Sat Jinda Kalyana College, Kalanaur

NH 709, Kalanaur Kalan, (Rohtak) Haryana 124113
Contact : 01258 222 439(Off.), +91-8607022439(Mb.)
Email : sjkc@rediffmail.com, Website : www.sjkc.ac.in



NAAC ACCREDITATION -2022
Cycle 3

CRITERION 4

Infrastructure and Learning Resources

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

3. Copy of Vouchers/Bills for the Amount Spent on Infrastructure Augmentation
4. Details of Mode of Payment of the Expenditure

Submitted to

National Assessment and Accreditation Council

2016-2017

S.J.K. COLLEGE KALANAUR

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 48 (for Equipment) Dated 21.9.2016

Debit Equipment a/c.

To amt. paid vide ch. No. 000003 dt. 21.9.16 of Rs. 29000/- to Jagat Enterprises, Railway Road, Rohtak against payment of his bill No. 559 dt. 14.9.16 of Rs. 29000/- for a R.O. installed in Girls common Room and as per attachments with the voucher	29000	00
Credit Uco Bank, Kalanaur	29000	00
By amt. as above		
	29000	00

Amount in words Twenty nine thousand only

Accountant 21/9/16 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

KENT Mineral RO™ Water Purifiers
HOUSE of PURITY

JAGAT ENTERPRISES

(Distributor Kent RO Systems Ltd.)
TIN No. 06982819303

Bhiwani Stand to Railway Road, Rohtak.
☎ : 01262-269273, 9354729880

Invoice No. 559

Date 14.9.2016

Customer Name: Principal
Contact Address: S.J.K. College
KALANOUR
Ph.

DESCRIPTION	Qty.	Rate	Value Rs.	P.
Vandav. RO 60 LTR PH.	1	30000/-	30000-	00
Entered in the College property stock register vide page no. 54. Narvig 20/9/16 (Narish Kumar) Chief				
Checked, Verified & recommended for payment of Rs. 29000/- (Twenty nine thousand only) 1. Dr. R.K. Bhaskar 20/09 Signature 2. Mrs. Vanita Dalal 20.09.2016			29000	
Unit No. Included VAT		Total Amount	30000/-	

Rs. Thirty thousand only

GENERAL CONDITIONS

1. The Distributor shall be entitled to cancel or postpone delivery in any event or circumstance arising beyond its control.
2. Terms of payment : Advance or Against Delivery.
3. Local Cheques or Draft to be crossed Marked 'A/c Payee' in the name of "Jagat Enterprises". 4. Cheques subjected to realisation.
5. Candle & Consumed Parts is not covered in Warranty.
6. Subject to Rohtak Jurisdiction. 7. Above 5 Km. Service available at our office.

(Twenty nine thousand only) Passed for Rs. 29000/-

Accountant 21/9/16

For JAGAT ENTERPRISES

(Signature)

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 30 (Boys Hostel Office) Dated 12.7.2016

Debit	Building Exp. A/c	14900	00
	General Exp. A/c	13000	00
	To amt. paid vide Ch. No. 139022 dt. 12.7.16 of Rs. 27900/- to Sh. Sanjay Lekh. clerk for Payment to Rajender Welding Works, Kalanaur against Payment of his bill No. 116 dt. 11/7/16 of Rs 14900/- for 3 Window Grills & Malish Steel furnishing, Kalanaur vide bill No. 33 dt. 11/7/16 of Rs. 13000/- for repair of Barrack Almirahs of office / Library	27900	00
Credit	Uco Bank, Kalanaur	27900	00
	By amt. as above		

Amount in words Twenty Seven thousand & nine hundred only

MSharma 12/7/2016
Accountant

Bursar

Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

कैश/क्रेडिट मीमो

9416473386
9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एजेन्सी, भिवानी रोड, कलानौर।

नं० 116 ता० 11/7/16

नाम S.J.K COLLEGE, KALANAUR

नग	विवरण	दर	रकम रू०	पै०
	बिन्डो नग = 3			
	वजन = 269-400			
	दर = 52	=	14008	
	कब्जे = 12 @ 30/-	=	360	
	चिटकनी = 12 @ 25/-		300	
			14668	
	किराया दो चक्कर		300	
			14968	

Entered in the College property stock register vide page no. 32.

Narayan 12/7/16 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 14900/- (Fourteen thousand & nine hundred)

1. Dr. Jadu Pal Signature 12/7/16

भूल चूक लेनी देनी।

2. Dr. Jader Singh 12/7/16

3. Dr. J.K. Sharma

4. Ms. Manasa Kari

हस्ताक्षर

राजेन्द्र

Passed for Rs. 14900/- (Rs. Fourteen thousand & nine hundred only)

M Sharma Accountant 12/7/16

Bursar

Principal

14968-00 14900-00 नकद भाव किया

राजेन्द्र

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 47 (Boys Fund A/c) Dated 26.7.2016

Debit	General Exps. A/c.	6615 00
	Telephone Exps. A/c	889 00
	Printing & Stationery A/c	860 00
	TA/DA Exps. A/c.	2555 00
	Building Exps. A/c	17888 00
	Maintenance of Building	9590 00
	Refreshment A/c.	1301 00
	To amt. paid vide ch. No. 139028 dt. 26.7.16 of Rs. 39698/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/Receipts/Memos are attached herewith the voucher	39698 00
Credit	Uco Bank, Kalanaur	39698 00
	By amt. as above	
		39698 00

Amount in words Thirty nine thousand six hundred & ninety eight

Accountant 26/7/16 Bursar Principal

Received a sum of Rs. 39698/-

(Rs. Thirty Nine Thousand Six Hundred Ninety Eight only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 39698/-

Payee's Signature

कैश/क्रेडिट मीमो

9416473386
9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एजेन्सी, भिवानी रोड, कलानौर।

नं० 131 ता० 21/7/16

नाम S.J.K College, Kalanaur

नग	विवरण	दर	रकम रू०	पै०
	3 पिस बिन्डो	Entered in the College property stock register on page no. 32		
	2 चौखट			
	वजन 2 316900			
		52		
	12 मजदूर =		16478-00	
	12 मिस्त्री		360	
			300	
			17138	
	मिश्रायें		250	
			17888	

नगद प्राप्त नगद फर्क्सीकर 17888 प्रदीप प्रदीप

Checked, Verified & recommended for payment of Rs. 17388/- (Seventeen thousand three hundred eighty eight)

1. Dr. Indu Pal
2. Dr. Indu Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rani

Indu Pal

Signature

Passed for Rs. 17388/-

हस्ताक्षर

Accountant 24/7/16

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 92 (Boys fund A/c) Dated 25.10.2016

Debit	General Exps. A/c.	1555	00
	Telephone Exps. A/c	2083	00
	Printing & Stationery	4480	00
	TA/DA Exps. A/c	3070	00
	Lab. Charges & Exps.	11295	00
	Building Exps. A/c.	10192	00
	Refreshment A/c.	1936	00
	To amt. paid vide ch. No. 139045 dt. 25.10.16 of Rs. 34611/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/Memos/Receipt are attached herewith in the matter	34611	00
Credit	Uco Bank, Kalanaur	34611	00
	By amt. as above		
		34611	00

Amount in words Thirty four thousand Six hundred & Eleven only

Accountant 25.10.16

Bursar

Principal

Received a sum of Rs. 34611/-

(Rs. Thirty four thousand six hundred eleven only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

8059484040
Authorised Distributor :-
RATHI® STEEL BARS
Legacy of trust. Since 1942.
JAI BHARAT STEEL
TMT ANGLE CHANNEL FLAT GARDER
KALSI
TUBAL PARTS
Fieldmarshal®
DRP-M®
EURO
KEMPIO
GOODWILL
J.K.™
RIGID PVC PIPE & FITTING
PLUMBING PIPE
SANYO
C·E·R·A·M·I·C



JAI MAA LAXMI

TAX INVOICE/CASH/CREDIT

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

M/s. Principal S.J.K Collage Kalanaur

Party's TIN No.

TIN 06802814552
P.N.B. A/c No. 3349002100006468

No. 144

Date 07/09/2016

DESCRIPTION OF GOODS	Qty.	Rate	Amount Rs.	P.
G.B. Wire	1.180	50/=	59	00
Keel	1.500	55/=	82	00
PVC Conection 36"	1 Pc.	130/=	130	00
TMT 12MM	39.200	32/=	1254	00
Hole Pass	3 Pcs	176/=	528	00

Entered in the perishable stock register vide page no. 41.
24/10/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 2256/2
(Rs. Two thousand Two hundred fifty six)
1. Dr. Indu Pal
2. Indu Singh
3. Dr. J.K. Sharma
4. MS. Manasa Rao Manasa
Signature

(Rs. Two thousand Two hundred fifty six)
Passed for Rs. 2256/2

Accountant 25/2/16 Bursar Principal

Total Sale before adding VAT/CST	2053	00
(+) Vat/CST @ 5 %	103	00
S.C. %	—	
Cartage Freight	100	00
Total Sale Price with VAT/CST	2256	00

Time of Despatch

Vehicle No. Sent to Recovery

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For Bhatia Engineering Works

Prop./Auth. Signatory

GOBIND

Gohana Road, Rohtak - 124001

Spl. In : Gate, Grill, Shutter, Channal, Gate & Steel Gate, Grill etc.

No. 50 Date 17-10-16

M/s. S.J.K College Kalanaur

No.	Particulars	Rate	Amount Rs. P.
	87.300 2 gate	68	5936
	Labour		700
	किराया		250
	ताला		350
			7236
		Total	7236

Iron Doors for Principal office & Library

Entered in the College property stock register on page 33.

