



**Anjuman Khairul Islam's**

**POONA COLLEGE OF ARTS, SCIENCE & COMMERCE**

- Affiliated to Savitribai Phule Pune University: ID No PU/PN/ASC/023/1970
- Junior College Index No: J-11.15.004
- Government of Maharashtra and Savitribai Phule Pune University Recognized Minority Institute
- UGC - 2(f) & 12 (B) Status • NAAC Re-accredited College • DST - FIST Funded College

1970 - 2020



K. B. Hidayatullah Road, Camp,  
Pune - 411001. (MS), India



+91-20-2645 4240 / 2644 6319.



[www.poonacollege.edu.in](http://www.poonacollege.edu.in)  
[principal@poonacollege.edu.in](mailto:principal@poonacollege.edu.in)

# **Bills for the purchase of equipment's for the facilities such as Rain water harvesting and Borewell /Open well recharge**



Anjuman Khairul Islam's  
**POONA COLLEGE**  
 OF ARTS, SCIENCE & COMMERCE  
 (Affiliated to University of Pune)



Paid to

*S. 08.12.17*  
Isa Khan

K.B. Hidayatullah Road, Camp, Pune - 411001. Tel. : 020-26454240 / 26446319

PARTICULARS	Rs.	Ps.
Cash / Cheque No.		
Being amount paid towards purchased Hardware material for <b>plumbing works</b> Chemistry Dept. as per.	2211	-
₹ Two Thousand Two Hundred Eleven only	TOTAL	2211

Date 05/12/17  
 Voucher No. \_\_\_\_\_  
 Debit A/c Ram  
 Cash Folio No. \_\_\_\_\_  
 Petty Cash Folio No. \_\_\_\_\_  
 Ledger Folio No. \_\_\_\_\_  
 Remarks **CASH PAID**  
05/12/17  
 A/c \_\_\_\_\_

Gen.Sec./ Trustee

Principal

Accountant

H.O.D.

Registrar

Receiver's Signature

*Isa Khan*

Doona Ballage



5/12/17

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
3	Baluchitz		744	
3	DNTZ		54	
3	Umentz		136	
3	Chitayn		120	
3	StarCode		585	
3	BdeCod		372	
1	Papak Pakad		200	
			<u>2211</u>	



Anjuman Khairul Islam's  
**POONA COLLEGE**  
**OF ARTS, SCIENCE & COMMERCE**  
 (Affiliated to University of Pune)



Paid to

Isa Khan

5/12/17

K.B. Hidayatullah Road, Camp, Pune - 411001. Tel. : 020-26454240 / 26446319

NLS

PARTICULARS	Rs.	Ps.	Date
Cash / Cheque No.			28/09/2017
Being amount paid towards purchase of Plumbing materials for College Building. As per attached Bill No-96 Dt-26/9/17	2244/-		
₹ Two thousand two hundred forty four only. TOTAL	2244/-		

Voucher No. \_\_\_\_\_  
 Debit A/c \_\_\_\_\_  
 Cash Folio No. \_\_\_\_\_  
 Petty Cash Folio No. \_\_\_\_\_  
 Ledger Folio No. \_\_\_\_\_  
 Remarks: **CASH PAID**  
 Date: \_\_\_\_\_  
 Amt: \_\_\_\_\_

Receiver's Signature

Gen.Sec./ Trustee

Principal

Accountant

H.O.D.

