



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No. _____

Date : 11/4/18

Center : **Vignan University**, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit <i>R. R. Stone (pond)</i>		<i>90,200.00</i>		
Credit <i>K. Srinu, R.R. Stone</i>			<i>90,200.00</i>	
TOTAL		<i>90,200.00</i>	<i>90,200.00</i>	
Narration <i>Being amt payable to K. Srinu for cost of 22 loads (66 units) @ 400/- per load as from 1.4.18 to 24.18 as per bill-attached.</i>				

[Signature]
Prepared by

[Signature]
Finance Officer

[Signature]
MANAGING TRUSTEE

Date: 9/04/18

From:

Name of the supplier

K. Sriwa

Address:

Sidda palli

To

Vignap University

Vadlamudi.

Telephone No.

9908057053

PAN Card

AWAPK8233F

Period of Supply

1.04.18 to 7.04.18

Date	Description of material	No. of Loads	Quantity in units	Rate per Unit	Total Amount (Rs.)
1.04.18	R.P. blade	4 loads	3 units	4100/-	16,400/-
2.04.18	"	2 load	"	4100/-	8,200/-
3.04.18	"	1 load	"	4100/-	4,100/-
5.04.18	"	4 loads	"	4100/-	16,400/-
6.04.18	"	9 load	"	4100/-	36,900/-
7.04.18	"	2 load	"	4100/-	8,200/-
		22			90,200/-
TOTAL					

90,200/-

(Rupees in words)

Ninety thousand two hundred only

Construction Supervisor

[Signature]

M. Balakrishna

[Signature]

K. Sriwa

Signature of supplier



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No. _____

Center : **Vignan University**, Vadlamudi

Date : 1/14/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
R. R. Stone laying charges (pond)	61457.00			
	50283.00			
Credit				
TDS payable (vc) 0/594c			503.00	
K. Srinu			615.00	
			49780.00	
			60842.00	
	61457.00		61457.00	
TOTAL	50283.00		50283.00	

Narration

Being amt payable to K. Srinu for R.R. Stone laying charges (retained) at open pond 5587 Sqft @ 11/- from 1.4.18 to 7.4.18 as per Bill-enclosed.

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 9. 04. 18

TO

VIGNAN'S UNIVERSITY

VADLAMUDI

FROM

NAME OF THE MASTRY

K. S. D.

CATEGORY

RR above laying work

MOBILE NO.

9908057053

PAN NO.

AWAPK 8233E

PERIOD OF WORK

1. 04. 18 to 2. 04. 18

DETAILS OF WORK

5,587' x 11' = 61,457' - RR above laying work at ponds.
Total laying Area = 5,587' sqft
Rate per sqft = 9/-

NO. OF PERSONS WORKED

MASON/CARPENTER/ELECTRICIAN/PLUMBER

HELPER

Total = 5,587 x 9/- = 50,283/-

RATE PER DAY PER PERSON

MASON/CARPENTER/ELECTRICIAN/PLUMBER

HELPER

TOTAL AMOUNT

RS 50,283/-

RUPEES IN WORDS

Rs Fifty thousand two hundred eighty three only

C. S. G.
CONSTRUCTION SUPERVISOR

B. Lakshya
SITE ENGINEER

K. S. D.
SIGNATURE OF MASTRY



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Center : Vignan University, Vadlamudi

Date : 16/4/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit R. R. Stone (pond)	1,06,600	00		
Credit K. Srinu, (R. R. Stone)			1,06,600	00
TOTAL	1,06,600	00	1,06,600	00
Narration Bringing amount payable to K. Srinu, R. R. Stone supplier Had supply of R. R Stone for pond Reverting purpose as per Bill enclosed <small>from 9-4-18 to 16-4-18.</small>				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 16.04.18

TO
VIGNAN'S UNIVERSITY,
VADLAMUDI.

FROM

NAME OF THE SUPPLIER: K. Sri. D. U.
ADDRESS : Sudda Palle
MOBILE NO. : 99080 57053
PAN NO. : AAAPK 8233F
PERIOD OF SUPPLY : 9.04.18 10.16.04.18.

DATE	DESCRIPTION OF MATERIAL	NO. OF LOADS	QUANTITY IN UNITS	RATE PER UNIT	TOTAL AMOUNT (Rs)
9.04.18	RR stone	1 load	3 units	4100/-	4100/-
10.4.18	"	4 load	"	4100/-	16,400/-
11.04.18	"	3 load	"	4100/-	12,300/-
13.04.18	"	12 load	"	4100/-	49,200/-
14.04.18	"	4 load	"	"	16,400/-
16.04.18	"	2 load	"	4100/-	8,200/-
	TOTAL	26	78 units		1,06,600/-

Rupees in Words: one lakh six thousand six hundred
only.

C. S. E.
Construction Supervisor
16.04.18

M. Balakrishna
Construction In-Charge

K. Sri. D. U.
Signature of the Supplier



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No. _____

Center : Vignan University, Vadlamudi

Date : 17/4/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
R.R. Stone laying charges (pond)	58,762	00		
Credit				
TDS payable A/c			588	00
K. Srinu A/c			58,174	00
TOTAL	58,762	00	58,762	00
Narration				
Being amount payable to K. Srinu, R.R. Stone laying charges at pond rate 5342 sqft @ 11/- capex Bill & details enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 16.04.18

TO

VFSTR,

VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Sri. 104

CATEGORY : R.R. below laying work of paval.

MOBILE NO. : 9908057053

PAN NO. : AWAAPIC 8233F

PERIOD OF WORK : 8.04.18 to 16.04.18

DETAILS OF WORK : Total laying Area = 5342' SFT
Rate per SFT = 11/- = 58,762/-
Advance!
 $5,342 \times 9/- = 48,078/-$

TOTAL AMOUNT : RS. 48,078/-

RUPEES IN WORDS : Forty eight thousand seven hundred and eighty eight only.

C. Sree. G
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

K. Sri. 104
SIGNATURE OF THE MASTRY

16.04.18



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Center : Vignan University, Vadlamudi

Date : 8/5/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Labour charges etc (VU school)	49500	00		
(pond)	49500	00		
(Guest house)	39,270	00		
Credit				
TDS payable etc			1383	00
K-paidi Naideu etc			1,36,887	00
TOTAL	1,38,270	00	1,38,270	00
Narration				
Being amount payable to				
K-paidi Naideu for Labour charges for Guest house,				
VU school, pond for the months 2 - April '18. on per Bill				
49 nos @ 330/- enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

TO

DATE: 4.05.18

VIGNAN'S UNIVERSITY

VADLAMUDI.

FROM

NAME OF THE MASTRY: K. paid waidu

CATEGORY: D.M.P. worker

MOBILE NO.: 9849455947

PAN NO.: BMIPK3144E

PERIOD OF WORK: 1.04.18 to 30.04.18

DETAILS OF WORK: working in our campus daily.
labour per day

NO. OF PERSONS WORKED: Total no. of workers = 419 nos

MASON/CARPENTER/ELECTRICIAN/PLUMBER: Rate per day = 330/-

HELPER: Total = 330/- x 419 = 1,38,270/-

RATE PER DAY PER PERSON: -

MASON/CARPENTER/ELECTRICIAN/PLUMBER: -

HELPER: -

TOTAL AMOUNT :RS. 1,38,270/-

RUPESS IN WORDS: one lakh thirty eight thousand seven hundred and seventy only.

CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

SIGNATURE OF MASTRY

NOTE: 1000/-
1000/-
119/-
1100/-

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.


JOURNAL VOUCHER

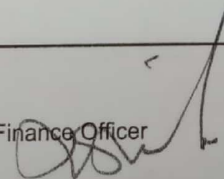
No. _____

Center : **Vignan University**, Vadlamudi

Date : 8/5/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Labour charges A/c (Growth house)	15,600	00		
(VUSchool)	279	00		
(Sheds)	330	00		
(pond)	15000	00		
Credit				
TDS payable A/c			618	00
B. Esomanimme			61,182	00
TOTAL	61800	00	61800	00
Narration	Being amount payable to B. Esomanimme for Daily Const Buildings water during charges for the Month of April '18. on per Bill, Details Enclosed			

Prepared by 

Finance Officer 

MANAGING TRUSTEE

TO

DATE: 7/5/18.

VIGNAN'S UNIVERSITY

VADLAMUDI.

FROM

NAME OF THE MASTRY: B. Yesumanirra

CATEGORY: Watering work

MOBILE NO.

PAN NO.

PERIOD OF WORK: 1-4-18 to 20-4-18.

DETAILS OF WORK

NO. OF PERSONS WORKED:

MASON/CARPENTER/ELECTRICIAN/PLUMBER:

HELPER: 20600

RATE PER DAY PER PERSON:

MASON/CARPENTER/ELECTRICIAN/PLUMBER:

HELPER: RS. 1000/- (200 x 20600)

TOTAL AMOUNT :RS. 1,800/-

RUPESS IN WORDS: sixt one thousand eight hundred rupees only.