24/10/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 7236/- (Seven thousand Two hundred Thirty Six)

1. Dr. Ind Raj
2. Dr. Inder Singh
3. Dr. J.K. Sharma
3. Ms. Manasa Rani

Signature

Sent & Passed

Passed for Rs. 7236/- (Seven thousand Two hundred Thirty Six)

E.&O.E.

Signature

Accountant 25/10/16 Bursar Principal

केश/क्रेडिट मामा

9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एजेन्सी, भिवानी रोड, कलानौर।

नं० 153 ता० 16/9/16

नाम S.J.K मालिक

नग	विवरण	दर	रकम रू०	पै०
	3 कब्जे		200	
	4 बिटकनी			
	तोबर		500	
500/-	principal office (Retiring Room)			
			700	मै

Entered in the College property stock register on page 33.

24/10/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 700/- (Seven hundred)

1. Dr. Indu Pal
2. Dr. Indu Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rani

Signature

भूल चूक लेनी देनी

हस्ताक्षर

Passed for Rs. 700/- (Seven hundred)

Accountant 25/2/16

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 8 (Boys Fund M) Dated 14.5.2016

Debit	General Expx. M/c.	1580	00
	Telephone Expx. M/c	887	00
	Refreshment- M/c	560	00
	Printing & Stationery	40770	00
	TA/DA Expx. M/c.	5822	00
	Computer Fee	3200	00
	Electric Installation & repair	2065	00
	Generator fee & Expx	929	00
	Maintenance of Building	1200	00
	Lab. charges & Expx.	4590	00
	To amt. paid vide Ch. No. 136168 dt. 14.5.16 of Rs. 61603/- to Sh. Sanjay Kumar, clerk for exp. made by him and as per attachments with the voucher	61603	00
Credit	Uco Bank, Kalanaur	61603	00
	By amt. as above		
		61603	00

Amount in words Sixty one thousand Six hundred & Three only

Accountant 14/5/16

Bursar

Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Payee's Signature

Prop. Bharat Bhushan Madaan

"श्री सत् जिन्दा कल्याणा जी सहाय"

CASH/CREDIT MEMO

M.: 9466072288



Nisha Electricals & Sound Service



Opp. Old Police Station, Kalanaur (Rohtak)

All Types of Ceiling Fan Motors, Iron, Madhani, Cooler, Heater, Frata etc. Repairing Centre.
All Types of Electricity works, A.C., Invertor Fitting .
All kinds of electricals parts available on proper cost.

Note: Sound Service For All programe's

No. 20

Name S.J.K. College B.A

Dated 27/4/16

Qty.	Particulars	Rate	Amount Rs.	P
गोटम	मंखे की तार, तारबन्दी व [illegible]		600	—
	मंखे की तार के लिए, 3P कैचर		75	—
			675	0

Entered in the perishable stock register vide page no. 24.

Sarup 11/5/16 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 675/- (Rs Six hundred seventy five only)

Signature 13/5/16

(Rs. Six hundred & seventy five)

Passed for Rs. 675/-

M Sharma Accountant 14/5/16

Bursar

Principal

Received in cash 675 Rs @ [illegible]

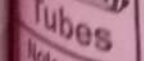














Bulbs & CFL

Farata

Ceiling Fan

Air Fresher

Iron

All Accessories

Tubes

Proude to Provide Services

Total 675/-

Note: Sound System are available for rent

E. & O.E.

For Nisha Electricals & Sound Service

Signature

"श्री सत् जिन्दा कल्याणा जी सहाय"

Bharat Bhushan Madaan

CASH/CREDIT MEMO

M.: 9466072288



Nisha Electricals & Sound Service



Opp. Old Police Station, Kalanaur (Rohtak)

Types of Ceiling Fan Motors, Iron, Madhani, Cooler, Heater, Frata etc. Repairing Centre.
All Types of Electricity works, A.C., Invertor Fitting .
All kinds of electricals parts available on proper cost.

Note: Sound Service For All programe's

13

Dated 8/4/16

Principal S.J.K B.A. college Kal

Qty.	Particulars	Rate	Amount Rs.	P
	Entered in the perishable stock register vide page no. 34	4 [illegible]	140	560
		5 [illegible]	40/-	200
		[illegible]	15/-	30
		2 lamp [illegible]	10/-	20
		1 [illegible]	20/-	20
		1 [illegible]	10/-	10
		2 [illegible]	25/-	50
		[illegible]		500
				1390

Checked, Verified & recommended for payment of Rs. 1390/- (Rs. one thousand three hundred ninety only)

Signature 13/5/16

Passed for Rs. 1390/- (Rs. one thousand three hundred ninety only)

Received in cash 1390 Rs. (Co. Nish.)

Accountant 13/5/16

Principal

Proude to Provide Services

Total 1390/-

Note: Sound System are available for rent

E. & O.E.

For Nisha Electricals & Sound Service

Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 19 (Boys Fund A/c) Dated 1.7.2016

Debit	Electric Installation A/c.	175000 00
	To amt. paid vide Ch. No. 136177 dt. 1.7.2016 of Rs. 135000/- to Sh. Vinod Kapoor, Electrical contractor, Near ITI, Rohtak as Ist Installment of Labour Payment of Electricity fitting in the college and as per attachments with the voucher	
Credit	Uco Bank, Kalanaur	135000 00
	Advance A/c. (Sh. Vinod Kapoor)	40000 00
	By amt. as above	
		175000 00

Amount in words One Lac & Seventy five thousand only

Accountant 1/7/16 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact For : All type of Electric Fitting

Office :
"The Electric Point"
879/25, Chinyot Colony,
Near I.T.I., Rohtak

M. : 8685830973
~~9896429909~~
~~9896676431~~
8685830951

Ref. No.

Dated 1/7/016

सेवा में,

प्रीन्सीपल ड.ग.र कालेज कलानौर

मैडम सविनय निवेदन है की बिजली की फिटिंग का कार्य मैंने शुरू किया हुआ है तथा सारी सरीयों व पाइपे फिटिंग हो गई है अतः आपसे अनुरोध है की पेमान्ट की पहली किस्त 175000 रु की अदायगी की कृपा को पमाईश का विवरण इस बिल के साथ लगा हुआ है

कुल पमाईश 17666 Sq. fee Rate : 30/2 Per Sq. feet

Total Amt. 529980/- 176660/2 विनोद कुमार

i.e. Rs. 1,75,000/2 1/7/016

Checked, Verified & recommended for payment of Rs. 175000/2 (one lack seventy five thousand)

1. Dr. Indu Pal Indu Pal
2. Dr. Inder Singh Inder Singh Signature
3. Ms. Manasa Rai Manasa
4. Dr. J.K. Sharma

(one lac & seventy five thousand only)

Passed for Rs. 175000/2

Accountant 1/7/16 Bursar Principal

TA/DA Exps. A

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 124 (Boys Fund A/c) Dated 24.1.2017

Debit	Electric Installation A/c.	275000	00
	To amt. of advance of Sh. Vinod Kapoor, Electrical contractor, Chinyot Colony, Rohtak adjusted which was taken by him from the colly. as Labour payment of Electricity fitting of colly. building burnt/destroyed during Jat reservation agitation in Feb. 2016 & as per attachment with the voucher	275000	00
Credit	Advance A/c. (Sh. Vinod Kapoor)	275000	00
	By amt. as above		
		275000	00

Amount in words Two Lac Seventy five thousand only

Accountant 24.1.17

Bursar

Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact for : All type of Electric Fitting

Office:
"The Eclectic Point"
H.No 25, Chinyot Colony
Near I.T.I. Rohtak

M.: 8685830973
8685830951

Bill - 1

Ref No: .....

प्रिंसिपल, राव दलीप कॉलेज कॉलिज, कलानौर Dated : 29.12.2016

बिजली फिटिंग का बिल

4 माईक्रा का विवरण निम्नलिखित है।

1. कमरा नं: 13 = 28' 4" X 20' = ~~568~~ 567'
2. कमरा नं: 14 = 28' 4" X 20' = ~~568~~ 567'
3. कमरा नं: 15 = 28' 6" X 20' = ~~572~~ 570'
4. कमरा नं: 16 = 28' 6" X 20' = ~~572~~ 570'
5. पंखे = 8' X 59" = 472 (Varandah 13, 14, 15, 16)
6. पंखे = 8' X 59" = 472 (9, 10, 11, 12)
7. कमरा नं: 9 = 28' 6" X 20' = ~~572~~ 570'
8. कमरा नं: 10 = 28' 6" X 20' = ~~572~~ 570
9. कमरा नं: 11 = 28' 6" X 20' = ~~572~~ 570
10. कमरा नं: 12 = 28' 6" X 20' = ~~572~~ 570
11. N.S.S = 10' 4" X 18' 6" = ~~193~~ 191
12. कमरा 102 नं: 28' 6" X 20' = ~~572~~ 570
13. कमरा 104 नं: = 28' 6" X 20' = ~~572~~ 570
14. निर्माणाधीन आफिस = 21 X 38 = 798.

