighty Four Only			TOTAL	Rs 300 08

NOTE: PARTICULARS ARE STATED TRUE & CORRECT TO THE BEST OF OUR KNOWLEDGE

CUSTOMER SEAL & SIGNATURE

CST NO 19628843274

VAT NO 19528843080

PAN NO ACXPB9186H

Service Tax Regd No ACXPB9186HSD001

IEC No 0203020201

MSME Govt. of India Regd No WB10E0000433

Bank Details

Bank Central Bank of India

Branch Jadavpur

A/C Name TIHOTS

A/C No 1536788685

IFSC Code CBIN02B1247

FOR & ON BEHALF OF TIHOTS

AUTHORISED SIGNATORY

A Mukherjee
Principal
Scottish Church College
Kolkata

CHALLAN

TEL 2472 7574 FAX 2472 7573

EMAIL: tshotsgroup@gmail.com

TIHOTS

18/1A IBRAHIMPUR ROAD
KOLKATA - 700 032

NAME	Scottish Church College	NO	Scottish Church coll 139/16-17
ADDRESS	1&3, Urquhart Square, Kolkata - 700 006	DATE	21.12.2016
		P O No	SCC/VCR/16-17/01
		DATE	20.12.2016

Sl. NO	DESCRIPTION	QTY	REMARKS
1	Interactive White Board Sensor from Cybernetix mounted on White Ceramic 5 X 4 Ft Board	01 Set	
2	Ahuja 10 watt wall mount speaker	02 Nos	
	Ahuja 60watt Amplifier 4 channel mixer	01 No	
	Ahuja wireless handheld / Lapel microphone	01 No	
	4 channel mixer with PC connectivity	01 No	
3	Video Camera with digital zoom 2.0 mega pixel camera Make - Eson	01 No	
4	Video conferencing recording with software with video & audio interaction Make - Eson	01 No	
5	Wooden Podium with locking facility made of Green plywood	01 No	
6	Desktop computer with wi-fi with battery Windows 10SL Make - HP /Lenovo	01 No	
7	OPTOMA make Projection system Model X316ST	01 Set	
8	Liberty wall mount Bracket with power VGA HDMI Cable (10.1m) each	01 No	

RECEIVED THE ABOVE MENTIONED GOODS IN ORDER & GOOD CONDITION

FOR & ON BEHALF OF TIHOTS

CUSTOMER SEAL & SIGNATURE

CST NO 19628843274
VAT NO 19628843080
PAN NO ACXPB9186H



[Handwritten Signature]

AUTHORISED SIGNATORY

[Handwritten Signature]
Principal
Scottish Church College
Kolkata

TAX INVOICE

TIHOTS

16/1A IBRAHIMPUR ROAD
KOLKATA - 700 032

TEL 2472 7574 FAX 2472-7573

EMAIL tihotsgroup@gmail.com

NAME	Scottish Church College	NO	T/scottish Church coll/139/16-17
ADDRESS	1&3 Urquhart Square Kolkata - 700 006	DATE	21.12.2016
		P O NO	SCC/VCR/16-17/01
		DATE	20.12.2016

Page No - 1

SI NO	DESCRIPTION	UNIT	RATE/UNIT	AMOUNT
1	Interactive White Board Sensor from Cybernetix mounted on white Ceramic 6 X 4 Ft Board VAT @ 5%	01 Set	Rs 38571	38 571 00 1 929 00
2	Ahuja 10 watt wall mount speaker VAT @ 5%	02 Nos	2433 00	4 866 00 244 00
	Ahuja 60watt Amplifier 4 channel mixer VAT @ 14.5%	01 No	8664 00	8 664 00 1 256 00
	Ahuja wireless handheld / Lapel microphone VAT @ 5%	01 No	3990 00	3 990 00 199 00
	4 channel mixer with PC connectivity VAT @ 14.5%	01 No	16594 00	16 594 00 2 406 00
3	Video Camera with digital zoom 2.0 mega pixel camera Make - Enson VAT @ 5%	01 No	20952 00	20 952 00 1 048 00
4	Video conferencing recording with software with video & audio interaction. Make - Enson Service Tax @ 15%	01 No	44347 00	44 347 00 6 653 00
5	Wooden Podium with locking facility made of Green plywood VAT @ 5%	01 No	16500 00	16 500 00 825 00
				17 325 00

Contd To Page no 2

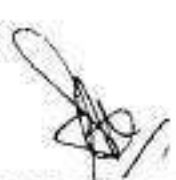
RUPEES	TOTAL	Rs
--------	-------	----

NOTE PARTICULARS ARE STATED TRUE & CORRECT TO THE BEST OF OUR KNOWLEDGE

CUSTOMER SEAL & SIGNATURE

CST NO 19628843274
VAT NO 19628843080
PAN NO ACXPB9186H
Service Tax Regd No ACXPB9186HSD001
IEC No 0203020201
MSME Govt. of India Regd No WB10E0000433

Bank Details
Bank Central Bank of India
Branch Jadavpur
A/C Name TIHOTS
A/C No 1536788685
IFSC Code CBIN0281247

FOR & ON BEHALF OF TIHOTS

AUTHORISED SIGNATORY

Abhinav
Principal
Scottish Church College
Kolkata

TAX INVOICE

TIHOTS

TEL 2472 7574 FAX 2472 7573

16, 1A, IBRAHIMPUR ROAD
KOLKATA 700 032

EMAIL: tihotsgroup@gmail.com



NAME	Scottish Church College	NO	T/scottish Church col/139/16-17
ADDRESS	183 Urquhart Square, Kolkata - 700 006	DATE	21.12.2016
Page No 2		P O NO	SCC/MCR/16-17/01
		DATE	20.12.2016

SL NO	DESCRIPTION	UNIT	RATE/UNIT Rs	AMOUNT Rs
6	Desktop computer with wi-fi with battery Windows 10SL Make - HP/Lenovo VAT @ 5%	01 No	50905 00	50 905 00 2 545 00 53 450 00
7	OPTOMA make Projection system Model X316ST VAT @ 14.5%	01 Set	55022 00	55 022 00 7 978 00 63 000 00
8	Liberty wall mount Bracket with power. VGA, HDMI Cable (10 mtr. each) VAT @ 5%	01 No	9610 00	9 610 00 480 00 10 090 00
9	FREIGHT			4 500 00

RUPEES	Three Lakhs Eighty Four Only	TOTAL	Rs	300 084 00
--------	------------------------------	-------	----	------------

NOTE: PARTICULARS ARE STATED TRUE & CORRECT TO THE BEST OF OUR KNOWLEDGE

CUSTOMER SEAL & SIGNATURE

CST NO 19628843274 VAT NO 19628843060 PAN NO ACXPB9186H Service Tax Regd No ACXPB9186HSD001 IEC No 0203020201 MSME Govt. of India Regd No WB10E0000433	Bank Details Bank Central Bank of India Branch Jadavpur A/C Name TIHOTS A/C No. 1536788685 IFSC Code CBIN0281247	FOR & ON BEHALF OF TIHOTS   AUTHORISED SIGNATORY
---	---	---

Alankar
Principal
Scottish Church College
Kolkata

TIHOTS

CHALLAN

16/1A, IBRAHIMPUR ROAD
KOLKATA - 700 032

TEL: 2472 7574 FAX: 2472 7573

EMAIL: tihotsgroup@gmail.com

NAME: Scottish Church College
ADDRESS: 183, Urquhart Square
Kolkata - 700 008

NO: Tricolour Church cotr/139/16-17
DATE: 21.12.2016
P.O. No.: SCC/VCR/16-17/01
DATE: 20.12.2016

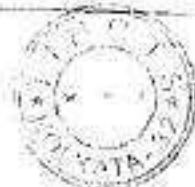
SL NO	DESCRIPTION	QTY	REMARKS
1	Interactive White Board Sensor from Cybernetix mounted on White Ceramic 6 X 4 Ft Board	01 Set	
2	Ahuja 10 watt wall mount speaker	02 Nos	
	Ahuja 60watt Amplifier 4 channel mixer	01 No	
	Ahuja wireless handheld / Lapel microphone	01 No	
	4 channel mixer with PC connectivity	01 No	
3	Video Camera with digital zoom 2.0 mega pixel camera Make - Eson	01 No	
4	Video conferencing recording with software with video & audio interaction Make - Eson	01 No	
5	Wooden Podium with locking facility made of Green plywood	01 No	
6	Desktop computer with wi-fi with battery Windows 10SL. Make - HP /Lenovo	01 No	
7	OPTOMA make Projection system Model X316ST	01 Set	
8	Liberty wall mount Bracket with power. VGA. HDMI Cable (10 mtr each)	01 No	

RECEIVED THE ABOVE MENTIONED GOODS IN ORDER & GOOD CONDITION

CUSTOMER SEAL & SIGNATURE

FOR & ON BEHALF OF TIHOTS

GST NO 19628843274
VAT NO 19628843080
PAN NO ACXPB9186H



[Handwritten Signature]

AUTHORISED SIGNATORY

[Handwritten Signature]
Principal
Scottish Church College
Kolkata

TIHOTS

TAX INVOICE

18/1A IBRAHIMPUR ROAD
KOLKATA 700 032

TEL 2472 7574 FAX 2472 7573

EMAIL: tihotsgroup@gmail.com

NAME: Scottish Church College
ADDRESS: 183, Urquhart Square,
Kolkata - 700 006

NO: T/scottish Church College
DATE: 21.12.2016

P.O. NO: SCC/MCR
DATE: 20.12.2016

Page No 1

SL NO	DESCRIPTION	UNIT	RATE	UNIT	AMOUNT
1	Interactive White Board Sensor from Cybernetix mounted on White Ceramic 6 X 4 Ft Board VAT @ 5%	01 Set	Rs 3857		3857.00
2	Ahuja 10 watt wall mount speaker VAT @ 5%	02 Nos	2433.00		4866.00
	Ahuja 60watt Amplifier 4 channel mixer VAT @ 5%	01 No	8664.00		8664.00
	Ahuja wireless handheld / Lapel microphone VAT @ 14.5%	01 No	3990.00		3990.00
	4 channel mixer with PC connectivity VAT @ 5%	01 No	16594.00		16594.00
3	Video Camera with digital zoom 2.0 mega pixel camera Make - Eson VAT @ 5%	01 No	20952.00		20952.00
4	Video conferencing recording with software with video & audio interaction Make - Eson Service Tax @ 15%	01 No	44347.00		44347.00
5	Wodden Podium with locking facility made of Green plywood VAT @ 5%	01 No	16500.00		16500.00
TOTAL					Rs 173250.00

Contd. To Page no 2

RUPEES

NOTE: PARTICULARS ARE STATED TRUE & CORRECT TO THE BEST OF OUR KNOWLEDGE

CUSTOMER SEAL & SIGNATURE

CST NO 19628843274

VAT NO 19628843080

PAN NO ACXPB9186H

Service Tax Regd No ACXPB9186HSD001

IEC No 0203020201

MSME Govt of India Regd No WB10EG000433

Bank Details
Bank Central Bank of India
Branch Jadavpur
A/C Name TIHOTS
A/C No 1536788685
IFSC Code CBIN0281247

FOR & ON BEHALF OF TIHOTS

AUTHORISED SIGNATORY



Principal
Principal
Scottish Church College
Kolkata

CHALLAN

TIHOTS

15/1A, IBRAHIMPUR ROAD
KOLKATA - 700 032

TEL: 24717574 FAX: 24717575

EMAIL: tihotsgroup@gmail.com

NAME: Scottish Church College
ADDRESS: 1&3 Urquhart Square
Kolkata - 700 006

NO: / Scottish Church College
DATE: 21.12.2018
P.O. No: SCC/VCR-16-11-18
DATE: 20.12.2018

SL. NO	DESCRIPTION	QTY	REMARKS
1	Interactive White Board Sensor from Cybernetix mounted on White Ceramic 6 X 4 Ft Board	01 Set	
2	Ahuja 10 watt wall mount speaker	02 Nos	
	Ahuja 60watt Amplifier 4 channel mixer	01 No	
	Ahuja wireless handheld / Lapel microphone	01 No	
	4 channel mixer with PC connectivity	01 No	
3	Video Camera with digital zoom 2.0 mega pixel camera Make - Eason	01 No	
4	Video conferencing recording with software with video & audio interaction Make - Eason	01 No	
5	Wooden Podium with locking facility made of Green plywood	01 No	
6	Desktop computer with w-l with battery Windows 10SL Make - HP /Lenovo	01 No	
7	OPTOMA make Projection system Model X316ST	01 Set	
8	Liberty wall mount Bracket with power VGA / HDMI Cable (10 mtr each)	01 No	

RECEIVED THE ABOVE MENTIONED GOODS IN ORDER & GOOD CONDITION

CUSTOMER SEAL & SIGNATURE

CST NO 19628843274
VAT NO 19628843080
PAN NO ACXPB9186H



FOR & ON BEHALF OF TIHOTS

AUTHORISED SIGNATORY

A. Mukherjee
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

3670

Bank Payment Voucher

Dated 20-Mar-2017

BPC/1716 dt 24/3/17

Particulars	Amount
Account : MAINTENANCE - COMPUTER	17,155.00
Less TAX - T.D.S NETCOM INFOTECH (P) LTD. 298.00 Cr	(-1298.00)

24 APR 2017
CASHIER
Scottish Church College, Kol-6

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
NETCOM INFOTECH (P) LTD. - BEING PAID FOR
ANNUAL MAINTAINENCE OF COMPUTER FOR
THE MONTH OF MARCH 2017 AS PER TAX
INVOICE NO. NIPL/1934/16-17 DT. 03/3/2017
AFTER DEDUCTING TDS @2% ON RS. 14,917/-

Bank Transaction Details:

NETCOM INFOTECH (P) LTD.
Cheque 495376 ~~RS. 16,857.00~~

Amount (in words):

Indian Rupees Sixteen Thousand Eight Hundred
Fifty Seven Only

₹ 16,857.00

Receiver's Signature: *[Signature]*
24-3-17

Authorized Signatory: *[Signature]*

OK
27/3
OK
27/3/17

[Signature]
Bursar
SCOTTISH CHURCH COLLEGE

[Signature]
Principal
Scottish Church College
Kolkata

Church College

Dated 24/03/2017

All Subject to Kolkata Jurisdiction

NETCOM INFOTECH PVT. LTD.

95A, A. J. C. Bose Road, 1st Floor, Kolkata - 700 014
Tel : 2226 5256 / 5257 / 5258 • E-mail : netcom@netcominfotech.in
Regd. Office : 61/1, Sarat Bose Road, Kolkata - 700 025

Received with thanks from Scottish Church College
Sixteen thousand Eight hundred fifty seven
only
the sum of Rupees

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT		ACCOUNT
			Rs.	P.	
Cheque NO 495374	24/03/2017	Axis Bank	16857	00	934/16/17

For NETCOM INFOTECH PVT. LTD.

Rs. 16857-00

[Signature]

This receipt is valid only on realisation of cheque / Drafts If contract is terminated this receipt is issued STRICTLY WITHOUT PREJUDICE.

74.59
0.44

[Signature]
Principal
Scottish Church College
Kolkata

TAX INVOICE

(Original - Buyer's Copy)

27/58
 00PTC091572
 netcominfotech.in

Scottish Church College
 1 Square
 00 005
 J-3862/5207

15/16/20

Invoice No.	Dated
NIPL/1934/16-17	3-Mar-2017
Delivery Note	Mode/Terms of Payment
	AGAINST INVOICE
Supplier's Ref.	Other Reference(s)
SEN	PROF DR. AMIT ABRAHAM
Buyer's Order No.	Dated
NIL	3-May-2016
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF March 2017 (Category: Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
	S.B.Cess			0.50 %		74.59
	KRISHI KALYAN CESS			0.50 %		74.59
	ROUNDED OFF					0.44
Total						₹ 17,155.00

Amount Chargeable (in words)
 Indian Rupees Seventeen Thousand One Hundred Fifty
 Five Only

E & OE

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Declaration

1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

for NETCOM INFOTECH (P) LTD

Authorized Signatory

This is a Computer Generated Invoice

mc. nile
 15/3/17

Shri...

Case
 by 20/3/17

Principal
 Scottish Church College
 Kolkata

R
 Th
 Is

TAX INVOICE

(Duplicate - Seller's Copy)

NETCOM INFOTECH (P) LTD
 157/58
 J00PTC091572
 netcominfotech.in

Scottish Church College
 1st Square
 700 006
 90-3862/5207

Invoice No. NIPL/1934/16-17	Dated 3-Mar-2017
Delivery Note	Mode/Terms of Payment AGAINST INVOICE
Supplier's Ref. SEN	Other Reference(s) PROF DR. AMIT ABRAHAM
Buyer's Order No. NIL	Dated 3-May-2016
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Sl No	Description of Goods	Quantity	Rate	per	Disc. %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTAINANCE FOR THE MONTH OF March 2017 (Category - Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
	S.B.Cess			0.50 %		74.59
	ROUNDED OFF			0.50 %		74.59
	KRISHI KALYAN CESS					0.44
	Total					₹ 17,155.00

Amount Chargeable (in words)

Indian Rupees Seventeen Thousand One Hundred Fifty Five Only

₹ 17,155.00
E & OE

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Declaration

1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days 5) For any support/ installation call please contact 2226 5256 - 58

for NETCOM INFOTECH (P) LTD

Authorized Signatory

This is a Computer Generated Invoice

20/5/17

Handwritten initials: SV, STB, CMLD

Athabiraj
 Principal
 Scottish Church College
 Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

15600

BPO/1681 dt. 21/3/17

Dated : 14-Mar-2017

Particulars	Amount
Account : MAINTENANCE - COMPUTER	17,155.00
Less: TAX - T.D.S. NETCOM INFOTECH (P) LTD	(-)298.00

25 APR 2017
CASHIER

Through : AXIS BANK LTD - SHYAMBAZAR BRANCH
Scottish Church College, Kol-6

On Account of :
NETCOM INFOTECH (P) LTD - BEING PAID FOR ANNUAL MAINTAINENCE OF COMPUTER FOR THE MONTH OF FEBRUARY 2017 AS PER TAX INVOICE NO. NIPL/1729/16-17 DT. 04/2/2017 AFTER DEDUCTING TDS @2% ON RS. 14,917/-

Bank Transaction Details:
NETCOM INFOTECH (P) LTD.
Cheque 495310 14-Mar-2017 16,857.00

Amount (in words) :
Indian Rupees Sixteen Thousand Eight Hundred Fifty Seven Only

₹ 16,857.00

Receiver's Signature: 22/3/17

20-4-17

Authorised Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 006

14/3/17

Prepared & Checked by
Bursar
SCOTTISH CHURCH COLLEGE

Principal
Scottish Church College
Kolkata

All Subject to Kolkata Jurisdiction

NETCOM INFOTECH PVT. LTD.

95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
Tel. : 2226 5258 / 5257 / 5256 • E-mail : netcom@netcominfotech.in
Regd. Office : 91/1, Sarat Bose Road, Kolkata - 700 025

Dated 24.11.2017

Received with thanks from Scottish Church College

the sum of Rupees Sixteen Thousand Eight Hundred and 44 Paise

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT Rs. P.	ACCOUNT
<u>Cheque</u> <u>495310</u>	<u>21/03/2017</u>	<u>Axis Bank</u>	<u>16857.44</u>	

Rs. 16857.44 For NETC



This receipt is valid only on realisation of cheque / Drafts If contract is terminated this receipt is issued STRICTLY WITHOUT PREJUDICE.

FORWARDED OFF

0.44

H. Chatterjee
Principal
Scottish Church College
Kolkata

TAX INVOICE

(Original - Buyer's Copy)



NETCOM INFOTECH LTD
 6/57/58
 2000PTC091572
 m@netcominfotech.in

Principal Scottish Church College
 Jorahat Square
 Kolkata - 700 006
 Ph - 2350-3862/5207

Invoice No.	Dated
NIPL1729/16-17	4-Feb-2017
Delivery Note	Mode/Terms of Payment
	AGAINST INVOICE
Supplier's Ref.	Other Reference(s)
SEN	PROF DR. AMIT ABRAHAM
Buyer's Order No.	Dated
NIL	3-May-2016
Despatch Document No	Dated
Despatched through	Destination
Terms of Delivery	

50/6/16/19

Sl	Description of Goods	Quantity	Rate	per	Disc. %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTAINANCE FOR THE MONTH OF FEBRUARY 2017 (Category : Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
	S.B.Cess			0.50 %		74.59
	KRISHI KALYAN CESS			0.50 %		74.59
	ROUNDED OFF					0.44
	Total					₹ 17,155.00

E. & O.E

Amount Chargeable (in words)
 Indian Rupees Seventeen Thousand One Hundred Fifty
 Five Only

S. Bhattacharya
 20-2-17

Amit Abraham
 Principal
 Scottish Church College
 Kolkata

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384256
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D



Declaration
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

for NETCOM INFOTECH (P) LTD
[Signature]
 Authorised Signatory

This is a Computer Generated Invoice

*Amrita P.O.
 Pk. do to needful
 6/2/17*

*M. Sen
 24/2/17
 Secretary, The Sanatan
 Mission Church College*

**SCOTTISH CHURCH COLLEGE
 RECEIVED**

*No sign of
 FO & B...*

6/2/17

11
Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

3449

BPO/1441 dt 23.2.17

Dated : 20-Feb-2017

Particulars
Account : MAINTENANCE - COMPUTER
Less: TAX - T.D.S.
NETCOM INFOTECH (P) LTD

Amount
17,155.00
(-)298.00

298.00 Cr



Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
NETCOM INFOTECH (P) LTD. - BEING PAID FOR
ANNUAL MAINTAINENCE OF COMPUTER FOR
THE MONTH OF JANUARY 2017 AS PER TAX
INVOICE NO. NIPL/1562/16-17 DT. 03/1/2017
AFTER DEDUCTING TDS @2% ON RS. 14,917/-

Bank Transaction Details:
NETCOM INFOTECH (P) LTD.
Cheque 476547 20-Feb-2017 16,857.00
Amount (In words): 23
Indian Rupees Sixteen Thousand Eight Hundred
Fifty Seven Only

₹ 16,857.00

Receiver's Signature: [Signature] 23/2

20/2/17

Prepared & Checked by [Signature] Bursar
SCOTTISH CHURCH COLLEGE

[Signature]
Authorised Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 006

[Signature]
Principal
Scottish Church College
Kolkata

LTD

TAX INVOICE

(Triplicate - Transporter's Copy)

Invoice No. **INDI 14KR2116-17**

Dated **3-Jan-2017**

All Subject to Kolkata Jurisdiction

32297 NETCOM INFOTECH PVT. LTD.

Dated **7-3-2017**

95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
Tel.: 2226 5256/5257/5258 • E-mail: netcom@netcominfotech.in
Regd. Office: 61/1, Sarat Bose Road, Kolkata - 700 025

K. Chakraborty
Principal
Scottish Church College
Kolkata

Received with thanks from *Scottish Church College*

the sum of Rupees *Sixteen thousand Eight hundred Fifty Seven only*

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT Rs.	P.	ACCOUNT
<i>Cheque No 478509</i>	<i>23/03/2017</i>	<i>Axis Bank</i>	<i>16857=</i>	<i>00</i>	<i>MPOL/1562/16-17 37am</i>

Rs. 16857 = 00

For NE

This receipt is valid only on realisation of cheque / Drafts if contract is issued STRICTLY WITHOUT PREJUDICE.