[Signature] CONSTRUCTION SUPERVISOR

u. Balakrishna SITE ENGINEER

[Signature] SIGNATURE OF MASTRY



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date :

5/5/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
R. R. Stone Laying charges (pond)	1,55,783	00		
Credit				
TDS payable			1558	00
K. Simu A/c			1,54,235	00
TOTAL	1,55,783	00	1,55,783	00
Narration				
Being amount adjusted to K. Simu, for R.R. Stone Laying charges from 17-4-18 to 30-9-18. Total 14163 Sqft @ 11/- approx bill enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 5.05.18.

TO

VIGNAN'S UNIVERSITY

VADLAMUDI.

FROM

NAME OF THE MASTRY: M. Sivudu

CATEGORY: RR above laying work at pond.

MOBILE NO.: 99090 57053

PAN NO.: AWAPK 8133K

PERIOD OF WORK: 17.04.18 to 30.04.18.

DETAILS OF WORK:

Total laying Area = 14,163' RS 1,55,793
Rate per sqft = 11/-

NO. OF PERSONS WORKED: Advance amt paid = 14,163 x 9/- = 1,27,461

MASON/CARPENTER/ELECTRICIAN/PLUMBER: -

HELPER: -

RATE PER DAY PER PERSON:

MASON/CARPENTER/ELECTRICIAN/PLUMBER: -

HELPER: -

1,27,461/-

TOTAL AMOUNT: RS 1,27,461/-

RUPEES IN WORDS

four lakh twenty seven thousand four hundred and six only

C. S. S.
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

M. Sivudu
SIGNATURE OF MASTRY

NOTE: Pay one lakh as advance.

M. Balakrishna
05/05/18



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.


JOURNAL VOUCHER

No. _____

Center : Vignan University, Vadlamudi

Date : 5/5/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit R.R. Stone A/c pond)	1,02,500	00		
Credit K. Srinu, R.R. Stone			1,02,500	00
TOTAL	1,02,500	00	1,02,500	00
Narration Being amount payable K. Srinu, R.R. Stone for supply of R.R. Stone 25 Loads (75 units) @ 400/- for laying of pond. as per bill from 17-4-18 to 4-5-18. enclosed				


Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 4.05.18.

TO

VIGNAN'S UNIVERSITY,
VADLAMUDI.

FROM

NAME OF THE SUPPLIER: K. Srida.

ADDRESS : Sudda Patti.

MOBILE NO. : 99080 54470 53.

PAN NO. : ALQAPK 81331F

PERIOD OF SUPPLY : 17.04.18. - 10. 4.05.18.

DATE	DESCRIPTION OF MATERIAL	NO. OF LOADS	QUANTITY IN UNITS	RATE PER UNIT	TOTAL AMOUNT (Rs)
17.04.18.	RR wire.	3 loads	3-units	4100/-	12,300/-
18.04.18.	"	4 loads	"	4100/-	16,400/-
19.04.18.	"	6 loads	"	4100/-	24,600/-
20.04.18.	"	1 load	"	4100/-	4,100/-
22.04.18.	"	2 loads	"	4100/-	8,200/-
23.04.18.	"	2 loads	"	4100/-	8,200/-
26.04.18.	"	4 loads	"	4100/-	16,400/-
4.05.18.	"	3 loads	"	4100/-	12,300/-
	TOTAL	25	75		1,02,500/-

1,02,500/-

Rupees in Words: (one lakh two thousand five hundred only)

1,02,500/-

Centi. G
Construction Supervisor

4.05.18.

M. Balakrishna
05/05/18

11.87.53
Signature of the Supplier



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 8/6/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
R. h. Stone laying charges (pond)	28,468	00		
Credit				
T.D. payable A/c			285	00
K. Srinu A/c			28,183	00
TOTAL	28,468	00	28,468	00
Narration				
Being amount payable to K. Srinu, Stone layer H/w R. h. Stone Laying charges - 2588 Sqft @ 11/- for pond stone laying from 16-5-18 to 21-5-18. original bill & detail enclosed				

Prepared by

Finance Officer

REGISTRAR

DATE: 07/06/18

TO

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEAECH,

VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Srinu
CATEGORY : R.R stone laying work [pavement]
MOBILE NO. : 9908057053
PAN NO. : AWAPK 8233 F
PERIOD OF WORK : 16-05-18 TO 21-05-18
DETAILS OF WORK :

Total laying area = 2,588 sqft

Rate per SFT = Rs 11/-

Amount = Rs 28,468/-

TOTAL AMOUNT : RS. 28,468/-

RUPEES IN WORDS : Twenty eight thousand four hundred and
sixty eight only.

C. Srinu
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

K. Srinu
SIGNATURE OF THE MASTRY

NOTE: Total Measurements of Pond & total amount date

Enclosed.
M. Balakrishna



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Center : Vignan University, Vadlamudi

Date : 18-6-18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Tractor hire charges M/s (VUhost)	24,000	00		
Credit				
TDS payable M/s			240	00
J. Sambasiva Rao M/s			23,760	00
TOTAL	24,000	00	24,000	00
Narration				
Being amount payable to				
J. Sambasiva Rao, Tractor no. AP07K1372 for VU school				
Soil Shifting for the Month of May'18. copy Bill date				
18/6/18 enclosed. PAN NO. BBFPJ 7776K.				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE 12/6/18.

TO

VFSTR,

VADLAMUDI.

FROM

NAME OF THE ~~OWNER~~ OWNER : J. Sambasiva Rao

CATEGORY : AP071C. 1279.

MOBILE NUMBER : 8096576484.

PAN NUMBER : BBEPJ 7776 K.

PERIOD OF WORK : 1-5-18 to 31-5-18.

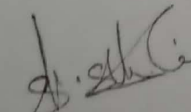
DETAILS OF WORK : Passageway blaven Road-4 excavation soil
slitting lava back side.

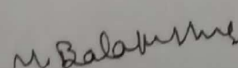
RATE PER MONTH : Rs. 24,000/-

TOTAL DAYS OF WORK : 31 days.

TOTAL AMOUNT : 24,000/-

RUPES IN WORDS : Twenty four thousand rupees
only.


CONSTRUCTION SUPERVISOR


SITE ENGINEER

J. Sambasiva Rao
OWNER



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Center : Vignan University, Vadlamudi

Date : 13/6/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
JCB work charges (pond)	6300	00		
Credit				
TDS Payable All			63	00
Chimata Venkaiach, JCB.			6237	00
Chimata				
TOTAL	6300	00	6300	00
Narration	Being amount payable to Chimata Venkaiach, JCB for pond inside RR Stone cleaning and ramp work from 9 AM to 1 PM & 2 PM to 5 PM on 13-5-18. expur bill enclosed. PANNO. AG XPC 2070K			

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE 13/6/18.

TO

VFSTR,

VADLAMUDI.

FROM

NAME OF THE JCB OWNER

: Ch. Venkiah

CATEGORY

: Jcb work

MOBILE NUMBER

:

PAN NUMBER

:

PERIOD OF WORK

: 13-5-18

DETAILS OF WORK

: ponds inside RR stone clearing
and ramp per poe stone load
and raised clearing work
Time: 9.00 to 1.00 - 4
2.00 to 5.00 - 4

RATE PER HOUR

: Rs. 900/-

TOTAL HOURS OF WORK

: 7 hours (900 x 7 hours) Total = 7 hours

TOTAL AMOUNT

: 6,300/-

RUPES IN WORDS

: six thousand three hundred
rupees only

C. S. E.
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

SIGNATURE OF THE OWNER



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date

21/5/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Labour charges (V School)	44800	00		
(Court house)	14700	00		
(Bricks)	14350	00		
(pond)	3150	00		
Credit				
TDS payable to			770	00
B. Esumenigamma			76230	00
TOTAL	77000	00	77000	00
Narration	Being amount payable to B. Esumenigamma for Labour charges for water during for V School, Court house, Bricks, pond for the Month of May'18. In per Bill date 21-5-18 enclosed			

Prepared by

Financial Officer

MANAGING TRUSTEE

DATE: 21/6/18

TO

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,
VADLAMUDI.

FROM

NAME OF THE MASTRY : B. J. Jesu mariyamma

CATEGORY : watering works

MOBILE NO. : 9701997968

PAN NO. : BIAVPB-2216-C

PERIOD OF WORK : 1-5-18 to 31-5-18

DETAILS OF WORK:

TOTAL WORK = 220 Nos.
Rate: 350/- x 220 = 77,000/-

TOTAL AMOUNT

:RS. 77,000/-

RUPEES IN WORDS

: Seventy seven thousand only

[Signature]
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

[Signature]
SIGNATURE OF THE MASTRY

Nagjuna Block	- 125 + 3	= 128 x 350 = 44800
Guest House	- 41 + 1	= 42 x 350 = 14700
Buick	- 40 + 1	= 41 x 350 = 14350
Drains (pond)	- 9	9 x 350 = 3150
	<u>215</u>	
Master Exh	5	
total	<u>220</u>	

77000



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 2/7/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Labour charges A/c				
(VU School)	8250	00		
(Gunt-haus)	5940	00		
(V Block)	33000	00		
(Stone Lab)	2310	00		
(Pond)	6930	00		
Credit				
TDS payable A/c			2049	00
K. paichi Naidu A/c			2,02,880	00
TOTAL	2,04,930	00	2,04,930	00
Narration	Being amount payable to K. paichi Naidu A/c for Labour charges for VU School, Gunt-haus, V Block, Structural Lab, pond for the month of June '18. on per Bill date 5-7-18 entered			

Prepared by

Finance Officer

MANAGING TRUSTEE

TO

DATE: 5/7/2018.