~~7827~~
हॉटल एरिया = 7847
7627

22 = 20 के ऊपर

7627
~~78'47~~ X 20 = ~~156940~~ 152540

~~158540~~
हॉटल = ~~156940~~ 152540
मेन पैनल 10000
आफिस एरिया 5000
167 Sq. Ft.
~~174940~~ 167540

(Rupees One Lac Sixty Seven Thousand Five Hundred Forty Only)

Checked, Verified & recommended for payment of Rs. 167540/- (Rupees One Lac Sixty Seven Thousand Five Hundred Forty Only)

1. Dr. Sudesh
2. Dr. Jasbir Singh Hooda
3. Dr. J.K. Sharma
4. H.S. Mamak for Manak

Signature

Accountant

Clerk

Principal

Secretary
Governing Body
Rohtak Haryana

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact for : All type of Electric Fitting

Office:
"The Eclectic Point"
370/25, Chinyot Colony
Near I.T.I., Rohtak

M.: 8685830973
8685830951

Bill - 2

Ref No .....

Dated : 20/12/2016

Checked, Verified & recommended for payment of Rs. 529980/-
Chairman Governing Body & Secretary
1. Dr. Jasbir Singh
2. Dr. Jasbir Singh
3. Dr. J.K. Sharma
4. Dr. Jasbir Singh Hooda
Signature
Manoj Rai

विजली फिटिंग का बिल

पंमाईश का विवरण निम्नलिखित है

मेन गेट के सामने	16×19 = 304	(19) क्वार्टरों के पास	41×26 = 1066
ऑफिस हाल	41×25 = 1025	(20) N.C Boyloom + लिफ्ट	64×25 = 1600
ऑफिस के सामने हाल	34×25 = 850	(21) कम्पाउंड लॉन के सामने	21×34 = 714
ऑफिस के सामने	27×20 = 540	(22) कम्पाउंड लॉन के सामने	31×30 = 930
हॉल आगन लक्ष	25×41 = 1025		
लॉन + किचन + स्टोर	65×22 = 1430		
कंटीन	21×13 = 273		
कंटीन स्माई	16×11 = 176		
असेम्बलीगंज लक्ष	11×12 = 132		
मेट्रो के सामने गोलाई	119×8 = 952		
प्रिन्सिपल ऑफिस के सामने	106×8 = 848		
लाइब्रेरी के सामने गोलाई	119×8 = 952		
मेट्रो लक्ष के सामने गोलाई	106×8 = 848		
कम्पाउंड लक्ष लॉन के सामने गोलाई	60×8 = 480		
स्टोर लक्ष	= 27×20 = 540		
मेन सभला लक्ष गोलाई	= 31×29 = 899		
लाईटिंग पार्ट (1)	= 26×41 1066		
लाईटिंग पार्ट (2)	= 26×41 1066		

हॉल मीटर = 17666

रेट = 30 रु फुट

17666×30 = 529980

टोटल = 529980 + 167540 = 697520/-

Pay already made to Ch. Sirsa Fine Jewellers Boys Fin Mine Mines & Engineers = 450000/-

1 करोड़ 2 लाख 47 हजार 520/- = 247520/-

Passed for Rs. 529980/-

Manoj 24/12/16 Sirsa

Principal

Gen. Secretary
S... College, Governing Body
KALANAUR (Rohtak) Haryana

Adv. Ac. 275000 + Electric Instt. Ac. 175000 = 450000/-

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 166 (Boys Fund M/c) Dated 31.7.2017

Debit	Electric Installation A/c	200000	00
	Tr. amt. of advance of M/s. B.R. Electrical Rohtak adjusted against mine bills as per list and bills attached for supplying material for Electricity fitting of college building & as per attachments with the memo		
		200000	00
Credit	Advance A/c (B.R. Electrical.	200000	00
	By amt. as above		
		200000	00

Amount in words Two Lac only

Accountant 31/3/17 | Bursar | Principal

Received a sum of Rs. .....
(Rs. .....)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....
..... only)

Rs.

Payee's Sig.

...ll of Bills received from B.R.Electricals,Rohtak

No.	Bill No.	Date	Amount
1	2164	14.2.17	15738
2	2165	14.2.17	5173
3	2166	14.2.17	57783
4	2167	14.2.17	157934
5	2168	14.2.17	48370
6	2169	14.2.17	39683
7	2171	17.2.17	11035
8	2172	17.2.17	2368
9	2173	17.2.17	48695
		G.Total =	386779

Amount already paid from
Boys Fund A/c. = 200000

Net Amount Payable = 186779

M Sharma
30/3/17

...A KALYANA COLLEGE, KALANAUR (ROHTA

27910 **CASH/CREDIT**

9254100311
09996666466

Invoice No. 2164 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD,
OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Basantpal
Bat. Jindal Kanyaya Colle
Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	30 Switch 16 Amp Modular Hifi	37/40	1122	00
	30 Socket 16 Amp Modular Hifi	70/40	2112	00
	100 Pcs Blanck Plate Modular Hifi	8/80	880	00
	90 Pcs Holder GM	26/-	2340	00
	4 Dz 3/4" Steel Screw	3/-	12	00
	22 Dz 1/4" Steel Screw	4/-	88	00
	25 Dz 1 1/2" steel screw	7/-	175	00
	25 Dz 2" Steel Screw	12/-	300	00
	17 Dz 1" Brass Screw	21/-	357	00
	31 Dz 1 1/2" Brass Screw	24/-	744	00
	18 Dz 2" Brass Screw	36/-	648	00
	6 Pcs 32 Amp MCB Modular	100/-	600	00
	30 Seet 8X6 Modular	88/-	2640	00
	10 Seet 4X3 Modular	35/20	352	00
	6 Pcs fan Board 10" GI Pipe	200/-	1200	00
	9 Pcs fan Angle	18/-	162	00
	5 Pcs Seet 3X3 Modular	26/-	130	00
	1 Pcs 8X10 SPL Board	30/-	30	00
	1 Pcs 8X10 Seet	20/-	20	00
		Total	13912	00
		VAT	1826	00
		C.S.T.		
		G. Total	15738	00

Entered in the priodable stock register vide page no. 25. (Naresh Kumar Clerk) 29/3/17

Checked, Verified & recommended for payment of Rs. 15738/-

1. Dr. Sanjeev Pal Indulal
2. Dr. Sanjeev Singh Indulal Signature
3. Dr. J.L. Sharma
4. Mr. Manak Ram Mor

13.125/

For B.R. ELECTRICALS

Rs. (in words) Fifteen thousand Seven hundred thirty eight only

15738

Passed for Rs. 15738/-

Prop./Manager

Accountant 30/3/17

Bursar

Principal

All disputes subject to Rohtak Jurisdiction only.

KALANAUR (Rohtak) Haryana

/910 **CASH/CREDIT**

9254100311
09996666466

No. 2165 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal Sat jinda Kalayna College

Party C.S.T./TIN No. ..... + लानौर

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	1 PCs Sheet 10X12	36/-	36	00
	100 PCs Switch Hifi Simple	11/-	1100	00
	2 Power Set Hifi Simple	83/-	166	00
	19 PCs Fan Rewind 1½ feet	30/-	570	00
	26 PCs Socket 6 Amp	20	520	00
	12 PCs Thimble 70 MM Copper	45/-	540	00
	4 PCs Fan Rewind 2½ feet	50/-	200	00
	1 PCs Excent Fan 12" Surya	950/-	950	00
	4 Dozen 2½" Steel Skrew	18/-	72	00
	4 PCs Holder Elastic	15/-	60	00
	3 PCs Holder Porcelane	25/-	75	00
	2 Sheet 13X15 Sunmica	78/-	156	00
	1 Sheet 10X5 Sunmica	12/50	12	50
	1 Bezel 10X5 Open	25/-	25	00
	2 Bezel 8X5	24/-	48	00
	1 Sheet 11X13	43/-	43	00
		Total	4573	50
	13.125%	VAT	600	27
		C.S.T.		
		G. Total	5173	77

Entered in the perishable stock register vide page no. 26. (Naresh Kumar Clerk) 29/3/17

Checked, Verified & recommended for payment of Rs. 5173

1. Dr. Indu Pal Indupal
2. Dr. Inder Singh Signature
3. Dr. J.K. Sharma
4. Ms. Manasa Ram Manas

Rs. (in words) Five thousand one hundred Seventy three only (five thousand one hundred & Seventy three) Passed for Rs. 5173/-

For B.R. ELECTRICALS

Prop./Manager

Gen. Secretary
College, Governing Body
KALANAUR (Rohtak) Haryana

All disputes subject to Rohtak Jurisdiction.

Accountant 20/3/17 Bursar Principal

27910

CASH/CREDIT

9254100311
09996666466

No. 2166 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kalayana College Kalanaur

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	1 Main Panel Complete with Change over, MCCB, Voltmtr Amp mtr 4 Pole Isoltr, DP Isoltr with wiring	49500/-	49500	00
	5 Tube Set Surya 40 watt	250/-	1250	00
	2 Doz 2½" Brass Skew	42/- Doz	84	00
	2 Doz 3" Brass Skew	48/- Doz	96	00
	2 PCs Starter	7/-	14	00
	1 PCs Hifi Buyer Bell	115/-	115	00
	1 PCs Bed Switch Bell PUSH	9/-	9	00
	2 Sheet 5x5	5/50	11	00
	Total		51079	00
	VAT	13.125%	6704	11
	C.S.T.			
	G. Total		57783	00

Entered in the perishable stock register vide page no. 26.
29/3/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 57783/-
1. Dr. Indu Pal Indu Pal
3. Dr. J.K. Sharma
2. Dr. Inder Singh
4. Ms. Manasa Rani Manasa

Rs. (in words) fifty Seven thousand Seven hundred Eighty three only
(fifty seven thousand seven hundred & Eighty three)
Passed for Rs. 57783/-

For B.R. ELECTRICALS

Prop./Manager

All disputes subject to Rohtak Jurisdiction.