TAX INVOICE

(Triplicate - Transporter's Copy)

NETCOM INFOTECH LTD
 66/57/58
 82000PTC091572
 netcominfotech.in

Principal Scottish Church College
 1, Arjunhat Square
 Kolkata - 700 006
 Ph. - 2350-3862/5207

FC/E/G/13

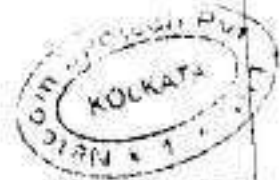
Invoice No.	NIPL/1562/16-17	Dated	3-Jan-2017
Delivery Note		Mode/Terms of Payment	AGAINST INVOICE
Supplier's Ref.	SEN	Other Reference(s)	PROF DR. AMIT ABRAHAM
Buyer's Order No.	NIL	Dated	3-May-2016
Despatch Document No.		Dated	
Despatched through		Destination	
Terms of Delivery			

SI	Description of Goods	Quantity	Rate	per	Disc %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF JANUARY 2017 (Category : Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
	S.B.Cess			0.50 %		74.59
	KRISHI KALYAN CESS			0.50 %		74.59
	ROUNDED OFF					0.44
	Total					₹ 17,155.00

Amount Chargeable (in words)
 Indian Rupees Seventeen Thousand One Hundred Fifty
 Five Only

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

AV
 21/2/16



Declaration
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5258 - 58

for NETCOM INFOTECH (P) LTD.
 [Signature]
 Authorised Signatory

This is a Computer Generated Invoice

Service rendered
 S. Bhattacharya
 21.1.17

[Signature]
 21/1/17
 Secretary, The Senatus
 Scottish Church College

[Signature]

Amitabh
 Principal
 Scottish Church College
 Kolkata

21

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

Dated 15-Feb-2017

BPO/1415 dt. 23/2/17

Particulars
Account :
COMPUTER

Amount
92,192.00



Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH
On Account of :
NETCOM INFOTECH (P) LTD - BEING PAID FOR
PURCHASE OF WIRELESS CONTROLLER
DIGISOL DG - WU2005V FOR COMPUTER
NETWORK ITEM AS PER BILL NO. NIPL/1405/16
-17 DT. 10/12/2016.

Bank Transaction Details:
NETCOM INFOTECH (P) LTD
Cheque 476481 15-Feb-2017 92,192.00
23

Amount (in words) :
Indian Rupees Ninety Two Thousand One
Hundred Ninety Two Only

₹ 92,192.00

[Signature]
Receiver's Signature:
23/2/17

[Signature]
Authorised Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700005

[Signature]
15/2/17
Prepared & Checked by
Bursar
SCOTTISH CHURCH COLLEGE

TAX INVOICE

NETCOM INFOTECH (P) LTD 61/1 SARAT BOSE ROAD NEAR MOTOR VEHICLE KOLKATA - 700 025 PHONE : 22265266/57/58 CIN: U51109WB2000PTC091572 E-Mail :netcom@netcominfotech.in	Invoice No.	Dated
	NIPL/1405/16-17	10-Dec-2016
	Delivery Note	Mode/Terms of Payment AGAINST DELIVERY
Buyer The Principal Scottish Church College 183, Urquhart Square Kolkata - 700 006 Ph.- 2350-3862/5207	Supplier's Ref.	Other Reference(s)
	SUM	MR SHBNATH - 9836272199
	Buyer's Order No.	Dated
	SCC / NW/160817/01	17-Aug-2016
	Despatch Document No.	Dated
	Despatched through	Destination
	Terms of Delivery DOOR DELIVERY	

Sl No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	WIRELESS CONTROLLER DIGISOL DG -WU2005V	1.00 NO.	87,802.00	NO.		87,802.00
	VAT OUTPUT 5 %			5 %		4,390.10
	SI no =008C5GB000016					
Total		1.00 NO.				₹ 92,192.10

Amount Chargeable (in words)

Indian Rupees Ninety Two Thousand One Hundred Ninety Two and Ten paise Only

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384256
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Declaration

1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

for NETCOM INFOTECH (P) LTD

Sach

Authorised Signatory

This is a Computer Generated Invoice

SCOTTISH CHURCH COLLEGE
RECEIVED

Signature
 Date
purchased and installed in Server Room
S. Bhattacharyya
12.1.17

28/1/17
28/1/17



Secretary, The Senatus
 Scottish Church College

H Mukherjee
 Principal
 Scottish Church College
 Kolkata

Chak

Ref. No: NIPL/QUOT/SM/JULY/011/2016-17

Dated: 30-07-2016

To
The Principal
Scottish Church College
1 & 3, Urquhart Square
Kolkata-700006

Sub: Offer for Wireless Controller.

Dear Sir

Thank you for your enquiry, this has reference to discussion with our engineer Mr. Giri & your IT Head regarding above mentioned subject, we are pleased to quote our offer as follows:

S. I No	Description	Qty.	Unit Price
01.	<u>Wireless Controller: Make: DIGISOL, Model: DG-WU2005V.</u> DIGISOL Wireless AP Controller for DG-WM2003SI/DG-WM2005SI/DG-WM6305SI 1years Warranty	01no.	87,802.50

Terms & Condition:

1. Taxes & Duties: Above price are exclusive of all taxes @5%.
2. Warranty: As mention above.
3. Support & Service: The after sales support & services will be directly rendered by OEM.
4. Validity: The above offer is valid for 15 days.
5. Delivery: Delivery will be done within 4-6 weeks from the date of Purchase order at your Kolkata office.
6. Payment: 100% payment against after the delivery & installation.
7. In case of above quoted product is discontinued by the OEM, the product which is available in to market will be supplied & such product will be equal to or higher than the configuration quoted above.

We sincerely hope that the above mentioned offer suffices your requirement & budget. If in case you need any assistance please feel free to get back to us.

Thanking You,

Yours Faithfully

FOR NETCOM INFOTECH PVT. LTD

Subhasis Mukherjee
SUBHASIS MUKHERJEE

90511 99992



To, Bursar,
Please prepare a purchase order in this context. This amount will be adjusted for all campus maintenance. 17/8/16

14/8/16
Secretary, The Senate,
Scottish Church College
[Signature]
Principal,
Scottish Church College
Kolkata-700 006

Principal
Scottish Church College
Kolkata-700 006

Netcom Infotech Pvt. Ltd.

[Signature]
Principal
Scottish Church College
Kolkata

C C C C B U D U R R B N

11

All Subject to Kolkata Jurisdiction

2297 NETCOM INFOTECH PVT. LTD.

95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
Tel.: 2225 5258 / 5257 / 5258 • E-mail: netcom@netcominfotech.in
Regd. Office: 61/1, Sarat Bose Road, Kolkata - 700 025

Dated 23/2/2017

Received with thanks from Scottish Church College

the sum of Rupees Ninety two thousand one hundred ninety two only

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT Rs.	P.	ACCOUNT
1 Cheque No. 476481	23/2/2017	AXIS BANK	92,192	00	NTPL/1405/16-11 10662

Rs. 92,192 = 00

For:  INFOTECH PVT. LTD.
KOLKATA

This receipt is valid only on realisation of cheque / Drafts / If cont is issued STRICTLY WITHOUT PREJUDICE.

Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

3373

BPO/1295 dt 4.2.17

Dated : 19-Jan-2017

Particulars	Amount
Account : MAINTENANCE - COMPUTER	17,155.00
Less: TAX - T.D.S. NETCOM INFOTECH (P) LTD	298.00 Cr (-298.00)

19 FEB 2017
CASH
Scottish Church College

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
NETCOM INFOTECH (P) LTD. - BEING PAID FOR
ANNUAL MAINTAINENCE OF COMPUTER FOR
THE MONTH OF DECEMBER 2016 AS PER TAX
INVOICE NO. NIPL/1406/16-17 DT. 10/12/2016
AFTER DEDUCTING TDS @2% ON RS. 14,917/-

Bank Transaction Details:
NETCOM INFOTECH (P) LTD.
Cheque 471835 19-Jan-2017 16,857.00

Amount (In words) :
Indian Rupees Sixteen Thousand Eight Hundred
Fifty Seven Only

₹ 16,857.00

Receiver's Signature:
19-2-17

Prepared & Checked by
19/1/2017

CML
Bursar
SCOTTISH CHURCH COLLEGE

Authorized Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 008

17,155.00
E & O E

Company's PAN
Declar...

Principal
Scottish Church College
Kolkata

Copyright © 2006

TAX INVOICE

NETCOM INFOTECH (P) LTD 61/1 SARAT BOSE ROAD NEAR MOTOR VEHICLE KOLKATA - 700 025 PHONE : 22265256/57/58 CIN: U51109WB2000PTC091572 E-Mail : netcom@netcominfotech.in	Invoice No.	Dated
	NIPL/1406/16-17	10-Dec-2016
Buyer The Principal Scottish Church College 1&3, Urquhart Square Kolkata - 700 006 Ph. - 2350-3862/5207	Delivery Note	Mode/Terms of Payment
		AGAINST INVOICE
	Supplier's Ref.	Other Reference(s)
	SEN	PROF DR. AMIT ABRAHAM
	Buyer's Order No.	Dated
	NIL	3-May-2016
	Despatch Document No.	Dated
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Disc %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF DECEMBER 2016 (Category : Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00) S.B.Cess KRISHI KALYAN CESS ROUNDED OFF			14 % 0.50 % 0.50 %		2,088.38 74.59 74.59 0.44
	Total					₹ 17,155.00

Amount Chargeable (in words) E & O E
Indian Rupees Seventeen Thousand One Hundred Fifty Five Only

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Declaration
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

for NETCOM INFOTECH (P) LTD
Srbl
 Authorised Signatory

Service rendered
S. Bhattacharya
15.12.16

This is a Computer Generated Invoice

M. N. Das
16/12/16

A. 19/2
Case



A. Bhattacharya
 Principal
 Scottish Church College
 Kolkata

16/12/16

All Subject to Kolkata Jurisdiction

32270

NETCOM INFOTECH PVT. LTD.

95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
Tel. : 2226 5256 / 5257 / 5258 • E-mail : netcom@netcominfotech.in
Regd. Office : 61/1, Sarat Bose Road, Kolkata - 700 025

Dated 14.02.2017

Received with thanks from SCOTTISH CHURCH COLLEGE

the sum of Rupees Sixteen Thousand Eight Hundred Fifty Seven ONLY

Cash / Cheque No. / Demanded Draft No.	Dated	BANK	AMOUNT Rs.	P.	ACCOUNT
Cheque no 471835	04/02/2017	Axis Bank LD	16857/-	00	MPL/14.06/16-17 10 DEC

Rs. 16857 = 00



This receipt is valid only on realisation of cheque / Drafts if cc is issued STRICTLY WITHOUT PREJUDICE.

Amount (in words):

Sixteen Thousand Eight Hundred

Rs. 16,857.00

Principal
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

3431

BPO/1096 dt. 13.12.16

Dated : 9-Dec-2016

Particulars	Amount
Account : MAINTENANCE - COMPUTER	34,310.00
Less : TAX - T.D.S. NETCOM INFOTECH (P) LTD	(-)-597.00
	597.00 Cr

PAID
15 DEC 2016
CASHIER

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
NETCOM INFOTECH (P) LTD. - BEING PAID FOR ANNUAL MAINTENANCE OF COMPUTER FOR THE MONTH OF OCTOBER 2016 AND NOVEMBER 2016 AS PER TAX INVOICE NOS. NIPL/1226/16-17 & NIPL/1338/16-17 DT. 03/11/16 & 25/11/16 AFTER DEDUCTING TDS @2% ON RS. 29,834/-

Bank Transaction Details:
NETCOM INFOTECH (P) LTD.
Cheque 472078 13 Dec-2016 33,713.00
Amount (In words) : 13
Indian Rupees Thirty Three Thousand Seven Hundred Thirteen Only

₹ 33,713.00

[Signature]
15-12-16
Receiver's Signature:

[Signature]
13/12
Authorised Signatory

Teacher-in-Charge
Scottish Church College
Kolkata-700 006

[Signature]
12/12/16
Prepared & Checked by
Bursar
SCOTTISH CHURCH COLLEGE

[Signature]
Principal
Scottish Church College
Kolkata

Dated 20

All Subject to Kolkata Jurisdiction

NETCOM INFOTECH PVT. LTD.

95A, A. J. C. Bose Road, 1st Floor, Kolkata - 700 014
Tel. : 2226 5255 / 5257 / 5258 • E-mail : netcom@netcominfotech.in
Regd. Office : 61/1, Sarat Bose Road, Kolkata - 700 025

2080

Received with thanks from Scottish Church College
Thirty Three thousand Seven hundred
thirteen only

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT Rs.	P.	ACCOUNT
Cheque no 47 2078	13/12/2016	AXIS BANK	33 713 - 00	00	NTPL-1226/16-17 3 REC

For N

NETCOM INFOTECH PVT. LTD.

ated this receipt

Rs. 33 713 - 00

This receipt is valid only on realisation of cheque / Drafts if contract is issued STRICTLY WITHOUT PREJUDICE.

Principal
Scottish Church College
Kolkata

TAX INVOICE

NETCOM INFOTECH (P) LTD
 18 BOSE ROAD
 MOTOR VEHICLE
 KA - 700 025
 TEL : 22265256/57/58
 U51109WB2000PTC091572
 Mail : netcom@netcominfotech.in

Invoice No.
NIPL/1226/16-17
 Delivery Note

Dated
3-Nov-2016
 Mode/Terms of Payment
AGAINST INVOICE
 Other Reference(s)
PROF DR. AMIT ABRAHAM

Buyer
The Principal Scottish Church College
 183, Urquhart Square
 Kolkata - 700 006
 Ph.- 2350-3862/5207

Supplier's Ref.
SEN
 Buyer's Order No.
NIL
 Dispatch Document No.
 Despatched through
 Terms of Delivery

Dated
3-May-2016
 Dated
 Destination

ec/16/19

Sl No	Description of Goods	VAT %	Quantity	Rate	per Disc %	Amount
	ANNUAL MAINTAINANCE CHARGES					
	IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF OCTOBER 2016					14,917.00
	(Category : Information Technology Software Service)					
	Note : Tax on '14,917.00' @ 15.00% = 2,238.00					
	Received.					
	ROUNDED OFF					
	S.B.Cess KRISHI KALYAN CESS					
	<i>Service rendered, S. Bhattacharya 28-11-16</i>					
	Total					₹ 17,155

Amount Chargeable (in words)
Indian Rupees Seventeen Thousand One Hundred Fitty Five Only

Remarks:
WARRANTY AS PER OEM
 Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Amit
Principal
Scottish Church College
Kolkata



Declaration
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

AM 8/12/16

for NETCOM INFOTECH

Authorized

AM. neta
2/11/16
 This is a Computer Generated Invoice
 The Secretary
 23/3/16 *AM*

TAX INVOICE

NETCOM INFOTECH (P) LTD
 15, SE ROAD
 VEHICLE
 00 025
 265256/57/58
 09WB2000PTC091572
 netcom@netcominfotech.in

Principal Scottish Church College
 3, Urquhart Square
 Kolkata - 700 006
 Ph. - 2350-3862/5207

File/K/112

Invoice No.	Dated
NIPL/1338/16-17	25-Nov-2016
Delivery Note	Mode/Terms of Payment
	AGAINST INVOICE
Supplier's Ref.	Other Reference(s)
SEN	PROF DR. AMIT ABRAHAM
Buyer's Order No.	Dated
NIL	3-May-2016
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

SI No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF NOVEMBER 2016 (Category : Maintenance Or Repair Service)					14,917.00
	Service Tax (On Assessable Amount 14,917.00)			14 %		2,088.38
	S.B.Cess			0.50 %		74.59
	KRISHI KALYAN CESS			0.50 %		74.59
	ROUNDED OFF					0.44
	Total					₹ 17,155.00

E & OE

Amount Chargeable (in words)
 Indian Rupees Seventeen Thousand One Hundred Fifty
 Five Only

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

Declaration
 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

for NETCOM INFOTECH (P) LTD

[Signature]
 Authorised Signatory

This is a Computer Generated Invoice

Service rendered
S. Bhattacharyya

[Signature]
 5/12/16
 Secretary, The Senatus
 Scottish Church College

[Signature]
 5/12

[Signature]
 Principal
 Scottish Church College
 Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

Dated : 21-Nov-2016

BPO/966 dt. 25/11/16

Particulars	Amount
Account : MAINTENANCE - COMPUTER	17,155.00
Less: TAX - T.D.S. NETCOM INFOTECH (P) LTD 298.00 Cr	(-)-298.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : NETCOM INFOTECH (P) LTD. - BEING PAID FOR ANNUAL MAINTENANCE OF COMPUTER FOR THE MONTH OF SEPTEMBER 2016 AS PER TAX INVOICE NO. NIPL/0965/16-17 DT. 12/09/2016 AFTER DEDUCTING TDS @2% ON RS. 14,917/-	
Bank Transaction Details: NETCOM INFOTECH (P) LTD. Cheque 471965 25-Nov-2016 16,857.00	
Amount (In words) : Indian Rupees Sixteen Thousand Eight Hundred Fifty Seven Only	16,857.00

15 DEC 2016
CASHIER
Scottish Church College, Kolkata

[Signature]
15-12-16
Receiver's Signature:

[Signature]
Authorized Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 008

[Signature]
21/11/16
Prepared & Checked by
[Signature]
23/11
SCOTTISH CHURCH COLLEGE

[Signature]
Principal
Scottish Church College
Kolkata

Date
1.
v.in

.....
.....
.....
M/A
12

4
0
0

All Subject to Kolkata Jurisdiction
NETCOM INFOTECH PVT. LTD.

Dated 15/11/2016

95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
 Tel. : 2226 5256 / 5257 / 5258 • E-mail : netcom@netcominfotech.in
 Regd. Office : 61/1, Sarat Bose Road, Kolkata - 700 025

Received with thanks from Scottish Church College

the sum of Rupees Sixteen thousand Eight hundred Fifty Seven only

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT Ra.	P.	ACCOUNT
<u>Cheque No</u> <u>421925</u>	<u>25/11/16</u>	<u>Axis Bank</u>	<u>16,857.-</u>	<u>00</u>	<u>MPL/0965/16-17</u> <u>12549</u>

RS. 16857 = 00

For NE

 **NETCOM INFOTECH PVT. LTD.**
[Signature]

This receipt is valid only on realisation of cheque / Drafts If contract is issued STRICTLY WITHOUT PREJUDICE.

ted this receipt

[Signature]
 Principal
 Scottish Church College
 Kolkata

Dated : 21-10-2016
Amount

TAX INVOICE

(Duplicate - Seller's Copy)

NETCOM INFOTECH (P) LTD
BOSE ROAD
FOR VEHICLE
KOLKATA - 700 025
PHONE : 22265256/57/58
FAX : U51109WB2000PTC091572
E-Mail : netcom@netcominfotech.in

Buyer
The Principal Scottish Church College
1&3, Urquhart Square
Kolkata - 700 006
Ph. - 2350-3862/5207

Invoice No. NIPL/0965/16-17	Dated 12-Sep-2016
Delivery Note	Mode/Terms of Payment AGAINST INVOICE
Supplier's Ref. SEN	Other Reference(s) PROF DR. AMIT ABRAH
Buyer's Order No. NIL	Dated 3-May-2016
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF SEPTEMBER 2016 (Category : Information Technology Software Service)	Nil					14,917
	Service Tax (On Assessable Amount 14,917.00) S.B.Cess KRISHI KALYAN CESS	Nil			14 % 0.50 % 0.50 %		2,088 74 74 0
	ROUNDED OFF <i>Service rendered</i> <i>S. Shastri</i>						
	<i>M. M. S.</i> <i>11/11/16</i> Secretary, The Senatus Scottish Church College						
	Total						₹ 17,155

Amount Chargeable (In words)
Indian Rupees Seventeen Thousand One Hundred Fifty Five Only

Remarks
WARRANTY AS PER OEM
Company's VAT TIN : 19413384061
Company's CST No. : 19413384255
Company's Service Tax No. : AABCN6280DST001
Buyer's VAT TIN : unregd
Company's PAN : AABCN6280D

H. Mukherjee
Principal
Scottish Church College
Kolkata



Declaration
1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support/ installation call please contact 2226 5256 - 58

16/11/16

for NETCOM INFOTECH (P)

[Signature]
Authorised Sign

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

2743

Dated: 20-Sep-2016

BPO/807 dt: 1.10.16

Particulars	Amount
Account : MAINTENANCE - COMPUTER	47,155.00
less: TAX - T.D.S. NETCOM INFOTECH (P) LTD 298.00 Cr	(-)298.00

PAID
17 NOV 2016

Through : CASHIER
AXIS BANK LTD. SHYAMSHAR FRANCHISE

On Account of :
NETCOM INFOTECH (P) LTD. - BEING PAID FOR ANNUAL MAINTAINENCE OF COMPUTER FOR THE MONTH OF AUGUST 2016 AS PER TAX INVOICE NO. NIPL/0921/16-17 DT. 31/08/2016 AFTER DEDUCTING TDS @2% ON RS. 14,917/-

Bank Transaction Details:
NETCOM INFOTECH (P) LTD.
Cheque 460778 20-Sep-2016 16,857.00
1.10

Amount (In words) :
Indian Rupees Sixteen Thousand Eight Hundred Fifty Seven Only

₹ 16,857.00

Receiver's Signature:
19.11.16

Authorized Signatory
Teacher-in-Charge
Scottish Church College
Kolkata-700 006

Prepared & Checked by
Cuse
bursar
SCOTTISH CHURCH COLLEGE

Principal
Scottish Church College
Kolkata

2059 **NETCOM INFOTECH PVT. LTD.**
 All Subject to Kolkata Jurisdiction
 95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
 Tel. : 2228 5258 / 5257 / 5258 • E-mail : netcom@netcominfotech.in
 Regd. Office : 61/1, Sarat Bose Road, Kolkata - 700 025

Dated ...17...11...2016

Received with thanks from SCOTTISH CHURCH COLLEGE
 the sum of Rupees Sixteen thousand Eight hundred fifty seven only

Cash / Cheque No. / Demand Draft No.	Dated	BANK	AMOUNT		ACCOUNT
			Rs.	P.	
Cheque No 460 778	01/10/2016	Axis BANK	16857 =	00	

Rs. 16857 = 00

This receipt is valid only on realisation of cheque / Drafts if contract is issued **STRICTLY WITHOUT PREJUDICE.**

Service Tax (On Assessable Amount 14,917.00)	Nil	14 %	2,088.38
S.B.Cess		0.50 %	74.59
KRISHI KALYAN CESS			74.59
ROUNDED OFF			0.44

...are rendered

H. K. Singh
 Principal
 Scottish Church College
 Kolkata

(Original - Buyer's Copy)

TAX INVOICE

NETCOM INFOTECH (P) LTD
 BOSE ROAD
 MOTOR VEHICLE
 KOLKATA - 700 025
 TEL: 22265256/57/58
 FAX: U51109WB2000PTC091572
 e-Mail: netcom@netcominfotech.in

Buyer
The Principal Scottish Church College
 183 Urquhart Square
 Kolkata - 700 006
 Ph - 2350-3862/5207

Invoice No
NIPL/0921/16-17
 Delivery Note

Dated
31-Aug-2016
 Mode/Terms of Payment
AGAINST INVOICE
 Other Reference(s)
PROF. DR. AMIT ABRAHAM

Supplier's Ref.
SEN

Buyer's Order No.
NIL

Dated
3-May-2016
 Dated

Despatch Document No.