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Paidevidu.

CATEGORY : N.M.R. workers.

MOBILE NO. :

PAN NO. :

PERIOD OF WORK : 1.6.18 to 30.6.18.

DETAILS OF WORK: :- This labour are working in our campus daily labour purpose.

Total workers:- 62100..

Rate per each one:- Rs. 330/-
(62100 x 330/-).

TOTAL AMOUNT :RS. 2,04,930/-

RUPESS IN WORDS : Two Lakhs four thousand nine hundred and thirty rupees only.

[Signature]
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

SIGNATURE OF THE MASTRY

Narasimma block :-	250 no.	82500/-
Guesthouse	1 - 180 no.	59400/-
V' block 2121-	1 - 100 no.	33000/-
Approved lab	:- 70 no.	23100/-
Pond	:- 21 no.	6930/-
	<u>62100.</u>	<u>204930/-</u>



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No. _____

Center : **Vignan University**, Vadlamudi

Date : 8/7/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Lab charges (VU school)	46900	00		
" (Guest house)	16800	00		
" (Shed)	2450	00		
" (Bricks)	7000	00		
" (pond)	2100	00		
Credit				
TDS payable A/c			753	00
B. Esumanimme			74,497	00
TOTAL	75250	00	75,250	00
Narration				
Being amount payable to B. Esumanimme for Daily water during of Construction Buildings & Making of Bricks during open pond from 1-6-18 to 20-6-18. as per Bill date 3-7-18				
checked				

Prepared by

Finance Officer

REGISTRAR

DATE: 9/7/2018

TO
VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,
VADLAMUDI.

FROM

NAME OF THE MASTRY : B. Yesu Maniappa

CATEGORY : plastering work

MOBILE NO. :

PAN NO. :

PERIOD OF WORK : 1-6-18 to 30-6-18.

DETAILS OF WORK: The labours are working in our campus buildings plastering work.

Total workers:- 215 nos

Rate per each one:- Rs. 350/-

(215 nos x Rs. 350/-)

TOTAL AMOUNT

:RS. 75,250/-

RUPEES IN WORDS

: Seventy five thousand two hundred and fifty rupees only.

[Signature]
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

[Signature]
SIGNATURE OF THE MASTRY

Nagpur Block - 130 + 4

P. West Hall - 47 + 1

Labour shed - 7

Barack - 20

Drain - 6

total 215



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 8/7/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Masonry charges (Custhouse)	9070	00		
Masonry charges (Struct Lab)	890	00		
Masonry charges (Pond)	2560	00		
Credit				
TOS payable A/c				125 00
T. Chiranjeevi A/c				12,395 00
TOTAL	12520	00	12,520	00

Narration

Being amount payable to T. Chiranjeevi for Masonry charges for Custhouse, Structural Lab, pond for the month of June '18. on per bill & dt 8/7/18. on per bill enclosed

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE 6-7-18

TO

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,
VADLAMUDI.

FROM

NAME OF THE MASTRY : T. Chiranjeevi

CATEGORY : Masonry work

MOBILE NO. : 9908772393

PAN NO. : AUNPT-1955-L

PERIOD OF WORK : 1-6-18 to 30-6-18

DETAILS OF WORK:

	M - H
Guest House - 8 - 13	
Structural Lab - 1 - 1	
Drain line - 2 - 4	
	<u>11 - 18</u>

Masonry Rate = 500 x 11 = 5,500/-

Helper Rate = 390 x 18 = 7,020/-

12,520

TOTAL AMOUNT

:RS. 12,520/-

RUPEES IN WORDS

: Twelve thousand five hundred twenty only

[Signature]
CONSTRUCTION SUPERVISOR
6/7/18

[Signature]
SITE ENGINEER

[Signature]
SIGNATURE OF THE MASTRY

	M - H	
Guest House - 8 - 13		4000 - 5070 = 9070
Structural Lab - 1 - 1		500 - 390 = 890
Drain Line - 2 - 4		1000 - 1560 = 2560
	<u>11 - 18</u>	<u>12,520</u>
TOTAL		



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 19-2-18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit R.R. Stone Laying charges	29,568	00		
Credit TDS payable All K. Srinu All			296	00
			29,272	00
TOTAL	29,568	00	29,568	00
Narration Being amount payable to K. Srinu for R.R. Stone Granting work & paid from 26/6/18 to 30/6/18. on per bill enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 10.07.18

TO

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Srinu

CATEGORY : RR Stone Grouting work.

MOBILE NO. : 9908057053

PAN NO. : AWAPK8233F

PERIOD OF WORK : 26.06.18 to 30.06.18

DETAILS OF WORK:

Pond's grouting work.

Total amount = 29,568/-

TOTAL AMOUNT

:RS. 29,568/-

RUPEES IN WORDS

(Twenty nine thousand five hundred sixty eight only.)

[Signature]
CONSTRUCTION SUPERVISOR

[Signature]
SITE ENGINEER

[Signature] SIGNATURE OF THE MASTRY

[Signature]
10.07.18

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
 Vadlamudi - 522 213, Guntur District.


JOURNAL VOUCHER

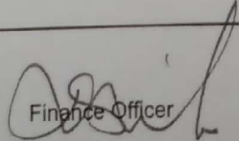
No. _____

Date: 7-8-18

Center: **Vignan University, Vadlamudi**

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Tata Hitachi Maintenance	21,148	00		
Tractor Maintenance	28,324	00		
Lorry Maintenance	1511	00		
Roller Maintenance	9492	00		
Water Pumping (pond)				
Credit				
Shri Kanaka durga Agencies			60,424	00
TOTAL	60,424	00	60,424	00
Narration	Being amount payable to Shri Kanaka durga Agencies for supply of 800 Ltrs Diesel for Tata Hitachi, tractor, lorry, roller, water engine for the month of July'18. appx Bill no. 668/11-7-18 enclosed			

Prepared by 

Finance Officer 

MANAGING TRUSTEE

VIGNAN

Tractor & proclamer

July 2018

11.7.18 Barrev. 669 95 800 75.53 60424-

(In words Sixty thousand four hundred and twenty four only)

M. Balakrishna

M. Balakrishna
06/08/18

CONSTRUCTION IN CHARGE

[Signature]

SRI KANAKADURGA AGENCIES
I.O.C. DEALER
Guntur Road, NARAKODURU
GUNTUR DT



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 8/8/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit water pumping (pord)	74212	00		
Credit TDS payable A/c N.V. Basavaiah			742	00
			74212	00
			73470	00
TOTAL	74,212	00	74,212	00

Narration

Being amount payable

N.V. Basavaiah (Motor works) for ^{water} Motor Rent - 181 hrs

@ 300/- & Labour works 38 nos @ 500/- & Water tubes - 3000 ft

@ 30/- x 12 days & ^{tubes} Damage charges Rs 1880/- Total 74212

from 28/7/18 to 4/8/18. Bill enclosed. PANNO. AYCPN9227A

Prepared by

Finance Officer

REGISTRAR

DATE: 7/8/18.

TO

VFSTR

VADLAMUDI.

FROM

NAME OF THE MASTRY: N.V. RAJAVATHA.

CATEGORY : diesel motor work.

MOBILE NO. : 9492464418.

PAN NO. : AYCPN9227A.

PERIOD OF WORK : 25/7/18 to 4/8/18.

DETAILS OF WORK : Pond water filling from vadlamudi channel to university pond.

NO. OF PERSONS WORKED: total hrs working! - 191 hrs.

MASON/CARPENTER/ELECTRICIAN/PLUMBER:

HELPER Total workers 1 - 3800.

RATE PER DAY PER PERSON: worker takes 1 - 2900 fee.

MASON/CARPENTER/ELECTRICIAN/PLUMBER:

HELPER :

TOTAL AMOUNT :RS. 74,212/-

RUPEES IN WORDS : Seventy four thousand two hundred and twelve rupees only.

[Signature] CONSTRUCTION SUPERVISOR

M. Balakrishna SITE ENGINEER

[Signature] SIGNATURE OF MASTRY

Handwritten note: [unclear] = [unclear] [unclear]



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Center : Vignan University, Vadlamudi

Date : 12/8/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Repairs & Renewals A/c (VBlock)	4380	00		
Earth wall (pond)	6610	00		
Credit				
P. Pothu Raju A/c			11,000	00
TOTAL	11000	00	11000	00

Narration

Being amount payable to P.

Pothu Raju has Earth wall at VBlock drainage line & pond water filling pipe line. ~~Earth~~ total 100' length - 3.6' depth & 4 22.0' length - 1.3" depth. ^{from 5/8/18 to 8/8/18} as per bill date 12/8/18 enclosed

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE : 12/9/18

TO

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,

VADLAMUDI.

FROM

5/9/18 to 8/9/18.

NAME OF THE MASTRY :

P. Pothu Raju.

CATEGORY :

Earth works.

MOBILE NO. :

9848190774.

PAN NO. :

PERIOD OF WORK :

5/9/18 to 8/9/18.