Accountant 20/5/17

Auditor

Gen. Secretary
College, Governing Body
KALANAUR (Rohtak) Haryana

7910

CASH/CREDIT

92541003
0999666646

No. 2167 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD,
OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal Govt Girls Sen Sec School Kalanaur

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	14 Bundle P.V.C Gulkit Pipe 25MM	885/-	12390	00
	20 Packet Hook	90	1800	00
	20 Doz P.V.C Bend	55	1100	00
	1 Pcs Stuay MCB Box T.P.N 3/4w	1070	1070	00
	26 Pcs Modular Box 8X8	94	2444	00
	10 Pcs Modular Box 4X3	51/70	517	00
	15 Pcs Modular Box 5X3	32/90	493	50
	29 Pcs Modular Box 8X3	47	1363	00
	6 Pcs Modular Box 4X3	28/20	169	20
	28 Coil 2½ mm Copper Multistrad	1241	34748	00
	10 Coil 4 MM Copper wire	1898	18980	00
	27 Box Modular 8X6	65/80	1776	60
	84 Coil 1½ MM Copper wire	785	65940	00
	14 Coil 1 MM Copper wire	519	7266	00
		Total	150056	00
		VAT	7878	00
		C.S.T.		
		G. Total	157934	00

Entered in the perishable stock register vide page no. 26. (Manoj 29/3/17 Naresh Kumar Clerk)

Checked, Verified & recomm
for payment of Rs. 157934/-
1. Sr Exam Pur Dhaka
2. Sr. Order Sup. Rohtak
3 Sr. J.E. Sharma
By Mr. Manager Ram Manohar

5.25/-

Rs. (in words) One lac fifty Seven thousand nine hundred thirty four only
(one Lac fifty Seven thousand nine hundred thirty four only)

Passed for Rs. 157934/-

For B.R. ELECTRICALS

Prop./Manager

All disputes subject to Rohtak Jurisdiction

Accountant

Gen. Secret
G.K. College, Governing Body

27910

CASH/CREDIT

9254100311
09996666466

No. 2168 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kaliyana College
कलानौर

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	66 mtr 16mm 4 Core Allumi Indul Cable	63	4158	00
	100 mtr 25 m 4 Core Allum Indul Cable	93/20	9320	00
	16 Paket P.V.C Pipe	18	288	00
	9 Paket 20mm clip	180	1620	00
	3 Paket 18mm clip	130	390	00
	9 Paket 25mm clip	225	2025	00
	70 mtr 35mm 4 Core Allum Armoured Cable	155/-	10850	00
	5 mtr 6mm Copper Multi	30	150	00
	1 Paket 16mm P.V.C clip	96	96	00
	500 PCS Round Sent	3	1500	00
	92 PCS MCB Legend	110	10120	00
	8 PCS 63 Amp Isolator 4 Pole	680	5440	00
		Total	45957	00
		VAT	2413	00
		C.S.T.		
		G. Total	48370	00

Entered in the perishable stock register vide page no. 27 (Naresh Kumar) 29/3/17 clerk

Checked, Verified & rec... for payment of Rs. 48370/-
1. Dr. Indu Pro Indulal
2. Dr. Indu Sup.
3. Dr. J.K. Sharma
4. Ms. Manasa Ram Manager

5.25%

Rs. (in words) Forty Eight thousand three hundred Seventy only
(Forty eight thousand three hundred & seventy)
Passed for Rs. 48370/-

For B.R. ELECTRICALS

Prop./Manager

Gen. Secretary
S.J.K. College, Governing Body
...yana

All disputes subject to Rohtak Jurisdiction.

Accounts 30/5/17

27910

CASH/CREDIT

9254100311
09996666466

No. 2169 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kalyana College
कलानौर

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	2 PCS 63 Amp DPI Isolter	360	720	00
	51 Mtr 35mm 4 Core Allum	155	7905	00
	1 Coil Teliphone wire	780	780	00
	40 PCS Big Round Shut	6	240	00
	25 PCS Batten 1" Girth	33	825	00
	5 Paket Batten Nail	18	90	00
	3 PCS flood light 50watt	1650	4950	00
	2 Paket Cable Tie 150mm	75/-	150	
	1 Coil 8 sq mm Allum Twin	885	885	00
	1 PCS flood light 10watt	650	650	
	1 Paket Cable Tie 200 mm	100	100	
	1 Paket Cable Tie 250 mm	125	125	00
	1 Paket Cable Tie 300 mm	150	150	
	1 Dez J. Box Plastic	84	84	
	3 2 PCS Tube Set LED	425	13600	
	5 PCS Street light 30watt	1290	6450	
		Total	37704	00
	5.25%	VAT	1979	46
		C.S.T.		
		G. Total	39683	00

Entered in the perishable stock register vide page no. 27.
(Naresh Kumar) Clerk
29/3/17

Checked, Verified & recommended for payment of Rs. 39683/-
1. Dr. Indu Pal Indupal
2. Dr. Indu Sup
3. Dr. J.K. Sharma
4. Mr. Manoj Rao Hanna

Signature

Rs. (in words) Thirty nine thousand Six hundred Eighty three only
(Thirty nine thousand six hundred & Eighty three)
Passed for Rs. 39683/-

For B.R. ELECTRICALS

Prop./Manager

All disputes subject to Rohtak Jurisdiction.

Accountant 30/3/17

27910

CASH/CREDIT

925410031
0999666646

No. 2171 Date 17/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kalyana Col
कलानौर

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	3 PCs Hellogen light 24 watt Bony	1625	4875	00
	2 PCs MCB Box 10 way S/door	200	400	00
	4 PCs Street light 36 watt	1290	5160	00
	1 LED Bulb 1/2 watt	50	50	00
	Entered in the perishable stock register vide page no. 28. 29/3/17 (Naresh Kumar) Clerk			
	Checked, Verified & recommended for payment of Rs. 11035/- 1. Dr. Indu Pal Indu Pal 2. Dr. Inder Singh Inder Singh 3. Dr. J.K. Sharma 4. Ms. Manasa Rao Manasa			
	(Eleven thousand & Thirty five) Passed for Rs. 11035/- M Sharma Accountant 30/3/17 Bursar Principal Secretary 5.25	Total	10485	00
		VAT	550	46
		C.S.T.		
		G. Total	11035	00

Rs. (in words) 11035/-

For B.R. ELECTRICALS

Gen. Secretary
S.K. College, Governing B
KALANAUR (Rohtak) Haryana

Prop./Manager

All disputes subject to Rohtak Jurisdiction.

27910

CASH/CREDIT

9254100311
09996666466

No. 2172 Date 17/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kalyana College
Kalanaur

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
-	1 PCS MCB Box 4 way TPN Selvo	1162	1162	00
	1 Paket Button Nail	18	18	00
	1 PCS Swry MCB Box TPN Cute D/Door	1070	1070	00
	Entered in the perishable stock register vide page no. 28. Narayan 29/3/17 (Naresh Kumar) Clerk			
	Checked, Verified & recommended for payment of Rs. 2368/- 1. Dr. Indra Pro Indupal Sig. 2. Dr. Inder Singh Indupal 3. Dr. J.K. Sharma JKS 4. Dr. Ms. Manasa Ran Manas			
	(Two thousand Three hundred & Sixty Eight) Passed for Rs. 2368/- Accountant 30/3/17 Bursar Sacindra 5.25	Total	2250	00
		VAT	118	00
		C.S.T.		
		G. Total	2368	00

Rs. (in words) 2368/-

For B.R. ELECTRICALS

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Prop./Manager

All disputes subject to Rohtak Jurisdiction.

27910

CASH/CREDIT

9254100311
09996666466

No. 2173 Date 17/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD,
OPP. OLD POWER HOUSE, ROHTAK-124001

M/s Principal Sat Jinda Kalyana College Rohtak

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
-	17 Dos Jy. Box × Luxmi	160/=	2720	-
	56 Pcs Fastners 12mm	25/=	1400	-
	2 Pc Bus Bar 100 Amp 4 Pole	2055/=	4110	-
	5 kg Steel wire	80/=	400	-
	105 Pcs. Tape Roll	8/=	840	-
	49 Pcs Thimble 25 mm Copper	16/=	784	-
	49 " " 35 mm "	19/=	931	-
	4 Pkt Shaddle 25 mm Iron	180/=	720	-
	4 " ½" wooden Screw	40/=	160	-
	36 Pcs fastners 4"	15/=	540	-
	3 Pc MCB 4 Pole Brass	100/=	300	-
	25 Pc Sheet 8×5 Simple	8/80	220	-
	39 " " 8×3	59/=	2301	-
	11 " " 9×3	75/=	825	-
	17 " " 8×8	102/=	1734	-
	9 " " 5×3	40/70	366	30
	82 " Regulator 1 Mod	162/=	13284	-
	400 " Switch 6 Amp	20/-	8000	-
	110 " Socket - 6 Amp	Total 25/=	2750	-
	20 " Indicator. Hifi	33/=	660	-
	Entered in the perishable stock register vide page no. 28. 13.125T.	TOTAL	43045	30
		VAT	5649	70
		G. Total	48695	00

Checked, Verified & recommended for payment of Rs. 48695
1st Order No Indubell
2nd Order Sup Vide
3rd Order S.K. Saxena

(in words) Forty Eight Thousand Six Hundred Ninty Five

(Forty Eight Thousand Six hundred Ninty Five)

Passed for Rs. 48695

Disputes subject to Rohtak Jurisdiction.

