



GLOBAL Institute Of Engineering & Technology

(Approved by AICTE & Affiliated to JNTUH)

Estd -2006

Recognized, Sec 2(f), UGC Act 1956; ISO 9001 : 2015 Certified

Beside Moinabad Police Station, Chilkur (V), Moniabad (M), R.R. Dist., T.S - 501 504.

Phone : 040-66612734, 9951182039.

email:gieteng@gmail.com

website:www.globalhyd.edu.in

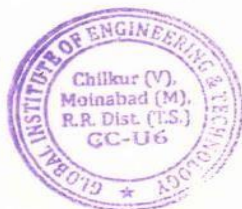
JNTUH (U6)

EAMCET CODE : GLOB

The following table shows expenditure incurred for infrastructure
Maintenance(Academic & Physical) facilities year wise

Academic Year 2017-18

S. No.	Item	Rupees in Lakhs
1	Conveyance & Cartage	2.46
2	Printing & Stationery	4.23
3	Bank Charges	1.40
4	Honorarium & Remuneration	1.67
5	Faculty Ratification	1.20
6	Common Service Fee	1.17
7	Computer Maintenance	0.52
8	Furniture Maintenance	0.48
9	Vehicle Maintenance	0.25
10	Electrical Repair & Maintenance	3.10
11	Postage & Telegram	0.02
12	Water Pumps & Engineering	0.15
13	Telephone Charges	0.85
14	Recognition and Affiliation Fee	13.49
15	Inspection Fee	0.90
16	Professional Charges	0.04
17	Electricity Charges	4.92
18	Internet Charges	1.60
19	Transport Charges	0.24
20	Function & Meeting	1.15
21	General Expenditure	58.93



De

PRINCIPAL
Global Institute of Engg. & Tech.
Chilkur (V), Moinabad (M),
R. R. Dist.

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
CHILKUR (v) MOINABAD R.R
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 21.3.2018

Expenditure	Total	Income	Total
To Salaries & other benefits	29,316,645	By Tuition fees	20,954,000
To Conveance & cartage	246,915	By Bus fare receipts	596,250
To Printing and stationery	423,223	By Interest income	94,950
To Bank charges	140,352	By Miscellaneous receipts	536,283
		By JNTU	1,643,404
		By AICTE (PMKY)	340,200
To Purchase of Laboratory Equipment	1,097,632		
To Purchase of Building Material	6,392,028		
To Purchase of Computers	1,350,420		
To Purchase of Sports Equipment	165,124		
To Purchase of Books and Journals	230,938		
To Purchase of Bus	3,807,097		
To Purchase of Furniture	1,648,650		
To Other expenditure			
Honorarium and remuneration	167,580		
Faculty ratification	120,500		
Common service fee	117,125		
To Repairs and maintenance			
Computer maintenance	52,563		
Furniture maintenance	48,575		
Vehicle maintenance	25,960		
To Other Maintenance Expenditure schedule No 1			
To Electrical Repairs and Maint	310,131		
To Postage and Telegram	2,000		
Water pumps and engineering	15,556		
To Telephone charges	85,754		
To Recognition and affiliation		By Excess of expenditure over income	29,729,808
Recognition and affiliation fee	1,349,807		
Inspection fee	90,000		
To Professional charges	4,000		
To Electricity charges	492,203		
To Internet charges	160,152		
To transport charges	24,700		
To function and meeting	115,410		
To General expenditure schedule No 2	5,893,855		
Total	53,894,895	Total	53,894,895

As per our report of even date
For Madhu & Associates
Chartered Accountants
FRN : 0019145

M. Madhusudan

(M.MADHUSUDAN)
Proprietor
M.No.028200

Place : Hyderabad
Date : 31/10/2018

For Global Institute of Engineering and Technology

[Signature]
Secretary



GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY

Sy.No. 179 & 195, Chilkur (V), Moinabad (M) R.R. Dist. A.P.

VOUCHER

No. : _____

Date: 21.3.18

Debit Printing & Stationery

Paid to Mr. J. Sainath (Exec Br)

Towards Am't paid for the material of Name plate-Boards etc.

Rs. 76/- Rupees Seven Hundred & Sixty only

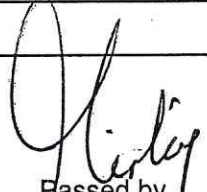
Cash / Cheque No. _____ Date _____


A/c. No. _____ of _____

Drawn on _____

Name of the Receiver _____


Prepared by


Passed by


Receiver Sign

Global Institute of Engineering & Technology

Moinabad R.R. Dist. AP

DEBIT VOUCHER

No. GIET-404

Date. 19/03/2018

Debit Printing & Stationery

Paid To Mr.K.Narsihma (Eye Vision Adv.)

Towards Paid for Designing & printing of flex for chaderghat hoarding

Rs./- 10,000.00 By Cash /Cheque/D.D. No. 655132

Rupees Ten Thousand Only

Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Mr.Nadeem

Gross
10,000.00

TDS
0.00

Net Amount
10,000.00

Prepared by

Passed By

Receiver Sign



eye vision

ADVERTISING

OUT DOOR & MOBILE MEDIA



CASH BILL

CREDIT BILL

PAN No : ASCPM2916R

Bill No. **261**

Date : **14/02/2018**

O. : D. No. 441, Opp. Madres Bilal Hotel, Markaz Masjid Street, P.V. Thota, Guntur -1.
 ☎ : 0863 - 233376, e-mail. eyevisionads786@gmail.com.
 B.O. : D.No. 23A-10-9/1, II Floor, Opp.: Madhulatha Hotel, R.R. Pet, Eluru-2 ☎ : 08812 - 235794

ri Madine public school, Himayath Nagar

Order No. Production

S.No.	PARTICULARS	PERIOD FROM TO	EACH UNIT AMOUNT		TOTAL UNITS	TOTAL AMOUNT	
			Rs.	Ps.		Rs.	Ps.
1.	Hoarding printing		61	26	RS-6.00/-	10309/-	
Paid vide chq no! - 655132, DT/19/3/18, GJET/c, ₹10000/-							
SERVICE TAX							RS.10309/-

Rupees Ten Thousand Three Hundred & Nine Only TOTAL RS 10,000/-

BUSINESS TERMS :

1. Service tax will be Extra.
2. Payment of full Amount and Submission of Bill are at the time of Order.
3. Payment : All payments should be made in the name of "Eye Vision Advertising" on issuance of official receipts only.
4. Design and Flex Printing Charges will be Extra.
5. Courts at Guntur & Eluru only shal have jurisdiction in case of any dispute or any legal Proceedings.