DETAILS OF WORK :

UBHOCs drainage line &

Pond water filling pipe line.

earth works.

4380 - UBHOCs : 100'-0 length 3'-6 depth (3.5)

6610 - pond

422-0 length 1'-3" depth

contract 11000/-

(1.25)

~~20,550~~

TOTAL AMOUNT :

11,000/-

RUPEES IN WORDS :

Eleven thousand only.

K. Murali
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

SIGNATURE OF THE CONTRACTOR



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 15/9/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit 300MM R.C.C. pipes (pond)	5600	00		
Credit Sree Krishna Concr Concrete works			5600	00
TOTAL	5600	00	5600	00
Narration Being amount payable to Sree Krishna Concr Concrete works for purchase of RCC pipes 300MM. 2.5 M. for water pipe line purpose. as per B.11 no. 17 dt 10-9-18. enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

IN : 37AAIFS6166R1Z7

BILL OF SUPPLY

☎ 08644 - 224155

01/07/02972/PMT/SSI/APS DL 2.3.1978

Cash/Credit

SREE KRISHNA CEMENT CONCRETE WORKS

Lower Wharf, Morrispet, TENALI - 522 202.

MANUFACTURERS : R.C.C. Spun Pipes of all Classes & sizes,

Fly ash Bricks and all other Cement Allied Products

Branch Factory : 95/7, Near Sangam Dairy, Vadlamudi - 522 213.

COMPOSITION TAXABLE PERSON NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES

No. S.K.C.C./17-18/

17

Date: 10.9.2018

Name: V.F.S.T.R
 Address: VADLAMUDI
 State : A.P. State Code : 37

Bank Details :
 SYDICATE BANK, Tenali.
 A/c No. 32721250000932
 IFSC : SYNB0003272

No.	DESCRIPTION	HSN ACS	Qty. UOM	Rate	AMOUNT	
					Rs.	Ps.
	R.C.C.Pipes 300MM x 2.5M No. class pipes Received Material Stock Register Page No. 113/24 Dt: 10/9/18 Signature: <i>[Signature]</i> using bond receipt K. Murad 10/9/18. M. Balasubrahmaniam 10/09/18 E. & O.E. Construction In-Charge		10RM 4 nos	1400	5600	00
					5000	00
TOTAL						

Terms & Conditions :

1. Goods once supply cannot be taken back.
2. All Disputes are subject to Tenali Jurisdiction.
3. Interest at 24% will be collected on all credit bills from that date

For S.K.C.C. Works
[Signature]
 Authorised Signatory



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 18/9/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit 199,000) Labour Charges A/c (VUSchool) (Canteen) (pond) (Bio-Gon) (Struct. Lab)	0,99,000	00		
	49,500	00		
	6600	00		
	33,000	00		
	20,460	00		
Credit 2). TDS payable A/c K. Paidi Naidu A/c			3076	00
			304,484	00
TOTAL	2,08,560	00	2,08,560	00
Narration	Being amount payable to K. Paidi Naidu for Labour charges for VUSchool, Canteen, pond, Bio-Gon, Structural Lab from 1-8-18 to 31-8-18. as per Bill enclosed			

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE : 12/9/18

TO

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Paide Naidu.

CATEGORY : N.M.R. workers

MOBILE NO. :

PAN NO. :

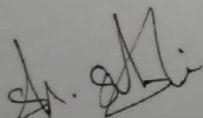
PERIOD OF WORK : 1.8.18 to 31.8.18.

DETAILS OF WORK : The labours are working in our
campus daily labour purpose.

Total workers:- 632 / ✓
Rate per each one:- Rs. 330 / -

TOTAL AMOUNT : Rs. 2,08,560 / -

RUPEES IN WORDS : Two lakhs eight thousand five hundred
and sixty six only.


CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

SIGNATURE OF THE CONTRACTOR

Nagarjuna :- 300 20.
Structural lab :- 62 40-
Guesthouse :- 150 20.-
Bio-gas :- 100 20.-
Pond :- 20 20.



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No. _____

Center : **Vignan University**, Vadlamudi

Date : 8/9/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit water pipeline (pond)	8205	00		
Credit Hanuman paints & Sanitary			8205	00
TOTAL	8205	00	8205	00

Narration

Being amount payable

Hanuman paints & Sanitary flew supply of PVC Long Bend 6kg Heavy, ^{-6mm} PVC Solvent Cement, ^{-15mm} PVC Reducer -1mm for pond water line purpose, expir Bill No. 10 R.130/5/9/18 enclosed

Prepared by

Finance Officer

MANAGING TRUSTEE

HANUMAN PAINTS & SANITARY

D.NO:23-6-41,PATNAM BAZAR,GUNTUR - 522003

Phone Numbers : 0863-2222957

GST NO : 37AALFH3488G1ZZ

CREDIT INVOICE

VFSTR VADLAMUDI

Invoice Dat 05-Sep-2018

Invoice No. ICB 130

Mode CREDIT

PH NO :

GST NO

S.N	Item Name	HSN	Qty	Rate	Tax %	TOTAL
1	160MM P V C LONG BEND 6KG HEAVY	39174	6	742.05	18	4452.30
2	1 LTR PVC SOLVENT CEMENT	35069	15	235.00	18	3525.00
3	160X110MM PVC REDUCER	4015	1	228.00	18	228.00

Received Material
Stock Register Page No. 110/23
Dt: 6/9/18
Signature: *[Signature]*
Using Pvc pipe
Air pump
Received by:
K. meera.

M. Balakrishna
Construction Engineer

GST %	Grs Tot	GST Tot	CGST	SGST	Total Amount :
5 % ---	0.00	0.00	0.00	0.00	8,205.00
12 %--	0.00	0.00	0.00	0.00	Amount in words:
18% --	6,953.65	1,251.65	625.83	625.83	Rupees Eight thousand Two hundred and Five Only
0% --	0.00	0.00	0.00	0.00	
Total--	1251.65	625.83	625.83	625.83	

BANK DETAILS :
LAKSHMI VILAS BANK GUNTUR
A/C NO: ,
IFSC CODE:LAVB0000277

For HANUMAN PAINTS & SANITARY
Authorised Signatory.



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 1-9-18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit P.V.C. pipes (pond)	3,45,000	00		
Credit Swetha P.V.C. Industries Sattenapalli			3,45,000	00
TOTAL	3,45,000	00	3,45,000	00
Narration Being amount payable to Swetha p.v.c. Industries, Sattenapalli for supply of 150 nos - Ravi 1606 kgf pipe for pond pipeline purpose, on per bill no. 628 dt 31-8-18 enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

SWETHA P.V.C. INDUSTRIES
Door No.11-6-103, Guntur Road,, Sattenapalli-522403., Guntur Dist.,A.P.

Company's GSTIN/UIN : **37ANXPM5842N2ZW**

Range : Superdt. C.E Guntur Range - II / Superdt. C.E Guntur Range - II / 417, Brodipet Guntur
Division : The Asst Commissioner Central Excise Guntur / The Asst Commissioner Central Excise Guntur / 417, Brodipet Guntur
PAN / Income Tax No. : **ANXPM5842N**

Buyer Vignans Foundation for Science Technology And Research ,Vadlamudi.	Invoice No.	Dated
	628	31-Aug-2018
	Buyer's Order No.	Dated
	Delivery Note	Dated
	Supplier's Ref./Order No.	Despatch Document No.
	Despatched through	Destination
	Lorry	
	Date & Time of issue of Invoice	Motor Vehicle No.
	31-Aug-2018 at 20:23	AP07Y5689
	Date & Time of Removal of Goods	Authenticated By
31-Aug-2018 at 20:23	for SWETHA P.V.C. INDUSTRIES	
Mode/Terms of Payment	Authorised Signatory	
IMMEDIATELY		

SI No.	Description of Goods	Tariff / HSN Classification	Quantity	Rate	per	Amount
1	Ravi 160/6 Kgf	39172390	150 Nos	1,949.15	Nos	2,92,372.50
					9 %	26,313.53
					9 %	26,313.53
						0.44
						Total
			150 Nos			₹ 3,45,000.00

*Received by
K. Meera Q.
M. Balakrishna
01/09/18*

Pay the bill

Amount Chargeable (in words) : **Rupee Three Lakh Forty Five Thousand Only**

Serial No. in PLA/RG-23 :

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39172390	2,92,372.50	9%	26,313.53	9%	26,313.53	52,627.06
Total	2,92,372.50		26,313.53		26,313.53	52,627.06

Tax Amount (in words) : **Rupee Fifty Two Thousand Six Hundred Twenty Seven and Six paise Only**

VAT Declaration : Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer. Subject to Sattenapalli Jurisdiction Only. All payments by way of cheques or drafts must be paid at sattenapalli. The late payments Carries 24 % Interest per annum. All Payments & Cheques will be Subject to Realisation

for **SWETHA P.V.C. INDUSTRIES**

VIGNAN UNIVERSITY :: Security Department

Material In Stock

Entry Serial No. **11048**

This is a Computer Generated Invoice

Date **01.09.18 Time 09:20**

Signature of Security Office

[Signature]

[Signature]
Authorised Signatory
E & OE



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

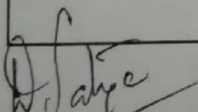
Center : **Vignan University**, Vadlamudi

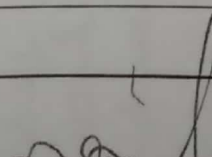
Date : 10/10/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	P.
Debit Pond Water fixing Material	6395	00		
Credit Sri Lakshmi Srinivasa Enterprises			6395	00
TOTAL	6395	00	6395	00

Narration

Being amount payable to Sri Lakshmi Srinivasa Enterprises for supply of Material for pond water fixing purpose. as per D. No. 271 dt-26/8/18 enclosed


Prepared by


Finance Officer

MANAGING TRUSTEE

271



INVOICE
CASH/CREDIT

Date... 26/09/2018

GSTIN : 37BRTPM8505P1ZQ Cell : 9949449460

Sri Lakshmi Srinivasa Enterprises

9-3-3, Near SBI Morrisset Br., Rly. Station Road
TENALI -522 202, Guntur (Dt.), A.P.