For B.R. ELECTRICALS

Prop./Manager

Gen. Secretary
S.J.K. College, Governing Body
KALYANA (Rohtak) Haryana

Accountant 20/3/17 Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 77 (Boys Funds A/c) Dated 21.9.2016

Debit	Furniture & Fixture A/c.	
	To amt paid vide Ch. No. 133039 dt. 31/8/16 of Rs. 6825/- to Laxmi Enterprises, Main Bazar, Kalanaur against payment of his bill No. 411 dt. 31/8/16 for purchase 5 Fans for college office and as the bill is attached herewith the voucher	6825 00
		6825 00
Credit	Uco Bank, Kalanaur	6825 00
	By amt as above	
		6825 00

Amount in words Six thousand Eight hundred & Twenty five

Accountant 21/9/16 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

TIN No. 06362816346 **CASH MEMO** Ph. : 01258-222555

LAXMI ENTERPRISES

Authorised Dealer : **Orient Fans, LG, Whirlpool, Soni, Philips Lamps & Tubes & Nippo Cell**
Stockist of : ***Girish, Ess-Kay, Plaza, MEI , Luminous Brand Cable, Electric Accessories***
Main Bazar, Kalanaur (Rohtak)

PHILIPS

No. 411 Dated 31/8/16

Name Principal, S.J.K. College
Kalanaur

Sr. No.	Particulars	Rate	Amount Rs.	P.
	5 No Ceiling Fan 1200 mm	1365/-	6825	00
	Govt S/Coul			
	Entered in the College property stock register vide page no. 51. Narush 20/9/16 (Narush Kumar Clerk)			
	Rates claimed are lowest of MRP. Checked, Verified & recommended for payment of Rs. 6825/2 (Six thousand eight hundred & twenty five) 1. Dr. R.K. Bansal 2. Mrs. Vanita Kalra Signature 13-11 20-09-2016			
	Passed for Rs. 6825/2 (Six thousand eight hundred & twenty five)			
	Accountant 21/9/16 Bursar Principal		6825	00

1. किसी भी प्रकार की कम्पलेंट/सर्विस के लिए कस्टमर केयर/टोल फ्री नम्बर पर फोन करना जरूरी है ।
2. क्रय किये गये उपकरण में किसी भी प्रकार की शिकायत आने पर एक वर्ष तक ठीक करने की जिम्मेदारी कम्पनी के नियमानुसार होगी। उपकरण चैक करने के लिए कम्पनी के सर्विस सैन्टर से सम्पर्क करें ।
3. कृपया शिकायत लिखवाने के लिए बिल एवं वारन्टी कार्ड साथ लायें ।
4. फ्रिज़ में एक वर्ष के बाद सिर्फ कम्प्रैशर की वारण्टी होगी, स्पेयर पार्ट्स, गैस व सर्विस का चार्ज लगेगा ।
5. गैस व कम्प्रैशर का काम वर्कशाप में होगा ।
6. कोई भी उपकरण सर्विस हेतु यदि वर्कशाप पर लाना पड़ा तो लाने व ले जाने का खर्च ग्राहक का होगा।
7. यदि उपकरण अथवा कोई पार्ट कम्पनी से लाना अथवा भेजना पड़ता है तो उसमें लगने वाले समय की हमारी कोई जिम्मेवारी नहीं होगी ।
8. खरीदा हुआ सामान किसी भी कारण से बदला या वापिस नहीं लिया जायेगा।
9. सामान सही व चालू हालात में प्राप्त किया ।

सामान दुकान से मिलेगा । गारन्टी कम्पनी से ।

Goods once sold will not be taken back.
Interest will be charged 24% after 15 days per annum. **Customer's Sign.** Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 139 (College Fund A/c) Dated 9.1.2017

Debit	Building Exps. A/c	66400 00
	Equipment- A/c.	6425 00
	To amt. paid vide ch. No. 29 dt. 9.1.17 of Rs. 66400/- to Sh. Anoop Kumar, Prop. Vamdana Building Material Supplier, Kalanaur for purchase material for construction of Main entrance Road of the college & Ch. No. 30 dt. 9.1.17 of Rs. 6425/- to Bengal Confectionary House, Railway Road Rohtak Bill No. 5337 dt. 6.1.17 of Rs. 6425/- for Two Hot Cases and as per bills are attached herewith the voucher	72825 00
Credit	Uco Bank, Kalanaur	72825 00
	By amt. as above	
		72825 00

Amount in words Seventy Two thousand Eight Hundred & Twenty-five

Accountant 9/1/17 Bursar Principal

Received a sum of Rs. ..... (Rs. ..... only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

TIN No.06682806082

Subject to Rohtak Jurisdiction

Cash/Credit Memo

BENGAL CROCKERY HOUSE

Auth. Dealer :-

UNIQUE BONE CHINA CROCKERY

PEARL PET :- JARS BOTTLES CONTAINERS

COMFORT PLASTIC WARES

RAILWAY ROAD, ROHTAK-124001

No. 5337 Bill

Dated 6/1/2017

Name Principal S.J.K College Kalanaur

Qty.	PARTICULARS	Rate	Amount Rs.	P.
1	Hot Case Bajaj vacco Extra Big size	3950/-	3950	00
1	Hot Case Bajaj vacco Big size	2475	2475	00
	Entered in the college property stock register on page 67. Narsingh 07/01/17 (Naresh Kumar) Clerk			
		Total	6425	00
		VAT		
		G. Total	6425	00

Checked, Verified & recommended for payment of Rs. 6425/- (Six thousand four hundred & Twenty five)

1. Dr. R.K. Bhasker
2. Mrs Urmila Sahu
3. Sh. Satish Narwal

Signature

Goods once sold will not be taken back.

E. & O. E. (Rs Six thousand four hundred twenty five only)

Passed for Rs. 6425/-

Signature

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Accountant 9/1/18

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 116 (College Fund A/c) Dated 9.11.2016

Debit	Furniture & Fan A/c.		
	To cash paid vide Ch. No. 49 dt. 9.11.16 of Rs. 12000/- to Bajaj Electrical, Rohtak against Payment of his bill No. 582 dt. 24.10.16 of Rs. 10950/- for ceiling fans and bill No. 592 dt. 24.10.16 of Rs. 1050/- for Ventilation/Exhaust fan for Principal office and as per attachments with the voucher	12000	00
		12000	00
Credit	Uco Bank, Kalanaur		
	By cash as above	12000	00
		12000	00

Amount in words Twelve thousand only /-

Accountant 9/11/16 Bursar Principal

Received a sum of Rs. (Rs. ..... only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs.

Payee's Signature

Credit Memo

BAJAJ ELECTRICAL

Deals in : Inverter, Batteries & other Electrical Goods
(Generator also available here)
CIRCULAR ROAD, ROHTAK-124001

No. 582 Dated 24/10/16

M/s. Principal S.J.K College Kalanaur

QTY.	PARTICULARS	Rate	Amount
6	Fan mole orient model S-crown	1825	10950
	Entered in the College property stock register vide page no. 51. Narma 9/11/16 (Naresh Kumar) Clerk		
	Checked, Verified & recommended for payment of Rs. 10950/- (Ten thousand nine hundred & fifty) 1. Dr. R.K. Bhaskar 2. Mrs. Urmila Dalal 3. Sh. Satish Narwar Signature		
	(Ten Thousand nine hundred & fifty) Passed for Rs. 10950/- Including vat		
	Accountant 9/11/16 Bursar Principal	Total	10950

E. & O. E.

Principal,
Sat Jinda Kalyana College
Kalanaur (Rohtak)

Signature

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Cash/Credit Memo

BAJAJ ELECTRICAL

Deals in : Inverter, Batteries & other Electrical Goods
(Generator also available here)

CIRCULAR ROAD, ROHTAK-124001

No. 592 Dated 24/10/16

M/s. Principal S.J.K College
Kalanor

QTY.	PARTICULARS	Rate	Amount
1	Ventilator Mulcomet Gwattee Tree yen	1050	1050
	Entered in the College property stock register vide page no. 51. Narsing 09/11/16 (Naresh Kumar) Clerk		
	Checked, Verified & recommended for payment of Rs. 1050/- (one thousand & fifty only) 1. Dr. R.K. Bhatkar 2. Mr. Dr. Mile Dalal 3. Sh. Sali Sh Narsing Signature		
	Passed for Rs. 1050/- (one thousand & fifty only) Accountant Bursar Principal Principal	Total	1050

Sat Jinda Kalyana College
Kalanaur (Rohtak)

E. & O. E.

Signature

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 124 (College Fund M/c) Dated 5-12-2016

Debit	Furniture Exps. A/c.	7500 00
	To amt. paid vide ch. no. 53 dt. 5-12-16 of Rs. 7500/- to Sh. Sanjay Kumar, clerk for payment to Mayank Transport Service, Industrial Area Kirti Nagar, Delhi as payment of carriage of furniture from Delhi to S.J.K. College, Kalanaur as per attachment with the voucher	7500 00
Credit	Uco Bank, Kalanaur	7500 00
	By amt. as above	
		7500 00

Amount in words Seven thousand & five hundred only

Accountant 5/12/16 Bursar Principal

Received a sum of Rs. 7500/- (Rs. Seven thousand & five hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 7500/-

Payee's Signature

Delhi Jurisdiction

9212018153

Mayank Transport Service

FLEET OWNERS & TRANSPORT CONTRACTORS

6/12 Industrial Area Kirti Nagar, New Delhi-110015

Leading Cargo Movers for ALL OVER INDIA

2795

Lorry No. DL1GC/0626

AT OWNER'S RISK

INSURANCE

Customer its Stated that he has not insured consignment

M/s insured the consignment

Company ____ Date ____

Policy No. ____ Risk ____

Amount ____

Party's Tel No. 09416521541

Dated 24/11/16

From Delhi

To Rohtak

Consigner's Name & Address Durable Office System, 10/64 Industrial Area Kirti Nagar

Consignee's Name & Address Sat Jinda Kalyan college Kalanor Rohtak

Delivery at Rohtak

G.T. No.