For **Eye Vision Advertising**

[Signature]

For printing of
 Chaderghat
 Hoarding (March)

Taxable Invoice
ESTD - 1973

CASH M...MO Phone : 040-24603367
Mobile : 9441815054

ROYAL STATIONERY & ENGINEERING CO.
DEALERS IN : Stationery, Drawing & Surveying Instruments.,
5-4-460, Nampally Station Road, Hyderabad - 500 001.

No. **8908** Date : 16/3/18

To M/s. Jeebal College of Engg. & Technology

QTY.	PARTICULARS	RATE	VAT 5%	VAT 14.5%	EXEMPTED
	Donnan Paper	160/-	3200-		
	2 Ply Boards	189/-	360-		
	20 Spring Klm	12/-		288-	
			3560-	288-	
E.O.O.E.					
Inclusive of VAT					
TOTAL				3848-	

Good once each will not be taken back or exchanged.
A.P.G.S.T. No. : ABS060/1203295-95
C.S.T. NO. : ABS0601/187495-96
TIN No. : 36630130703

For Royal Stationery & Engineering Co.

Signature

GST IN : 36ACIPM2335G1ZQ

Name of the Receiver Bhuma 8908/163-2018m...

Prepared by [Signature] 16/3/2018

Passed by

Receiver Sign [Signature]

Drawn on

Ac. No.

Cash / Cheque No.

Date

Rs. 3848/-

Towards Stationery & Engineering Co.

Paid to [Signature]

Debit

No. :

Date: 16.3.2018

VOUCHER

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Sy.No. 179 & 195, Chilkur (V), Molnabad (M) R.R. Dist. A.P.

DEBIT VOUCHER

No. GIET-347

Date. 24/02/2018

Debit Printing & Stationery

Paid To M/S.Educational Needs

Towards BAL Amount paid for printing of lab records

Rs./- 50,000.00 By Cash /Cheque/D.D. No. 653363

Rupees Fifty Thousand Only

Drawn on Allhd A/c 20009649173 (GIET)

Name of the Receiver Mr Agghar

Gross

49,000.00

TDS

1,000.00

Prepared by

Net Amount
50,000.00

Passed By

Receiver Sign

INVOICE

EDUCATIONAL NEEDS

scientific Lab Equipments, Chemicals, Glassware, Teaching Aids, Charts, Models etc.,
#18, 1st Floor, Mehtab Arcade, Tarnaka X Roads, Hyderabad - 500 017

Mobile : 98491 74305, Ph. 2700 7786

The Principal
Global Institute of Engineering & Technology
Moinabad

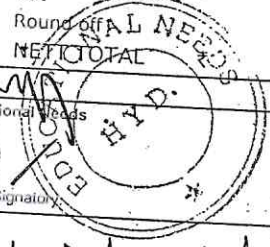
Invoice No. 37/17-18 Date: 6/11/2017
D.C. No. Date:
P.O. No. Date:
L.R. NO. Date:
Dispatch thru :

S.No	PARTICULARS	Qty	Rate	Amount	Dis.%	Dis amt	NETT	GST %	GST Amt	Sub Total	
1	Engineering Record books	1500	49	73500	0	0	73500.00	0	0.00	73500.00	
	Engineering Record books with 10 Graph & 10 log sheet	500	65	32500	0	0	32500.00	0	0.00	32500.00	
				106000			106000		0.00	106000.00	
										Amount	106000.00
										Discount	0.00
										Total	106000.00
										Vat	0.00
										Round off	0.00
										NET TOTAL	106000.00

Rupees : One lakh six thousand only

- a. Goods once sold will not be taken back
- b. Any manufacturing defect of complaint within one week
- c. cheque bouncing charges Rs.300/-
- d. Subject of Hyderabad jurisdiction

For Educational Needs
Authorized Signatory



Received by Ramesh Babu R-Book
6/11/17

Total bill amount 1,00,000
TDS @ 1% - 1000
23/2/18
99,000

50% Adv - Paid on 17/11/17 50,000/-
A/c
* Balance amount paid on 23/2/18 Rs. 49,000/-
for A/c chq. no. 653363

81-12

Mounika Designs

Complete Designing & Printing Solutions

#2-4-119/2, Pillar No 175, Upper Pally, Attapur, Hyderabad.
Cell: 9247711024, eee-mail: mounikaadr@gmail.com

Cash payment/Bill

No. Date: 18/12/17

To Medina Public School
Himayath Nagar, 14rd

S.No.	Particulars	Qty	Rate	Amount
1)	15"X20" size calendar Design & Printing	2000 No's	31/- each	62,000/-
2)	15"X20" calendar spiral binding	100 No's	20/- each	2,000/-
Total				64,000/-

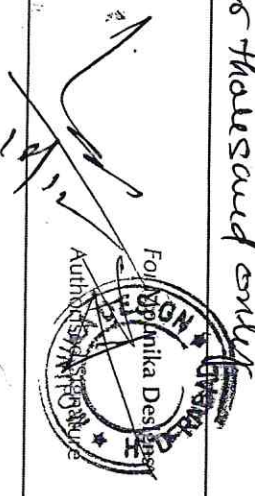
Rupees: Sixty Four thousand only

64,000

1% TDS - 640

64,360

* Paid Vle



Global Institute of Engineering & Technology

Moinabad R.R.Dist.AP

DEBIT VOUCHER

No. GIET-248

Date. 22/12/2017

Debit Printing of Calender

Paid To Mr.Praveen Kumar

Towards paid for printing of calendars 2000@31 & spiral bining 100@20

Rs./- 64,000.00 By Cash /Cheque/D.D. No. 650772

Rupees Sixty Four Thousand Only

Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Mr.Praveen Kumar

Gross
63,360.00

TDS
640.00

Net Amount
64,000.00

Prepared by [Signature]

Passed By

Receiver Sign [Signature] 22/12/17

Mounika Designs

Complete Designing Solutions

Brochures, Business Cards ID Cards, Flyers,
Banners, Standees, Office Stationary, Corporate Gifts etc.

To
Director Sir,
Madina Public School
Himayath Nagar, Hyderabad.

Date: 18-12-2017

Sub: Revised Quotation for Calendar Printing - Reg.