Dealers : Lubi Pumps & Motors, Charminar Cement Sheets
GI, MS Pipes, PVC Pipes, Hand Pumps available

Pumps • Motors

Details of Receiver Bill to :

Name..... VIGNAN UNIVERSITY
Address..... Vadlamudi
GSTIN/UIN.....
State..... Code.....

Sl. No.	Description of Goods	HSN ACS	UOM	Qty.	Rate	Amount	Taxable Value	CGST		SGST		TOTAL
								Rate	Amount	Rate	Amount	
1.	100mm Pipe						1500	9%	135	9%	135	1770
2.	FSA			3			2100	9%	189	9%	189	2478
3.	Sockets			2			800	9%	72	9%	72	944
4.	Flange			2			1019	9%	92	9%	92	1203
5.												
6.	Received by											
7.	K. murali											
8.	using bond and stamp											
9.	Received by											
	K. murali											
TOTAL											6395	

Received Material
Stock Register Page No. 129/27
Dt: 11/10/18
Signature: [Signature]

M. Balakrishna
Construction In-Charge

Total Invoice Amount in Words : Construction In-Charge

Through : M. Balakrishna

For Sri Lakshmi Srinivasa Enterprises
K. Lakshmi
Authorised Signatory



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date: 22/10/18

Center: Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit Construction Material (Shed) → 4040/- Construction & fencing Material (pond) 40700/-	44,750	00		
Credit KCR Infrastructures Tenali			44,750	00
TOTAL	44,750	00	44,750	00
Narration Being amount payable to KCR Infrastructures, Tenali for supply of material & cement Jalis for labour shed & cement poles for pond fencing purpose. copy Bill date 13-10-18. copy bill enclosed.				

[Signature]
Prepared by

[Signature]
Finance Officer

MANAGING TRUSTEE

976034629

Cell. 9985117711

K.C.R. INFRASTRUCTURES



D.No: 10-21-2/16, Near Uda Office, Amaravathi Flats
Chenchupet, **TENALI** - 522 202, Guntur (Dist.), A.P.



Bill

Date...13-10-18

UFSTR
Vadalamudi

4' పడక. (8) x 400/-	3200-00,
2x1 1/2 - పాక (2) x 100/-	200-00 /
2x1 - పాక (8) x 60/-	480-00 /
చందం	<u>160-00</u> / 4040/-
7" ప్లంట్ పాలి - (96 x 350) -	33600-00 /
8" ప్లంట్ పాలి - (15 x 400) -	6000-00 /
చందం	<u>1110-00</u> = 40710

TOTAL

44750-00 (44750)

forty four thousand seven hundred fifty
rupees only

Received by,
K. Murthy
using for pond fencing purpose.

For K.C.R. Infrastructures
Shree
Mg. Partner

JOURNAL VOUCHER

No.

Date : 24/10/18

Center : **Vignan University, Vadlamudi**

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit pumps & Motor A/c (pond)	39,175	00		
Credit The kurner The Tendi kurner			39,175	00
TOTAL	39,175	00	39,175	00
Narration Being a. m. payable to The Tendi kurner, (kurner pumps) & co supply of 7.5 KW Monobloc (10HP 4x3) 1 no, L&T MB2 DOL Starater 1 no; MOD for mobile starater 1 no, Submersible Controller 1 no LT & K Reli unit 1 no. Wire - 15 mtrs for pond Motor. approx I. no. ATTK 1819/3304 dt-27-8-18 enclosed				

[Signature]
Prepared by

[Signature]
Finance Officer

MANAGING TRUSTEE

Tax Invoice

(ORIGINAL FOR RECIPIENT)



THE TENALI KUMAR
 DOOR NO: 17-1-30, WAHAB ROAD
 TENALI - 522 201
 08644-226471
 9490759522
 GSTIN/UIN: 37AQWPM8496J1ZK
 State Name : Andhra Pradesh, Code : 37
 E-Mail: ttk@kumarpumps.co.in

Invoice No.	Dated
ATTK1819/S/ 3304	27-Sep-2018
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
3304/27.09.2018	
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
VIGNAN UNIVERSITY.VADLAMUDI
 State Name : Andhra Pradesh, Code: 37

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	7.500 KW Monobloc (10 HP 4X3) (H.S.)	84137010	1 Nos	24,553.57	Nos	24,553.57
2	L & T MB2 DOL STARATER 14-23A MU2+MN2	85369010	1 Nos	3,389.83	Nos	3,389.83
3	MOD FOR MOBILE STARATER & SUBMERSIBLE CONTROLLER	85389000	1 Nos	4,661.02	Nos	4,661.02
4	LT LK Relay Unit	85364900	1 Nos	508.47	Nos	508.47
5	INDL3CF SUB.CABLE-4.00 BLACK THICK(4X3C)	85446090	15 mtrs	88.98	mtrs	1,334.70
						34,447.59
CGST@6%						1,473.21
SGST@6%						1,473.21
CGST@9%						890.45
SGST@9%						890.45
Received Material Stock Register Page No. 147/30 Dt: 24/10/18 Signature: <i>[Signature]</i> Using Round Molar						0.09
Total						₹ 39,175.00

Received by
K. Murshid
M. Balakrishna
Construction In-Charge

Amount Chargeable (in words)
INR Thirty Nine Thousand One Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84137010	24,553.57	6%	1,473.21	6%	1,473.21	2,946.42
85369010	3,389.83	9%	305.08	9%	305.08	610.16
85389000	4,661.02	9%	419.49	9%	419.49	838.98
85364900	508.47	9%	45.76	9%	45.76	91.52
85446090	1,334.70	9%	120.12	9%	120.12	240.24
Total	34,447.59		2,363.66		2,363.66	4,727.32

Tax Amount (in words) : **INR Four Thousand Seven Hundred Twenty Seven and Thirty Two paise Only**

KUMAR PUMPS & MOTORS
TENALI KUMAR
 No. 17-1-30, Wahab Road
 Tenali - 522 201, Guntur Dist.

Company's Bank Details
 Bank Name : INDIAN BANK
 A/c No : 6024586050
 Branch & IFS Code : TENALI BRANCH & IDIB000T008
 for THE TENALI KUMAR

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

[Signature]
 Authorised Signatory

This is a Computer Generated Invoice



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Center : Vignan University, Vadlamudi

Date : 8/10/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit plumbing work charges (pond)	4950	00		
Credit TDS payable A/c K. Bela Raju A/c			50	00
			4900	00
TOTAL	4950	00	4950	00
Narration Being amount payable to K. Bela Raju for plumbing charges at pond water line from cheyrolu Main Canal to pond 6" pvc pipeline causing from 1-9-18 to 20-9-18, enclosed				

[Signature]
Prepared by

[Signature]
Finance Officer

MANAGING TRUSTEE

DATE: 6/10/18

TO
VFSTR
VADLAMUDI.

FROM

NAME OF THE MASTRY: K. Balu Raju

CATEGORY

plumbing works

MOBILE NO.

9908270883

PAN NO.

CHMPK 2561F

PERIOD OF WORK

1-9-2018 To 30-9-2018

DETAILS OF WORK

pond water line from chevrolet
main cannal to pond 6" p.v.c
Pipe line laying work.

NO. OF PERSONS WORKED:

MASON/CARPENTER/ELECTRICIAN/PLUMBER: 9

HELPER

RATE PER DAY PER PERSON:

MASON/CARPENTER/ELECTRICIAN/PLUMBER: Rs. 550 x 9 = 4950

HELPER

TOTAL AMOUNT

:RS. 4950/-

RUPEES IN WORDS

Four thousand nine hundred and fifty only

K. Murali
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

K. 2000020
SIGNATURE OF MASTRY



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date: 8/10/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Labour charges (V school)	99 000	00		
(Guest house)	66 000	00		
(Street Lab)	33 000	00		
(Pond)	24 750	00		
Credit				
TDS payable Mr			2228	00
K. paidi Naidu Mr			2,20,522	00
TOTAL	222750	00	2,22,750	00
Narration	Being amount payable			
	K. paidi Naidu for Labour-charges for V school,			
	Guest house, pond, Street Lab from 1-9-18 to 30-9-18 as			
	per bill date 5/10/18 enclosed. Rs. - 220522/-			
	Cheque - 170522/-			
	Balance 50 000			

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 5/10/18.