Packages	Method of Packing	Description (said of contain)	Private Marks	Actual Kg.	Charged Kg.	Rate	@	AMOUNT To Pay/Paid/Due Rs.	P.
	as per bill	furniture				Freight per Kg. Cft.		7500	00
						Surcharge			
						Cover Charged			
						Service Tax			
						Statistical Charge		20	00
						Total Rs.		7520	00

Checked, Verified & recommended for payment of Rs. 7500/- (Seven thousand & five hundred only)

1. Dr. Rita Lala
2. Sh. Gurvinder Singh

Signature

Passed for Rs. 7500/-

Accountant 5/12/16 Bursar Principal

Gen. Secretary
S.J. College, Governing Body
KALANAUR (Rohtak) Haryana

Money Receipt No.....
Date.....

Value of Rs. 7500/- as per Bill No 120 dt 24/11/16

Signature of Booking Officer

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 12 (College Fund Mc) Dated 19/12/2016

Debit Furniture & Fan A/c.	675000	00
To aut. paid vide ch. No. 57 dt. 19/12/16 of Rs. 5,75,000/- in favour of 'yourself' Uco Bank, Kalanaur for RTGS to Durable office System, debit for Payment of his bill No. 120 dt. 24/11/16 for purchase of furniture for colly. & as per attached with voucher & ch. No 58 dt. 19/12/16 of Rs. 1,00,000/- paid to SJK Education Society, Kalanaur for adjustment of advance already paid to Durable office System, debit from SJKS A/c and as per attachment with the voucher		
	675000	00
Credit Uco Bank, Kalanaur	675000	00
By aut. as above		
	675000	00

Amount in words Six Lac & Seventy five thousand only — x —

M Sharma
Accountant 19/12/16

Bursar

Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

RETAIL INVOICE / CASH MEMO /BILL

Original

Durable Office System

Deals in : All Types of Steel, Wooden, Modular Furniture & General Order Supplier
10/64, 1st Floor, Industrial Area Kirti Nagar, New Delhi-110 015 Phone : 9811430959
TIN : 07736910108

BOOK No. 03

INVOICE No. 120

Date 24/11/16

M/s. Saf Jinda Kalyana College
Kalanaur 124113
(Rohtak)

Documents through.....
GR No. .....
Transport.....
Purchaser's Registration No.....
TIN.....

No.	Page No	DESCRIPTION OF GOODS	QUANTITY	UNIT PRICE OR RATE	TOTAL AMOUNT
1.	68	Visitor Chair with Arm	77	1400/-	1,07800-00
2.	68	Visitor Chair w/o Arm	10	1100/-	11000-00
3.	68	Revolving Chair	04	2400/-	9600-00
4.	68	Revolving Chair H/B	01	5000/-	5000-00
5.	68	Visitor Chair	11	2600/-	28600-00
6.	68	Visitor Chair Stuckable w/o Arm	150	900/-	135000-00
7.	68	Visitor Chair with Arm	34	1100/-	37400-00
8.	68	Visitor Chair	86	900/-	77400-00
9.	71	Three Seater	07	9000/-	63000-00
10.	71	Three Seater	06	9000/-	54000-00
11	74	Table frame 6'x3'	15	2400/-	36000-00
12	74	Table frame 4'x2'	06	2200/-	13200-00
13	74	Table frame 4'x2'	10	2200/-	22000-00
		Rs. 6,75,000/-			

Entered in the College property stock register vide page no. mentioned against each items.
(Naresh Kumar)

Rupees in words

Six Lakh Seventy five Thousand only

Total Sale Value Before Adding VAT/CST	6,00000-00
Add VAT/CST@ 12.5%	75,000-00
Total Sale Price with VAT/CST	675000-00
Cartage / Packing	—
Total	6,75,000-00

Checked, Verified & recommended for payment of Rs. 675000/- (Six Lac Seventy five thousand only)
1. Dr. Rita Lal
2. Mr. Shalini Sharma
3. Sh. Gurvinder Singh
4. Sh. Umesh Kumar

Signature

Terms & Conditions
1. Goods once sold will not be taken back or replaced.
2. Interest @ 24% p.a. will be charged if payment is not received within 15 days from date of Bill.
3. Payment to be made by crossed Cheque / Draft in the name of company.
4. All Disputes are Subject to Delhi Jurisdiction.
E. & O. E.

Passed for Rs. 675,000/- (Six Lac & Seventy Five thousand)

BANK DETAIL
Yes Bank Ltd., Ground Floor, G-09 to G-12, Plot No 54B, DDA Community Centre, Janak Puri, New Delhi-110058
IFS Code : YESB0000165
A/c No. 016583800003152

For Durable Office System

Prop./Manager

Invoice Printed (Sl. No. 101to200) (2 Book)

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Accountant Bursar Principal

Ptd. by : A. D. Printers, 219, Shivaji Market, Tagore Garden Extn., New Delhi-110027
Phone # 25934821

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 127 (College Fund A/c) Dated 2-1-2017

Debit	Furniture & Fan Exps. A/c	39161	00
	To amt. paid vide Ch. No. 24 dt. 2.1.2017 of Rs. 24839/- to Ved Timber Store, Rohtak against payment of his bill No. 131 dt. 30.12.16 for purchase of Fatter for Tables of Lib. Girls common Room, Boys canteen etc. & Ch. No. 25 dt 2.1.17 of Rs. 14322/- to Gupta Plywood Traders, Rohtak for payment of his bill No. T22/16-17 dt. 24.12.16 for plywood, Sunmica etc. for Tables of Lib. Girls, common Room & Canteen etc. & as per attached bill to the voucher	39161	00
Credit	Uco Bank, Kalanaur	39161	00
	By amt. as above		
		39161	00

Amount in words Thirty nine thousand one hundred & sixty one only

M Sharma
Accountant 2/1/2017

Bursar

Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

BILL/CASH MEMO

VED TIMBER STORE

M. : 9215616130

BHIWANI ROAD, ROHTAK-124001

Deals in : All Kinds of Woolen & Firewood

Principal S. J. K. College
Kalanaur

Date 30/12/16

DESCRIPTION	RATE	AMOUNT Rs.	P.
8' — 4x2+T 2"x14" =	1280 —	12800	0
6' 01221 2"x16" 2	720/—	10800	—
Entered in the perishable stock register vide page no. 70. (Naresh Kumar) Clerk			
VATTAX 5		23600	—
		1238	—
Cr.		24839	—

Rates are lowest in the mkt. as verified by us.

Checked, Verified & recommended for payment of Rs. 24839/- (Twenty four thousand Eight hundred & Thirty nine)

1. Dr. Ritu Lall R Lall
2. Sh. Gurvinder Singh
3. Dr. Mamta Rani Mamta

Signature

(Twenty Four thousand Eight hundred & Thirty nine.

Passed for Rs. 24839/-

Accountant 7/1/17

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

For VED TIMBER STORE

INVOICE

Original - Buyer's Copy

GUPTA PLYWOOD TRADERS
Outer Quilla Road,Rohtak-124001
TIN 06972818775
Mobile -9215245178
E-Mail . ankitg1981@yahoo.com

Buyer
PRINCIPAL
S J K COLLEGE
KALANAUR

Invoice No **722/2016-2017**	Dated **24-Dec-2016**
Delivery Note	
Supplier's Ref **CREDIT BILL**	Other Reference(s)
Despatch Document No	Delivery Note Date
Despatched through	Destination

Sl No	Description of Goods	VAT %	Alt Quantity	Quantity	Rate	per	Amount
1	**2.44*1.22 Decorative Laminates 0.8MM**	12.50		**16 Pcs**	550.00	Pcs	**8,800.00**
2	**2.44*1.22 MR Ply 6MM**	12	**5.95 Sqmtr**	**2 Pcs**	480.00	Pcs	**960.00**
3	**SH 5KG FEVICOL**	12.50		**1 Pcs**	850.00	Pcs	**850.00**
4	**SH - 10KG - Fevicol**	12.50		**1 Pcs**	1,590.00	Pcs	**1,590.00**
5	**TAPE ROLL**	5		**20 Pcs**	25.00	Pcs	**500.00**
							12,700.00
	Vat Account						**1,545.20**
	Less ***Surcharge***						**77.26**
	Rounding Off						**(-)0.46**
	Total		**5.95 Sqmtr**	**40 Pcs**			**₹ 14,322.00**

Entered in the perishable Stock register vide page no. 70.