Despatched through

Destination

Terms of Delivery

copy/16/17

Sl No.	Description of Goods	VAT %	Quantity	Rate	per	Disc %	Amount
	ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTANANCE FOR THE MONTH OF AUGUST 2016 (Category : Maintenance Or Repair Service)	Nil					14,917.00
	Service Tax (On Assessable Amount 14,917.00)	Nil			14 %		2,088.38
	S.B.Cess				0.50 %		74.59
	KRISHI KALYAN CESS						74.59
	ROUNDED OFF						0.00
	Total						₹ 17,155.96

*Service rendered
 S. Bhattacharyya
 29.16*

*M. N. S. -
 17/9/16
 Secretary, The Senatus
 Scottish Church College*

Amount Chargeable (in words)
Indian Rupees Seventeen Thousand One Hundred Fifty Five Only

Company's VAT TIN : 19413384061
 Company's CST No. : 19413384255
 Company's Service Tax No. : AABCN6280DST001
 Buyer's VAT TIN : unregd
 Company's PAN : AABCN6280D

SCOTTISH CHURCH COL
RECEIVED

Signature *[Signature]*
 Date *5/9/2016*

[Signature]
Principal
Scottish Church College
Kolkata



Declaration

1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days 5) For any support/ installation call please contact 2226 5256 - 58

This is a Computer Generated Invoice

330
[Signature]
16/9/16
[Signature]
for NETCOM INFOTECH (P)

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Bank Payment Voucher

2551

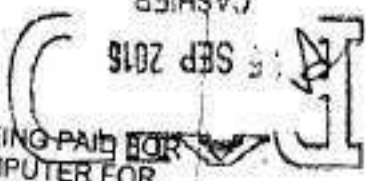
BPO/639 dt. 2/9/16

Dated : 23-Aug-2016

Particulars	Amount
Account : MAINTENANCE - COMPUTER	17,155.00
MAINTENANCE - COMPUTER	17,155.00
Less: TAX - T.D.S. NETCOM INFOTECH (P) LTD	(-1597.00)

Scottish Church College, Kolkata

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH



On Account of :
NETCOM INFOTECH (P) LTD. - BEING PAID FOR
ANNUAL MAINTAINENCE OF COMPUTER FOR
THE MONTH OF JUNE 2016 & JULY 2016 AS
PER TAX INVOICE NO. NIPL/0376/16-17 & NIPL
/0641/16-17 DT. 07/06/2016 & 20/7/2016 AFTER
DEDUCTING TDS @2% ON RS. 14,917/- + 14,917/-

Bank Transaction Details:
NETCOM INFOTECH (P) LTD
Cheque 460635 23-Aug-2016 33,713.00

Amount (in words) :
Indian Rupees Thirty Three Thousand Seven
Hundred Thirteen Only

₹ 33,713.00

Receiver's Signature:
Sulboni Mukherjee

Authorised Signatory
Scottish Church College
Kolkata

Prepared & Checked by
Cure
23/8/16
SCOTTISH CHURCH COLLEGE

Principal
Scottish Church College
Kolkata

RECEIVED
SCOTTISH CHURCH COLLEGE
Date: 9/6/2016
Signature: [Signature]

12.01
19/8/16
S. B. Bhattacharya



Case

This is a Computer Generated Invoice

Authorized Signatory
for NETCOM INFOTECH (P) LTD
[Signature]

Company's VAT IN : 18413384061
Company's CST NO. : 18413384255
Company's Service Tax No. : AABCN6280DST001
Buyer's VAT IN : unregd
Company's PAN : AABCN6280D

We declare that this invoice shows the actual price of goods described and that all particulars are true and correct. (2) Overdue interest will be charged @ 24% per annum. (3) Cheque bouncing charges Rs. 500/- (4) Any error/correction in the invoice please report within 2 days. (5) For any support/retention call please contact 2285256-58

Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
ANNUAL MAINTAINANCE CHARGES IT INFRASTRUCTURE MAINTAINANCE FOR THE MONTH OF JUNE 2016 (Category: Maintenance Or Repair Service)Service Tax (On Assessable Amount 14,917.00) S.B.Cess KRISHI KALYAN CESS ROUNDED OFF	Nil					14,917.00
			14 %			2,098.38
			0.50 %			74.59
			0.50 %			74.59
						0.44
Total						Int 17,155.00

Amount Chargeable (in words) **Indian Rupees Seventeen Thousand One Hundred and Fifty Five Only**

E & OE

Invoice No. NIP/0376/16-17 Date: 7-Jun-2016		Delivery Note	
Model/Terms of Payment		AGAINST INVOICE	
Supplier's Ref: SEN		Other Reference(s)	
Buyer's Order No. PROF. DR. AMIT ABRAHAM		Date: 3-May-2016	
Dispatch Document No. NIL		Date: 3-May-2016	
Dispatched through		Destination	
Terms of Delivery			

Principal Scottish Church College
1 - 700 006
150-3862/5207
108WB2000PTC091572
2285256/57158
- 700 025
FOR VEHICLE
T BOSE ROAD
NETCOM INFOTECH (P) LTD

TAX INVOICE

Principal
Scottish Church College
Kolkata

Original for buyer

Principal
Scottish Church College
Kolkata

FOTECH (P) LTD
BOSE ROAD
DR VEHICLE
700 025
2265256/57/58
9WB200PTC091572
com@netcominfotech.in
ipal Scottish Church College
Smart Square
700 005
10-3862/5207

TAX INVOICE

Dated 20-Jul-2016
Mode/Terms of Payment
AGAINST INVOICE
Other Reference(s)
PROF. DR. AMIT ABRAHAM
Dated 3-May-2016
Destination
Invoice No. NPL/0641/16-17
Delivery Note
Supplier's Ref. SEN
Buyer's Order No. NIL
Despatch Document No.
Despatched through
Terms of Delivery

Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
----------------------	-------	----------	------	-----	---------	--------

ANNUAL MAINTAINANCE CHARGES

IT INFRASTRUCTURE
MAINTAINANCE FOR THE MONTH OF
JULY 2016
(Category: Maintenance Or Repair
Service)
14,917.00
Note: Tax on 14,917.00 @ 14.00% = 2,088.00
Received

S.B.Cess
KRISHI KALYAN CESS

0.50 %	74.59
0.50 %	74.59
	0.44

Amount Chargeable (in words)
Indian Rupees Seventeen Thousand One Hundred Fifty
Five Only
Total

₹ 17,155.00
E & O E

Company's VAT TIN : 19413384061
Company's CST No. : 19413384255
Company's Service Tax No. : AABCN6260DST001
Buyer's VAT TIN : unregd
Company's PAN : AABCN6280D



for NETCOM INFOTECH (P) LTD
Authorized Signatory

This is a Computer Generated Invoice

Scottish Church College
Secretary, The Secretary

24.07.16
19/8/16

12.8.16

Shakti Choudhary

22/8

All Subject to Kolkata Jurisdiction

Dated 15/9/2016

NETCOM INFOTECH PVT. LTD.

14

95A, A.J.C. Bose Road, 1st Floor, Kolkata - 700 014
Tel. : 2226 5256 / 5257 / 5258 • E-mail : netcom@netcominfotech.in
Regd. Office : 61/1, Sarat Bose Road, Kolkata - 700 025

In thanks from SCOTTISH CHURCH COLLEGE

Rupees Thirty Three Thousand Seven Hundred Thirteen Only

No. / Demand / No.	Dated	BANK	AMOUNT Rs.	P.	ACCOUNT
35	02/09/16	Axis Bank	33,713	00	NSPL/0376/16-17 dt:- 07/6/16 and NSPL/0641/16-17 dt:- 20/7/16

33,713/-



For NETCOM INFOTECH PVT. LTD.

Sudhakar Mukherjee

receipt is valid only on realisation of cheque & contract is terminated this receipt is void if not used STRICTLY WITHOUT PREJUDICE.

35 02/09/2016 33,713.00

Amount (in words):

Indian Rupees Thirty Three Thousand Seven Hundred Thirteen Only

₹ 33,713.00
[Signature]

8.38
4.59
4.59
0.44
15.00
80.00

Sudhakar Mukherjee
Receiver's Signature

Authorized Signatory

24/08/16

Case

24/8

Hriday
Principal
Scottish Church College
Kolkata

The goods described and that all particulars are true and correct. 2) Overdue interest will be charged @ 24% per annum. 3) Cheque bouncing charges Rs. 500/- 4) Any error correction in the invoice please report within 2 days. 5) For any support installation call please contact 2226 5256 - 58

for NETCOM INFOTECH (P) LTD

[Signature]
Authorized Signatory

This is a Computer Generated Invoice

S. Bhattacharyya
12-8-16



Case

SCOTTISH CHURCH COLLEGE
RECEIVED
[Signature]

M. [Signature]
21/8/16

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name: West Bengal, Code: 19

2211

Bank Payment Voucher

Dated : 18-Jan-2020

BPO/1588 dt 29/1/2020

Particulars	Amount
Account : RENT	13,350.00

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
COLLECTOR SOUTH 24 PARGANAS - BEING
PAID FOR 1 YEAR RENT FOR PREMISES -
PRINCIPAL, SCOTTISH CHURCH COLLEGE,
NO. 27 CANAL EAST ROAD, KOLKATA - 6 FOR
THE YAER 2019-20 AS PER PREVIOUS
YEAR'S BILL AND OFFICE NOTE DATED 10/1
/2020.

Bank Transaction Details:
COLLECTOR SOUTH 24 PARGANAS
Cheque 849752 dt 29/1 13,350.00

Amount (in words) :
Indian Rupees Thirteen Thousand Three
Hundred Fifty Only

20 FEB 2020
13,350.00

S. Bhattacharya
20/2/20

Receiver's Signature:

22/1/2020
Authorised Signatory

Prepared by

Checked by

Verified by

CP 18/1/2020

18/1/2020

B. Prasad
21-1-2020

SBP, Kolkata-700 015.

অধিকার ঠিকানা হানি না করিয়া হিসাব
নিবন্ধ অংশে অত্র বন্দি দেওয়া হইল।

05/3/20

Principal
Scottish Church College
Kolkata



খাজনার দাখিলা এবং বিবিধ তলব
প্রজার অংশ

9740036

১। সেক্টরের নাম South 24 pgs.	২। ধানির নাম ও তৌজি নং Touzi No 1298	৩। সার্কেলের নাম ও তহশীল ক্রম নং Maniktoka circle.	৪। ছবিসংখ্যকের রসিদ নং 40
৫। মৌজার নাম ও ক্ষেত্র, এল. নং Maniktoka	৬। জমাবন্দী নং c-e-HAN-4-2	৭। বক্তিরস নং	৮। দাগ নং
১০। হাজার নাম ও পিতা/পুত্রের নাম ও সাক্ষি The Principal, Scottish Church College. 27, Canal east road		১১। কাছার দ্বারা (বাছানা) সাক্ষি হইবার Shibnath Bhattacharya	৯। জমির পরিমাণ 10k-01ch-15st

নং	খাজনা	সার চার্জ	পথ কর	পূর্ত কর	নিকা কর	বিবিধ		গ্রামীণ করসংস্থান আইনে সের		মোট
						ধান জমি বাবদ লাহিসেল কি ১৭ (ক)	অন্যান্য ১৭ (খ)	সার চার্জ ১৮ (ক)	সেল ১৮ (খ)	
১২		১০	১৪	১৫						১৯
	13,350/-									

ওয়ার্ষীল (2018-2019)

Lease period
UP to 31-3-2019

	প্রথম সনের পূর্বকার ২০	দ্বিতীয় সনের ব্যক্তি ২১	তৃতীয় সনের ব্যক্তি ২২	চতুর্থ সনের পূর্বকার ২৩	২৪	২৫	২৬
খাজনা							
সার চার্জ					13,350/-		
পথ কর							
পূর্ত কর							
নিকা কর							
ধান জমি বাবদ লাহিসেল কি অন্যান্য							
গ্রামীণ করসংস্থান আইনে সের (ক) সার চার্জ ২০১৮-২০১৯ UP to 31-3-2019 কর মিনার					13,350/-		

Rs. Thirteen thousand three hundred and fifty only.

* যে সনের বাবদ ওয়ার্ষীল জমা নিকুল।
নোট : কোকার দ্বারা খাজনা বেওয়া হইলে এইখানে কারার
সর্বশেষ বিবরণ লিপিত হইবে।
SBP, Kolkata-700 015.
অধিকার বৈধতা হানি না করিয়া হিসাব
নিকাশ অস্ত্র গ্রহণ দেওয়া হইল।

This will be done
for 2019-2020 in the same
it was in 2018-19.
M. M.
10/1/2020

Principal
Scottish Church College
Kolkata

14/1/20
17/1/20

AXIS BANK LTD
SHYAMBHAR, KOLKATA (WB), KOLKATA, 700004
IFSC CODE - UTIB0003934

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE
3 4 10 M Y 2 0 1 9

A/c Payee

Pay **COLLECTOR SOUTH 24 PARGANAS**

OR BEARER / या धारक को

रुपये Rupees **Thirteen Thousand Three Hundred Fifty Only**

अदा करें ₹ 13,350.00

AC NO. 084010100249621
SBTRS 084160


For SCOTTISH CHURCH COLLEGE

Atul K...
Authorized Signatory (s)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈847626⑈ 700211011⑈ 084160⑈ 31

*Received.
The original cheque
of - e.e.H.No - 4-248
28/02/19*



Atul K...
Principal
Scottish Church College
Kolkata

Scottish Church College

UCC-accredited Grade A Institution
Agee with Potential for Excellence (UGC)



ESTD. 1830

1 & 3 Urquhart Square, Kolkata 700 006, India
Ph: 033 2350 3062, Fax: 033 2350 5207
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

OFFICE OF THE PRINCIPAL
Ph: 033 2350 3862 Ext. 101

25th February 2019

The
ADM & DL & LRO South 24 Parganas
Office of the Collector 24 Parganas (South)
Kolkata Khas Mahal Section
New Treasury Building, 8th Floor, Allpore
Kolkata - 700 027

Dear Sir,

Sub Payment of rent in respect of Khas Mahal C.C. Holding No. 4-2-46 & 47 and 48 at Premises No. 27 Canal East Road, Kolkata - 700 006 in favour of the college

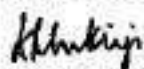
With respect to the above subject, the College is ready to pay dues related to the rent for C.C. Holding No 4-2-46 & 47 and 48 in favour of the Principal, Scottish Church College.

The Amounts are follows:

- | | |
|-------------------------------------|------------|
| (1) For Holding No. C-C-4-2-46 & 47 | ₹ 15,000/- |
| (2) For Holding No. C-C-4-2-48 | ₹ 13350/- |

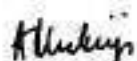
Thanking you and with best regards

Yours truly


Dr. Arpita Mukerji
Principal




RECEIVED
CONTAINS NOT VERIFIED
of
A.D.M., D.L. & L.R.O
South 24 Pga


Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name: West Bengal, Code: 19
Bank Payment Voucher

2712

Dated 18-Jan-2020

BPO/1587 dt 29/1/2020

Account : RENT

Amount
15,000.00

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
COLLECTOR SOUTH 24 PARGANAS - BEING
PAID FOR 1 YEAR RENT FOR PREMISES NO.
27 CANAL EAST ROAD, KOLKATA - 6 FOR THE
YAER 2019-20 AS PER PREVIOUS YEAR'S
BILL AND OFFICE NOTE DATED 10/1/2020.

Bank Transaction Details:
COLLECTOR SOUTH 24 PARGANAS
Cheque 849751 ^{29/1/20} 15,000.00
Amount (in words) : 29/1
Indian Rupees Fifteen Thousand Only

20 FEB 2020

15,000.00
Authorized Signatory

S. Bhattacharya
20.2.20
Receiver's Signature

Verified by

Prepared by

Checked by

29/1/2020

21.1.2020

Principal
Scottish Church College
Kolkata



**L & L R N
SBP N**

খাজনার দাখিলা এবং বিবিধ তলব
প্রজার অংশ

9740035

11/9-2019

১। প্রজার নাম	২। প্রজার নাম ও ক্রমিক নং	৩। পার্কেলের নাম ও তহশীল প্রক নং	৪। স্থানীয় সরকারের প্রতিনিধি নং
South 24085	Towar No 1298	Maniktola circle	39
৫। মৌজার নাম ও মো.এল. নং	৬। প্রমোদন নং	৭। খতিয়ান নং	৮। দাগ নং
Maniktola	C-5-119/10-4-2-46+47		
৯। মফির পরিচয়	10B-16K-14C-309A		
১০। প্রজার নাম ও পিতা/মাতার নাম ও সাক্ষি	১১। কাগজের ধারা (বাছনা) মামলি হইয়াছে		
The Principal, Scottish Church College	Shibnath Bhattacharya		
২৭, Canal east Road, পূর্ববঙ্গ উপর সালিয়ানা তলব Kol-54, P's-Maniktola.			

নবম বাছনা	সর চার্জ	পঞ্চ কর	পূর্ত কর	শিক্ষা কর	বিবিধ		গ্রামীণ কর্মসংস্থান অধিদপ্তর		মোট
					হাস জমি ব্যবহ লাইসেন্স কি ১৭ (ক)	অন্যান্য ১৭ (খ)	সর চার্জ ১৮ (ক)	সেস ১৮ (খ)	
5,000/-	30	38	38	30					32

ওয়ার্ষিক (2018-2019)

Lease period: From 01-04-2018 to 31-03-2019

বছর	১০	১১	১২	১৩	১৪	১৫	১৬
বাছনা						15,000/-	
সর চার্জ							
পঞ্চ কর							
পূর্ত কর							
শিক্ষা কর							
হাস জমি ব্যবহ লাইসেন্স কি							
অন্যান্য							
গ্রামীণ কর্মসংস্থান অধিদপ্তর							
সর চার্জ							
সেস							
হাস জমি						15,000/-	

Rs. Fifteen thousand only

* যে সনের ব্যবস ওয়ার্ষিক তালিকা নিম্নলিখিত।
যদিও : ডেকের ধারা বাছনা দেওয়া হইলে এইখানে তাহার সবিশেষ বিবরণ লিখিতে হইবে।
SBP, Kolkata-700 015.
কারিকার যৌক্তিক হানি না করিয়া হিসাব বিকাশ করতে কাজ রক্ষিত হওয়া হইল।

মোট বাছনা (সংখ্য)

For 2019-2020
The cheque will be prepared
M. M. in same name as it was in 2018-19
10/1/2020
05/3/19
Principal
Scottish Church College
Kolkata

AXIS BANK LTD
SHYAMBAZAR, KOLKATA (WB) - KOLKATA - 700004
IFS CODE - UTIB0000284

A/c Payee

VALID FOR THREE MONTHS FROM THE DATE OF

DATE
3 1 0 1 2 0
D M M Y Y Y

OR BEARER / या धारक

Pay **COLLECTOR SOUTH 24 PARGANAS**

₹ Rupees **Fifteen Thousand Only**

अदा करे ₹

₹ 15,000.00

For SCOTTISH CHURCH COL

A/C NO. 084010100249021
SBTRS 084100

[Signature]
Authorized Signatory
Please

Payable at par at all branches of Axis Bank Ltd India.

⑈847625⑈ 700211011⑈ 084160⑈ 31

Received.
The original cheque
of c.e. No. - 4-2-4647

28/02/09



[Signature]
Principal
Scottish Church College
Kolkata

Scottish Church College

NAAC-accredited Grade A Institution
College with Potential for Excellence (UGC)



ESTD. 1830

1 & 3 Uppahart Square, Kolkata 700 006, India
Ph: 033 2350 3862, Fax: 033 2350 5207
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

OFFICE OF THE PRINCIPAL
Ph: 033 2350 3862 Ext. 101

25th February 2019

The
ADM & DL & LRO South 24 Parganas
Office of the Collector 24 Parganas (South)
Kolkata Khas Mahal Section
New Treasury Building, 8th Floor, Allipore
Kolkata - 700 027

Dear Sir,

Sub Payment of rent in respect of Khas Mahal C.C. Holding No. 4-2-46 & 47 and 48 at Premises No. 27 Canal East Road, Kolkata - 700 006 in favour of the college

With respect to the above subject, the College is ready to pay dues related to the rent for C.C. Holding No 4-2-46 & 47 and 48 in favour of the Principal, Scottish Church College.