TO

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Palde Reddy

CATEGORY : P.M.P. works

MOBILE NO. :

PAN NO. :

PERIOD OF WORK : 1.9.18 to 30.9.18.

NO. OF PERSONS WORKED :

MANSIONS/CARPENTER/ELECTRICIAN/PLUMBER/PAINTER:

HELPER : 675 RS.

RATE PER DAY PER PERSON :

MANSIONS/CARPENTER/ELECTRICIAN/PLUMBER/PAINTER:

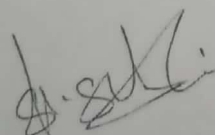
HELPER : RS. 200/- (675 x 300/-)

TOTAL AMOUNT

:RS. 2,22,750/-

RUPEES IN WORDS

: Two lakhs twenty two thousand seven fifty rupees only.


CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

SIGNATURE OF THE MASTRY

Narasimma	->	300	RS.
Guesthouse	->	200	RS.
Structural sub	->	100	RS.
Pond	->	75	RS.
		<u>675</u>	RS.



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Center : Vignan University, Vadlamudi

Date : 2-11-18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Missionary charges A/c (pond)	25140	00		
Credit				
T O S payable A/c			251	00
T. Chiranjeevi A/c			24,889	00
TOTAL	25140	00	25140	00
Narration				
Being amount payable to				
T. Chiranjeevi A/c Missionary charges for ponds,				
shed, time work from 1-10-18 to 31-10-18. on per bill				
date 2-11-18 enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 1.11.18.

TO
VFSTR
VADLAMUDI.

FROM

NAME OF THE MASTRY: T. Chiranjeevi

CATEGORY: Nationaly work

MOBILE NO.: 9908772393

PAN NO.: AA0PT-4955-L

PERIOD OF WORK: 1.10.18 - 31.10.18

DETAILS OF WORK: poud's head; poud's drive
line work

NO. OF PERSONS WORKED: Total masons = $30 \times 500/- = 15,000$

MASON/CARPENTER/ELECTRICIAN/PLUMBER: helpers = $26 \times 390/- = 10,140$

RATE PER DAY PER PERSON: HELPER: Total = 25,140

MASON/CARPENTER/ELECTRICIAN/PLUMBER: -

TOTAL AMOUNT: 25,140/- HELPER: -

RUPEES IN WORDS: RS. 25,140/-

(Twenty five thousand
one hundred forty only)

Chitli G
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

T. Chiranjeevi
SIGNATURE OF MASTRY

8
1.11.18



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No. _____

Center : **Vignan University**, Vadlamudi

Date : 2-11-18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Labour charges A/c (VU School)	82,500	00		
(Cecut-hall)	66,000	00		
(Street Lab)	59,400	00		
(pond)	16,665	00		
Credit				
TDS Payable			2246	00
K. paidi Naidu A/c			2,22,319	00
TOTAL	2,24,565	00	2,24,565	00
Narration	Being amount payable to K. paidi Naidu for Labour charges to Nageswara Block, Cecut-hall, Street Lab, pond Work from 1-10-18 to 20-10-18. on prev Bill date 2-11-18 enclosed			

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 2/11/18.

TO

VIGNAN'S FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Paide Saidu.

CATEGORY : D.M.R. workers.

MOBILE NO. :

PAN NO. :

PERIOD OF WORK : 1.10.18 to 31.10.18.

NO. OF PERSONS WORKED : The labours are working in our campus

MANSIONS/CARPENTER/ELECTRICIAN/PLUMBER/PAINTER: delay labour postage.

HELPER : 680 1/2 20.

RATE PER DAY PER PERSON :

MANSIONS/CARPENTER/ELECTRICIAN/PLUMBER/PAINTER :

HELPER : 21,200/- (680 1/2 x 200/-)

TOTAL AMOUNT :RS 9,24,565/-

RUPESS IN WORDS : Two lakhs twenty four thousand five hundred and sixty five rupees only.

[Signature]
CONSTRUCTION SUPERVISOR

[Signature]
SITE ENGINEER

SIGNATURE OF THE MASTRY

pasasuma block	1-	250 20.
Guesthouse	!	200 20.
Structural Lab	!	180 20.
Pond	!	50 1/2 20.
		<hr/>
		680 1/2 20



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No. ✓

Date : 4-11-18.

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit Expandend Mess (Chain link) pond.	73140	00		
Credit Mahalaxmi Industries Choudavaram			73140	00
TOTAL	73140	00	73140	00
Narration	Being amount payable to Mahalaxmi Industries, Choudavaram for supply of 825 kgs Chainlink Mess & Galvare - 15 kgs for pond compound fencing project. order bill no. 2398/3-11-18 enclosed			

Prepared by

Finance Officer

REGISTRAR

Tax Invoice

(ORIGINAL FOR RECIPIENT)

MAHALAKSHMI INDUSTRIES - (18-19)
 G. CHOWDAVARAM,
 GUNTUR.
 PIN/IN: 37BAQPP9310K1Z2
 State Name : Andhra Pradesh, Code : 37
 Mail : mahalakshmiindustries234@gmail.com

Invoice No.	Dated
2398	3-Nov-2018
Delivery Note	Mode/Terms of Payment
	CREDIT
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
APPE AUTO	VADLAMUDI
Bill of Lading/LR-RR No.	Motor Vehicle No.
dt. 3-Nov-2018	AP07TG9981
Terms of Delivery	

Buyer
VFSTR - VADLAMUDI
 VADLAMUDI
 State Name : Andhra Pradesh, Code : 37

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Expandend (Chain Link) Mess 10G(4X4)X5FTX1100FT	73143900	825.000 KG'S	73.90	KG'S	60,966.00
2	GI Wire 18G SHINE	72172010	15.000 KG'S	67.80	KG'S	1,017.00
						61,983.00
						5,578.47
						5,578.47
						0.06
						CGST
						SGST
						Round Off
						Total
			840.000 KG'S			₹ 73,140.00

Amount Chargeable (in words)
Indian Rupees Seventy Three Thousand One Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
73143900	60,966.00	9%	5,486.94	9%	5,486.94	10,973.88
72172010	1,017.00	9%	91.53	9%	91.53	183.06
Total	61,983.00		5,578.47		5,578.47	11,156.94

Tax Amount (in words) : **Indian Rupees Eleven Thousand One Hundred Fifty Six and Ninety Four paise Only**

Received by

K. Manoj
 Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name: **Andhra Bank Occ A/c**
 A/c No. : **103613100000210**
 Branch & IFS Code : **SME BRANCH, GUNTUR & ANDB0001036**
 for MAHALAKSHMI INDUSTRIES - (18-19)

Customer's Seal and Signature
Security Department
 Material In & Out
 Entry Serial NO. *4863*

Authorized Signatory

This is a Computer Generated Invoice
 Date: *03.11.18* Time: *06:15 PM*
 Signature of Security Officer



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 12-11-18

Center : **Vignan University**, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit Electrical work charges (pond)	1650	00		
Credit TDS payable K. Mohan Babu			17	00
			1633	00
TOTAL	1650	00	1650	00
Narration Being amount payable to K. Mohan Babu for Electrical work charges at pond Motor fixing & power connection at Motor room Near Appapuram Major Canal. copy bill date 11/11/18 enclosed				

[Signature]
Prepared by

Finance Officer

[Signature]

MANAGING TRUSTEE

DATE: 11/11/18

TO
VFSTR
VADLAMUDI.

FROM
NAME OF THE MASTRY: K. Mohan Babu

CATEGORY: Electrical Works

MOBILE NO.:

PAN NO.:

PERIOD OF WORK: 8-10-18.

DETAILS OF WORK: Pond Meter fixing & power connectⁿ at meter room near Appa puram major canal.

NO. OF PERSONS WORKED:

MASON/CARPENTER/ELECTRICIAN/PLUMBER: 3 No.

HELPER:

RATE PER DAY PER PERSON:

MASON/CARPENTER/ELECTRICIAN/PLUMBER: $3 \times 550/- = 1650/-$

HELPER:

TOTAL AMOUNT :RS. 1650/-

RUPEES IN WORDS: One thousand Six hundred fifty only

H. Murali
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

K. Mohan Babu
SIGNATURE OF MASTRY



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date :

10/12/18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Labour charges A/c (Vofschool)	49500	00		
(Censthouse)	33000	00		
(Library)	33000	00		
(Struc Lab)	16500	00		
(pond)	22770	00		
Credit				
TDS payable A/c			1,548	00
K. paidi Naidu			1,53,222	00
TOTAL	1,54,770	00	1,54,770	00
Narration	Being amount payable to K. paidi Naidu for Labour charges at VU School, Censthouse, Library, Struc Lab, pond from 1-11-18 to 30-11-18. copy will enclosed			

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 3/12/18

TO
VFSTR
VADLAMUDI.