We herewith submitting our lowest quotation for advertisements material Designing & Printing of the below:

Particulars	Qty.	Rate	Amount
(1.) 15"x20" size Calendar Multi colour printing on 130 gsm 6 pages front & Back	2000 No's	31/- each	62,000/-
2) 15x20" Size Calendar Multicolour Printing 130 GSM 6 pages front & Back Spiral Binding	100 No's	20/- each	2,000/-
Total			<u>64,000/-</u>

Thanking you,
for Mounika Designs
praveen
Ph: 9247711024, 8367337950

DEBIT VOUCHER

No. GIET-182

Date. 16/11/2017

Debit Printing & Stationery

Paid To Mr Praveen

Towards ADV paid towards Printing of 4 pages Answer sheet 25000@1.05

Rs./- 10,000.00 By Cash /Cheque/D.D. No. 703441

Rupees Ten Thousand Only

Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Mr Praveen

Gross	TDS	Net Amount
10,000.00	0.00	10,000.00

Prepared by

Passed By

16/11/17
Receiver Sign

<p>Mounika Designs Complete Designing & Printing Solutions #2-4-119/2, Pillar No 175, Upper Pally, Attapur, Hyderabad. Cell: 9247711024, eee-mail: mounikaadv@gmail.com</p>			
<p>No. <u>16/11/17</u> Date: <u>16/11/17</u></p>		<p><u>Cash payment/Bill</u></p>	
<p>To <u>Engg. Moinabad R.O. Dist</u></p>			
S.No.	Particulars	Qty	Amount
1)	Legal size H Pages Answer sheets	25000 No's 1.05 each	26,250/-
	Advance		10,000/-
	*Adv. Rs. 10,000/- paid on 16/11/17, for GIET A/c. ch. no. 703441.		
	Balance	Total	16,250/-
<p>Rupees:</p>			
<p>For Mounika Designs Authorized Signatory HYDRABAD</p>			

Global Institute of Engineering & Technology

Moinabad R.R. Dist. AP

DEBIT VOUCHER

No. GIET-198

Date. 11/12/2017

Debit Printing & Stationery

Paid To M/S Mounika Design

Towards Bal Paid towards printing of Answer sheets of GIET

Rs./- 16,000.00 By Cash / Cheque/D.D. No. 650809

Rupees Sixteen Thousand Only

Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Mr Praveen Kumar

Gross

16,000.00

TDS

0.00

Net Amount

16,000.00

Prepared by

Passed By

Receiver Sign



DEBIT VOUCHER

No. GIET-145

Date. 17/10/2017

Debit Lab Records

Paid To Educational needs

Towards Adv paid towards printing of records

Rs./- 50,000.00 By Cash /Cheque/D.D. No. 701448

Rupees Fifty Thousand Only


Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Mr Azghar

Gross
50,000.00

TDS
0.00

Net Amount
50,000.00

Prepared by 

Passed By


Receiver Sign

Global Institute of Engineering & Technology

Moinabad R.R.Dist.AP

DEBIT VOUCHER

No. GIET-74

Date. 08/07/2017

Debit Printing & Stationery

Paid To Mounika design

Towards paid for printing of colour pamphlets 200000 @ 0.36ps/-

Rs./- 72,000.00 By Cash /Cheque/D.D. No. 697595

Rupees Seventy Two Thousand Only

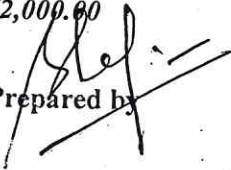
Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Praveen Kumar


Gross
72,000.00

TDS
0.00

Net Amount
72,000.00

Prepared by 

Passed By

Receiver Sign 

08/07/17

Mounika Designs

Complete Designing & Printing Solutions

#2-4-119/2, Pillar No 175, Upper Pally, Attapur, Hyderabad.
Cell: 9247711024, eee-mail: mounikaadv1@gmail.com

Cash payment/Bill

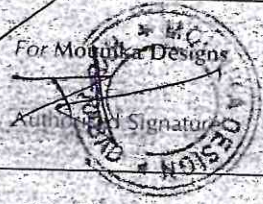
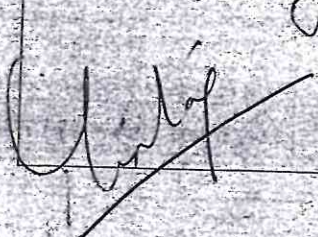
No.

Date: 28/6/17

To: Global Institute of Engg.
Hainabad R.R. Dist.

S.No.	Particulars	Qty	Rate	Amount
1)	5.5" X 8.5" Size Flyer Design & Multi colour printing	2 Lachs Nos	0.36	72,000/-
			Total	72,000/-

Rupees Seventy Two Thousand only



DEBIT VOUCHER

No. GIET-67

Date. 30/06/2017

Debit Printing & Stationery

Paid To Monika Designs

Towards paid for making of eng colleg brochures

Rs./- 44,000.00 By Cash /Cheque/D.D. No. 697586

Rupees Forty Four Thousand Only

Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Mr Praveen Kumar

Gross
~~44,000.00~~

TDS
0.00

Net Amount
44,000.00

Prepared by

Passed By

Receiver Sign


30/6/17

Mounika Designs

Complete Designing & Printing Solutions

#2-4-119/2, Pillar No 175, Upper Pally, Attapur, Hyderabad.
Cell: 9247711024, eee-mail: mounikaadv@gmail.com

Cash payment/Bill

No. .

Date: 12/6/17

To Global Institute of Engg.
Moinabad R.R. Dist.

S.No.	Particulars	Qty	Rate	Amount
1)	S.5'x11.8 Flyer Designing & printing	50.000	0.88	44,000/-
			Total	44,000/-

Rupees: Forty four thousand only

[Handwritten Signature]

For Mounika Designs

Authorised Signature



paid vide chq no: 697586 Amt 44000 dt: 30/6/17
Dumoulet PLC

DEBIT VOUCHER

No. GIET-21

Date. 02/05/2017

Debit Printing & Stationery

Paid To Suman Printers

Towards paid for making of letter pads 10@130

Rs./- 1,300.00 By Cash /Cheque/D.D. No. 010630

Rupees One Thousand Three Hundred Only

Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Mr Uday Mehta

Gross
1,300.00

TDS
0.00

Net Amount
1,300.00

Prepared by 

Passed By

Receiver Sign 

INVOICE

SUMAN ART PRINTERS

All Types of Multi Colour, Offset, Screen Printings

4-3-72/A, K.S. Lane,
Sultan Bazar, Hyderabad -1.