The Amounts are follows:

- | | |
|-------------------------------------|------------|
| (1) For Holding No. C-C-4-2-46 & 47 | ₹ 15,000/- |
| (2) For Holding No. C-C-4-2-48 | ₹ 13350/- |

Thanking you and with best regards

Yours truly

Arpita Mukerji
Dr. Arpita Mukerji
Principal



R
26/2/19
RECEIVED
CONTAINS NOT VERIFIED
of
A.D.M., D.L. & L.R.O
South 24 Pgs

Nec Tamen Consumebatur - The bush burns, but is not consumed

Arpita Mukerji
Principal
Scottish Church College
Kolkata



AXIS BANK LTD
 SHYAMBAZAR, KOLKATA (WB), KOLKATA, 700004
 IFSC CODE - UTIB0000084

A/c Payee

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE
 DD MM YY
 3 1 0 1 2 0 1 9

OR BEARER / या धारक को

COLLECTOR SOUTH 24 PARGANAS

...teen Thousand Only

₹ **15,000.00**
 For SCOTTISH CHURCH COLLEGE

Arpita Mukerji
 Authorised Signatory (less)
 Please sign above

(2,

60

Thanku.

Yours truly

Arpita Mukerji
Dr. Arpita Mukerji
 Principal

Axis Bank Ltd in India.

841604 31

Arpita Mukerji
 Principal
 Scottish Church College
 Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Cash Payment Voucher

20/123 Lt. 19/2/21

Dated : 8-Feb-2021

Particulars	Amount
Account :	
MAINTENANCE - PLAY FIELD	1,000.00
PLAY FIELD 1,000.00 Dr	

Through :
CASH


On Account of :

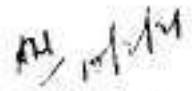
BANDHU DAS - BEING PAID FOR
HONORARIUM TO GARDENER FOR
GARDENING FOR SPORTS AT PLAY
GROUND ON 14/11/19, 15/11/19, 21/12/19,
9/1/2020 & 7/2/2020 FOR 5 DAYS @ RS.
200/- PER DAY AS PER OFFICE ORDER
DATED 5/2/21.

Amount (in words) :

Indian Rupees One Thousand Only

₹ 1,000.00

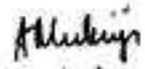

Receiver's Signature:


Authorized Signatory

Prepared by

Checked by


Verified by


Principal
Scottish Church College
Kolkata

Scottish Church College

1 & 3 Urquhart Square
Kolkata

RENT RECEIVED (PLAY GROUND)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Debit	Vch No.	Vch Type	Particulars	Credit
8,000.00	CRO/88	CASH RECEIPT	By CASH BEING CASH RECEIVED FROM DESHBANDHU BALIKA VIDYAPITH FOR RENT FOR PLAY GROUND FOR ANNUAL SPORTS 2019-20 WILL BE HELD ON 13/1 /2020.	
8,000.00	CRO/89	CASH RECEIPT	By CASH BEING CASH RECEIVED FROM DESHBANDHU VIDYAPITH FOR RENT FOR PLAY GROUND FOR ANNUAL SPORTS 2019-20 WILL BE HELD ON 17/1 /2020.	
8,000.00	CRO/118	CASH RECEIPT	By CASH BEING CASH RECEIVED FROM ANANDA MOHAN COLLEGE FOR RENT FOR PLAY GROUND FOR ANNUAL SPORTS 2019-20 WILL BE HELD ON 18/2/2020.	
8,000.00	CRO/121	CASH RECEIPT	By CASH BEING CASH RECEIVED FROM VIDYASAGAR COLLEGE FOR RENT FOR PLAY GROUND FOR ANNUAL SPORTS 2019-20 WILL BE HELD ON 18/1/2020.	
8,000.00	CRO/148	CASH RECEIPT	By CASH BEING CASH RECEIVED FROM CITY COLLEGE FOR RENT FOR PLAY GROUND FOR ANNUAL SPORTS 2019-20 WILL BE HELD ON 18/2/2020.	
			To Closing Balance	40,000.00
				<u>40,000.00</u>

According to Office Order dated 18/1/2019, Ganga Shaw and Bandhu Das as well @ Rs 200/- is entitled to receive @ Rs. 300/- for the bookings of the play field, on 14/11/2019, 15/11/2019, 21/12/2019, 9/1/2020 and 7/2/2020.

18/1/20

21/11/21

Atul Singh
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Cash Payment Voucher

CPD/121

dt- 19/2/21

Dated : 8-Feb-2021

Particulars	Amount
Account : MAINTENANCE - PLAY FIELD PLAY FIELD 1,500.00 Dr	1,500.00

Through :
CASH

On Account of :

GANGA SHAW - BEING PAID FOR
HONORARIUM TO GARDENER FOR
GARDENING FOR SPORTS AT PLAY
GROUND ON 14/11/19, 15/11/19, 21/12/19,
9/1/2020 & 7/2/2020 FOR 5 DAYS @ RS.
300/- PER DAY AS PER OFFICE ORDER
DATED 5/2/21.

Amount (In words) :

Indian Rupees One Thousand Five Hundred
Only

₹ 1,500.00

Ganga Shaw 19/2/21
Receiver's Signature:

AM 10/2/21
Authorised Signatory

Prepared by

CPD
8/2/21

Checked by

ASD
Josanne
10/2/21

Verified by

A. Mukherjee
Principal
Scottish Church College
Kolkata

4

Scottish Church College
1 & 3 Urquhart Square
Kolkata

BANK PAYMENT Voucher

No. : BPO/1282

Dated : 27-Jan-2017

Particulars	Amount
Account : MAINTENANCE - PLAY FIELD	7,55,608.00
Less: ADVANCE - MISC. LADHURAM TOSHNIWAL & SONS 1,88,902.00 Cr	(-),1,88,902.00

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

LADHURAM TOSHNIWAL & SONS - BEING PAID
AFTER ADJUSTMENT OF ADVANCE TAKEN @
25% ON PROFORMA INVOICE AMOUNT FOR
SUPPLYING OF OUTDOOR NON-INTEGRAL
FLOOD LIGHTS FOR COLLEGE PLAY GROUND
AS PER INVOICE NO. CRM/16-17/24633 DT. 23/1
/20017.

Bank Transaction Details:

LADHURAM TOSHNIWAL & SONS

Cheque 000356 27-Jan-2017 5,66,706.00

Amount (In words) :

Indian Rupees Five Lakh Sixty Six Thousand
Seven Hundred Six Only

27 JAN 2017

CASHIER

Scottish Church College, Kolkata

₹ 5,66,706.00

Sandip Adhikary
Receiver's Signature: 27.01.17

27/1/17
Authorised Signatory

Teacher-in-Charge
Scottish Church College
Kolkata-700 005

Prepared & Checked by
SCOTTISH CHURCH COLLEGE

Cule
Bursar 27/1/17

PHILIPS

LTS

TAX INVOICE

Duplicate

Lodhuratam Toshniwal & Sons

11, POLLOCK STREET, P.B. NO. 925, KOLKATA - 700001.

TEL : (033) 2235-1766 / 2235-5529
E-mail : info@toshniwalworld.com

CHALLAN-CUM-INVOICE

Invoice No:- CRM/16-17/24633
Invoice Date:- 23-01-2017

S.A.

SOLD TO

SCOTTISH CHURCH COLLEGE
1 & 3, URQUHART SQUARE

KOLKATA 700008
WEST BENGAL

DUE DATE:- 24-03-2017

DESPATCH THROUGH

CUSTOMER PO NO:- SCC/EO/27

CUSTOMER PO DT:- 20-01-2017

WayBill No & Date:

23-01-2017

SHIP TO

1 & 3, URQUHART SQUARE

KOLKATA
WEST BENGAL

PARTY VAT NO:- U/R

PARTY GST NO:-

GR/RR NO:-

GR/RR DATE:- 23-01-2017

SL Item name

No.

- 1 RVP 302 HOUSING ONLY (PHILIPS)
- 2 ZVX 341/2*400W DD HPI-T CG BOX (PH)
- 3 HPL 400WATT (OPEN) BALLAST (PH)
- 4 HPI-T PLUS 400W LAMP (PHILIPS)

Quantity (in pcs)

Rate (Each Rs)

Units

Discount

Rs... 5796

73

7940.00

PCS

73

550.00

PCS

146

550.00

PCS

146

550.00

PCS

80

Bill Amt - ₹ 755698/-
 Less Advance paid (25%) - ₹ 188902/-
 Balance (75%) - ₹ 566796/-
 Now to be paid: ₹ 566796/-

Basic Amount

VAT 14.50 %
Round Off (+/-)

RUPEES:- SEVEN LAKH FIFTY FIVE THOUSAND SIX HUNDRED AND EIGHT ONLY

PHILIPS

India's No. 1 Channel Partner

OUR PAN No: AABCL4778L • C.B.T. No.: 19570190284 • VAT No: 19570190284

Ghansabati: G.S. Road, Ulbari, Guwahati-781007 (M): 9095942000

WINNER OF PHILIPS AWARD FOR HIGHEST SALES IN INDIA SINCE 1991



E. & O.E.
For Lodhuratam Toshniwal & Sons

VISIT US AT

Principal
Scottish Church College
Kolkata

Ladhuram Toshniwal & Sons

NO. 925, KOLKATA - 700001.
 TEL: (033) 2235-1766 / 2235-5529
 FAX: 4022-4011, 91-33-2221 5709. • E-mail: info@toshniwalworld.com

CHALLAN-CUM-INVOICE
 Invoice No:- GRM/16-17/24633
 Invoice Date:- 23-01-2017

S.A.

SOLD TO
 SCOTTISH CHURCH COLLEGE
 1 & 3, URQUHART SQUARE

SHIP TO
 1 & 3, URQUHART SQUARE

KOLKATA 700008
 WEST BENGAL

KOLKATA
 WEST BENGAL

*13203
 9562*

DUE DATE:- 24-03-2017

PARTY VAT NO:- U/R

PARTY CST NO:-

DESPATCH THROUGH

GR/RR NO:-

CUSTOMER PO NO:- SCC/EO/27

GR/RR DATE:- 23-01-2017

CUSTOMER PO DT:- 20-01-2017

WayBill No & Date: 23-01-2017

NO.	Item name	Quantity (in pcs)	Rate (Each Rs)	Units	Discount	Amount Rs..... P
1	RVP 302 HOUSING ONLY (PHILIPS)	73✓	7940.00	PCS		579620.00
2	ZVX 341/2*400W DD HPI-T CG BOX (PH)	73✓		PCS		
3	HPL 400WATT (OPEN) BALLAST (PH)	146✓		PCS		
4	HPI-T PLUS 400W LAMP (PHILIPS)	146✓	550.00	PCS		80300.00
Basic Amount						6,59,920.00


*All materials are received in good condition
 S. Bhattacharya
 27-1-17*

9530075960 *Please pay the final amount*
24.1.17

VAT 14.50 % 95888.40
 Round Off(+/-) 0.40

RUPEES:- SEVEN LAKH FIFTY FIVE THOUSAND SIX HUNDRED AND EIGHT ONLY **755808.00**

Checked by *[Signature]* Prepared by *[Signature]*



PHILIPS
 India's No. 1 Channel Partner



E. & O. E
 For Ladhuram Toshniwal & Sons

OUR PAN No. : AABCL4778L • C.S.T. No. : 19570190284 • VAT NO. 19570190090 • CIN NO. U74999WB2008PTC124963

Ghuwahati : G.S. Road, Uluberi, Guwahati-781007 (M): 9085942000

Branches: 177, Jambhoni, Kolkata; Opp. Gop Durge Temple, Bhawanipatna, Bhubaneswar, Orissa; Ph: 0672-3306722

WINNER OF "PHILIPS" AWARD FOR HIGHEST SALE IN INDIA SINCE 1985

VISIT US AT www.toshniwalworld.com

PHILIPS • RASHMI • CROMPTON • BAJAJ • SCHNEIDER • HAFELE • RACOLD • USHA • OSRAM • SURYA
 GE • HAVELLS • FINOLEX • POLYCAL • SERRO • AR • ORIENT • BOSCH • CP PLUS • GE/CEMA •
 NOLDFHANE/LITHONIA • ACUTY • SANGE • SAA • JBL • DYNALITE • PEAVEY • VIZIO • CREST AUDIO

A UNIT OF LADHURAM TOSHWAL & SONS ELECTRICALS PVT. LTD.

[Signature]
 Principal
 Scottish Church College
 Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Bank Payment Voucher

BPO/536 dt. 27/11/2020

Dated : 25-Nov-2020

Particulars	Amount
Account :	
PLAY FIELD - FIXED ASSETS	3,38,569.81
PLAY FIELD 3,38,569.81 Dr	
Less: ADVANCE - MISC.	(-)96,855.30
AASTHA 96,855.30 Cr	
Less: ADVANCE - MISC.	(-)56,499.00
AASTHA 56,499.00 Cr	
Less: TAX - T.D.S.	(-)3,704.00
AASTHA 3,704.00 Cr	
Through :	
AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of :	
AASTHA - BEING PAID AFTER ADJUSTMENT OF ADVANCE VIDE BPO/1780 DT. 27/2/20 & BPO/156 DT. 30/7/20 FOR BASKET & VOLLEY BALL COURT FLOORING WORK AT PLAY FIELD AS PER BILL REF. NO. NIL DT. 17/10/20 & 21/11/20 AFTER DEDUCTING TDS @ 2% ON RS. 185215.51.	
Bank Transaction Details:	
AASTHA	
Cheque: 8129418	₹ 1,81,511.51
Amount (in words) :	
Indian Rupees One Lakh Eighty One Thousand Five Hundred Eleven and Fifty One paise Only	
₹ 1,81,511.51	

continued...

By 27/11/2020

27/11/2020

511

ash
heque

AASTHA

Developer
pairing Job

Received From: Scottish Church College
 For: Bagmari Play Ground
 The amount of Rs. one lakh sixty five thousand (₹ 181511.51)
 Current Balance: Tender for final Bill on final bill on
 Payment Amount: ₹ 181,511.51
 Balance Due: ₹
 Bank: Axis
 Cheque No.: 849418 Date: 27/11/20

	Cash
✓	Cheque

Ref:

To
 The Principal
 Scottish Church College
 1 & 3 Urquhart Square
 Kolkata-700006

Received By:

adam,

Ref: Tender SCC/UGC XI Plan/2/2019-20 Dated- 03-02-2020

Sub: 1st RA bill of college play-ground, at Bagmari of Scottish Church College according to the following specification.

We submit our Final Bill as under-

Sl.No	Description of work	Unit	Qty	Rate	Amount(Rs)
1.0	Basket ball court concrete (28.400 mtr x 15.00 mtr), 2" concrete.				
(a)	Concrete, = 426.00 Sqm	Sqm	426.00	590.10	251382.60
* 2.0	Volley ball court (24.00 mtr x 16.00 mtr), only clay				
(a)	Clay, = 384.00 Sqm, laying 4" clay	Sqm	384.00	227.30	87283.20
	Sub total				338665.80
	Adjustment for work order amount - 322851.00			(-)	15814.80
	Sub total				322851.00
	Less advance amount, Ch,no-849349, dt-06.03.2020, Axis Bank, Shyambazar Branch.			(-)	96855.30
	Less 1st RA bill payable amount 25 % of Rs: 241810.50 = 60452.63 (by bank transfer at lockdown pread)			(-)	60452.63
	Total bill payable of final Bill amount				165543.07

Rs: (One lakh sixty five thousand five hundred forty three only).

Aastha PAN no- ABLFA8776B
 Bank details: Bandhan Bank
 A/C Name-AASTHA
 A/C NO- 10180004837298.
 IFSC- BDBL0001022.
 Kankurgachi Branch, Kolkata.

This is for your kind approval and necessary action.
 Thanking You.

Sincerely yours
 For

Aastha

Kankurgachi Branch

Cell : 9836509440, 9830593494
 39A, Narkeldanga North Road, Kolkata - 700 011

Alukij
 Principal
 Scottish Church College
 Kolkata

work done
 same
 17.10

work done

same

24.11.20

SP 0/1700

1.199

SC 499

1.69.49

(Rs. one lakh sixty five thousand five hundred forty three only)

S. Bhattacharya

24/11/20

24-11-20
 25/11/20

Kankurgachi Branch

17/11/20

11.10.20

Scottish Church College

College with Potential for Excellence (UGC)



ESTD 1870

1&3 Urquhart Square, Kolkata - 700 006
Ph: 033 2350 3862, Fax: 033 2350 5207
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

PRINCIPAL

Ph: 033 2350 3862 EXT 101

SCC/Estate/WW/19-20/23

14th February, 2020

Aastha
39A, Narkeldanga Road
Kolkata- 700 011

Dear Sir,

Sub : Basket Ball and Volley Ball court - flooring work at College Play Ground
Ref : Quotation dated 10-02-2020 against tender no SCC/UGC XI Plan/2/2019-20 dated
03-02-2020

With reference to your quotation stated above, we are pleased to place the work order for a total amount of ₹3,22,851/- (Rupees Three Lakhs Twenty-two Thousand Eight Hundred Fifty-one only, on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may invite penalty as per standard norms.
6. Debris, if any, has to be deposited within a reasonable distance from the work place.

Yours truly,

Dr. Arpita Mukerji
Dr. Arpita Mukerji
Principal



Aastha
Ramkumar Basu
PARTNER

Arpita Mukerji
Principal
Scottish Church College
Kolkata

Ref:

Date

Extra Bill for extra area

Dated 21/11/2020

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006

Sir/Madam

Sub: Extra work for extra area of fencing work at college play-ground (Bagmari) of Scottish Church College.

We submit our extra bill as under-

Sl.No	Description of Item	Unit	Qty	Rate	Amount
FOR PROTECTION OF LIGHT FITTINGS					
1.0	Basket Ball and Volly ball court fencing area, Visible area, (48.00 x 38.00 miter) (96.00 x 4.88) = 468.48 sqm + (76.00 x 3.66) = 278.16 sqm, Total = 746.64 sqm x 10.764 = 8036.83 sft, (8036.83 - 7635.84) = 400.99 sft. (total steel angle(40x40x5) 60.00 nos, 3.00 miter C/C).	Sft	490.52	39.20	19228.38
Sub total					19228.38
Negociation for adjustment for work order value is - Rs: 15718.81				(-)	3509.57
Total extra bill payable amount					15718.81
Rs:(Fifteen thousand seven hundred eighteen and eighty one palsa only).					

Aastha PAN no- ABLFA8776B

Bank details: Bandhan Bank

A/C Name-AASTHA

A/C NO- 10180004837298, IFSC- BDBL0001022

Kankurgachi Branch, Kolkata.

Thanking You.

Billing Extra work agreement work
order No. - Sec/6/baker/14/24/24 dt. 14/02/2020
S. Bhattacharya
24.11.20

work done
Sincerely By
24.11.20

24.11.20

Sincerely yours

Rameshwar Das
For
Aastha

H. Das
Principal
Scottish Church College
Kolkata

Measurement Sheets, of Extra bill of work, Dated-10/11/2020.

Sub: Extra work for extra area of fencing work at college play-ground (Bagmari) of Scottish Church College.

SL.No	Description of item	Unit	L	B	H	Mult	Total
1.0	Basket Ball and Volley ball court fencing area, Visible area, (48.00 x 38.00 miter) (96.00 x 4.88) = 468.48 sqm + (76.00 x 3.66) = 278.16 sqm, Total = 746.64 sqm x 10.764 = 8036.83 sft, (8036.83 - 7635.84) = 400.99 sft. (total steel angle(40x40x5) 60.00 nos, 3.00 miter C/C).	Sft					490.52
Total (8126.36 - 7635.84) = 490.52 SFT							

H. K. Singh
Principal
Scottish Church College
Kolkata

Scottish Church College

College with Potential for Excellence (UGC)



ESTD. 1830

1&3 Urquhart Square, Kolk:
Ph: 033 2350 3862, Fax: 03
Website: www.scottishchur
email: principal@scottishch

PRINCIPAL
PH: 033 2350 3862 EXT- 101

SCC/Estate/WW/19-20/24

14th February, 2020

Aastha
39A, Narkeldanga Road
Kolkata- 700 011


Dear Sir,

Sub : Fencing work for protection of lights fitted at volley ball and basket ball court of College Play Ground (for the 12th item of the tender no. SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)
Ref : Quotation dated 10/02/2020 against tender no SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)

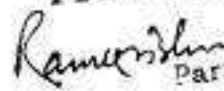
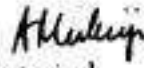
With reference to your quotation stated above, we are pleased to place the work order for a amount of ₹.2,99,324/-/ (Rupees Two Lakhs Ninety-nine Thousand Three Hundred Twenty only), on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of start the work. Delay may invite penalty as per standard norms.
6. Debris, if any, has to be deposited within a reasonable distance from the work place.

Yours truly,


Dr. Arpita Mukerji
Principal



Aastha

Partn

Principal
Scottish Church College
Kolkata

Scottish Church College
 1 & 3 Urquhart Square
 Kolkata
 State Name : West Bengal, Code : 19

Bank Payment Voucher

BPO/537

dt- 27/11/2020

Dated : 25-Nov-2020

Particulars	Amount
Account :	
PLAY FIELD - FIXED ASSETS	
PLAY FIELD	2,99,325.00 Dr
	2,99,325.00
Less : ADVANCE - MISC.	
AASTHA	89,797.20 Cr
	(-89,797.20)
Less : ADVANCE - MISC.	
AASTHA	52,382.00 Cr
	(-)52,382.00
Less : TAX - T.D.S.	
AASTHA	3,143.00 Cr
	(-)3,143.00

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

AASTHA - BEING PAID AFTER ADJUSTMENT
 OF ADVANCE VIDE BPO/158 DT. 30/7/2020 & BPO/178 dt 28/2/2020
 FOR NEW ELECTRICAL POWER SUPPLY FOR
 FLOOD LIGHT AT PLAY FIELD AS PER BILL
 REF. NO. NIL DATED 21/11/2020 AFTER
 DEDUCTING TDS @ 2% ON RS. 157145.80.