FROM

NAME OF THE MASTRY: K. Paide Daido.
CATEGORY: D.M.P. workers
MOBILE NO.:
PAN NO.:
PERIOD OF WORK: 1.11.18 to 30.11.18.
DETAILS OF WORK:

NO. OF PERSONS WORKED:

MASON/CARPENTER/ELECTRICIAN/PLUMBER:

HELPER ✓ : 469.00

RATE PER DAY PER PERSON:

MASON/CARPENTER/ELECTRICIAN/PLUMBER:

HELPER ✓ : RS. 330/- (469.00 x 330/-)

TOTAL AMOUNT : RS. 1,54,770/-

RUPEES IN WORDS : one lakh fifty four thousand seven hundred and seventy seven only

[Signature]
CONSTRUCTION SUPERVISOR

M. Balajine
SITE ENGINEER

[Signature]
SIGNATURE OF MASTRY

Nasavara block	-	150.00.
Guesthouse	-	100.00.
Library	-	100.00.
Structural slab	-	50.00.
Pond	-	69.00.
Total	=>	<u>469.00</u>



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No.

Date : 31-12-18

Center : Vignan University, Vadlamudi

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
pond Motor fixing Electrical Material	6950	00		
Credit				
Sri Lalashmi Srinivasa Enterprises			6950	00
TOTAL	6950	00	6950	00
Narration	Being amount payable for Lalashmi Srinivasa Enterprises for supply of 100MM pipe & fittings, sockets - 10 nos for pond Motor fixing purpose as per bill no. 118/18-8-18. copy will enclosed			

Prepared by

Finance Officer

MANAGING TRUSTEE

CASH/CREDIT

Date 18/8/18

GSTIN : 37BRTPM8505P1ZQ

Cell : 9949449460

Sri Lakshmi Srinivasa Enterprises

9-3-3, Near SBI Morrispet Br., Rly. Station Road
TENALI - 522 202, Guntur (Dt), A.P.

Lubi

Dealers : Lubi Pumps & Motors, Charminar Cement Sheets
GI, MS Pipes, PVC Pipes, Hand Pumps available

Pumps & Motors

Details of Receiver

Bill to :

Name Vignana University

Address Vadlamuduru

GSTIN/UIN

State Code

S No.	Description of Goods	HSN ACS	UOM	Qty	Rate	Amount	Taxable Value		CGST		SGST		Total
							Rate	Amount	Rate	Amount			
1	100MM PIPE			4		3390	3390	9%	305	9%	305	4000	
2	Socket			10		2500	2500	9%	225	9%	225	2950	
Received Material Stock Register Page No. <u>192/89</u> Dt: <u>11/12/18</u> Signature <u>[Signature]</u> using pond motor lity for <u>[Signature]</u> Construction in progress													
M. Balakrishna Construction in-charge TOTAL												950	

Total Invoice Amount in Words : Six thousand nine hundred fifty only

For Sri Lakshmi Srinivasa Enterprises

Authorized Signatory



VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH

Vadlamudi - 522 213, Guntur District.

JOURNAL VOUCHER

No. _____

Center : **Vignan University**, Vadlamudi

Date : 17/4/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
R.R. Stone laying charges (pond)	58,762	00		
Credit				
TDS payable A/c			588	00
K. Srinu A/c			58,174	00
TOTAL	58,762	00	58,762	00
Narration				
Being amount payable to K. Srinu, R.R. Stone laying charges at pond rate 5342 sqft @ 11/- capex Bill & details enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 16.04.18

TO

VFSTR,

VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Sri. 104

CATEGORY : R.R. below laying work of paval.

MOBILE NO. : 9908057053

PAN NO. : AWAAPIC 8233F

PERIOD OF WORK : 8.04.18 to 16.04.18

DETAILS OF WORK : Total laying Area = 5342' SFT
Rate per SFT = 11/- = 58,762/-
Advance!
 $5,342 \times 9/- = 48,078/-$

TOTAL AMOUNT : RS. 48,078/-

RUPEES IN WORDS : Forty eight thousand seventy eight only.

C. Sree. G
CONSTRUCTION SUPERVISOR

M. Balakrishna
SITE ENGINEER

K. Sri. 104
SIGNATURE OF THE MASTRY

16.04.18

DATE: 13-10-2020

TO
VFSTR,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Srinu
CATEGORY : Reinstatement of existing pit
MOBILE NO. : 99080 57083
PAN NO. : AWAPF 8233 F
PERIOD OF WORK : 1-10-2020 TO 10-10-2020
DETAILS OF WORK : Pit - 4

No. of Pit - 4, cost of RCC ring - 1200/-
Labour charges, Bill amount - 12,545/-

TOTAL AMOUNT :RS. 12,545/-
RUPEES IN WORDS : Twelve thousand five hundred
forty five rupees only

C. Srinu
CONSTRUCTION SUPERVISOR

Srinu
SITE ENGINEER

K. Srinu
SIGNATURE OF THE MASTRY

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESERCH

Vadlamudi - 522213, Guntur District

JOURNAL VOUCHER

Center: Vignan University, Vadlamudi

Date: 11-10-2020

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Rain water hardware Rtg - 4	19545	00		
Credit				
T.D. payable A/c			19545	00
K. Venu A/c				
TOTAL	19545	00	19545	00
Narration	Being amount payable to K. Venu			
Rtg charges	19545.00 for rain water			
Rtg from	1-10-2020 to 10-10-2020			
Rs. details enclosed				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 9-9-2019

TO
VFSTR,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Srinu
CATEGORY : Rainwater house by pit
MOBILE NO. : 9908057053
PAN NO. : AWAPR233E
PERIOD OF WORK : 28-8-2019 To 6-9-2019.
DETAILS OF WORK : Pit-2

No of RCC rings of dia 1.5m = 2
40mm - 3kg 20mm - 2.86kg chips - 2.95kg
cost of RCC ring. - 1200/- labour charges
Bill amount - 8,772/-

TOTAL AMOUNT :RS. 8,772/-
RUPESS IN WORDS : Eight thousand seven hundred
seventy two rupees only

Arjun B
CONSTRUCTION SUPERVISOR

[Signature]
SITE ENGINEER

K. Srinu
SIGNATURE OF THE MASTRY

[Signature]

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESERCH

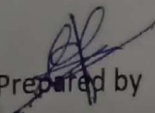
Vadlamudi - 522213, Guntur District

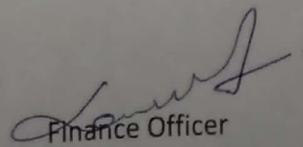
JOURNAL VOUCHER

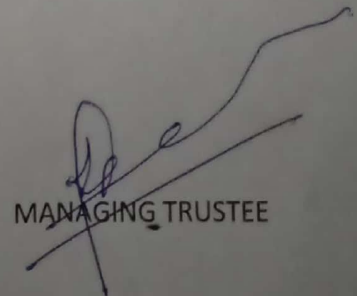
Center: Vignan University, Vadlamudi

Date: 8-9-2019

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Rain water Harvesting (Pits) No. of unit - 2	8772	00		
Credit				
T.D. Payable A/c K. Srinu A/c			8772	00
TOTAL	8772	00	8772	00
Narration	Being amount payable to K. Srinu (Dore buyer) Rainwater Harvesting charges 8772 Rs. per pit for rainwater harvesting pits from 28-8-2019 to 6-9-2019 Bill & detail enclosed			

Prepared by 


Finance Officer


MANAGING TRUSTEE

❁ VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESERCH

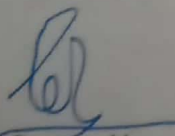
Vadlamudi - 522213, Guntur District

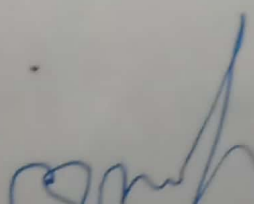
JOURNAL VOUCHER

Center: Vignan University, Vadlamudi

Date: 20/2/16

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit Argabhatta block Water tanks - 2		2,24,000		
Credit Payable A/c K. Srinu A/c			2,24,000	
TOTAL	2,24,000		2,24,000	
Narration Being Amt payable to K. Srinu; water tanks - 2 charges of 2,24,000/- from 10/2/16 to 20/2/16 per bill enclosed.				


Prepared by


Finance Officer


MANAGING TRUSTEE

DATE: 17/6/2016

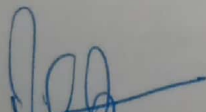
TO
VFSTR,
VADLAMUDI.

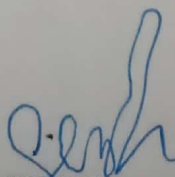
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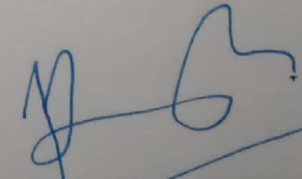
NAME OF THE MASTRY : K. Srinu
CATEGORY : Aiyabhata block water-tanky
MOBILE NO. : 9908057052
PAN NO. : NWAPK R233F
PERIOD OF WORK : 10/6/16 to 20/6/16
DETAILS OF WORK :

Water tanky @ Aiyabhata block.
tank - 1 \Rightarrow total cost - 116092.13 /-
tank - 2 \Rightarrow total cost - 109905.2 /-

TOTAL AMOUNT :RS. 2,24,000/-
RUPESS IN WORDS : Two lakhs twenty four thousand
rupees.