Registrar

QUOTATION / ESTIMATE

## SHREE ONKAR HARDWARE

• Furniture Fittings • Hardware • Tools

Shop No.12 Padumjee Palace, 813/814 Bhawani Peth, Pune 411042

M/s. Poona College No. 096

Date: 26-9-17

Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
2pc	Single & Double blades	20/-	40	-
1pc	GI BN 1/2" 30"	125/-	125	-
1pc	GI Elbow 1/2"	20/-	20	-
1pc	UPVC Br. Elbow 1/2"	60/-	60	-
2pc	Br. MTA 1/2"	70/-	140	-
2pc	Br FTA 1/2"	60/-	120	-
6pc	Elbow 1/2" 1/2"	12/-	72	-
3pc	Tallon Tape	20/-	60	-
1pc	UPVC Pipe 1/2"	140/-	140	-
1pc	Self-driven long 2m l	120/-	120	-
1pc	Small Hesa & blades	35/-	35	-
1pc	Hacksaw Big & Hesa blade	200/-	200	-
1pc	Tapara P/Wrench 14"	330/-	330	-
1pc	Venus P/Wrench 18"	580/-	580	-
1pc	Solution PVC 118m d	190/-	190	-
1pc	Socket UPVC	12/-	12	-
		TOTAL	2244	-

Thank You

SHREE ONKAR HARDWARE  
Shop No.12, Padumjee Palace,  
813/814, Bhawani Peth, Pune-42

For SHREE ONKAR HARDWARE

*(Signature)*



Anjuman Khairul Islam's  
**POONA COLLEGE**  
 OF ARTS, SCIENCE & COMMERCE  
 (Affiliated to University of Pune)



*Fatima*  
 Paid to Isa Khan

K.B. Hidayatullah Road, Camp, Pune - 411001. Tel. : 020-26454240 / 26446319

PARTICULARS	Rs.	Ps.
Cash / Cheque No.		
Being amount paid towards	680	
III <sup>rd</sup> Floor washroom plumbing		
material as per bill		
attached.		
₹ Six Hundred & Eighty only.	680	
TOTAL		

Date 01/11/2018  
 Voucher No. \_\_\_\_\_  
 Debit A/c Isa Khan  
 Cash Folio No. \_\_\_\_\_  
 Petty Cash Folio No. \_\_\_\_\_  
 Ledger Folio No. \_\_\_\_\_  
**CASH PAID**  
 Remarks \_\_\_\_\_  
 Date: 01/11/18  
 No: 111118

\_\_\_\_\_  
 Gen.Sec./ Trustee

*[Signature]*  
 Principal

*[Signature]*  
 Accountant

\_\_\_\_\_  
 H.O.D.

*[Signature]*  
 Registrar

*[Signature]*  
 Receiver's Signature



# JESAL



HOUSE OF PLUMBING & SANITARY MATERIALS

Estimate (valid for 15 days only)

Date: 1/11

Particulars	Qty.	Rate	Amount
Urina Pun mah	2 x 20		400
Pun mah	1 x 180		180
D.O	3 x 15		45
B.O	1 x 15		15
Tape	2 x 20		40
			<u>680</u>

~~180~~  
1/11/18



Anjuman Khairul Islam's  
**POONA COLLEGE**  
 OF ARTS, SCIENCE & COMMERCE  
 (Affiliated to University of Pune)



Paid to

23-7-18  
 Isa Khan

K.B. Hidayatullah Road, Camp, Pune - 411001. Tel. : 020-26454240 / 26446319

PARTICULARS	Rs.	Ps.
Cash / Cheque No.		
Being amount paid towards purchase of <b>Plumbing material</b> as per bill attached.	490 =	
₹ Four hundred & Ninety only TOTAL	490 =	

Date: 19-07-2018  
 Voucher No.  
 Debit A/c: *Isa Khan*  
 Cash Folio No.  
 Petty Cash Folio No.  
 Ledger Folio No.  
**CASH PAID**  
 Remarks  
 Date: *19-07-2018*  
 A/c: *Isa Khan*

*Isa Khan*

Gen. Sec./ Trustee

Principal

Accountant

H.O.D.