Bank Transaction Details:

AASTHA
 Cheque No. 19-3423180033

Amount (in words)

Indian Rupees One Lakh Fifty Four Thousand
 Two and Eighty paise Only

₹ 1,54,002.80
 continued ...

dt- 25/11/2020

AM 27/11/2020

PAYMENT RECEIPT

Date 27/11/20

408

No. 006

AASTHA

loper
ring Job

Aast

Received From Scottish Church College -

For Bagmari Play Ground

The amount of Rs. one lakh fifty four thousand two hundred and eighty two (₹ 154002.80)

Current Balance : ₹

Payment Amount : ₹ 154,002.80

Balance Due : ₹

Bank : Axis

Cheque No. : 849419 Date : 27/11/20

<input type="checkbox"/>	Cash
<input checked="" type="checkbox"/>	Cheque

120

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Sir/Madam

Received By :

Ref : SCC/UGC-Xith Plan/1/2019-20 dated 03/02/2020

Sub: Vendor for new electric power supply for flood light at college play-ground (Bagmari) of Scottish Church College.

We submit our final bill as under-

Sl.No	Description of Item	Unit	Qty	Rate	Amount
FOR PROTECTION OF LIGHT FITTINGS					
(a)	Basket Ball fencing (30 mtrs x 15 mtrs) 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 pati 4 x 4 inches 9 gauge wire net covering 4 sides and complete fixing height 16 ft. covering four sides.	Sft	4723.20	39.20	185149.44
(b)	Volly ball court fencing 22 mitr x 15 mtrs height 12 ft covering four sides 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 pati 4 x 4 inches 9 gauge wire net GI covering 4 sides and complete fixing.	Sft	2912.64	39.20	114175.49
Sub total					299324.93
Less advance amount, Ch,no-849349, dt-06.03.2020, Axis Bank, Shyambazar Branch.					89797.20
Less 1st RA bill payable amount by bank transfar					52381.93
Total final bill payable amount					157145.80
Rs: (One lakh fifty seven thousand one hundred fourty five and eighty paise only).					

Aastha PAN no- ABLFA87768
Bank details: Bandhan Bank
A/C Name-AASTHA
A/C NO- 10180004837298, IFSC- BDBL0001022
Kankurgachi Branch, kolkata.

Thanking You.

*Wone done
Samin Roy
24.11.20*

*S Bhattacharya
24.11.20.*

*M. N. Ghosh
27/11/20*

Sincerely yours

Ramkishan Bose
For
Aastha

Cell : 9836509440, 9830593494
39A, Narkeldanga North Road, Kolkata - 700 011

H. Mukherjee
Principal
Scottish Church College
Kolkata

Measurement Sheets, of Final Bill, Dated-10/11/2020. (Total working area).

Sub: Extra civil work for construction the base of the fencing to protect the electric poles and light at college play-ground, at Bagmary of Scottish Church College.

SL.No	Description of item	Unit	L	B	H	Mult	Total
(a)	Basket Ball fencing (30 mtrs x 15 mtrs) 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 pati 4 x 4 inches 9 gauge wire net covering 4 sides and complete fixing height 16 ft. covering four sides.	Sft					
			125.95		16.00	1.00	2015.20
			89.87		16.00	2.00	2875.84
							4891.04
(b)	Volly ball court fencing 22 mitr x 15 mtrs height 12 ft covering four sides 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 pati 4 x 4 inches 9 gauge wire net Gi covering 4 sides and complete fixing.	Sft					
			125.95		12.00	1.00	1511.40
			71.83		12.00	2.00	1723.92
							3235.32
Total (a+b) = (4891.04 + 3235.32) = 8126.36 SFT							

A. Mukherjee
Principal
Scottish Church College
Kolkata

Measurement Sheets, of Final Bill, Dated-10/11/2020.

Sub: Extra civil work for construction the base of the fencing to protect the electric poles and light at college play-ground, at Bagmury of Scottish Church College.

SL.No	Description of item	Unit	L	B	H	Mult	Total
(a)	Basket Ball fencing (30 mtrs x 15 mtrs) 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 pati 4 x 4 inches 9 gauge wire net covering 4 sides and complete fixing height 16 ft. covering four sides.	Stt					
			98.40		16.00	2.00	3148.80
			49.20		16.00	2.00	1574.40
							4723.20
(b)	Volly ball court fencing 22 mitr x 15 mtrs height 12 ft covering four sides 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 pati 4 x 4 inches 9 gauge wire net GI covering 4 sides and complete fixing.	Stt					
			72.16		12.00	2.00	1731.84
			49.20		12.00	2.00	1180.80
							2912.64
Total (a+b) = (4723.20 + 2912.64) = 7635.84							

H. Mukherjee
Principal
Scottish Church College
Kolkata

As per BOQ waight calculation of steel	
SL.No	Description of Item and calculation to KG
1.0	Angle, $35 \times 35 \times 5$ mm section, (18.00 x 28 nos) = 504.00 feet + (14.00 x 23 nos) = 322.00 feet. (504.00 + 322.00) = 826.00 feet / 3.28 = 251.83 miter x 3.00 kg/miter = 755.49 kg.
2.0	Patti, 35/5 section, 87.3 miter x 4 nos = 349.2 miter + 5.6 miter x 31 nos = 173.60 miter + 5.00 miter x 26.00 nos = 130.00 miter, (349.2 + 173.60 + 130.00) miter = 652.80 miter x 1.60 kg/miter = 1044.48 kg. 956.32
Total Kg of steel = (755.49 + 1044.48) = 1799.97 kg. 1711.81 kg	

As per fabrication waight calculation of steel	
SL.No	Description of Item and calculation to KG
1.0	Angle, $50 \times 50 \times 6$ mm section, (18.00 x 28 nos) = 504.00 feet + (14.00 x 23 nos) = 322.00 feet. (504.00 + 322.00) = 826.00 feet / 3.28 = 251.83 miter x 4.50 kg/miter = 1133.23 kg. + for Gate app 37.00 kg = 1170.00 kg. 1170.00
2.0	Angle, $75 \times 75 \times 5$ mm section, (18.00 x 4 nos) = 72.00 feet + (14.00 x 2 nos) = 28.00 feet + (9.00 x 2 nos) = 18.00 feet, (72.00 + 28.00 + 18.00) = 118.00 feet / 3.28 = 35.98 miter x 5.7 kg/miter = 205.06 kg.
3.0	Patti, 35/5 section, 87.3 miter x 6 nos = 523.80 miter + 5.6 miter x 31 nos = 173.60 miter + 5.00 miter x 26.00 nos = 130.00 miter, (523.80 + 173.60 + 130.00) miter = 827.40 miter x 1.60 kg/miter = 1323.84 kg. 4350
Total Kg of steel = (1170.00 + 205.06 + 1323.84) = 2698.90 kg. 2698.90 kg	

SA NO (1) Angle $40 \times 40 \times 5 \rightarrow (18 \text{ ft} \times 28 \text{ nos}) + (14 \text{ ft} \times 23 \text{ nos})$

↓ Basket ball side ↓ Volley ball side.

(2) Angle $75 \times 75 \times 5 \rightarrow (18 \text{ ft} \times 4 \text{ nos}) + (14 \text{ ft} \times 2 \text{ nos})$ Ramp side

↓ Basket ball side ↓ Volley ball side

(3) Patti 35/5. $\rightarrow (87.3 \text{ miter} \times 6 \text{ nos})$ [I] partition Basket & Volley ball side
 $(5.6 \text{ miter} \times 31 \text{ nos})$ [V] partition at Basket ball side
 $(5.00 \text{ miter} \times 26 \text{ nos})$ [V] partition at Volley ball side

Hakim
Principal
Scottish Church College
Kolkata

Scottish Church College

College with Potential for Excellence (UGC)



ESTD. 1830

183 Urquhart Square, Kolkata - 700 001
Ph: 033 2350 3862, Fax: 033 2350 520
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

PRINCIPAL

Ph: 033 2350 3862 Ext: 101

SCC/Estate/WW/19-20/24

14th February, 2020

Aastha
39A, Narkeldanga Road
Kolkata- 700 011

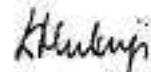
Dear Sir,

Sub : Fencing work for protection of lights fitted at volley ball and basket ball court of College Play Ground (for the 12th item of the tender no. SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)
Ref : Quotation dated 10/02/2020 against tender no SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)

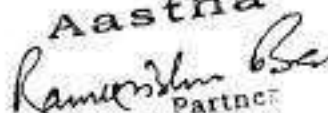
With reference to your quotation stated above, we are pleased to place the work order for a total amount of ₹.2,99,324/-/ (Rupees Two Lakhs Ninety-nine Thousand Three Hundred Twenty-four only), on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may invite penalty as per standard norms.
6. Debris, if any, has to be deposited within a reasonable distance from the work place.

Yours truly,


Dr. Arpita Mukerji
Principal



Aastha

Partner


Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19
Bank Payment Voucher

Dated : 25-Nov-2020

BPO/538 dt. 22/11/2020
Particulars

Account :

PLAY FIELD - FIXED ASSETS 18,175.00 Dr
PLAY FIELD

Less: TAX - T.D.S.
AASTHA 364.00 Cr

Through :

AUS BANK LTD - SHYAMBHAR BRANCH

On Account of :

AASTHA - BEING PAID FOR EXTRA WORK OF
BASKET & VOLLEY BALL COURT AT PLAY
FIELD AS PER BILL REF. NO. NIL DT. 17/10/20
AFTER DEDUCTING TDS @ 2% ON RS. 18175/-

Bank Transaction Details:

AASTHA

Cheque 879420 Date 22/11/2020 17,811.00

Amount (in words) :

Indian Rupees Seventeen Thousand Eight
Hundred Eleven Only

Amount
18,175.00
(-)-364.00

₹ 17,811.00

Authorized Signatory
22/11/2020

Receiver's Signature

Checked by

Verified by

Prepared by

22/11/2020

Scottish Church College

Astha
 Civil Work & Developer
 Specialized in water proofing & Repairing Job

AGT

Date

Final Bill of Extra work

Dated-17/10/2020

To
 The Principal
 Scottish Church College
 1 & 3 Urquhart Square
 Kolkata-700006
 Madam,

Sub: Extra work for extra concreting of Basket ball courts free axes damaged area at college play ground (Bagmati) of Scottish Church College.

Refer to our Final Bill as under.

Description of work		Unit	Qty	Rate	Amount(Rs)
Basket ball courts free axes damaged area (86.00 mtr x 3.00 mtr) = 258.00 sqm, repair area (3.500 x 2.20 x 4 nos)		Sqm	35.00	590.10	20653.50
2" concrete.					
Adjustment for work order amount - 18175.00					(-)
Total of payable amount					18175.00
Rs:(Eighteen thousand one hundred seventy five only).					

Astha PAN no- ABLEA876B

Bank details: Bandhan Bank

A/C Name-AASTHA

A/C NO-10180004837298

IFSC- BDBL0001022

Kankurghachi Branch, Kolkata.

This is for your kind approval and necessary action.
 Thanking You.

Sincerely yours

For Astha

Kankurghachi Branch

Principal
 Scottish Church College
 Kolkata

S. Ghoshal
 24/10/20

M. M. Ghosh
 25/10/20

Work done
 Somnath
 13.10.2020

Cell : 9836509440, 9830593494
 39A, Nerkeldanga North Road, Kolkata - 700 011



(A Christian Minority Institution)
Parent Body: Church of North India



Estd. 1830

SCC/Estate/WW/20-21/3

24th June, 2020

President
The Most Rev. Dr. P.C. Singh
Moderator
Church of North India

Aastha
39A, Narkeldanga Road
Kolkata- 700 011

Secretary
Dr. S.K. Mukhuty

Sub : Civil work for repair of free zone of Basket Ball Court at College Play Ground at Bagmari.

Ref : Quotation dated 22-06-2020 which is related to tender No. SCC/UGC XI Plan/2/2019-20 dated 03-02-2020

Principal
Dr. Arpita Mukerji

Dear Sir,

With reference to your quotation stated above, we are pleased to place the work order for a total amount of Rs. 18,175.08/- (Rupees Eighteen Thousand One Hundred Seventy-five and Eight paise only) on the following terms and conditions.

Vice-Principal
Dr. Supratim Das

1. The final payment will be made based on the actual amount of work done after a joint measurement
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may invite penalty as per standard norms.
6. 5% of the total payment will be retained by the college as Retention Money for a period of one year from the date of final payment.
7. Debris, if any, has to be deposited within a reasonable distance from the work place.

Thanking you,
Yours truly,

Arpita Mukerji
Dr. Arpita Mukerji
Principal



R. Basak
25/06/2020
Arpita Mukerji
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Bank Payment Voucher

BPO/563 dt. 2/12/2020

Dated : 25-Nov-2020

Particulars	Amount
Account :	
PLAY FIELD - FIXED ASSETS	
PLAY FIELD 3,03,779.00 Dr	3,03,779.00
PLAY FIELD - FIXED ASSETS	
PLAY FIELD 71,213.00 Dr	71,213.00
Less: RETENTION MONEY (SUNDRY CREDITORS)	
GOUTAM ROY 3,018.00 Cr	(-)3,018.00
Less: TAX - J.D.S.	
GOUTAM ROY 3,178.00 Cr	(-)3,178.00

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

GOUTAM ROY- BEING PAID NEW
INSTALLATION OF ELECTRICAL POWER
WITH FLOOD LIGHTS FOR VOLLEY & BASKET
BALL WITH ADDITIONAL WORK FOR PLAY
FIELD AS PER BILL NOS. 3/20-21& 2/20-21
BOTH DT. 1/10/2020 AFTER DEDUCTING TDS
@ 1% ON RS. 317790/- & R. M. @ 5%.

Bank Transaction Details:

GOUTAM ROY

Cheque 849430 25/11/20 3,58,796.00

Amount (in words) : 2/12/2020

Indian Rupees Three Lakh Sixty Eight
Thousand Seven Hundred Ninety Six Only

₹ 3,68,796.00
continued ...

2/12/20

25/11/2020

2/12/2020

Supply 8 Mtr Long Pole

Principal
Church

GOUTAM ROY

Licence Electrical Contractors
T. & L.T. Distribution Work, U.G. Cable Net,
Electrical Panel, Industrial & Domestic Electrical Wiring Etc.

(407)
Srikhanda (R.K. Nagar) Kol-700152
Phone : 9830369445, 6289159173
E-mail : goutamroy2009@yahoo.in



BILL

BILL No -	03/2020 - 2021
BILL DATE -	01/10/2020
GST No :-	19ANWPR3701J1ZD

Name - Scottish Church College

Address- 3, Urquhart Square, Kolkata - 700006

Orgination GST No:-19AAETS5313E1ZK

Work Order No - SCC/Estate/MW/19 - 20/25

SAC Code - 9954

Sl. No.	DESCRIPTION OF GOODS	Quantity	Rate	AMOUNT
1	CABLE TRANCH Laying of one No. cable upto 25 sqmm in underground trench 300 mm wide x 600 mm average depth, with brick protection on the top of the cable with 6 (six) Nos. bricks per metre, including filling the space between the brick & cable and also the trench with shifted soil, leveling up and restoring surface duly rammed	250	70.00	17500.00
2	CABLE SUPPLY AND LEYING Supply & delivery, laying 1.1KV grade PVC aluminium armoured cable (make- Havells / Polycab / Glostar) 3.5 core 25 sqmm	620	138.00	86180.00
3	SUPPLY POWER CONTROL PANEL Cubical type L.T. Distribution panel board of suitable sized fabricated from 2 mm thick CRCA sheet steel with M/S angle frame. The panel board is to consist of the following switches. Incoming Arrangement (open execution type)	1	15000.00	15000.00
	a. 170A TP 25 kva braking capacity	1	11500.00	11500.00
	b. 250 a AL Busbar	1	3500.00	3500.00
	c. Phase Indicator	1	600.00	600.00
	d. 40A TPN MCB	10	1800.00	18000.00
4	NEW POLE Supply 8 Mtr Long Pole [Top Dia (A / F) - 70 mm, Bottom Dia (A/F) 130 mm] Base Plate Size : 225 mm x 225mm x 16 mm. 4 arm and base plate same as existing.	2	16000.00	32000.00
5	Feeder box	2	5500.00	11000.00
	a. Feeder box	2	1200.00	2400.00
	b. 40A Isolator TPN	12	180.00	2160.00
	c. Singal poi MCB			1900.00

Atuldeep
Principal
Scottish Church College
Kolkata



Work Order No - SCC/Estate/WW/19 - 20/25

S. No	DESCRIPTION OF GOODS	Quantity	Rate	AMOUNT
6	POLE CASTING Erection of the Octagonal pole by designing and Casting RCC (M 20) foundation of suitable size as specified below considering the safe soil bearing capacity at site as T/sq m, including excavation of earth, providing, cutting, bending and placing in position reinforcement as per drawing and providing pipe for cable entry and exit as required and providing and fixing of 4 Nos foundation bolts (J Type) as specified and as per drawing on ground surface including back filling and cleaning extra earth.	2	8000.00	160
7	POLE WIRING Supply and drawing of 2 x 2.5 sq mm PVC insulated copper flexible cable in tubular pole for providing supply to the flood lights pole as required (HAVELLES / POLYCAB).	200	95.00	190
8	Light fitting Erection, testing and commissioning of 1x HPI-T 400W Integral flood lights with all the accessories including assembling and making connections and fixing of all the accessories as required.	16	600.00	9600
9	Gland and lug Supplying and fixing compression type gland complete with brass gland, brass ring & rubber ring for dust & moisture-proof entry of XLPE/PVC armoured cables as below. With lug 3.5 core 25 sqmm	10	400.00	4000
10	PAINT POLE Old and new pole painting of red oxide and two coats of silver white aluminium paint. The poles shall have extra provided.	10	500.00	5000
11	Service and mantanance pole. Service and mantanance existing pole.	8	500.00	4000
		BILL AMOUNT		
		CGST	9%	
		SGST	9%	
		R/O	0	
		GRAND TOTAL AMOUNT		

E & O

For GOUTAM

GOUTAM

Goutam
Proprietor

5/10/2020

Atul K...
Principal
Scottish Church College
Kolkata

*Work done
Samin Bg
10.20*

*24.10.20
16/10/20*

Scottish Church College



ESTD. 1830

College with Potential for Excellence (UGC)

1&3 Urquhart Square, Kolkata - 700 00
Ph: 033 2350 3862, Fax: 033 2350 520
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

PRINCIPAL

Ph: 033 2350 3862 EXT: 101

SCC/Estate/WW/19-20/25

14th February, 2020

Goutam Roy
Srikhanda (R.K.Nagar)
Kolkata- 700 152

Dear Sir,

Sub : Installation of Electrical power supply for flood lights for volleyball and basket ball court at College Play Ground (for first 11 items of the tender no. SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)

Ref : Quotation dated 07/02/2020 against tender no SCC/UGC XI Plan/1/2019-20 dated 03-02-2020

With reference to your quotation stated above, we are pleased to place the work order for a total amount of ₹2,57,440/- (Rupees Two Lakhs Fifty-seven Thousand Four Hundred Forty only) GST extra on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a final measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of start of the work. Delay may invite penalty as per standard norms.
6. Debris, if any, has to be deposited within a reasonable distance from the work place.

Yours truly,

Dr. Arpita Mukerji
Principal



Principal
Scottish Church College
Kolkata



Scottish Church College

College with Potential for Excellence

(A Christian Minority Institution)
Parent Body: Church of North India



Estd. 18...

Name
Address
Organisation
Work
Sl. No.

President
The Most Rev. Dr. P.C. Singh
Moderator
Church of North India

Secretary
Dr. S.K. Mukherjee

Principal
Dr. Arpita Mukerji

Vice-Principal
Dr. Supratim Das

SCC/Estate/WW/20-21/11

20th July, 2020

Goutam Roy
Srikhanda (R.K.Nagar)
Kolkata 700 152

Ref : Quotation dated 07/02/2020 against tender No SCC/UGC
Plan/1/2019-20 dated 03-02-2020

Sub : Additional work which is required for accomplishing the work against
work order no SCC/Estate/WW/19-20/25 dated 14th February, 2020
tender no SCC/UGC XI Plan/1/2019-20 dated 03-02-2020 for laying
3.5 core 95 sqmm cable 1.1 KV grade PVC aluminium armoured
(make: havells/polycab/glostar) from Panel box (gr. no. of W.
Pavillion,) to CESC meter room (meter no:6391338) for 125 mtr
college playground.

Dear Sir,

With reference to your quotation stated above, we are pleased to place the work
order for a total amount of Rs. 63,850/- (Rupees Sixty-three Thousand Eight
Thousand Fifty only, GST extra) on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 30 days from the date of starting the work. Delay may invite penalty as per standard norms.
6. 5% of the total payment will be retained by the college as Retention Money for a period of one year from the date of final payment.
7. Debris, if any, has to be deposited within a reasonable distance from the work place.

Thanking you,

Yours truly,

Arpita Mukerji
Dr. Arpita Mukerji
Principal



Arpita Mukerji
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Bank Payment Voucher

Dated : 6-Nov-2020

BPO/518 dt-7/11/2020

Particulars	Amount
Account :	
PLAY FIELD - FIXED ASSETS	2,30,000.00
PLAY FIELD	2,30,000.00 Dr
Less: ADVANCE - MISC.	
AASTHA	69,000.00 Cr
Less: TAX - T.D.S.	
AASTHA	3,220.00 Cr
	(-) <u>3,220.00</u>

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

AASTHA - BEING PAID AFTER ADJUSTMENT OF ADVANCE VIDE BPO/156 DT. 30/7/2020 FOR CONSTRUCTION OF FENCING TO PROTECT THE ELECTRIC POLES & LIGHT AT COLLEGE PLAY FIELD AS PER BILL REF. NO. NIL DATED 2/10/2020 AFTER DEDUCTING TDS @ 2% ON RS. 161000/-

Bank Transaction Details:

AASTHA

Cheque 850054 ~~16/11/2020~~ 1,57,780.00

Amount (in words) : *7/11*

Indian Rupees One Lakh Fifty Seven Thousand Seven Hundred Eighty Only

₹ 1,57,780.00
continued ...

ef
6/11/2020

MA
11/11/2020
H. K. Singh
Principal

5.0 | amounts including rounding on or off ...
directed and ...