CONSTRUCTION SUPERVISOR


SITE ENGINEER


SIGNATURE OF THE MASTRY

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESERCH

Vadlamudi – 522213, Guntur District

JOURNAL VOUCHER

Center: Vignan University, Vadlamudi

Date: 16/5/2016

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Visweswarayappa block - Water tank - 1	80,712.	00	-	
Credit				
Payable A/c K. Paidi Naidu A/c			80,712.	00
TOTAL	80,712.	00	80,712.	00
Narration Being Amt Payable to K. Paidi Naidu Water tank-1 Charges of 80,712.00 from 10/5/16 to 16/5/16 per bill enclosed.				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 12/6/2016

TO
VFSTR,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Paidi Naidu

CATEGORY : ~~Water tank~~ ^{Block} Visweswarayya Block

MOBILE NO. : 9849 455942

PAN NO. : B M I P K 3144 E


PERIOD OF WORK : 10/5/16 to 16/5/16

DETAILS OF WORK :

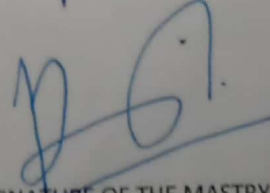
Water tank construction cost of total
② Visweswarayya block is = 80,712/-

TOTAL AMOUNT :RS 80,712/-

RUPEES IN WORDS : Eighty thousand Seven hundred and twelve rupees.


CONSTRUCTION SUPERVISOR


SITE ENGINEER


SIGNATURE OF THE MASTRY

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESERCH

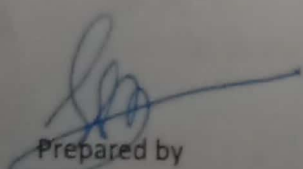
Vadlamudi - 522213, Guntur District

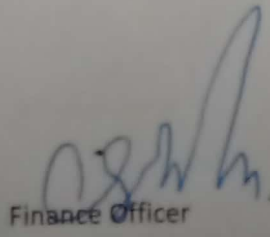
JOURNAL VOUCHER

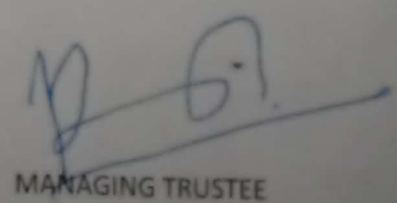
Center: Vignan University, Vadlamudi

Date: 5/2/17

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Bhuxana Vijayam block - Water tank	2,26,096.	65		
Credit				
Payable A/c K. Srinu A/c				2,26,096.65
TOTAL	2,26,096.	65	2,26,096.	65
Narration				
Being Amt. payable to K. Srinu, Water, Charge of 2,26,096.65 from 11/2/16 to 19/2/2016 per bill enclosed.				


Prepared by


Finance Officer


MANAGING TRUSTEE

DATE: 19/2/2016


TO
VFSTR,
VADLAMUDI.

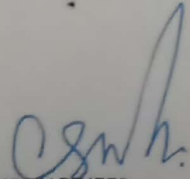
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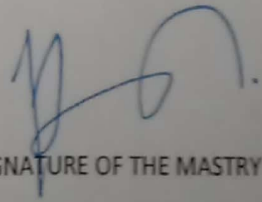
NAME OF THE MASTRY : K. Srinu
CATEGORY : Bhuvana Vijayam block
MOBILE NO. : 99080 57053
PAN NO. : NWAPIC 8233F
PERIOD OF WORK : 11/2/2016 to 19/2/2016
DETAILS OF WORK :

Water tank construction @ Bhuvana Vijayam block
total cost - 2,26,100/-

TOTAL AMOUNT :RS. 2,26,100/-
RUPEES IN WORDS : Two Lakh twenty six thousand
One hundred rupees.


CONSTRUCTION SUPERVISOR


SITE ENGINEER


SIGNATURE OF THE MASTRY

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESERCH

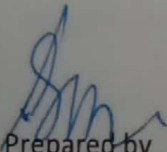
Vadlamudi – 522213, Guntur District

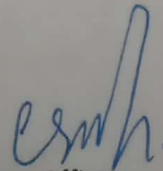
JOURNAL VOUCHER

Center: Vignan University, Vadlamudi

Date: 9/9/2017

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit Vignam Vihay Boys hostel - water tariff - 7	5,66,308.00			
Credit Payable A/c K. Srinu A/c			5,66,308.00	
TOTAL	5,66,308.00		5,66,308.00	
Narration Being Amt payable to K. Srinu, for water tariff - 7, charges of 5,66,308/- from 11/17 to 19/9/2017 per bill enclosed.				


Prepared by


Finance Officer


MANAGING TRUSTEE

DATE: 26/9/2017

TO
VFSTR,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Srinu

CATEGORY : Vignana Vihar Boys hostled water tank

MOBILE NO. : 9908057053

PAN NO. : NWAPK 82 23 F

PERIOD OF WORK : 1/12 to 19/12

DETAILS OF WORK :

Total cost of
tank - 1 - 41,097/-
tank - 2 - 1,13,756/-
tank - 3 - 52,364/-
tank - 4 - 87,235/-
tank - 5 - 1,16,436/-
tank - 6 - 2,53,750/-
tank - 7 - 1,30,044/-

TOTAL AMOUNT :RS. 5,66,308/-

RUPEES IN WORDS : Five lakh sixty six thousand three hundred
and eight rupees.

CONSTRUCTION SUPERVISOR

SITE ENGINEER

SIGNATURE OF THE MASTRY

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESERCH

Vadlamudi - 522213, Guntur District

JOURNAL VOUCHER

Center: Vignan University, Vadlamudi

Date: 19/2/18

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit 3 water tanks @ Priyadarshi Girls hostel 1 water tank @ Guest House 1 water tank @ NTF Library				
Credit Payable A/c K. Paidi Naidu A/c				
TOTAL	7,11,688.00		7,11,688.00	
Narration				
Respy Amount Payable to K. Paidi Naidu				
for water tank construction & charges of				
7,11,688/- from				
as per bill enclosed.				

Prepared by

Finance Officer

MANAGING TRUSTEE

DATE: 13/2/19

TO
VFSTR,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Paidi Naidu
CATEGORY : Water tanky
MOBILE NO. : 9849455942
PAN NO. : BMIPK3144E
PERIOD OF WORK :
DETAILS OF WORK :

Cost of 3 water tanky @ Priyadarshi Girly hostel

tank-1 - 77180.85

tank-2 - 9063.8

tank-3 - 124759.6

Cost of 1 water tank @ Guest House


tank 1 - 1,46,088.2

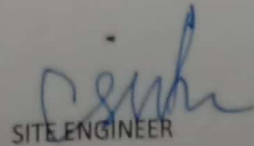
Cost of water tank @ NTR Library

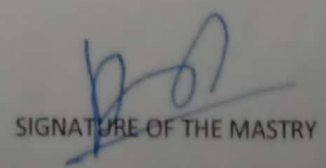
tank 1 - 2,73,497.25

TOTAL AMOUNT :RS. 7,11,688/-

RUPESS IN WORDS : Seven lakh Eleven thousand Six hundred and eighty eight rupees.


CONSTRUCTION SUPERVISOR


SITE ENGINEER


SIGNATURE OF THE MASTRY

❁ VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESERCH

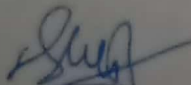
Vadlamudi - 522213, Guntur District

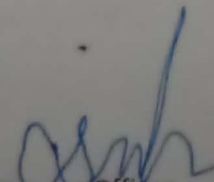
JOURNAL VOUCHER

Center: Vignan University, Vadlamudi

Date:

PARTICULARS	Debit		Credit	
	Rs.	Ps.	Rs.	Ps.
Debit				
Δ Water Sump @ NTR Library	2,90,801	48		
Δ Water Sump @ Girls Hostel	2,64,140	00		
	<u>9,54,941</u>	<u>48</u>		
Credit				
Payable A/c				
K. Srinu			9,54,941	48
TOTAL	9,54,941	00		
Narration	Being Amt. Payable to K. Srinu			
	for Water Sumps Construction, total			
	charges of 9,54,941/- trans			
	to a/c bill enclosed.			


Prepared by


Finance Officer


MANAGING TRUSTEE

DATE:

TO
VFSTR,
VADLAMUDI.

FROM

NAME OF THE MASTRY : K. Srinu
CATEGORY : Water Sump
MOBILE NO. : 99080 57081
PAN NO. : AWAPK 8233F
PERIOD OF WORK :
DETAILS OF WORK :

Water Sump @ NTR Library
total cost - 4,90,801.43/-

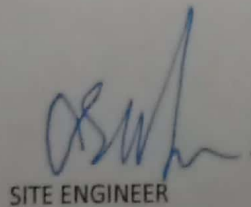
Water Sump @ Girls Hostel
total cost - 4,64,140/-

TOTAL AMOUNT :RS. 9,54,941/-

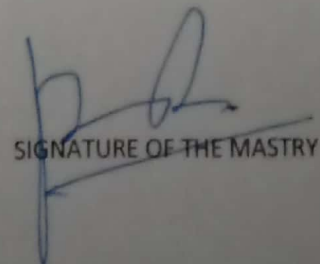
RUPEES IN WORDS : Nine lakhs fifty four thousand
nine hundred and four rupees.



CONSTRUCTION SUPERVISOR



SITE ENGINEER



SIGNATURE OF THE MASTRY