M : 92463 66462

To.

M/s. Global Institute of No 5607
Engineering and
Technology.

Date: 21/4/17

No.	PARTICULARS	Rate	Per	Amount	
				Rs.	Ps.
1	1000 parts double color print 10 nos	130/-	each	1300	
	<i>Prithvi</i>			1300	
			TOTAL		

For **SUMAN ART PRINTERS**

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY

Sy.No. 179 & 195, Chilkur (V), Moinabad (M) R.R. Dist. A.P.

VOUCHER

No. : _____

Date: 22-03-2018

Debit _____

Paid to The General Music Mart thro Biyabani

Towards Ahuja Set for Engg.college@Moinabad

Rs. 16020/- Rupees Sixteen thousand and twenty only

Cash / Cheque No. _____

Date _____

A/c. No. _____ of _____

Drawn on _____

Name of the Receiver Tax Inv.No.2399/22-3-2018enclosed.

Prepared by

Passed by

Receiver Sign

1-BATTERY



Estd : 1922

No. 2399

TAX INVOICE
CASH MEMO

THE GENERAL



Regd. Off : Opp. Mozamjahi Market, Hyderabad - 500 001. (T.S.)
☎ : 040-24613125, Telefax : 040-24601098
Show Room : H.No. 4-1-643/675, Pillar No. 16, Wall Street Complex,
Old Vikranthi Theatre, Jambagh, Hyd-500 001. Tel : 040-65988580.
E-mail : gmm_hyd@yahoo.co.in

To..... G.I.E.T. Date 22/03/18

Qty.	PARTICULARS	AMOUNT	
		Rs.	Ps.
	One Ahuja SSA-160PP (740485)	10,580	00
	Two Ahuja GM B6C	2740	00
	e-1370/		
	Two Ahuja GM 60K	2700	00
	e-1350/		
		Rs. 16,020	00
	Total	16,020	00
	Tax		
	G. Total		



GSTIN: 36AACFG9043M1Z3
INCLUSIVE OF VAT
Goods once sold will not be taken back or exchanged.



VAT TIN : 36450174941
APGST/CHM/07/1/1592/88-89
CST/CHM/07/1/1477/88-89

For THE GENERAL MUSIC

Global Institute of Engineering & Technology

Moinabad R.R.Dist.AP

DEBIT VOUCHER

No. GIET-95

Date. 18/08/2017

Debit Electrical Items

Paid To M/S shalini Communication


Towards paid towards purchase of 3 Biometric Attendance Machines

Rs./- 67,260.00 By Cash /Cheque/D.D. No. 701603

Rupees Sixty Seven Thousand Two Hundred And Sixty Only


Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver Mr Akram

Gross
67,260.00

Prepared by

TDS
0.00

Passed By

Net Amount
67,260.00

Receiver Sign
7893223072

DEBIT VOUCHER

No. GIET-316

Date. 01/02/2018

Debit Electrical Items

Paid To M/S Musical Mart

Towards purchase of sound system

Rs./- 27,790.00 By Cash /Cheque/D.D. No. 653313

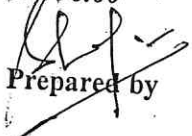
Rupees Twenty Seven Thousand Seven Hundred And Ninety Only

Drawn on Allbd A/c 20009649173 (GIET)

Name of the Receiver M/S Musical Mart

Gross
27,790.00

TDS
0.00


Prepared by

Passed By





Estd : 1922

TAX INVOICE
CASH MEMO

THE GENERAL



Regd. Off : Opp. Mozamjahi Market, Hyderabad - 500 001. (T.S.)
☎ : 040-24613125, Telefax : 040-24601098

Show Room : H.No. 4-1-643/675, Pillar No. 16, Wall Street Complex,
Old Vikranthi Theatre, Jambagh, Hyd-500 001. Tel : 040-65988580.
E-mail : gmm_hyd@yahoo.co.in

No. 1955

To GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY Date 2/1/18

Qty.	PARTICULARS	AMOUNT	
		Rs.	Ps.
1	NO A/SSA-160DP (735596)	10580	00
4	NO A/SMX-302T e-3845/	15380	00
2	NO A/AUD-99 XLR e-915	1830	00
		27790	00

by Cheque NO. - 653313
ALLAHABA BANK 1/2/18

INCLUSIVE OF VAT

Goods once sold will not be taken back or exchanged.

Total		
Tax		
G. Total		



VAT TIN : 36450174941
APGST/CHM/07/1/1592/88-89
CST/CHM/07/1/1477/88-89

For THE GENERAL MUSICAL MART

Shop : 040-66802760

Masarrat FURNITURE

Quality & Durability Is Our Speciality

Mfg. : ALL KINDS OF WOODEN STEEL FURNITURE

S.No. 20-4-226/1/A, Lad Bazar, Moti Galli, Hyderabad.

Date 6/7/2017

Centre Table 1 — 3500

chairs 8 — 5510

9010

Shop : 040-66802760

Masarrat FURNITURE

Quality & Durability Is Our Speciality

Mfg. : ALL KINDS OF WOODEN STEEL FURNITURE

S.No. 20-4-226/1/A, Lad Bazar, Moti Galli, Hyderabad.

Date 25.10.2017

- | | |
|-----------------------|----------|
| 1. Chair Repair - | 15,000/- |
| 2. Steel Table Repair | 10,000/- |
| 3. Benches Repair etc | 14,600/- |

29,600/-

General Ledger From 01/04/2017 To 31/03/2018

From 01/04/2017 To 31/03/2018

PageNo:2

Date	VoucherNo	Particulars	Debit	Credit	Balance
15/03/2018	CPT-GIET-	Cash	1,50,000		253780Dr
		paid to staff members for overtime work			
15/03/2018		Cash	1,00,000		353780Dr
		paid to staff members for overtime work			
29/03/2018	BRT-GIET-	Allbd A/c 20009649173 (GIET)		45,645	308135Dr
		Remuneration received from JNTU for e)			
29/03/2018		Allbd A/c 20009649173 (GIET)		24,510	283625Dr
		Remuneration received from JNTU for e)			
29/03/2018		Allbd A/c 20009649173 (GIET)		4,260	279365Dr
		Remuneration received from JNTU for e)			
29/03/2018		Allbd A/c 20009649173 (GIET)		1,12,785	166580Dr
		Remuneration received from JNTU for e)			
31/03/2018	CPT-GIET-	Cash	1,000		167580Dr
		remuneration pai to FFC insp			
		Sub Total	6,59,330	4,91,750	167580Dr
		Report Total	6,59,330	4,91,750	167580Dr