Aastha

Civil Work & Developer
Specialized in water proofing & Repairing Job

Date

Final Bill

Dated-02/10/2020

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Madam

Ref : Tender SCC/UGC XI Plan/3/2019-20 Dated- 04-03-2020

Sub: Extra civil work for construction the base of the fencing to protect the electric poles and light at college play-ground, at Bagmari of Scottish Church College.

We submit our Final Bill as under-

Sl.No	Description of item	Unit	Qty	Rate	Amount(Rs)
1.0	Earth work in excavation of foundation trenches or drains, in all sorts of soil (including mixed soil but excluding laterite or sandstone) including removing, spreading or stacking the spoils within a lead of 75 m. as directed. The item includes necessary trimming the sides of trenches, levelling, dressing and ramming the bottom, bailing out water as required complete.	Cum	44.30 43.22 44.20 70.12 71.84	900.00	38895.75 39780
2.0	Providing and filling rubbish and properly ramming.	Sqm	69.18	120.00	8299.20 8486
3.0	Ordinary Cement concrete (mix 1:1.5:3) with graded stone chips (20 mm nominal size) excluding shuttering and reinforcement, if any, in ground floor as per relevant IS codes.	Cum	5.48 5.64 5.55	5800.00	32228.50 32100.00 31784
4.0	1st class brick work with in cement mortar(1:4) IN GROUND FLOOR.	Cum	21.24 20.74 21.55	6200.00	128615.28 133610.00 121524
5.0	Plaster (to wall, floor, ceiling etc.) with sand and cement mortar including rounding off or chamfering corners as directed and raking out joints including throating, nosing and drip course, scaffolding/staging where necessary (Ground floor). [Excluding cost of chipping over concrete surface]	Sqm	62.86 86.44 61.88 62.86	265.00	2285.28 16398 16657.90
6.0	Net cement work with proper curring.	Sqm	86.44	122.00	10545.07 7549 7668.92

H. K. Singh
Principal
Scottish Church College
Kolkata

c/o 235499k
23915760

Cell : 9836509440, 9830593494
39A, Narkeldanga North Road, Kolkata - 700 011

Bill - 2354991
2354962

7.0	Removal of rubbish, earth etc. from the working site and disposal of the same beyond the compound, in conformity with the Municipal / Corporation Rules for such disposal, loading into truck and cleaning the site in all respect as per direction of Engineer in charge.	LS	1.00	2500.00	2500.00	
Sub total					244487.08	244657.62
Negotiation for adjustment					(-)	14487.08
Sub total					230000.00	230000.00
Less Advance payment 30 % of Rs: 230000.00					VILL BPO/15% (-)	69000.00
Total payable of final bill					At 30/7/2020	161000.00
Rs: (One lakh sixty one thousand only).						

Note: One new electric meter room complete. (6'-0" x 6'-0") avg.

This is for your kind approval and necessary action.

Thanking You.

Sincerely yours

asthis
Rameshwar Basu

work done
Remis By 2.10.20

Most of the items duly checked in
the presence of (Team 157) Mr. Shubrat Bhattacharya
and Comptroller and calculate the
amount from 2, 30, out (as per last bill/amount only)

M. Me
16/10/20

for check
14/7/2020
R. N. SINHA
(Archaeological Engineer)
Consultant (C.B.B.)

To be transferred to spot A/C from Council Ak
R

Atul K. Singh
Principal
Scottish Church College
Kolkata

Measurement Sheets, of Final Bill, Dated-02/10/2020.

Sub: Extra civil work for construction the base of the fencing to protect the electric poles and light at college play-ground, at Bagmary of Scottish Church College.

SL.No	Description of Item	Unit	L	B	H	Mult	Total		
1.0	Earth work in excavation of foundation trenches or drains, in all sorts of soil (including mixed soil but excluding laterite or sandstone) including removing, spreading or stacking the spoils within a lead of 75 m. as directed. The item includes necessary trimming the sides of trenches, levelling, dressing and ramming the bottom, balling out water as required complete.	Cum	179.60						
			172.87	0.5	0.5	1	43.22	44.30	
2.0	Providing and filling rabbish and properly ramming.	Sqm	179.60						
			172.90	0.40		1.00	69.16	71.84	
3.0	Ordinary Cement concrete (mix 1:1.5:3) with graded stone chips (20 mm nominal size) excluding shuttering and reinforcement, if any, in ground floor as per relevant IS codes.	Cum	179.60						
			172.87	0.50	0.05	1.00	4.32	4.49	
	Steel Angle intesion →		0.60	0.20	0.15	59.00	1.06		
			1.50	1.50	0.08	1.00	0.17		
			0.60	0.40	0.08	5.00	0.09		
							5.64	5.55	
4.0	1st class brick work with in cement mortar(1:4) IN GROUND FLOOR.	Cum	179.60	0.30	0.40				
			172.87	0.40	0.30	1.00	20.74	21.55	
5.0	Plaster (to wall, floor, ceiling etc.) with sand and cement mortar including rounding off or chamfering corners as directed and raking out joints including throating, nosing and drip course, scaffolding/staging where necessary (Ground floor). [Excluding cost of chipping over concrete surface]	Sqm	179.60	0.350					
			172.87	0.50		1.00	86.44	62.86	
	Miter room								
6.0	Net cement work with proper curring.	Sqm							
	As same as item no - 5.00						86.44	62.86	

Alkubaj
Principal
Scottish Church College
Kolkata

7.0	Removal of rubbish, earth etc. from the working site and disposal of the same beyond the compound, in conformity with the Municipal / Corporation Rules for such disposal, loading into truck and cleaning the site in all respect as per direction of Engineer in charge.	LS					19
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Dasgupta

Ramesh Chandra Dasgupta
Partner

H. Dasgupta
Principal
Scottish Church College
Kolkata

Scottish Church College

Age with Potential for Excellence (UGC)

ESTD 1830

183 Urquhart Square, Kolkata - 700 006
Ph: 033 2350 3862, Fax: 033 2350 5207
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

COLLEGE OFFICE

Ph. 033 2350 3862 Ext. 108 109

SCC/Estate/WW/19-20/30

12th March, 2020

Aastha
39A, Narkeldanga Road
Kolkata- 700 011

Dear Sir,

Dear Sir,

Sub : Civil work for constructing base (Rs.2,07,000/) of the Fencing for protection of electric poles & light relating to work order no SCC/Estate/WW/19-20/24 and one room for installation of CESC meter (size 6' X 4') (Rs.23,000/) at College Play Ground at Bagmari.

Ref : Quotation dated 11-03-2020 against tender no SCC/UGC XI Plan/3/2019-20 dated 03-02-2020

With reference to your quotation stated above, we are pleased to place the work order for a total amount of Rs.2,30,000/- (Rupees Two Lakhs Thirty Thousand only) on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may invite penalty as per standard norms.
6. Debris, if any, has to be deposited within a reasonable distance from the work place.

Thanking you,

Yours truly,

Dr. Arpita Mukerji
Dr. Arpita Mukerji
Principal



Atul
Principal
Scottish Church College
Kolkata

2x (38400 + 51400)

= 179600

= 17680

Measurement Sheets, of Final Bill, Dated-02/10/2020.

Sub: Extra civil work for construction the base of the fencing to protect the electric poles and light at college play-ground, at Bagmary of Scottish Church College.

Sl.No	Description of item	Unit	L	B	H	Mult	Total
1.0	Earth work in excavation of foundation trenches or drains, in all sorts of soil (including mixed soil but excluding laterite or sandstone) including removing, spreading or stacking the spoils within a lead of 75 m. as directed. The item includes necessary trimming the sides of trenches, levelling, dressing and ramming the bottom, bailing out water as required complete.	Cum	176.80	0.5	0.5	1	44.20
			172.87				43.22
2.0	Providing and filling rubbish and properly ramming.	Sqm	176.80	0.40		1.00	70.72
			172.90				69.16
3.0	Ordinary Cement concrete (mix 1:1.5:3) with graded stone chips (20 mm nominal size) excluding shuttering and reinforcement, if any, in ground floor as per relevant IS codes.	Cum	176.80	0.50	0.05	1.00	4.42
			172.87	0.20	0.15	59.00	1.06
			0.60	1.50	0.08	1.00	0.17
			0.60	0.40	0.08	5.00	0.09
							5.84
4.0	1st class brick work with in cement mortar(1:4) IN GROUND FLOOR.	Cum	176.80	0.40	0.30	1.00	21.21
			172.87				20.74
5.0	Plaster (to wall, floor, ceiling etc.) with sand and cement mortar including rounding off or chamfering corners as directed and raking out joints including throating, nosing and drip course, scaffolding/staging where necessary (Ground floor). [Excluding cost of chipping over concrete surface]	Sqm	176.80	0.350		1.00	61.88
			172.87	0.50			85.44
	Miter room						
6.0	Net cement work with proper curring. As same as item no - 5.00	Sqm					85.44

Handwritten Signature
Principal
Scottish Church College
Kolkata

7.0	Removal of rubbish, earth etc. from the working site and disposal of the same beyond the compound, in conformity with the Municipal / Corporation Rules for such disposal, loading into truck and cleaning the site in all respect as per direction of Engineer in charge.	L.S						1.00
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 Principal
 Scottish Church College
 Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Bank Payment Voucher

BPO/517 dt 7/11/2020 Dated : 6-Nov-2020

Particulars	Amount
Account :	
MAINTENANCE - BUILDING AASTHA 63,074.50 Dr	63,074.50
Less: ADVANCE - MISC. AASTHA 31,296.00 Cr	(-31,296.00)
Less: TAX - T.D.S. AASTHA 636.00 Cr	(-636.00)
Less: RETENTION MONEY (SUNDRY CREDITORS) AASTHA 3,154.00 Cr	(-3,154.00)

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
AASTHA - BEING PAID AFTER ADJUSTMENT
OF 30% ADVANCE FOR RECONSTRUCTION
OF DAMAGE AND BROKEN BOUNDARY WALL
AT COLLEGE PLAY GROUND AS PER BILL NO.
NIL DATED 2/10/2020 AFTER DEDUCTING
TDS @ 2% ON RS. 31778.50/- & R.M. @ 5% ON
RS. 63074.50/-

Bank Transaction Details:

AASTHA
Cheque 850053 dt 7/11/2020 27,988.50

Amount (In words) : 7/11

Indian Rupees Twenty Seven Thousand Nine
Hundred Eighty Eight and Fifty paise Only

₹ 27,988.50

continued ...

dt 6/11/2020

AM 6/11/2020

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Aastha

Civil Work & Developer
Specialized in water proofing & Repairing Job

Date

Final Bill

Dated-02/10/2020

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Madam

Sub: Reconstruction of damaged/broken boundary wall and allied works of Bagmury Play Ground of Scottish Church College, Kolkata.

We submit our Final Bill as under-

Sl.No	Description of item	Unit	Qty	Rate	Amount(Rs)	
1.0	250 mm thick brick work (1:4) with 500 x 500 mm brick column.	Cum	4.89 4.46	5800.00	28927.50	26448.00
2.0	125 mm thick brick work (1:4)	Sqm	15.51 5.75	1150.00	17830.75	6842.50
3.0	20 mm thick plaster (1:4)	Sqm	54.46 44.80	330.00	17971.80	14784.00
4.0	Repairing of existing concertina fencing with necessary materials.	Rmt	30.00	250.00	7500.00	
5.0	Jungle (Bush) cleaning in the working site.	LS	1.00	500.00	500.00	
6.0	Repairing of existing I.P.S flooring with 1/4" stone cheaps, sand, cement including all labour.	LS	1.00	7000.00	7000.00	
Sub Total					79230.05	63074.50
Less Advance payment 30% of Rs: 104320.00 vide BPO/98 (-)					31296.00	31296.00
Total payable of final bill dt. 30/8/2020					48934.05	31778.50

Rs: (Forty eight thousand four hundred thirty four only).

Rs (Thirty one thousand seven hundred seventy eight only).

This is for your kind aproval and necessary action.

Thanking You.

S. Bhattacharjee
6.10.2020

Sincerely yours

Aastha
Ramesh Bera
Partne

Atul Kujar

Work done.
Sanjay Roy 2.10.20

M. Me
16/10/20

Cell : 9836509440, 9830593494
39A, Narkeldanga North Road, Kolkata - 700 011

Scottish Church College
Kolkata

Measurement Sheets, of Final Bill, Dated-02/10/2020.

for Reconstruction of damaged/broken boundary wall and allied works of Bagmary Play Ground of Scottish Church College, Kolkata.

SL.No	Description of item	Unit	L	B	H	Mult	Total
1.0	250 mm thick brick work (1:4) with 500 x 500 mm brick column.	Cum	5.70		3.20		
			3.50	0.25	5.70	1.00	4.99
							4.56
2.0	125 mm thick brick work (1:4)	Sqm	8.50				
			8.35	0.70		1.00	5.89
			3.80	2.10		1.00	7.98
			2.40	0.70		1.00	2.68
							15.51
3.0	20 mm thick plaster (1:4)	Sqm					
			4.00	5.60		2.00	44.80
			3.80	2.10		1.00	7.98
			2.40	0.70		1.00	2.68
							54.46
4.0	Repairing of existing concertina fencing with necessary materials.	Rmt					30.00
5.0	Jungle (Bush) cleaning in the working site.	L.S					1.00
6.0	Repairing of existing I.P.S flooring with 1/4" stone cheaps, sand, cement including all labour.	L.S					1.00

Rameshwar Basu

Hriship
Principal
Scottish Church College
Kolkata

Scottish Church College

(A Christian Minority Institution)
Parent Body: Church of North India



Estd. 1830

SCC/Estate/WW/20-21/2

22nd June, 2020

Aastha
39A, Narkeldanga Road
Kolkata- 700 011

Dear Sir,

Sub : Reconstruction of damaged /Broken boundary wall (Right corner of East side) and allied works at College Play Ground

Ref : Quotation dated 19-06-2020

Dear Sir,

With reference to your quotation stated above, we are pleased to place the work order for a total amount of Rs. 1,04,320/- (Rupees One lakh Four Thousand Three Hundred Twenty only) on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may invite penalty as per standard norms.
6. 5% of the total payment will be retained by the college as Retention Money for a period of one year from the date of final payment.
7. Debris, if any, has to be deposited within a reasonable distance from the work place.

Thanking you,

Yours truly,

Dr. Arpita Mukerji
Dr. Arpita Mukerji
Principal

Arpita Mukerji
Principal
Scottish Church College
Kolkata

Measurement Sheets, of Final Bill, Dated-02/10/2020.

Sub: Reconstruction of damaged/broken boundary wall and allied works of Bagmery Play Ground of Scottish Church College, Kolkata.

SL.No	Description of item	Unit	L	B	H	Mult	Total
1.0	250 mm thick brick work (1:4) with 500 x 500 mm brick column.	Cum	2.50	0.25	5.70	1.00	4.99
2.0	125 mm thick brick work (1:4)	Sqm	3.80	2.10		1.00	7.98
			2.40	0.70		1.00	1.68
							15.51
3.0	20 mm thick plaster (1:4)	Sqm	4.00	5.60		2.00	44.80
			3.80	2.10		1.00	7.98
			2.40	0.70		1.00	1.68
							54.46
4.0	Repairing of existing concertina fencing with necessary materials.	Rmt					30.00
5.0	Jungle (Bush) cleaning in the working site.	LS					1.00
6.0	Repairing of existing I.P.S flooring with 1/4" stone cheaps, sand, cement including all labour.	LS					1.00

Meter Room

Meter Room

K. Mukherjee
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
West Bengal

15

BANK PAYMENT Voucher

Date: 15/11/2020

	Amount
₹ 100,000.00 Dr	₹ 100,000.00
₹ 49,499.00 Dr	₹ 49,499.00
	₹ 52,382.00
	₹ 13,588.00

Handwritten signature

Principal
SCOTTISH CHURCH COLLEGE

Handwritten signature
Principal
Scottish Church College
Kolkata

₹ 13,525.00
Principal
Church College
Kolkata

2018-19

Application for Assistance for Work done under UGC Discharge

To: The Director, UGC, New Delhi, India

From: The Principal, Scottish Church College, Kolkata

Reference: UGC Discharge, 2018-19, No. 100/2018, dated 10/01/2018

1. I am pleased to inform you that the application for assistance for work done under UGC Discharge, 2018-19, No. 100/2018, dated 10/01/2018, has been received.

2. The application is being processed and the result will be intimated to you.

Yours faithfully,
 The Principal,
 Scottish Church College,
 Kolkata

Yours faithfully,
 The Principal,
 Scottish Church College,
 Kolkata

Handwritten Signature
 Principal
 Scottish Church College
 Kolkata

Payment

Mailbox of lahirisoumya

Subject: Payment to Aastha for Work done under UGC College
Playground

From: Soumya Lahiri <lahirisoumya@rediffmail.com> on Sat, 25 Jul 2020 13:47:25

To: "socbursar" <socbursar@gmail.com>

Cc: "chandanroy500" <chandanroy500@gmail.com>, "Paul Das" <paul_librain@yahoo.co.in>

7 attachment(s) - Advance_1.pdf (779.62KB), work_order_1.pdf (669.99KB), Work_order_2.pdf (867.12KB),
RA_Bill_2.pdf (1005.44KB), Work_order_3.pdf (893.64KB), RA_Bill_3.pdf (1.05MB),
Statement_for_Expenses.xlsx (10.26KB)

Sir

Kindly find attached the details for payment to Aastha for work done for College Playground covered under UGC sch
The payment is meant to be released for UGC College Playground as per the Details attached.

The payment of Rs 174323 has to be made as per the following details-

Ch. 849861

Account Name :- AASTHA
Bank : Bandhan Bank
Branch: Kankurgachi Branch
Account No :- 10180004837298
IFSC Code:- BDBL0001022

With Regards

Soumya Lahiri
9831435737,

Alakshy
Principal
Scottish Church College
Kolkata

20/0

2/6

SL No	Work Order No	Work Order Value	Amount Requested(Rs)	TDS	Net Payment	Remarks
1	SCC/Estate/WW/19-20/30	230000	69000	1380	67620	Balance Requested of 1st RA/ Bill
2	SCC/Estate/WW/19-20/23	322851	56498.93	1190	55369	of 1st RA/ Bill
3	SCC/Estate/WW/19-20/4	299324	52381.93	1048	51334	
	TOTAL				174323	

Handwritten Signature
Principal
Scottish Church College
Kolkata

Aastha

Civil Work & Developer
Specialized in water proofing & Repairing Job

Ref :

Date

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Sir/Madam

1st RA Bill

Dated-26/05/2020

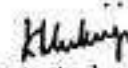
Ref : Tender SCC/UGC XI Plan/2/2019-20 Dated- 03-02-2020
Sub: 1st RA bill of college play-ground, at Bagmari of Scottish Church College according to the following specification.

We submit our Final Bill as under-

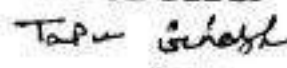
Sl.No	Description of work	Rate	Amount
1.0	Basket ball court concrete (28.00 mtr x 15.00 mtr), 2" concrete.		
(a)	Concrete, = 420.00 Sqm	590.10	247842.00
2.0	Volley ball court (22.00 mtr x 15.00 mtr), only clay		
(a)	Clay, = 330.00 Sqm, laying 4" clay	227.30	75009.00
	Sub total		322851.00
	Less advance amount, Ch,no-849349, dt-06.03.2020, Axis Bank, Shyambazar Branch.	(-)	96855.30
	1st RA bill payable amount		225995.70
	25 % of 1st RA bill value		56498.93
	Rs:(Fifty six thousand four hundred ninety eight only).		

Aastha PAN no- ABLFA8776B
Bank details: Bandhan Bank
A/C Name-AASTHA
A/C NO- 10180004837298, IFSC- BDBL0001022
Kankurgachi Branch, kolkata.

Thanking You.


Principal
Scottish Church College
Kolkata

Sincerely yours

Aastha

Partner

Cell : 9836509440, 9830593494
39A, Narkeldanga North Road, Kolkata - 700 011

Aastha

Civil Work & Developer
Specialized in water proofing & Repairing Job

Ref :

Date

1st RA Bill

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Sir/Madam

Dated-26/05/2020

Ref : SCC/UGC-Xith Plan/1/2019-20 dated 03/02/2020

Sub: Vendor for new electric power supply for flood light at college play-ground (Bagmari) of
We submit our rates as under-

Sl.No	Description of Item	Unit	Qty	Rate	Amount
FOR PROTECTION OF LIGHT FITTINGS					
(a)	Basket Ball fencing (30 mtrs x 15 mtrs) 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 pati 4 x 4 inches 9 gauge wire net covering 4 sides and complete fixing height 16 ft. covering four sides.	Sft	4723.20	39.20	185149.44
(b)	Volly ball court fencing 22 mitr x 15 mtrs height 12 ft covering four sides 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 pati 4 x 4 inches 9 gauge wire net GI covering 4 sides and complete fixing.	Sft	2912.64	39.20	114175.49
Sub total					299324.93
Less advance amount, Ch,no-849349, dt-06.03.2020, Axis Bank, Shyambazar Branch.				(-)	89797.20
1st RA bill payable amount					209527.73
25 % of 1st RA bill value					52381.93
Rs:(Fifty two thousand three hundred eighty one only).					

Aastha PAN no- ABLFA8776B
Bank details: Bandhan Bank
A/C Name-AASTHA
A/C NO- 10180004837298, IFSC- BDBL0001022
Kankurgachi Branch, kolkata.

H. K. Singh
Principal
Scottish Church College
Kolkata

Thanking You.

Sincerely yours

Aastha
Tapan Ghosh

Cell : 9836509440, 9830593494
39A, Narkeldanga North Road, Kolkata - 700 011

Aastha

Civil Work & Developer
Specialized in water proofing & Repairing Job

Date

Ref :

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Madam,

Date-14-06-2020

Advance letter

This is in reference to above, we had submitted our Quotation/Item rates with total amount for the Civil work for construction base of the fencing for protection of electric poles & light relating and one room for installation of CESC meter(size-6'x4') at College Play Ground at Bagmari of Scottish Church College.