02/01/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. ~~[illegible]~~ 14322/2
(Twenty fourteen thousand eight hundred & Twenty nine Two)
(Fourteen thousand Three hundred & Twenty Two)

1. Dr. Rita Lall R Lall Signature
2. Sh. Gurvinder Singh
3. Dr. Mamta Rani Mamta

(Rs. Fourteen thousand Three hundred & Twenty Two)

Passed for Rs. 14322/2

Accountant 2/1/17 | Bursar | Principal

Gen. Secretary
S. J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Amount Chargeable (in words)
Indian Rupees Fourteen Thousand Three Hundred Twenty Two Only

VAT Amount (in words)
Indian Rupees One Thousand Six Hundred Twenty Two and Forty Six paise Only (₹ 1,622.46)

E & O E

VAT %	Assessable Value	VAT Amount
12.50	11,240.00	1,405.00
12	960.00	115.20
5	500.00	25.00
5(Surcharge)	1,545.20	77.26
Total		1,622.46

Company's VAT TIN : **06972818775**
Company's PAN : **AAPPG6935M**

Date & Time : **24-Dec-2016 at 11:20**

for GUPTA PLYWOOD TRADERS

Authorised Signatory

This is a Computer Generated Invoice

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 143 (College Fund A/c) Dated 13.1.2017

Debit	Furniture & Fan A/c	12000	a
	To amt. paid vide Ch. No. 33 dt. 13.1.17 of Rs. 7200/- to Sh. Pawan, Carpenter (Mistri) & Ch. No. 34 dt. 13.1.17 of Rs. 4800/- to Sh. Balraj, Helper to Mistri as Labour payment for fixing of Board, Sunmica on the frames for preparation of Tables for Library Girls common Room & Canteen and as per bill of Payment sheet attached herewith the voucher	12000	c
Credit	Uco Bank, Kalanaur	12000	a
	By amt. as above		
		12000	w

Amount in words Twelve thousand only

Accountant 13/1/17 Bursar Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Bill for the fixing of boards and Sanmica on 38 nos. tables of library, girls Comman Room & Canteen damaged during Jat Reservation Agitation in the month of February 2016

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Pawan V.P.O. Kalanaur	Carpenter (Mistri)	26/12/2016 to 31/12/2016 & 1/1/2017,2/1/2017,4/1/2017 5/1/2017,10/1/2017, 11/1/2017 = 12 Days	600.00	7200.00	पवन
2	Balraj V.P.O.Kalanaur	Labour Helper to Mistri	26/12/2016 to 31/12/2016 & 1/1/2017,2/1/2017,4/1/2017 5/1/2017,10/1/2017, 11/1/2017 = 12 Days	400.00	4800.00	बलराज
Total Amount:- (Rs. Twelve Thousand only)					12000.00	

Checked, Verified & recommended for payment of Rs. 12000/- (Twelve thousand only)

1. Dr. Riti Lall
2. Sh. Gurvinder Signature
3. Mrs. Shalini Sharma
4. Sh. Umesh, Kumar Umesh Kumar

(Hemant)
Clerk

(Rs. Twelve thousand only)

Passed for Rs. 12000/-

Accountant 18/1/17 Bursar Principal

Gen. Secretary
S. J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 164 (College Fund/Misc.) Dated 11.2.2017

Debit		
Building Exps. M/c.	19800	00
Furniture & Fans Exps. M/c	2000	00
Being amt. paid vide Ch. No. 000002 dt. 11.2.17 of Rs. 21800/- to Sh. Hemant clerk for payment to Labour for repairs/Plaster of college canteen & payment to Mistri/Labour for preparation of Tables for canteen, Library & Girls common Room & as per Two bills are attached to the voucher	21800	00
Credit		
Uco Bank, Kalanaur	21800	00
By amt. as above		
	21800	00

Amount in words Twenty one thousand & Three hundred only

Accountant 11/2/17 Bursar Principal

Received a sum of Rs. 21800.00

(Rs. Twenty one thousand Three hundred only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

Rs. 21800.00

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Bill for the fixing of Gola, of Canteen & girls common rooms tables and installation of pipes of cartons in Principal office damaged during Jat Reservation Agitation in the month of February 2016

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Pawan V.P.O. Kalanaur	Carpenter (Mistri)	20/1/2017 & 21/1/2017 = **2 Days**	600.00	1200.00	पवन
2	Balraj V.P.O.Kalanaur	Labour	20/1/2017 & 21/1/2017 = **2 Days**	400.00	800.00	बलराज
Total Amount:- (Rs. Two Thousand only)					2000.00	

Checked, Verified & recommended for payment of Rs. 2000/- (Two thousand only)

1. Dr. Rita Kalra
2. Ms. Shalini Sharma — Signature
3. Sh. Gurvinder Singh

(Hemant)
Clerk

(Rs. Two thousand only)

Passed for Rs. 2000/-

Accountant
11/2/17

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 168 (colly fund M.C) Dated 15.2.2017

Debit Furniture & Fan Exps. M/c	4000	00
To amt. paid vide ch. No. 000004 dt. 15.2.2017 of Rs. 4000/- to Sh. Purushotam Lal, Prop. Vishwakarma Furniture House, Kalanaur for payment of his bill No. 94 dt. 27.12.16 of Rs. 4000/- for purchase wooden fattas for repair of Desk-Bench of the college and as per attachments with the n	4000	00
Credit Uco Bank, Kalanaur	4000	00
By amt. as above		
	4000	00

Amount in words Four thousand only — 00 —

M Sanwal 15/2/17
Accountant

Bursar

Principal

Received a sum of Rs. 4000-00 (Cheque No. 0004 dated 15/2/17 from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of ..... only)

Rs.

Payee's Signature

बिल-बुक ☎ 9812404250

श्री विश्वकर्मा फरनीचर हाऊस

रोहतक भिवानी रोड़, नजदीक नया बस स्टैण्ड,
कलानौर (रोहतक)

हमारे यहां पर आर्डर देने पर दरवाजे, खिड़की, जंगले, चोखट
व फरनीचर का सामान तैयार किया जाता है।

No. 94 Date 27-12-2016

Name सत्य विद्या कल्याण कॉलिज कलानौर

Qty.	Particulars	Rate	Amount Rs.	P.
8	फटे लकड़ी, 3'x11"	200	1600-	00
20	फटे 8 फुटी मरण्डी लकड़ी - 2" व 3"	120-00	2400-	00
	Entered in the perishable stock register vide page no 71. (Naresh Kumar) Clerk 14/2/17			
	(Rs. four thousand only)			
	Passed for Rs. 4000/-			
	Accountant 15/2/17 Bursar Principal			
			4000-	00

Checked, Verified & recommended for payment of Rs. 4000/- (four thousand)
1. Dr. Rita Lall RLall
2. Sh. Gurrinder Singh
Signature

Gen. Secretary
Kalanaur College, Governing Body
KALANAUR (Rohtak) Haryana

Signature
पुरुषोत्तम लाल

E. & O. E.

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 172 (College Fund Mc) Dated 14.2.2017

Debit	Building Edpt. A/c.	16	4694 00
	Furniture & Fan Edpt.		300 00
	Electric Installation A/c.		1129 00
	General Edpt. A/c.		1294 00
	To amt. paid vide ch. No. 000003 dt. 14.2.17 of Rs. 7417/- to Sh. Sanjay Kumar, clerk for exp. incurred as above and as per attachments with the voucher/ given on receipt of voucher		7417 00
Credit	Uco Bank, Kalanaur		7417 00
	By amt. as above		
			7417 00

Amount in words Seven thousand four hundred & Seventeen only

Received a sum of Rs. .....

(Rs. .....) only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Payee's Signature .....

M Sharma 14/2/17
Accountant

Bursar

Principal

रसीद

मैने प्राचार्या सत जिन्दा कल्याणा, कॉलिज कलानौर से 300.00 रूपए (तीन सौ रूपए) बाबत रोहतक से कलानौर सत जिन्दा कल्याणा, कॉलिज कलानौर तक पत्थर की स्काटिंग लाने का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

मुकेश 300रु नकद प्राप्त किए 21/12/16

मुकेश गोम्बर
गाड़ी न0
एच0आर046बी09295
मोबाईल नः8950943798

दिनांक 21.12.2016

Checked, Verified & recommended for payment of Rs. 300/2 (Three hundred)

1. Dr. Indu Pal
2. Dr. Inder Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rani Manasa

Passed for Rs. 300/2 Three hundred only

Accountant 14/2/17 Bursar Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 175 (College Fund A/c) Dated 20.2.17

Debit Building Exps. A/c.	32308	00
Furniture & Fan A/c	792	00
To amt. paid vide Ch. No. 00009 dt. 20.2.17 of Rs. 33100/- to Haryana Glass & Plywood, Kalanaur against payment of his bill No. 6368, 69, 70, 84 & 85 for purchase of material for installation of doors of Staff Room (2), Girls Common Room (2), Kitchen adjoining to Principal office, & repair of doors of Class Room & Sn. mike (Lem. Board) for repairs of Tables and as per attachments with the voucher	33100	00
Credit Uco Bank, Kalanaur	33100	00
By amt. as above		
	33100	00

Amount in words Thirty Three thousand & one hundred only

Accountant 20/2/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

TIN 06982822892

Cash/Credit Memo
All subject to Rohtak Jurisdiction

☎ 9416358121

HARYANA GLASS & PLYWOOD

A House of Glass, Plywood & Hardware
KALANAUR-124113 (Distt. Rohtak)

No. 6385 Date. 2/2/17

Name. प्रीसीपल एस० जे० के० कालेज कलानौर

S. No.	PARTICULARS	Rate	Amount Rs.	P.
	2 sheet Laminat STY Laminat	350/-	700 -	00
	Entered in the perishable stock register vide page no. 72. (Narush Kumar) Clerk 20/2/17			
	Vat 13.125%		700 -	00
			91 -	87
				13
			792 -	00

Checked, Verified & recommended for payment of Rs. 792/- (Seven hundred ninety two)
1. Dr. Rita Lall
2. Mrs. Shalini
3. Sh. Gurvinder
Signature

Passed for Rs. 792/- (Seven thousand & ninety Two)
Accountant 20/2/17
Principal

Gen. Secretary
S. J. K. College, Governing Body
Kalanaur (Rohtak) Haryana

Goods once sold will not be taken back.
E. & O. E.