Registrar

Receiver's Signature







Anjuman Khairul Islam's  
**POONA COLLEGE**  
 OF ARTS, SCIENCE & COMMERCE  
 (Affiliated to University of Pune)



K.B. Hidayatullah Road, Camp, Pune - 411001. Tel. : 020-26454240 / 26446319

N/S

APR 10/18

Paid to Sheikh Maved.  
(Plumber)

PARTICULARS	Rs.	Ps.
Cash / Cheque No.		
Being Amount Paid toward		
labour charges. <b>plumbing</b>	500/-	
<b>work</b> near <u>Chemistry Dep</u>		
₹ five hundred only	500/-	
<b>TOTAL</b>		

Date 06/10/18  
 Voucher No. \_\_\_\_\_  
 Debit A/c Repairs to maintenance  
 Cash Folio No. \_\_\_\_\_  
 Petty Cash Folio No. \_\_\_\_\_  
 Ledger Folio No. \_\_\_\_\_  
**CASH PAID**  
 Remarks MM Sheikh  
 Date: \_\_\_\_\_  
 No: \_\_\_\_\_

MM Sheikh

Gen.Sec./ Trustee

Principal

Accountant

H.O.D.

Registrar

Receiver's Signature



Anjuman Khairul Islam's  
**POONA COLLEGE**  
 OF ARTS, SCIENCE & COMMERCE  
 (Affiliated to University of Pune)



Paid to

*70/15*  
*70/15* 21/12/18

*ISA Khan*

K.B. Hidayatullah Road, Camp, Pune - 411001. Tel. : 020-26454240 / 26446319

PARTICULARS	Rs.	Ps.	
Cash / Cheque No. <i>Being Amount paid</i>	<i>629</i>	<i>1-</i>	Date <i>08/12/18</i>
<i>Towards The purchase of</i>			Voucher No. _____
<i>Plumbing material Required</i>			Debit A/c _____
<i>for Staff room &amp; Terrace.</i>			Cash Folio No. _____
			Petty Cash Folio No. _____
			Ledger Folio No. _____
<b>₹ Six hundred &amp; Twenty</b> TOTAL	<i>629</i>	<i>1-</i>	Remarks <b>CASH PAID</b>
<i>nine only</i>			Date: <i>19/12/18</i>
			A/c: _____

Gen.Sec./ Trustee

Principal

Accountant

H.O.D.

Registrar

Receiver's Signature

08/12/18



Qty.	Particulars	Rate	Amount	
			Rs.	Ps.
2	UPVC Socket 1 1/2		76	-
1	UPVC Elbow 1 1/2		48	-
1	<del>UPVC Pipe</del> 1 1/2		40	-
1	Subultra 1 1/2		210	-
1	Tanata 1 1/2		35	-
1	<del>Angle Code</del>		409	-
			220	-
			629	-



Anjuman Khairul Islam's  
**POONA COLLEGE**  
 OF ARTS, SCIENCE & COMMERCE  
 (Affiliated to University of Pune)

K.B. Hidayatullah Road, Camp, Pune - 411001. Tel. : 020-26454240 / 26446319

(NIS)

8/15/05/19

Paid to self

PARTICULARS	Rs.	Ps.	
Cash / Cheque No. <u>258480</u>			Date <u>04/05/2019</u>
Being amount paid towards	15400		Voucher No. _____
preparation of <u>rainwater</u>	}		Debit A/c _____
<u>harvesting project</u> near			Cash Folio No. _____
Chemistry Dept.			Petty Cash Folio No. _____
As per bill attached.			Ledger Folio No. _____
₹ <u>Fifteen Thousand Four Hundred</u> only. <b>TOTAL</b>	15400		Remarks <b>CASH PAID</b>
			Date : _____
			A/c : _____

\_\_\_\_\_  
Gen.Sec./ Trustee

[Signature]  
Principal

[Signature]  
Accountant

\_\_\_\_\_  
H.O.D.

\_\_\_\_\_  
Registrar

[Signature]  
Receiver's Signature

Bill No. 04

Off: 020-60786555

Mob.: 8888786208 / 9762304621

# BHARAT SUPPLIERS

All Types of Building Material Suppliers

Chintamani Nagar, Near Magar Petrol Pump, Handewadi Road, Hadapsar, Pune 411028.

To: Mr. Anil D. Patil  
C/o S. S. Patil & Co.

Bill No. 580

Date: 30/3/19

Particulars	Qty.	Rate	Amount
15000			7500
5000			4500
10000			3400
Amount In Words			Total Amount 15400
			Advance
			Balance 15400

Cust. Signature

For Bharat Suppliers

RS - 15400/-