We are requesting you to give an advance 30 % of amount of Rs: 230000.00 (Two lakh thirty thousand only). Work order no - SCC/Estate/WW/19-20/30. And dated- 12/03/2020

SL.No	Description	Qty	Unit	Rate	Amount
1.0	Civil work for construction base of the fencing for protection of electric poles & light relating and one room for installation of CESC meter (size-6'x4')	(230000.00 x 30%)	=		69000.00
		Total			69000.00

RS:(Sixty nine thousand only).

Aastha PAN no- ABLFAB776B
Bank details: Bandhan Bank
A/C Name-AASTHA
A/C NO- 10180004837298, IFSC- BDBL0001022
Kankurgachi Branch, kolkata.

K. K. K.
Principal
Scottish Church College
Kolkata

This is for your kind approval and necessary action.

Thanking You.

Sincerely yours

Aastha
Tapu Ghosh
Partner

Call : 9830520440, 9830520441

Address : 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100



Civil Work & Developer
Specialized in water proofing & Repairing Job

Date

1st RA Bill

Dated-26/05/2020

The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Sir/Madam

Ref : Tender SDC/UGC XI Plan/2/2019-20 Dated- 03-02-2020
Sub: 1st RA bill of college play-ground, at Bagmati of Scottish Church College according to the following specification.

We submit our Final Bill as under-

Sl.No	Description of work	Rate	Amount
1.0	Basket ball court concrete (22.80 mtr x 15.60 mtr), 2" concrete.	590.10	247842.00
(a)	Concrete, = 420.00 Sqm		
2.0	Volley ball court (22.80 mtr x 18.80 mtr), only clay	227.30	75009.00
(a)	Clay, = 390.00 Sqm, laying 4" clay		
	Sub total		322851.00
	Less advance amount of Rs. 2,00,000.00, in 08.08.2020, Axis Bank, Shyambazar Branch	(-)	98855.30
	1st RA bill payable amount		223995.70
	25 % of 1st RA bill value		56498.98
	Res/Prin		

Aastha PAN no- ABLFA87768
Bank details: Bandhen Bank
A/C Name-AASTHA
A/C NO- 18180004837298, IFSC- BDBL0001022
Kankurgachi Branch, Kolkata.

Thanking You.

K. Mukherjee
Principal
Scottish Church College
Kolkata

Sincerely yours

Aastha
Tapan Ghosh
Partner

Cell : 9836589440, 9838583494
39A, Narkeldanga North Road, Kolkata - 700 011

Ref:

Date

To: Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Madam,

Date-14-06-2020

Advance letter

This is in reference to above, we had submitted our Quotation/item rates with total amount for the Civil work for construction base of the fencing for protection of electric poles & light relating and one room for installation of CESC meter (size-6'x4') at College Play Ground at Bagmari of Scottish Church College.

We are requesting you to give an advance 30% of amount of Rs: 230000.00 (Two lakh thirty thousand only). Work order no - SOC/19-20/30. And dated- 12/03/2020

SL.No	Description	Qty	Unit	Rate	Amount
1.0	Civil work for construction base of the fencing for protection of electric poles & light relating and one room for installation of CESC meter (size-6'x4')	(230000.00 x 30%)	=		69000.00
		Total			69000.00

RS:(Sixty nine thousand only).

Aastha PAN no- ABLPA87768
Bank details: Baridhara Bank
A/C Name- AASTHA
A/C NO- 10180004837298, IFSC- BARU0001022
Kankurgachi Branch, Kolkata.

This is for your kind approval and necessary action.

Thanking You.

H. Chakraborty
Principal
Scottish Church College
Kolkata

Sincerely yours

Aastha
Tapu Chakraborty
Partner

Aastha

Civil Work & Develop
Specialized in water proofing & Repairing Jt

Ref :

Date

1st RA Bill

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Sir/Madam

Dated-26/05/2020

Ref : SCC/USC-XIth Plan/1/2019-20 dated 03/02/2020

Sub: Vendor for new electric power supply for flood light at college play-ground (Bagmari) of
We submit our rates as under-

Sl.No.	Description of Item	Unit	Qty	Rate	Amount
FOR PROTECTION OF LIGHT FITTINGS					
(a)	Basket Ball fencing (30 mtrs x 15 mtrs) 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 part 4 x 4 inches 9 gauge wire net covering 4 sides and complete fixing height 16 ft. covering four sides.	Sft	4723.20	39.20	185149.44
(b)	Volly ball court fencing 22 mtr x 15 mtrs height 12 ft covering four sides 11/2 x 11/2 x 5 mm iron angle 11/2 x 5 part 4 x 4 inches 9 gauge wire net covering four sides and complete fixing.	Sft	2912.64	39.20	114175.49
Sub total					299324.93
Less amount paid to Shyambazar Branch					89797.20
1st RA bill payable amount					209527.73
25 % of 1st RA bill value					52381.93
Rs:(Fifty two thousand three hundred eighty one only).					

Aastha PAN no- AB1FAB776B
Bank details: Bandhan Bank
A/C Name-AASTHA
A/C NO- 10180004887296, IFSC- BDBL0001022
Kankurgachi Branch, Kolkata.

Thanking You.

K. Mukherjee
Principal
Scottish Church College
Kolkata

Respectfully yours

Aastha
Tapan Ghosh

Cell : 9836589440, 9830593494
39A, Nerkeldanga North Road, Kolkata - 700 011



SCC/Estate/WW/19-20/23

14th February, 2020

Aastha
39A, Narkeldanga Road
Kolkata- 700 011

Dear Sir,

Sub : Basinet Ball and Volley Ball court - flooring work at College Play Ground
Ref : Quotation dated 10-02-2020 against tender no SCC/UGC XI Plan/2/2019-20 dated
03-02-2020

With reference to your quotation stated above, we are pleased to place the work order for a total amount of ₹.3,22,851/- (Rupees Three Lakhs Twenty-two Thousand Eight Hundred Fifty-one only, on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may have penalty as per standard norms.
6. Debris, if any, has to be deposited within a reasonable distance from the work place.

Yours truly,


Dr. Arpita Mukerji
Principal




Principal
Scottish Church College
Kolkata

Scottish Church College

1 & 3 Argenta Square

Kolkata

State Name: West Bengal Code: 70

Bank Payment Voucher

Date: 28 Feb 2020

28/2/2020

28/2/2020

Particulars	Amount
ADVANCE - MISC AASTHA	89,797.20 Dr
ADVANCE - MISC AASTHA	86,855.30 Dr
Less: TAX - T.D.S. AASTHA	3,739.00 Cr

Through:

AXIS BANK LTD

On account of:

FOR THE PAYMENT OF ADVANCE
 FOR THE PURCHASE OF FLOORING WORK FOR
 THE INSTALLATION OF LIGHT FITTING
 FOR THE PURCHASE OF BALCONY AT PLAZA
 FOR THE PURCHASE OF INTERIORS GRANT
 FOR THE PURCHASE OF THE DEPOSITING

Indiv. in thousands
Thousand / Hundred /
paise only

28/2/2020

63,32,24

Work
pro

Ref :

Date 14/02/2020

To
The Principal
Scottish Church College
123 Uriguhat Square
Kolkata - 700006.

Pan - ABLFA 8776B

Respected Madam,

This is in reference to above we had submitted our quotation/item rates with total amount for the fencing work for protection of lights fitted at volleyball and Basketball court of College Play ground. Scottish Church College.

We are requesting you to give an advance 30% of amount Rs. 2,99,324/- (Rupees two lakh ninety nine thousand three hundred twenty four only) work order NO-SCC/estate/ and dated - 14/02/2020.

Sl No

Description

fencing work for protection of lights fitted at volleyball and Basketball court of College Play ground.

(2,99,324.00 x 30%)

(Rupees eighty nine thousand seven hundred ninety seven and twenty four only)

89,797

Handwritten notes:
11/2/2020
20/2/2020
Amount will be paid
est. HCL (Srinivas)
20/2/2020

H. Srinivas
Principal
Scottish Church College
Kolkata

Cell : 9836509440, 9836503494

394, Narkeldanga North Road, Kolkata - 700 011

Handwritten notes:
New Sp...
A/c...
na...

Scottish Church College

College with Potential for Excellence (UGC)



ESTD. 1830

183 Urquhart Square, Kolkata -
Ph: 033 2350 3862, Fax: 033 23
Website: www.scottishchurch.a
email: principal@scottishchurch.a

PRINCIPAL

Ph: 033 2350 3862 Ext: 101

SCC/Estate/WW/19-20/24

14th February, 2020

Aastha
39A, Narkeldanga Road
Kolkata- 700 011

Dear Sir,

Sub : Fencing work for protection of lights fitted at volley ball and basket ball court of College Play Ground (for the 12th item of the tender no. SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)
Ref : Quotation dated 10/02/2020 against tender no SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)

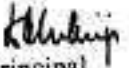
With reference to your quotation stated above, we are pleased to place the work order for a total amount of ₹.2,99,324/- (Rupees Two Lakhs Ninety-nine Thousand Three Hundred Twenty-four only), on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may invite penalty as per standard norms.
6. Debris, if any, has to be deposited within a reasonable distance from the work place.

Yours truly,


Dr. Arpita Mukerji
Principal




Principal
Scottish Church College
Kolkata

Scottish Church College

College with Potential for Excellence (UGC)



ESTD 1830

1&3 Urquhart Square, Kolkata - 700 006
Ph: 033 2350 3862, Fax: 033 2350 3207
Website: www.scottishchurch.ac.in
email: principal@scottishchurch.ac.in

PRINCIPAL

Ph: 033 2350 3862 Ext: 101

SCC/Estate/WW/19-20/24

14th February, 2020

Aastha
39A, Narkeldanga Road
Kolkata- 700 011

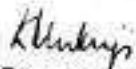
Dear Sir,

Sub : Fencing work for protection of lights fitted at volley ball and basket ball court of College Play Ground (for the 12th item of the tender no. SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)
Ref : Quotation dated 10/02/2020 against tender no SCC/UGC XI Plan/1/2019-20 dated 03-02-2020)

With reference to your quotation stated above, we are pleased to place the work order for a total amount of ₹.2,99,324/- (Rupees Two Lakhs Ninety-nine Thousand Three Hundred Twenty-four only), on the following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint measurement.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. The work including the materials must be given a total warranty of at least a year from the date of final payment.
5. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may invite penalty as per standard norms.
6. Debris, if any, has to be deposited within a reasonable distance from the work place.

Yours truly,


Dr. Arpita Mukerji
Principal




Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19
Bank Payment Voucher

Dated : 25-Nov-2020

BPO/GYS dt-16/12/2020

Particulars	Amount
Account : MAINTENANCE - PLAY FIELD	25,000.00
PLAY FIELD	25,000.00 Dr
Less: TAX - T.D.S.	
WASIM AKRAM	250.00 Cr

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH
On Account of :
WASIM AKRAM - BEING PAID FOR TREE
CUTTING WORK AT COLLEGE PLAY GROUND
AS PER BILL REF NO. NIL DT. 28/10/2020
AFTER DEDUCTING TDS @ 1% ON RS. 25000/-

Bank Transaction Details:
WASIM AKRAM
Cheque 847953 dt 16/12/20
Amount (in words) : 24,750.00
Indian Rupees Twenty Four Thousand Seven
Hundred Fifty Only

₹ 24,750.00
continued ...

[Handwritten Signature]

[Handwritten Signature]
Principal
Scottish Church College
Kolkata

[Handwritten Signature]
16/12/20
[Handwritten Signature]
28/12/2020

--	--

WASIM AKRAM

[Specialist In]
All Kinds of Sculptural &
Licenced Under Christian Burial Board

DECORATORS, PAINTING, SPECIALIST &
CARPENTERS, MARBLE & MOSAIC, GLAZE TILES

Mob.: 983119961

127/D, PARK STREET, KOLKATA - 700017, Phone : 2280 7622

10-22/53
No. 7

28.10.2020

BILL

Date:

To
The Principal,
Scottish Church College,
1 & 3, Urguhart Square
Manicktala
Kolkata - 700006.

Reg.: College Church College Play Ground Inside Big Tree Cutting Work.

Sl.No.	Description of Work	Amount
1.	8 Pcs. Tree already cutting 1 day (JCB Hire charge) with labour cutting tree, siding complete.	7,000.00
2.	Already tree outside boundary wall hanging twinning tree 8 Pcs. Labour charge	12,000.00
3.	Full 2 Pcs. True Cutting	8,000.00
	Total	27,000.00
	Less: Discount	2,000.00
	TOTAL AMOUNT	25,000.00

Rupees Twenty five thousand only.

PAN : AKNPA7292H

Work done Satisfaction
Samin Roy
28.10.20
198 ml
21/11/20
24-11-20
12/11/20

For WASIM AKRAM
S. Bhattacharya
10/11/20.

Principal
Scottish Church College
Kolkata

Page 23/11

Scottish Church College

College with Potential for Excellence

(A Christian Minority Institution)
Parent Body: Church of North India

Estd. 1889

SCC/Estate/WW/20-21/23

President
The Most Rev. Dr. P.C. Singh
Moderator
Church of North India

29th September, 2020

Wasim Akram
127/D, Park Street
Kolkata - 700 006

Secretary
Dr. S.K. Mukherjee

Ref : Quotation dated 19/09/2020

Principal
Dr. Arpita Mukerji

Sub : 8 nos cut trees of college play ground set a side , trimming of 8 nos trees which are lying beyond boundary wall and cutting 2 nos trees back side of basket ball court.

Dear Sir,

Vice-Principal
Dr. Supratim Das

With reference to your quotation stated above, we are pleased to place the work order for a total amount of Rs. (25,000) (Rupees twenty five thousand only) on following terms and conditions.

1. The final payment will be made based on the actual amount of work done after a joint inspection.
2. You may avail an advance of 30% of the amount quoted after the start of the work.
3. TDS will be deducted as per norms.
4. You are expected to complete the work within a period of 15 days from the date of starting the work. Delay may invite penalty as per standard norms.

Thanking you,

Yours truly,

Dr. Arpita Mukerji
Principal

For Dr. Arpita Mukerji

Plus
5/10/2020

1 & 3, Urquhart Square, Kolkata - 700006 ; Ph No.- 033 2350 3862 ; Website: www.scottishchurchcollege.org ; Email: scottishchurchcollege@gmail.com

Vice-Principal
Scottish Church College
Kolkata - 700 006

Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Bank Payment Voucher

Dated : 9-Nov-2020

BPO/SLV dt. 9/12/2020

Particulars	Amount
Account : MAINTENANCE - PLAY FIELD PLAY FIELD 6,200.00 Dr	6,200.00

Through :

AXIS BANK LTD - SHYAMBHAR BRANCH

On Account of :

JAGABANDHU MOHANTY - BEING PAID FOR
G. PIPE LINE REPAIR WORK AT BAGMARI
PLAY GROUND AS PER BILL NO. SCC/2020/10
/02 DT. 8/10/2020.

Bank Transaction Details:

JAGABANDHU MOHANTY
Cheque 849925 / 9/12 6,200.00

Amount (in words) :

Indian Rupees Six Thousand Two Hundred
Only

₹ 6,200.00

Jagabandhu Mohanty

Receiver's Signature:

KU 4/12/2020

Authorised Signatory

Prepared by

Checked by

Verified by

dt. 9/12/2020

None

550/1/20-21/50

BILL / QUOTATION

Messrs To Dr.
The Principal (Scottish Church College)
103, Urquherest square, Kol-06

JAGABANDHU MOHANTY

PLUMBER, SANITARY, TUBEWELL AND LABOUR CONTRACTOR
5, PATUATOLA LANE, KOLKATA - 700 009, MOB. : 9831071686

Ref. No. S.C.C., 2020/10/2 Bill / Quotation No.

Date 08.10.2020

Item	DESCRIPTION	Quantity	Size	Rate	AMOUNT Rs. P.
1)	3/4" existing G.I. Pipe line (damages) repair work at Baghmare play Ground of Scottish Church College				
	3/4" new pipe (UPVC) line work with necessary all fitting (70.00 approx)	1.0	L.S	6200/-	
<p>Rupees <u>Six thousand two hundred only</u></p>					
<p>TOTAL 6200/-</p>					

H. Mukherjee
Principal
Scottish Church College
Kolkata

E. & O. E.

For JAGABANDHU MOHANTY

100M
10/10/20
Work done
Samiir Ray
10.20

S. Bhattacharya
9.10.20
21.10.20

Jagabandhu Mohanty

BILL / QUOTATION

Messrs To Dr.
The Principal (Scottish Church College)
1 & 3, Argonaut Square, K-1-06
Madam,

JAGABANDHU MOHANTY

PLUMBER, SANITARY, TUBEWELL AND LABOUR CONTRACTOR

5, PATUATOLA LANE, KOLKATA - 700 009, MOB. : 9831071686

Ref. No. S.C.C. 2020/10/02, Bill / Quotation No. (03), Date 02/10/2020

Item	DESCRIPTION	Quantity	Size Unit	Rate	AMOUNT	
					Rs.	P.
1.	3/4 existing CI pipe line (Damaged) repair work. at Bagman's play ground of Scottish Church College. 3/4 new pipe (UPVC) line work with necessary all fittings. (70'-0" approx)	1.0	L.S	6200/-	6200	00
Rupees (Six thousand two hundred only)						
					TOTAL	6200-00

H. Mukherjee
Principal
Scottish Church College
Kolkata

E. & O. E.

This quotation is accepted
Date 11/10/2020

For JAGABANDHU MOHANTY

Jagabandhu Mohanty

Scottish Church College

1 & 3 Urquhart Square

Kolkata

State Name : West Bengal, Code : 19

Bank Payment Voucher

Dated : 21-Sep-2020

870/411 dt. 24/9/2020

Particulars	Amount
Accounts	
MAINTENANCE - PLAY FIELD AASTHA 13,000.00 Dr	13,000.00
Less: TAX - T.D.S. AASTHA 260.00 Cr	(-)260.00
Through:	
AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of:	
AASTHA - BEING PAID FOR DAMAGE TREE CUTTING AT COLLEGE PLAY GROUND AS PER BILL REF. NO. NIL DATED 4/9/2020 AFTER DEDUCTING TDS @ 2% ON RS. 13000/-	
Bank Transaction Details:	
AASTHA	
Cheque 870/100 dt. 24/9/2020 12,740.00	
Amount (In words):	
Indian Rupees Twelve Thousand Seven Hundred Forty Only	
	₹ 12,740.00

continued ...

Rs
24/9/2020

H. Mukherjee
Principal
Scottish Church College
Kolkata

Ref:

Date 04/09/2020

BILL

To
 The Principal
 Scottish Church College
 1 & 3 Urquhart Square
 Kolkata - 700006

Sub: Damaged tree's cutting at college play ground (Angnam)

We are submit our rates as under:-

Sl.	Description	Rate	Amount
1.	Carefully cutting of three (3) nos tree's and properly stage in same place.	3. 4500/-	13500/-

(Rupees thirteen thousand five hundred only)

Rs. 13500/-

Less - 500.00

(Rs. Thirteen thousand only) Rs. 13000.00

Work done

Samin Raj
 4.09.20

Work done

S. Bhattacharya
 5.09.2020

Aastha
 Ramkishan Basu
 Partn.

M. N. S.
 08/9/20

Cell : 9836509440, 9830593494

39A, Narkeldanga North Road, Kolkata - 700 011

K. Chakraborty
 Principal
 Scottish Church College
 Kolkata

06/2020

College
Square

West Bengal, Code

Bank Payment Voucher

Sent for pay on 24/6

24/6/2020

MAINTENANCE & REPAIR - OTHER PLAYFIELD	12,000.00 Dr	12,000.00
MAINTENANCE & REPAIR - OTHER PLAYFIELD	18,000.00 Dr	18,000.00

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

SUMAN ROYDOL - BEING PAID FOR CUTTING
OF TREES AT COLLEGE PLAY GROUND AS
PER BILLS DATED 10/6/2020 & 18/6/2020

Bank Transaction Details

SUMAN ROYDOL

AMOUNT 30,000.00

Amount (in words):

Indian Rupees Thirty Thousand Only

30,000.00

Receiver's Signature

Authorised Signatory

Prepared by

Checked by

Verified by

24/6/2020

Initiated to pay the cheque on 24/6/2020

14796

K. K. Chatterjee
Principal

Principal
Bachchan Church College
Kolkata

5- IFSC Code

12/20-29/7

Suman Podder

Selling/purchasing of log
Kolkata -54
Phone: 8777670469
PAN:B00PP1687M

Bill

Date: 10-06-2020

Name : Scottish Church College

Address : 1 & 3 Urquhart Square , Kolkata - 6

Sl. No.	Particulars	Amounts (Rs.)
1	Cutting of 2 nos trees at college play ground @ Rs.6000/	12.000.00
(Rs Twelve thousand only)		12.000.00

Bank Details:

- 1- Suman Podder
- 2- Bank of India
- 3- Manicktolla Branch
- 4- A/C no : 401310110004710
- 5- IFSC Code :BKID0004013

Suman Podder

(Suman Podder)

Signature

S. Bhattacharyya
19/06/2020

Work done Satisfactorily
Sanjay By
18.06.2020

Kishu
22/6/2020

Kishu
Principal
Scottish Church College
Kolkata

Aastha

Civil Work & Developer
Specialized in water proofing & Repairing Job

Ref:

Date

To
The Principal
Scottish Church College
1 & 3 Urquhart Square
Kolkata-700006
Sir/Madam

Date-30/05/2020

Sub: Damaged tree cutting and shifting of Premises no- 1 and 2 and Bagmati Play ground of Scottish Church College, Kolkata.

We submit our rates as under-

Sl.No	Description	Unit	Quantity	Rate	Amount(Rs)
	Premises I				
	One Big Debdaru tree				
	Premises II				
	One Big Krishnochura tree				
	One Big Mango tree	L.S	1.00	38000.00	38080.00
	One small Bel tree				
	Bagmati Playground				
	Two numbers big tree(two corners)				
	RS:(Thirty eight thousand only).				

Note:

- 1.0 This work start from 03/06/2020, and 2 to 3 days it will be continue.
- 2.0 We are requesting you to give an advance 50% of total amount.
- 3.0 After complete the work final payment realised within 7 days.

This is for your kind aproval and necessary action.

Thanking You.