General Ledger From 01/04/2017 To 31/03/2018

From 01/04/2017 To 31/03/2018

PageNo: 2

Date	VoucherNo	Particulars	Debit	Credit	Balance
		CHq bill return charges			
21/10/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 for RTGS	6		15365Dr
31/10/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 proc. fee deducted by bank	94,518		109883Dr
31/10/2017		LOAN ALBD.A/C No 50000145625 DD PNLT int cap	1,756		111639Dr
10/11/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 for RTGS	6		111645Dr
10/11/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 CHQ book issue charges	500		112145Dr
17/11/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 DEB by HDFC bank	500		112645Dr
17/11/2017		LOAN ALBD.A/C No 50000145625 DEB by HDFC bank	500		113145Dr
22/11/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 for RTGs	6		113151Dr
13/12/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 for RTGS	6		113157Dr
20/12/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 for RTGS	6		113163Dr
31/12/2017	BPT-Mews	LOAN ALBD.A/C No 50000145625 bank charges debited by bank	4,201		117364Dr
04/01/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 chq book issue charges	250		117614Dr
11/01/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 for RTGS	30		117644Dr
18/01/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 for Dd	53		117697Dr
19/01/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 for DD charges	53		117750Dr
23/01/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 dd charges	161		117911Dr
09/02/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 rtgs charges	6		117917Dr
19/02/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 rtgs charges for pact paymnt	3		117920Dr
28/02/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 debited by bank	3,600		121520Dr
02/03/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 debited by bank on O/D	800		122320Dr
10/03/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 for rtgs	6		122326Dr
12/03/2018	BPT-Mews	MEWS-SBI A/c NO. 37073691410 A/c keeping charges debited by bank	649		122975Dr
17/03/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 CIBIL Charges 118*2	236		123211Dr
31/03/2018	BPT-Mews	LOAN ALBD.A/C No 50000145625 Insp super charges	4,201		127412Dr
31/03/2018		LOAN ALBD.A/C No 50000145625 ledger folio charges	1,298		128710Dr
31/03/2018	BPT-Mews	Albd Bank A/C No. 20009647165 (Mews folio charges debited by bank	118		128828Dr

General Ledger From 01/04/2017 To 31/03/2018

From 01/04/2017 To 31/03/2018

PageNo: 1

17-18
Finance Dept

Date	VoucherNo	Particulars	Debit	Credit	Balance
		Inspection Fee			
19/02/2018	BPT-GIET-	Allbd A/c 20009649173 (GIET) transferred to Mr Minhajudin A/c for online payme	90,000		90000Dr
		Sub Total	90,000	0	90000Dr
		Report Total	90,000	0	90000Dr

General Ledger From 01/04/2017 To 31/03/2018

From 01/04/2017 To 31/03/2018

Proof Class

PageNo: 1

Date	VoucherNo	Particulars	Debit	Credit	Balance
		Professional Charegess			
22/11/2017	CPT-Mews	Cash paid for registration of DSC of Secretary	1,500		1500Dr
23/11/2017	CPT-Mews	Cash paid for GST registration of Society	2,500		4000Dr
		Sub Total	4,000	0	4000Dr
		Report Total	4,000	0	4000Dr

General Ledger From 01/04/2017 To 31/03/2018

From 01/04/2017 To 31/03/2018

PageNo: 1

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Date	VoucherNo	Particulars	Debit	Credit	Balance
		Furniture Maintenance			
05/06/2017	CPT-GIET-	Cash paid for carpenter work	4,000		4000Dr
03/07/2017	BPT-GIET-	Allbd A/c 20009649173 (GIET) full payments of making tables & main f	22,770		26770Dr
03/07/2017		TDS full payments of making tables & main f	230		27000Dr
09/08/2017	CPT-GIET-	Cash paid for repairing of chairs	5,200		32200Dr
10/02/2018	CPT-GIET-	Cash purchase of plywood	4,865		37065Dr
22/02/2018	CPT-GIET-	Cash paid for repairing of chairs	2,500		39565Dr
		Sub Total	39,565	0	39565Dr
		Report Total	39,565	0	39565Dr

General Ledger From 01/04/2017 To 31/03/2018

From 01/04/2017 To 31/03/2018

PageNo: 1

2-8/2018

OK

Date	VoucherNo	Particulars	Debit	Credit	Balance
		Faculty Ratification			
12/02/2018	BPT-GIET-	Allbd A/c 20009649173 (GIET) DD paid towards ratification of Faculty to	44,000		44000Dr
12/02/2018	CPT-GIET-	Cash paid for sitting charges of faculty to sriniv	5,000		49000Dr
12/02/2018		Cash paid for sitting charges of faculty to hema	3,000		52000Dr
12/02/2018		Cash paid for sitting charges of faculty to abdu	2,000		54000Dr
12/02/2018		Cash paid for sitting charges of faculty to Sree	5,000		59000Dr
12/02/2018		Cash paid for sitting charges of faculty to sures	12,000		71000Dr
12/02/2018		Cash paid for sitting charges of faculty to sriniv	3,000		74000Dr
14/02/2018	CPT-GIET-	Cash paid for ratifying to professors	30,000		104000Dr
15/02/2018	CPT-GIET-	Cash paid to professor Mr.Ishwar	7,000		111000Dr
15/02/2018		Cash paid to professor Mr.Vidyavathy	5,000		116000Dr
15/02/2018		Cash paid to professor Mr.Ashwin	2,000		118000Dr
15/02/2018		Cash	2,500		120500Dr
		Sub Total	1,20,500	0	120500Dr
		Report Total	1,20,500	0	120500Dr

General Ledger From 01/04/2017 To 31/03/2018

From 01/04/2017 To 31/03/2018

PageNo: 1

Conveyance
M. S. S.

