



SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE  
 Jain Society,  
 Sion West, Mumbai  
 State Name : Maharashtra, Code : 27  
 E-Mail : siesvs@bom7.vsnl.net.in

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 2021-22

**Journal Expenses Voucher**  
 (Page 2)

No. : ASCS/EXP/140/2021-22

Dated : 1-Dec-2021

Particulars	Dr	Debit	Credit
Computer & Electronic Equipments		3,780.00	
Sion West			
Sion West Society	3,780.00 Dr		
To Team One Technologies Pvt Ltd.			49,560.00
New Ref ASCS/EXP/140/2021-22	49,560.00 Cr		
Sion West			
Sion West Society	49,560.00 Cr		

On Account of :

Being amt. payable to Team One Tech Solutions LLP. Twds Purchased Web Camera Logitech C922 (Qty. 6pcs.) for Online Lecture as per invoice no. TTS/21-22/1070 Dt. 27.11.2021 PO/ASCS/0099/21-22 dt .24. 11.2021 attached.

₹ 49,560.00      ₹ 49,560.00

*[Signature]*  
 Prepared by

*[Signature]*  
 Checked by

Authorised Signatory

Verified by

CERTIFIED TRUE COPY



True Copy

*[Signature]*  
 Principal  
 SIES College of Arts, Science &  
 Commerce (Autonomous)  
 Sion (West), Mumbai - 400 022.



SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

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Journal Expenses Voucher

(Page 2)

NO. ASCS/EXP/019/2021-22

Dated : 1-Jun-2021

Particulars  
To TDS on Contractors  
(Tds Deducted @ 1% on rs. 2,52844/-)

Debit  
Credit  
2,529.00

On Account of :

Being amt. payable to R. K. Electricals Twds 50% advance to be given for Supply & Installation Electrical Works done at Computer Science Lab & IT Labs as per Invoice No91 Dt. 21.02.20 & as per the Additional BOQ Po. Sies/Cap/Pur/A/0118 /21-22 dt 26.04.2021.

₹ 2,98,356.00    ₹ 2,98,356.00

Prepared by

Checked by

Authorised Signatory

Verified by

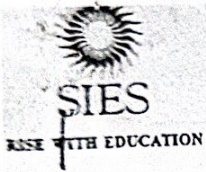
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CERTIFIED TRUE COPY



True Copy

Principal  
SIES College of Arts, Science & Commerce (Autonomous)  
Sion (West), Mumbai - 400 022.



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Payment Voucher

Dated : 27-Sep-2021

No. : ASCS/BOBP/ 92/21-22

Particulars	Amount
Account : Furniture & Fixtures Sion West Sion West Society 31,966.00 Dr (B.NO.016 Dt.21.09.2021 for Rs.31,966/-)	31,966.00
Through : BANK OF BARODA, SION HOUSE, SION BRANCH, 416010012250 (Pd to Raunak Enterprises)	
On Account of : Ch.No.006154 Dt.:27.09.2021 issued infavour of BOB , Towwds payment against B.NO. 016 Dt.21.09.2021 for Rs.31966/- transfer through RTGS vide Letter Ref. No. SIES/ SW /RTGS/2021-2022/0057 Dt.27.09.2021 for Rs.31,966/- for supply of Foldable Awing at Ground floor Canteen as per P.O. SIEs/CAP/PUR/A/0132/21-22 dt. 13.08.2021 attached.	
Amount (in words) : INR Thirty One Thousand Nine Hundred Sixty Six Only	₹ 31,966.00

*[Signature]*  
Prepared By

Hon. / Jt. Hon. Secretary

*[Signature]*  
Checked By  
28/9/2021  
*[Signature]*  
Principal / Authorised Signatory

Hon. Treasurer

Receiver's Signature



True Copy

*[Signature]*  
Principal  
SIES College of Arts, Science &  
Commerce (Autonomous)  
Sion (West), Mumbai - 400 022.

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