Sincerely yours

Aastha
Ramesh Babu

Kishor
Principal
Scottish Church College
Kolkata

Cell : 9836509440, 9830593494
39A, Narkeldanga North Road, Kolkata - 700 011

20-21/8

Suman Podder

Selling/purchasing of log
Kolkata -54
Phone: 8777670469
PAN:B00PP1687M

Bill

Date: 19-06-2020

Name : Scottish Church College

Address : 1 & 3 Urquhart Square , Kolkata - 6

Sl. No.	Particulars	Amounts (Rs.)
1	Cutting of 3 nos trees at college play ground @ Rs.6000/	18,000.00
(Rs Eighteen thousand only)		18,000.00

Bank Details:

- 1- Suman Podder
- 2- Bank of India
- 3- Manicktolla Branch
- 4- A/C no : 401310110004710
- 5- IFSC Code :BKID0004013

Suman Podder
(Suman Podder)

Signature

S. Bhalla charpp
19-06-20

Atuldeep
22/6/2020

S. Bha

Atuldeep
Principal
Scottish Church College
Kolkata

Work done Satisfaction
Samin Roy
18.06.2020

19
19
Principal
Church College
Kolkata

01/06/2020.

The Principal,
Scottish Church College
Kolkata - 700006.

Quotation: Cutting, shifting and purchasing
of trees belonging to College.

i) For Premises No. 1.

Debdaru tree :- Shifting to Premises No. 2 ✓
or
Purchase value = Rs. 8,000/-
(7,000/-)

ii) Premises No - 2

Krishnachura :- Shifting to Premise No. 2.
or
Purchase value = No. = 7,000/-

iii) Mango tree :- Cutting & Shifting = 9,000/-
or
Purchase :- No.

iv) Play ground :-

5 nos. trees cutting ✓ = 25,000/-
or
Purchase value = 30,000/-

Total number of days required = 10 days.

Thanking you
Yours faithfully.

Suman Poddar. 1/6/20 P.H. → 8777670469
(Suman Poddar).

Principal
Scottish Church College,
Kolkata

Final amount sanctioned Rs. 43,000/-
M. N. Ghosh
1/6/20
Scottish Church College

Scottish Church College
20, Park Street
Kolkata
State: West Bengal, Code: 19
Bank Payment Voucher

Dated: 8-Jun-2020

390/108 dt 30/6/2020
Particulars
Account: LIABILITY 2019-20

Through
On Account of
M/S. PUNJAB BEING PAID FOR LABOUR
CHARGES AND BUSH CUTTING
AT THE GROUND AS PER BILL NO
11/1/2020 AFTER
DEDUCTION OF RS. 39000/- VIDE
Bank
M/S. PUNJAB
Cheque
Amount in words
Rupees

₹ 37,620.00

Received by
Prepared by
Created by
Authorized Signatory
Verified by

390/108
dt 30/6/2020

K. K. K.
Principal
Scottish Church
Kolkata

20/197

BILL/QUOTATION

is. The Principal,
Scottish Church College,
123, Durgukart Square,
Kolkata - 700006.



M/S. PURNIMA

A RELIABLE CONTRACTOR

15A, Roy Bagan street, Kolkata 700 006
Mobile: 9830925704/9830015704

Bill No. PNA/24/19-20 Date 11-01-2020

Order No. Date 10-01-2020

Chalan No. Date

SL. NO.	PARTICULARS	Quantity	Unit Rate	Amount RS. P.
1.	Labour Charges for grass and bush cutting and labour charges for drainage cleaning by methor labour at Bagmani Ply Ground. From 18-11-19 to 30-11-19	38 nos.	500/-	19,000 = w
2.	Labour charges for grass and bush cutting and cleaning at Bagmani Ply Ground From 20-12-19 to 23-12-19	41.7 nos.	500/-	20,585 = w
	Less Discount Rs.			39,585 = w 1,585 = w
			TOTAL	38,006 = w

Sanis By
27.01.2020

Rupees. Thirty eight thousand only =

E.&O.E.

B. Bhattacharya
27.01.2020

N. Saha
5/3/2020

For M/S PURNIMA
Principal
Scottish Church College
Kolkata

- TERMS AND CONDITIONS
- 1/2 rd advance with the order. Further on progress of work.
 - Final Payment on Completion of work. Unpaid bills will carry interest @12% Per Annum.
 - Delivery Will be charged as extra.
 - Work done after office hours will be charge extra.
 - Any additional works not mentioned will be charged extra

BILL/QUOTATION

To
M/S. The Principal,
Scottish Church College,
123, Digbhart Square,
Kolkata - 700006.



M/S. PURNIMA

A RELIABLE CONTRACTOR

15A, Roy Bagan street, Kolkata 700 006
Mobile: 9830925704/9830015704

Bill No. Date: 02-12-19

Order No. Date:

Chalan No. Date:

Sl. NO.	PARTICULARS	Quantity	Unit Rate	Amount RS. P.
1.	Labour Charges for grass and bush cutting and labour charges for drainage cleaning by mether labour at Bagmari play ground From:- 18-11-19 to 30-11-19	38 mos	500/-	19,000- w
2.	Labour charges for grass and bush cutting and cleaning at Bagmari play ground. From :- 20-12-19 to 23-12-19	41'17 nos	500/-	20,585- w
			TOTAL	39,585- w

Rs. 39,585/-
K. K. Chakrabarty
10/1/2020

Rupess. Thirty nine thousand five hundred eighty five only -

E.&O.E.

For M/S. PURNIMA

(Signature)
Principal
Scottish Church College
Kolkata

TERMS AND CONDITIONS

- 1. 1/2 rd advance with the order. Further on progress of work.
- Final Payment on Completion of work. Unpaid bills will carry interest @12% Per Annum.
- * Delivery Will be charged as extra.
- Work done after office hours will be charge extra.
- * Any additional works not mentioned will be charged extra

rediffmail

Members of this group:

Subject: Payment of M/s PURNIMA (to be sent to Axis Bank)

From: axi_buair_receiveer@gmail.com> on Mon, 15 Jun 2020 15:11:27

To: principal@scottishchurch.ac.in

4 attachment(s) - BA_1.pdf (821.57KB), New_Doc_2020-06-11_15.50.27_2_1_.pdf (287.57KB),
New_Doc_2020-06-11_15.50.27_3.pdf (362.26KB), Purnima.doc (9.91KB)

Dear Sir,

Please pay M/s. PURNIMA Rs 136480/- (Rupees one lakh thirty six thousand four hundred eighty) on 16.06.2020 through cheque no.849609 from our a/c no. 084010100249521 according to the following synopsis containing bank details.

Synopsis:-

Gross Bill Value:- Rs 137859

TDS :- 1379

Net Due:- Rs 136480/-

The Total amount to be paid (net of TDS) is Rs 136480/-.

The following is the Bank Details:-

Account Name :- M/s. PURNIMA

Bank : WEST BENGAL STATE CO-OPERATIVE BANK LTD

Branch: HATBAGAN BRANCH, KOLKATA-700005

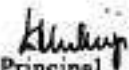
A/C No :- 101004080442

IFSC code:- WBSC0000008

Nature of Account:- Current Account.

Total amount to be paid is Rs 84010/- (Rupees eighty four thousand ten).

Best regards,


Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

BANK PAYMENT Voucher

No. : BPO/1488

Dated : 11-Feb-2016

Particulars
Account : Sports Equipment

Amount
4,70,000.00

PAID
[23 FEB 2016]

CASHIER
Scottish Church College, Kolkata

Through :
ALLAHABAD BANK - SCC - RUSA AC

On Account of :
SARKER & CO - BEING PAID FOR PURCHASE
OF MACHINERY & INSTRUMENTS FOR
COLLEGE GYM (UNDER RUSA GRANT) AS
PER TAX INVOICE NO 9547 DT. 01/02/2016.

Bank Transaction Details:
SARKER & CO.
Cheque 330016 17-Feb-2016 4,70,000.00

Amount (in words) :
Indian Rupees Four Lakh Seventy Thousand
Only

₹ 4,70,000.00

Sarker Das
23/2/16

Receiver's Signature:
22/2/16

M/16

Authorised Signatory

Principal
Scottish Church College
Kolkata-700 012

Prepared & Checked by
Bursar
SCOTTISH CHURCH COLLEGE

pr23/2

SARKER & CO.

DEALER OF SPORTS GOODS

75A, Mahatma Gandhi Road, Kolkata-700 009
9/4, Tamer Lane, Kolkata - 700 009
Phone: 22410066, Mob.: 9830135247

VAT Regd. No. 19590127082
W.B.S.T. Regd. No. 19590127179
CS.T. Regd. No. 19590127276

Tax Invoice No. 9547 Date 01/02/16
Challan No. Date
Order No. Date

Buyer's Name The Principal
Address Scottish Church College
Buyer's VAT No. 1 & 3 Unnchand Square, Kolkata-700009

Sl. No.	Quantity	Description of Goods	Price Per Unit	Total Value	
				Rs	P.
1.	1	Pes Cosco Motorised Trade Mill Ac-700 Model	84000.00	84000	00
3.	1	Pes Cosco Mini Stepper CST JK 4GB Model	3450.00	3450	00
5.	1	Pes Cosco Rowing Machine CRWJK 908 Model	11450.00	11450	00
7.	1	Pes Cosco Exercise Bike CEB-604A Model	8400.00	8400	00
9.	1	Pes Cosco GY BALL 55cm	880.00	880	00
10.	100	kg Iron Plate	42.00	4200	00
11.	1	Pes Cosco 16 station Multi Popular Model	298000.00	298000	00
13.				410380	00
14.		VAT @ 14.5%		59505	00
15.				469885	00
Challan No. Installation VAT @				115	00
Rupees:				Total	470000

- Interest @ 15% per annum will be charged if bill not paid on presentation
- Goods once sold cannot be taken back.
- No exchange on used products.
- All disputes will be settled in Kolkata Jurisdiction.
- E-mail id: dibyendu.sarker46@yahoo.in

E.&O.E.
D. Sarker,
For Sarker & Co.

Kindly make the full payment from the RCBS Account.

Forwarded
10/2/16

Recd
10/2/16
Forwarded
10/2/16

Chall
10/2/16

PANNO: AMAPS 2243

Klukkipi
Principal
Scottish Church College
Kolkata

TAX INVOICE
Cash/Credit

Original Buyer's Copy

SARKER & CO.

DEALER OF SPORTS GOODS

75A, Mahatma Gandhi Road, Kolkata-700 009
9/4, Tamer Lane, Kolkata - 700 009
Phone: 22410066, Mob.: 9830135247

9513

VAT Regd. No 19590127082
W.B.S.T. Regd. No. 19590127179
C.S.T. Regd. No 19590127276

Tax Invoice No Date.....
Challan No Date.....
Order No Date.....

Buyer's Name: Dorsho Principal
Address: Scottish Church College
Buyer's VAT No: 18/B, Ushahant Sovaico, Kolkata 700006

Sl. No.	Quantity	Description of Goods	Price Per Unit	Total Value	
				Rs.	P.
1.		Iron plate			
2.	2	Ps 15 kg x 2 = 30 kg.			
3.	2	Ps 10 kg x 2 = 20 kg.			
4.	6	Ps 5 kg x 6 = 30 kg.			
5.	6	Ps 2 kg x 6 = 12 kg.			
6.	8	Ps 1 kg x 8 = 8 kg.			
7.		100 kg	42.00	4200	00
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
Challan No. VAT @ 14.5				600	00
Rupees:			Total	4809	00

- Interest @ 15% per annum will be charged if bill not paid on presentation
- Goods once sold cannot be taken back
- No exchange on used products.
- All disputes will be settled in Kolkata Jurisdiction
- E-mail id: dibyendusarker46@yahoo.in

E.&O.E.
D. Sarker
For Sarker & Co.

Forwarded
Du
05/02/16

H. Sarker
Principal
Scottish Church College
Kolkata

Received in good condition
Samin B
19.1.16

M. Sarker
Principal
Scottish Church College
Kolkata - 700 008

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

2326

Bank Payment_Voucher

Dated : 25-Nov-2019

Particulars	Amount
Account : GYM EXPENSES	10,000.00

Through :
AXIS BANK LTD - SHYAMBHAR BRANCH
On Account of :
SARKER & CO. - BEING PAID FOR COLLEGE
GYM INSTRUMENTS FITTING AFTER
SHIFTING OF INSTRUMENTS AS PER BILL
NO. 203 DT. 19/9/2019.
Bank Transaction Details:
SARKER & CO.
Cheque 849500 ^{10,000.00} 30/11
Amount (in words) : 30/11
Indian Rupees Ten Thousand Only

17 DEC 2019
10,000.00

25/11/19
Authorised Signatory

Receiver's Signature:
T.S.K. Bagchi
For Sarker & Co
17/12/19

Checked by
Verified by

Prepared & Checked by
25/11/19

Scottish Church College
Kolkata - 700006
26-11-19
SCOTTISH CHURCH COLLEGE

Add: GST

Principal
Scottish Church College
Kolkata

BUYER'S ORIGINAL COPY

SARKER & CO.

(Supplier of Sports Goods)
Address: 75A, Mahatma Gandhi Road,
Kolkata: 700 009

Email: dibyendusarkar46@yahoo.in
GSTIN: 19AMAPS2247P1ZH
State: West Bengal
State Code: 19

Phone No: 98301 35247

19.9.2019

TAX INVOICE

INVOICE NO: 203
Credit

DATE: 19.9.2019

BUYER'S NAME: Scottish Church College
ADDRESS: 153, Uppaharai Square, Kolkata - 700006.
BUYER'S GST No.:

S.No	Description of Goods	HSN	Qty	Rate	Amount	Taxable Amount
1.	Sy fitting	9506	1	8928.58	8928.58	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Discount		
SGST @ 6%		535.71
Add: GST @ CGST @ 6%		535.71
IGST @		
Adjustments		10,600.00
GRAND TOTAL		10,600.00

S. Bhattacharya
23/9/19

M. Saha
31/10/19

M. 25/11/19

Work done
Sannir Roy
23.09.19

** Terms & Conditions:

- Goods once SOLD cannot be taken back or Exchanged.
- All disputes are subjected to Kolkata Jurisdictions only.
- Supplier's responsibility ceases at the time of goods despatched at your site.

For Sarker & Co.,
D. SARKAR
(Proprietor)

K. Mukherjee
Principal
Scottish Church College
Kolkata

Thank you for your business

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

2285

Bank Payment Voucher

Dated : 15-Mar-2019

BPO/2386 dt. 25/3/19

Particulars	Amount
Account :	
ACTIVITY CLUB EXPENSES	4,928.00
ACTIVITY CLUB EXPENSES	1,200.00

1 APR 2019

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

SARKER & CO. - BEING PAID FOR EXPENSES
INCURRED FOR ACTIVITY DAY
PROGRAMME HELD ON 22/1/2019 AS PER
TAX INVOICE NO. 738 & 771 DATED 4/2/2019
& 27/2/2019 RESPECTIVELY.

Bank Transaction Details:

SARKER & CO.

Cheque 847940 ~~4,928~~ 6,128.00

Amount (in words) : 2019

Indian Rupees Six Thousand One Hundred
Twenty Eight Only

₹ 6,128.00

Receiver's Signature:

Pratik Bask
17/4/19

Authorised Signatory

SCC
Kolkata

15/3/19

Disapproved/Checked by

SCC
Kolkata

19/3

Pratik Bask

Pratik Bask

SARKER & CO.

BUYER'S ORIGINAL COPY

Dealer of Sports Goods)
 Address: 75A Mahatma Gandhi Road,
 Kolkata: 700 009
 Phone No.: 98301 35247

Email: dibyendusarkar46@yahoo.in
 GSTIN: 19AMAPS2247P1ZH
 State: West Bengal
 State Code: 19

3A

INVOICE NO: 738
 Credit

DATE: 4.2.2019.

BUYER'S NAME: Scottish Church College
 ADDRESS: 153 Vignesh Square
 BUYER'S GST No: Kolkata

Sl.	Description of Goods	Quantity	Unit	Rate	Total	Taxable Amount
1.	Bronze Metal Medals	9506	55 Pcs	75.00	4125.00	
2.	vehik	55	Pcs	5.00	275.00	
3.					4400.00	4400.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						

4400.00

Discount

SGST @ 6% 264.00

Add: GST @ CGST @ 6% 264.00

IGST @

Adjustments

K. Sarker
 Principal
 Scottish Church College
 Kolkata

14/2/19
LM
 12/3

For Sarker & Co.
 D. Sarker
 (Proprietor)

Terms & Conditions:

Once SOLD cannot be taken back or Exchanged.
 If disputes are attracted to Kolkata Jurisdiction only.
 Seller's liability ceases at the time of goods despatched at your site.

Shrinoya Ghosh Thakurta

CONVENOR
 SCOTTISH CHURCH COLLEGE
 STUDENTS' ACTIVITY CLUBS

Thank you for your business

SARKER & CO.

BUYER'S ORIGINAL COPY

(Dealer of Sports Goods)

Address: 75A, Mahatma Gandhi Road,

Kolkata: 700 009

Phone No.: 98301 35247

Email: dibyendusarkar46@yahoo.in

GSTIN: 19AMAPS2247P1ZH

State: West Bengal

State Code: 19

38

INVOICE NO: 771

DATE: 27.2.19

credit

BUYER'S NAME: Scottish Church College

ADDRESS: 1 & 3, Urguhant Square,

BUYER'S GST No.: Kolkata - 700006

No.	Description	QTY	Rate	Amount	Taxable Amount
1.	Mementos Star - 9506	11	Rs. 10000	110000	110000
2.	Noteworthyp				10000
3.					12000
4.					
5.					
6.					
7.					
8.					
9.					
10.					

Discount	12000
SGST @ 7%	8400
Add: GST @ 6%	6400
IGST @	
Adjustments	1199.99
	1100

Shrijoyee Ghosal
 CONVENOR
 SCOTTISH CHURCH COLLEGE
 STUDENTS' ACTIVITY CLUBS

Terms & Conditions:
 • Goods once SOLD cannot be taken back or Exchanged.
 All disputes are subjected to Kolkata Jurisdiction only.
 Supplier's responsibility ceases at the time of goods despatched at your slip.

Shrf 3 *11/12/19*

For Sarker & Co.,
D. Sena
 (Proprietor)
K. Ghosh
 Principal
 Scottish Church College
 Kolkata

Thank you for your business

To
The Principal
Scottish Church College,
1 & 3, Urquhart Square,
Kolkata-700 006

Date: 11.03.2019

Sub.: Payment of bills for the Activity Day held on 22nd January, 2019 and other events

Respected Madam,

This is a request to make payment for the attached bills with respect to the celebration of the Activity Day by the Scottish Church College Students' Activity Clubs on 22.01.2019 and other events.

Kindly issue cheques to the following----

Bill No.	Name	Amount
1A & 1B	Bijoy Halder	Rs. 14,000+ 3500/- =17,500.00
2	Studio Spotlight	Rs. 5,500
3A & 3B	Sarker & Co.	Rs. 4,928+1200= 6128.00
	Total	Rs. 29,128.00

Kindly do the needful for the disbursement of the above bills.

Thanking you,

Yours sincerely,

Shrimoyee Guha Thakurta

Dr. Shrimoyee Guha Thakurta
Convenor
SCC Students' Activity Clubs

CONVENOR
SCOTTISH CHURCH COLLEGE
STUDENTS' ACTIVITY CLUBS

By
12/3 ^{*M*}
12/3

Principal
Principal
Scottish Church College
Kolkata

Scottish Church College
1 & 3 Urquhart Square
Kolkata

State Name : West Bengal, Code : 19

Bank Payment Voucher

2738

Dated : 13-Mar-2019

Particulars	Amount
BPO/2364 dt 28/3/19	36,572.00
Account : SARKER & CO. Agst Ref 793	36,572.00 Dr

Through : ANS BANK LTD. - SHYAMBAZAR BRANCH
 On Account of : SARKER & CO. - BEING PAID FOR PURCHASE OF GYM FLOOR MAT FOR COLLEGE GYM AS PER INVOICE NO. 793 DT. 6/3/2019.
 Bank Transaction Details:
 SARKER & CO.
 Cheque 847918 dt 28/3/19 36,572.00
 Amount (in words) : Indian Rupees Thirty Six Thousand Five Hundred Seventy Two Only

₹ 36,572.00

14 14
Authorised Signatory

Receiver's Signature:
17/4/19

Sipul Bandyopadhyay
17/4/19

13/3/19
28/3/19

16/3

28/3/19

Principal
Scottish Church College
Kolkata

EO/2/10/14/17
SARKER & CO.

(Dealer of Sports Goods)

Address: ... Road

Phone No: ...

BUYER'S ORIG

Email: dibuendusarker24@...
 GSTIN: KAMAPL22471121
 State: West Bengal
 State Code: 19

TAX INVOICE

INVOICE NO: 793
 Credit
 DATE:

BUYER'S NAME

Scottish Church College.
 1 & 2, Ureghant Square, Kolkata.

ADDRESS

BUYER'S GST No:

Sl No	Description of Goods	Quantity	Rate	Total
1	Gym floor mat	9506	527.90/m ²	5000000
2				527.90/m ² 58.71 30993.00 3

Enclond Order Copy.

Work done at Gym room

S. Bhattacharyya
 6.3.19

Laminis By
 6.05.19

M. M. M. —
 6/2/19

14.11/19

M

9/3

Adjustments 36578

Principal
 Scottish Church College
 Kolkata

Thank you for your business

13.12.18

Gym Room Mat
Ince

$$16'-5" \times 33'-7" \text{ [Mat required for floor]}$$

$$16.84 \times 33.06$$

$$= 530' - 89 \text{ ft}$$

Deduction for 2 ver pillars

$$(1'-5" \times 1'-11") + (1'-3" \times 1'-11")$$

$$(1.05 \times 1.009) + (1.03 \times 1.089)$$

$$= 1.06 + 1.04$$

$$= \underline{2.1} \text{ sq. ft.}$$

Work done

$$(530'-0" - 2'-1'-0")$$

$$= 527.90 \text{ sq. ft.} \quad 58071$$

$$545 - 32000$$

$$\frac{1}{527.90} - \frac{32000 \times 527.90}{545}$$

Rs. 30,996 / -

K. Mukherjee
Principal
Scottish Church College
Kolkata