Date	VoucherNo	Particulars	Debit	Credit	Balance
		Conveyance Charges			
07/10/2017	CPT-Mews	Cash paid for Air ticket for gold medal guest	15,355		15355Dr
11/10/2017	CPT-Mews	Cash paid to ravi sir for 6 days for registrar offic	180		15535Dr
08/12/2017	CPT-Mews	Cash paid for going to banglore	550		16085Dr
11/12/2017	CPT-Mews	Cash paid for going to moinabad & auditors offi	200		16285Dr
08/01/2018	CPT-Mews	Cash paid for petrol charges	2,600		18885Dr
24/01/2018	CPT-Mews	Cash paid for diesel for creta car	2,000		20885Dr
27/01/2018	CPT-Mews	Cash paid conveyance for going to GHMC & T	160		21045Dr
30/01/2018	CPT-Mews	Cash PAID CONVEYANCE CHARGES TO E	120		21165Dr
09/02/2018	CPT-Mews	Cash paid for getting mic	50		21215Dr
16/02/2018	CPT-Mews	Cash Paid conveyance for going to varoius offi	270		21485Dr
		Sub Total	21,485	0	21485Dr
		Report Total	21,485	0	21485Dr

Receipt

Abdullahi
2017-18

General Ledger From 01/04/2017 To 31/03/2018

From 01/04/2017 To 31/03/2018

PageNo: 1

Date	VoucherNo	Particulars	Debit	Credit	Balance
		Affiliation fee			
26/05/2017	BPT-GIET-43	Allbd A/c 20009649173 (GIET) partly affilaition fee paid to jntu, through DD	5,50,000		550000Dr
02/06/2017	BPT-GIET-46	Allbd A/c 20009649173 (GIET) Balance affilaition fee paid to jntu, through DD	5,50,300		1100300Dr
30/01/2018	BPT-GIET-31	Allbd A/c 20009649173 (GIET) transferred to minhaj sir A/c for payment of affiliation	2,00,000		1300300Dr
		Sub Total	13,00,300	0	1300300Dr
		Report Total	13,00,300	0	1300300Dr



since 2003

SHALINI COMMUNICATIONS

AN ISO 9001:2015 CERTIFIED
16-11-20/1/1, Kishan Nivas, Saleem Nagar,
Malakpet, Hyderabad-500 036. T.S., INDIA.

TAX INVOICE CUM DELIVERY CHALLAN

Office : +91 40 6646 5111
Sales : +91 9848 00 4608
Service : +91 9000 00 3158
Email : shalini.dth@gmail.com
www.shalinicomcommunications.com

To Global Institute of Engineering
& Technology,
Moinabad

Invoice No. : **4099** Date : 11/08/17

P.O. No. : GSTIN:36AKQPK6033P1ZH Dated :

Ph: Mob:
E-mail :
Consignee TIN :

TIN / CST : 36641842106
PAN : AKQPK6033P
MSME UAM : TS02E0002138
Service Tax : AKQPK6033PST001

Sl. No.	Description of Goods	Qty. Nos.	Unit Price Rs.	Value	Tax %	Total Amount Rs.
0	Aadhar Enabled Biometric Attendance device (DSS) visiontek GLL-11 P03	3	19000	57000	16.26	67,260

Grand Total Rs. Sixty seven thousand Two hundred and sixty **67,260/-**

OUR BANK ACCOUNT PARTICULARS

Beneficiary Name : Shalini Communications
Beneficiary Bank : Bank of Baroda
Branch Name : Malakpet
Account No. : 31630400000034
IFSC : BARB0MALAKP (Fifth Charecter is zero)

GSTIN:36AKQPK6033P1ZH

TERMS & CONDITIONS :

- All Disputes Subject to Hyderabad Jurisdiction
- For Service devices to be send Service Centre
- Late payment charges will be @ 24% P.A.
- Cheque bounce charges Rs. 250/- per Cheque
- Goods Once sold will not be taken back any circumstances

Handwritten: Paid on 11/8/17, G1ET APC
Ch.No. 701603

Handwritten: checked ok
11/8/17

Receiver's Name :

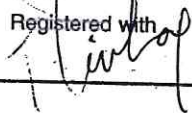
Dr. R. TIWARI

Mobile No. : 87 90101015

Handwritten Signature
Receiver Sign & Stamp

For SHALINI COMMUNICATIONS

Authorised Signatory



M. M. M. M. M.

TSSPDCL

ELECTRICITY BILL

CUM NOTICE

DATE: 26/08/2017 TIME: 12:10
ERONo: 322 607 00
TPO: GOGANPAHAD
M.C. HOUSING
PIN CODE: 2724

NO: 2724 02199
C-100395703

CONSUMPTION, EDUCATION &
SOCIETY WELFARE DEPARTMENT
JALPAIGIRI
PIN CODE: 725003
CONTACTED LOAD: 45.00KW
PF: 1.000

READING	MONTH	DAY
17323	09/06/17	00
16924		01
17016	11/05/17	01
14017		01

Days: 29
15.22 KVA PF: 1.00
KWH: 2807
U1: 2280 U2: 2280 U3: 2310
12A 12: 18A 13: 21A

CHARGES	AMOUNT
ENERGY CHARGES	27517.14
FIXED CHARGES	2700.00
DISC. CHARGES	00.00
TAXES	109.07
GRAND TOTAL	29916.21
AMOUNT PAID	00.00
AMOUNT DUE	29916.21
CREDIT BALANCE	00.00
TOTAL AMOUNT	29916.21
31/03/17	00.00
01/04/17	00.00
TOTAL AMOUNT	29916.21

AMOUNT DUE: 29916.21
DATE: 26/08/2017
No.:

For APO/ERU 3/2

TSSPDCL
ELECTRICITY BILL
CUM NOTICE

DT: 06/07/2017 TIME 12:39
BNo: 99 ERNo: 322 GRP: M
ERO: GAGANPAHAD
SEC: MOINABAD
AREA CODE: 2724

S NO: 2724 02499

USC: 109995703

NAME: MADINA EDUCATION &
ADD: 13-6-126,
HINAYATNAGAR,
HYDERABAD-29
CAT: 2 B PH: 3
CONTRACTED LOAD: 45.00KW
MNo: 4932674 MF: 1.000

ML READING	MONTH	STS
P _s 18551	06/07/17	01
KVAH 18552		01
P _v 16823	09/06/17	01
KVAH 16824		01

UNITS: 1728 DAYS: 27
RMD: 12.64 KVA PF: 1.00
KVAH: 1728 KWH: 1728
U1: 229U U2: 229U U3: 229U
I1: 21A I2: 25A I3: 24A

ENERGY CHARGES: 16749.00
FIXED CHARGES: 2700.00
CUST CHARGES : 65.00
ED : 103.68
ED INT : 0.00
ADDL CHARGES : 0.00
ACD Surcharge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 19617.68
LOSS GAIN : 0.32
NET AMOUNT : 19618.00
ARREARS ----
Bef 31/03/17: 0.00
After 01/04/17: 0.00
TOTAL AMOUNT : 19618.00
ACD DUE : 0.00

TOTAL DUE : 19618.00

DUE DATE : 20/07/2017
LAST PAID : 21/06/2017
AAD CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 322

TSSPDCL

DT: 14/08/2017 TIME 13:07
BNo: 108 ERONo: 322 GRP: M
ERO: GAGANPAHAD
SEC: MOINABAD
AREA CODE: 2724

S NO: 2724 02499

USC: 109995703

NAME: MADINA EDUCATION &
ADDR: 3-6-126,
MIL WATNAGAR,
MOLAPPAHAD-29
CITY: 2 B PH: 3
CONTRACTED LOAD: 45.00KW
MNo: 4932674 MF: 1.000

ML READING MONTH STS
Ps 22564 14/08/17 01
KVAH 22566 01
Pv 18551 06/07/17 01
KVAH 18552 01

UNITS: 4014 DAYS: 39
RMD: 31.84 KVA PF: 1.00
KVAH: 4014 KWH: 4013
U1: 2310 U2: 2320 U3: 2330
I1: 22A I2: 19A I3: 22A

ENERGY CHARGES: 39396.00
FIXED CHARGES: 2700.00
COST CHARGES :
ED : 65.00
ED INT : 240.84
ADDL CHARGES : 0.00
ACD Surcharge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 42402.44
LOSS/GAIN : -0.44
NET AMOUNT : 42402.00
ACARS :
Bet 31/03/17: 0.00
After 01/04/17: 0.00
TOTAL AMOUNT : 42402.00
ACD DUE : 0.00
TOTAL DUE : 42402.00
DUE DATE : 28/08/2017
LAST PAID : 19/07/2017
ADD CELL No.:
ADE CELL No.:

EROE For AAD/ERO 322

TSSPDCL

DT: 11/09/2017 TIME 09:46
BNo: 251 ERONo: 322 GRP: M
ERO: GAGANPAHAD
SEC: MDINABAD
AREA CODE: 2724

S NO: 2724 02499

USC: 109995703

NAME: MADINA EDUCATION &
ADDR: 3-6-126,
HIMAYATNAGAR,
HYDABAD-29
C/O B PH: 3
CONTRACTED LOAD: 45.00KW
MNo: 4932674 MF: 1.000

ML READING MONTH STS
Ps 25625 11/09/17 01
KVAH 25627 01
Pv 22564 14/08/17 01
KVAH 22566 01

UNITS: 3061 DAYS: 28
RMD: 27.27 KVA PF: 1.00
KVAH: 3061 KWH: 3061
U1: 234V U2: 235V U3: 237V
I1: 34A I2: 29A I3: 34A

ENERGY CHARGES: 30077.30
FIXED CHARGES: 2700.00
CUST CHARGES: 65.00
ED: 183.66
ED INT: 0.00
ADDL CHARGES: 0.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 33025.96
LOSS/GAIN: 0.04
NET AMOUNT: 33026.00

APPEARS ---
Be 31/03/17: 0.00
After 01/04/17: 0.00
TOTAL AMOUNT: 33026.00
ADD DUE: 0.00
TOTAL DUE : 33026.00
DUE DATE : 25/09/2017
LAST PAID : 23/08/2017
AAD CELL No.:
ADE CELL No.:

ES0E For AAO/ERO 322

TSSPDCL

DT: 13/10/2017 TIME 12:27
M: 538 ERO No: 17 BRP: M
P: IBRAHIMBAGH
S: MOINABAD
RFA CODE: 2724

02724 02499

100395703

TELEPHONE EDUCATION &

100395703
100395703

PHAS:
TEL. NO: 45.0000
MF: 1.000

READING	MONTH	STS
25373	13/10/17	01
25874		01
25625	11/09/17	01
25627		01

3248 DAYS: 32
27.58 KVA PF: 0.85
27.247 kWh: 22.88
V2: 237V U3: 234V
I2: 12A I3: 12A

31800.00
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Le 31/03/17: 0.00
RM 31/03/17: 0.00
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27/10/2017
20/09/2017
TEL No.:
TEL No.:

For RAO/ERO 17

Duplicate Bill

TSSPDCL

2017 TIME

ERD No: 17

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EDUCATION &

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For ASD/ERD 17



TSSPDCL

ELECTRICITY BILL

COM. NOTICE

2017 TIME 12:41

BN0:417 ERON0:17 GRP:M
ERO : IBRAHIMBAGH
SEC : MOINABAD
AREA CODE: 2724

S NO:2724 02499

USC :109995703

NAME:MADINA EDUCATION &
ADDR:3-6-126
HIMAYATNAGAR,
HYD RABAD-29
CAT: B PH:3
CONTRACTED LOAD:45.00KW
MNo:4932674 MF:1.000

ML READING	MONTH	STS
Ps 36163	09/12/17	01
KVAH 36164		01
Pv 32531	09/11/17	01
KVAH 32532		01

UNITS: 3632 DAYS: 30
RMD: 16.80 KVA PF:1.00
KVAH:3632 KWH:3632
U1: 236V U2: 238V U3: 236V
I1: 28A I2: 28A I3: 28A

ENERGYCHARGES: 35730.00
 FIXED CHARGES: 2700.00
 CUST CHARGES : 65.00
 ED : 217.92
 ED INT : 0.00
 AD³ CHARGES : 0.00
 AC surchrae : 0.00
 ADJ TMENT : 0.00
 BILL AMOUNT : 38712.92
 LOSS/GAIN : 0.08
 NET AMOUNT : 38713.00

ARREARS ----
 Bef 31/03/17: 0.00
 After 01/04/17: 0.00
 TOTAL AMOUNT : 38713.00
 ACC DUE : 0.00
TOTAL DUE : 38713.00
 DUE DATE : 23/12/2017
 LAST PAID : 22/11/2017
 AAO CELL No.:
 ADE CELL No.:

Make payment ~~OFFER~~ 17
Bill online through
www.tssouthernpower.com

TSSPDCL

DT:06/01/2018 TIME 14:05
ENo:428 ERONo:17 GRP:11
ERO :IGRAHIMBAGH
SCE :MCOINABAD
AREA CODE: 2724

NO-2724 02499 *Mosab*
109995703

ALFIAHADINA EDUCATION &
ADDR:3-6-126,
NIMAYATNAGAR,
MUMBAI-29
CAT:2 B PH:3
CONTRACTED LOAD:45.00KW
MID:4932674 MF:1.000

ML READING	MONTH	STS
Pa 752	06/01/18	01
KPn 38753		01
Pa 36163	09/12/17	01
KPn 36164		01

UNITS: 2589 - DAYS: 28
KVA: 10.84 KVA PF:1.00
MVA: 2509 KWH: 2589
U1: 234U U2: 234U U3: 235U
U4: 32A U5: 32A U6: 32A

REG CHARGES: 2589.00
FIXED CHARGES: 2700.00
TAX CHARGES: 65.00
ED : 155.34
ED INR : 0.00
ADDL CHARGES : 0.00
OUT CHARGE : 0.00
COMMITMENT : 0.00
TOTAL AMOUNT : 28277.34
TAX GRIN : 0.00
TOTAL AMOUNT : 28278.00

RECORDS -----
Bet 31/03/17: 0.00
After 01/04/17: 0.00
TOTAL AMOUNT : 28278.00
ADD TAX : 0.00
TOTAL DUE : 28278.00
DUE DATE : 20/01/2018
LAST PAID : 20/12/2017
SAC CELL No.:
ADE CELL No.:

ETWA For RAO/ERO 17

TSSPDCL

DT:09/02/2018 TIME 10:49
ENO:1744 ERONo:17 GRP:M
ENO :IBRANTHBAGH
P.C.#HDINMPD
AREA CODE: 2724

NO:2724 02499

MSC:109085703

NAME:RADINI EDUCATION S
NO:3-8-126,
BATHAPAL,
HYDRABAD-29
M. 2 B PH:3
CONTRACTED LOAD:45.00KW
M. 49326 MF:1.000

ML READING	MONTH	STS
42265	09/02/18	01
KUAB 42265		01
38752	06/01/18	01
KUAB 38752		01

UNITS: 3513 DAYS: 34
KVA: 26.58 KVA PF:1.00
KWH:3513 KWH:3513
U1:220 U2:234U U3:221U
I1: 47A I2: 31A I3: 32A

ENERGYCHARGES: 34482.70
 TAXED CHARGES: 2700.00
 GST CHARGES : 65.00
 ED : 210.78
 ED INT : 0.00
 ADDL CHARGES : 0.00
 ADD Surchar : 0.00
 ADJ STMENT : 0.00
 BILL AMOUNT : 37458.48
 LG GAIN : -0.48
 LI AMOUNT : 37458.00
 ARREARS -----
 For 31/03/17: 0.00
 After 01/04/17: 0.00
 TOTAL DUE : 37458.00
 CDD DUE : 0.00

TOTAL DUE : 37458.00
 DUE DATE : 23/02/2018
 LAST PAID : 19/01/2018
 SMO CELL No.:
 ADE CELL No.:
 EROE For RAO/ERO 17

05/03/2018 TIME 10:22
BNo:18 ERDNo:17 BRP:M
ERO : TERAHIMBACH
SEC : MOHABAD
AREA CODE: 2724

S NO:2724 02499

USC :109995703

NAME: MADINA EDUCATION &
ADDR: 3-6-126,
HINEYATHABAR,
HYD ABAD-29
CAT: 2 B PH: 3
CONTRACTED LOAD: 45.00KW
MNo: 4932674 MF: 1.000

HL READING	MONTH	STS
Pr 45263	05/03/18	01
KVAH 45264		01
Po 42265	09/02/18	01
KVAH 42266		01

UNITS: 2998 DAYS: 24
AMD: 32.16 KVA PF: 1.00
KVAH: 2998 KWH: 2998
U1: 221V U2: 223V U3: 224V
I1: 48A I2: 37A I3: 49A

ENERGY CHARGES:	29474.30
FIXED CHARGES:	2700.00
COST CHARGES:	65.00
ED:	179.88
ED INT:	0.00
AD-OL CHARGES:	0.00
ACD - Surcharge:	0.00
ADJ. TARIFF:	0.00
BILL AMOUNT:	32419.18
LOSS/GAIN:	-0.18
NET AMOUNT:	32419.00
ARREARS:	
Arr 31/05/17:	0.00
Arr 01/04/17:	0.00
TOTAL AMOUNT:	32419.00
ACD DUE:	0.00

TOTAL DUE : 32419.00

DUE DATE : 09/03/2018

LAST PAID : 22/02/2018

ARD CELL NO.:

ADE CELL No.:

ESDE S. NO. 17

2017-18

TSSPDCL
ELECTRICITY BILL
CUM NOTICE

DT: 09/04/2017 TIME 12:38
ENo: 1976 ERONo: 322 WRP/M
ERO: GAGANPAHAD
SEC: YMDINABAD
AREA CODE: 2724

S NO: 2724 02999

USC: 109995703

NAME: MADINA EDUCATION &
R: 3-6-126,
MAYAT NAGAR,
HYDERABAD-29
CAT: 2 B PH: 3
CONTRACTED LOAD: 45.00 KW
M: 14932674 MF: 1.000

ML READING MONTH: 515
R: 9532 09/04/17 01
KVAH: 9533 01
P: 8115 14/03/17 04
KVAH: 8116 04

UNITS: 3417 DAYS: 26
KVA: 26.42 KVA PF: 1.00
KWH: 3417 KWH: 3417
U1: 224V U2: 223V U3: 228V
I1: 0A I2: 0A I3: 0A

ENERGY CHARGES: 33674.40
FIXED CHARGES: 2700.00
CUST CHARGES: 65.00
ED: 205.02
ED INT: 1.29
SVC CHARGES: 150.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 36795.71
LOSS/GAIN: 0.29
NET AMOUNT: 36796.00

Rate 31/03/17: 68501.89
Rate 01/04/17: 0.00
TOTAL AMOUNT: 97297.89
ACD DUE: 0.00

TOTAL DUE: 97297.89
DUE DATE: 23/04/2017
LAST PAID: 25/02/2017
APP. CELL No.:
COP. CELL No.:

NOTE For ARO/ERO 327
Cheques not Allowed

(P.T.O)

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