For : HARYANA GLASS & PLYWOOD

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 182 (College Fund A/c) Dated 20.3.2017

Debit	Furniture & Fans A/c.	2700	00
	To amt. paid vide ch. No. 000011 dt. 20.3.17 of Rs. 2700/- to Manager, Uco Bank, Kalanaur for RTGS/NEFT to Durable office System, Indl. Area Kirti Nagar, Rohtak against payment of his bill No. 127 dt. 20.11.16 of Rs. 2700/- for purchase of revolving chair for Librarian and as per bill is attached herewith the voucher		
		2700	00
Credit	Uco Bank, Kalanaur	2700	00
	By amt. as above		
		2700	00

Amount in words Two thousand & Seven hundred only

Accountant M Sharma 20/3/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

RETAIL INVOICE / CASH MEMO /BILL

Original

Durable Office System

: All Types of Steel, Wooden,
: Furniture & General Order Supplier
1st Floor, Industrial Area Kirti Nagar,
elhi-110 015 Phone : 9811430959
07736910108

BOOK No. 03

INVOICE No. 127

Date 20-11-2016

Sat Jinda Kalyan College
Kalyan 124113
ROHTAK

Documents through.....
GR No. .....
Transport.....
Purchaser's Registration No.....
TIN.....

DESCRIPTION OF GOODS	QUANTITY	UNIT PRICE OR RATE	TOTAL AMOUNT
Revolving Chair	01	2400	2400 -

Entered in the College property stock register vide page no 68.
(Narush Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 2700/- (Two thousand & Seven hundred)
1. Dr. Rishi Kalia
2. Sh. Surender Singh
Signature

(Rs. Two thousand & Seven hundred)

Passed for Rs. 2700/-

Accountant 20/3/17

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Rupees in words		
Twenty Seven Hundred only	Total Sale Value Before Adding VAT/CST	2400
	Add VAT/CST@ 12.5 %	300
	Total Sale Price with VAT/CST	2700
	Cartage / Packing	-
	Total	2700

Terms & Conditions :
1. Goods once sold will not be taken back or replaced.
2. Interest @ 24% p.a. will be charged if payment is not received within 15 days from date of Bill.
3. Payment to be made by crossed Cheque / Draft in the name of company.
4. All Disputes are Suuject to Delhi Jurisdiction.
E. & O. E.

BANK DETAIL
Yes Bank Ltd., Ground Floor, G-09 to G-12,
Plot No 54B, DDA Community Centre,
Janak Puri, New Delhi-110058
IFS Code : YESB0000165
A/c No. 016583800003152

For Durable Office System

Prop./Manager

Invoice Printed
(Sl. No.101to200)
(2 Book)

Ptd. by : A. D. Printers, 219, Shivaji Market, Tagore Garden Extn., New Delhi-110027
Phone # 25934821

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 126 (College Fund) Mc Dated 13-12-2016

Debit	Maintenance of Building	77972	00
	Building Exp. Mc.	6841	00
	To amt. paid vide ch. No. 56 dt. 13/12/16 of Rs 84813/-		
	to Tuneja Hardware & Sanitary Store, Kalanaur		
	for payment of his bill No 6697 dt. 21-8-16 for Rs. 77972/-		
	for supplying paints/ white washing material and bill No 6696 dt. 21-8-16 of Rs. 6841/- for supplying		
	Sanitary material & as per attachment with the vouchr	84813	00
Credit	Uco Bank, Kalanaur	84813	00
	By amt. as above		
		84813	00

Amount in words Eight four thousand Eight hundred & Thirteen only

Accountant 13/12/16 | Bursar | Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

TIN 06892818625
Dt.3-10-92

JUNEJA HARDWARE & SANITARY STORE

A House of Fancy C.P. Fitting, Sanitary Ware & Tiles

Distributors: ASIAN PAINTS, FINOLEX PIPE, VECTUS PIPE & TANK, JK WALLPUTI, WHITE CEMENT & SMOSUM

Opp. Old Police Station, Kalanaur (Rohtak)

No. 6696 Date 21-10-16

Name प्रिंसीपल सत्य जिन्दा को लिज कलानौर

Qty.	Particulars	Rate	Amount
	10 स्लाबो 2 ft	20	200
	4 मिक्स 2 x 6	15	60
	4 स्टील मिक्स 2	20	80
	3 मिक्स 2 x 12	45	135
	31 F पाइप 2 ft B	26	806
	4 यूनिट	60	240
	2 स्टील मिक्स 3	30	60
	2 R.S 2 x 3	30	60
	6 Tee 3"	70	420
	6 स्लाबो 4"	90	540
	2 आउटलैट	120	240
	20 F पाइप 4"	40	800
	30 F " 3	30	900
	60 F पाइप 3 ft C	35	2100
	200 m स्टाम	70	70
	200 m स्टाम 2 ft	130	130
		Total	6841
		Vat	—
		G.Total	6841

Entered in the perishable stock register vide page no. 41.
8/12/16
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 6841/- (Six thousand eight hundred & forty one)

1. Dr. Indu Pal Indupal
2. Dr. Indu Singh
3. Dr. J.K. Sharma
4. Mr. Manasa Ram

Signature

Goods once sold will not be taken back. (Six thousand Eight hundred & forty one)

Signature

Passed for Rs. 6841/-

Accountant 13/12/16 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 128 (College Fund/Mc) Dated 21.12.2016

Debit	Building Edpx. A/c.	31725	00
	To amt paid vide ch. No. 000059 dt. 21/12/16 of Rs. 31725/2 to Parmod Trading Comp. Rohtak for payment of his bill No. 2757 dt. 15.12.16 for purchase of Sanitary Material for Toilet of Principal office, Boys Toilet etc and as per attachments with the voucher	31725	00
			31725 00
Credit	Uco Bank, Kalanaur	31725	00
	By amt. as above		
		31725	00

Amount in words Thirty one thousand Seven hundred & Twenty five only

Accountant 21/12/16 Bursar Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

Payee's Signature

TIN 06182819452

Cash/Credit Memo

☎ 01262-251706

Original Copy

PARMOD TRADING COMPANY

H. O. : Ghani Pura - Jhajjar Road, ROHTAK - 124001 (Hr.)

B. O. : Delhi Road, Gandhra Mod, ROHTAK-124001 (Hr.)

ISO : 9001 : 2008

Deals in : ALL KINDS OF SANITARY WARE

PARMOD TRADING COMPANY ROHTAK-124001 (Haryana) GHANI PURA - JHAJJAR ROAD

parmo

Party Details : ***Satjinda Kalyan College***

Kalanaur,Distt - Bhiwani

Party TIN :

Purchase Order No. :

Invoice No.	:
Dated	:PTC H.O.2757
GR/Vehicle No.	:15-12-2016
Transport	:HR 39B 2146
Cash Received	:By Tempo
Cheque Received	:0.00
	:0.00

Del.Add : - kalanour

S.No.	Description of Goods	Narration	Qty.	Unit	Price	Amount (Rs.)
1 .	C.P. FITTING	Angel Wall 21060	3.00 Pcs		629.85	1,889.55
2 .	C.P. FITTING	Cera - 210632	1.00 Pcs		1,889.55	1,889.55
3 .	C.P. FITTING	210602	1.00 Pcs		709.29	709.29
4 .	C.P. FITTING	Fastner	1.00 Pcs		445.54	445.54
5 .	C.P. FITTING	210602	2.00 Pcs		709.41	1,418.82
6 .	C.P. FITTING	Cera - 106	1.00 Pcs		1,034.28	1,034.28
7 .	C.P. FITTING	Angle Wall	1.00 Pcs		974.61	974.61
8 .	Consealed	Cera - 2619	1.00 Pcs		2,866.81	2,866.81
9 .	Jet (p.v.c).	Sungold	1.00 Pcs		335.92	335.92
10 .	Nob	Cera - 2619	1.00 p.s		1,111.19	1,111.19
11 .	Seat Cover	Cera - 2345	1.00 Pcs.		1,787.45	1,787.45
12 .	Tile 2' X 2'		10.00 Box		626.29	6,262.90
13 .	Wall Hang	Cera - 2045	1.00 p.s		5,479.03	5,479.03
14 .	Wash Basin	Cera - 1047	1.00 Pcs		1,840.49	1,840.49

Entered in the perishable stock register aside page no. 42. Haryana 21/12/16 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 31726/- (Thirty one thousand seven hundred & Twenty six)

1. Dr. Indu Pal
2. Dr. Indu Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rani

Signature

Total	26.00 Units	28,045.43
Add. : VAT	@ 12.50 %	3,505.68
Add : Schg. on VAT	@ 5.00 %	175.28
Add/Less		0.39
Rounded Off (±)		
Grand Total		**31,726.00**

S.T. 38 No. :

Sale @12.5%=28,045.43 VAT=3,505.68 Schg.=175.28

(Thirty one thousand seven hundred & Twenty six)

No Input Tax Credit

Passed for Rs. 31726/-

Rupees Thirty One Thousand Seven Hundred Twenty Six Only

Gen. Secretary

S. J. K. College, Governing Body

KALANAUR (Rohtak) Haryana

Accountant 21/12/16 Bursar Principal

Terms & Condition

E. & O. E.

1. Goods once sold will not be taken back
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to Rohtak Jurisdiction only.
4. Our Bank : CANARA BANK Outer Quilla Road, Rohtak A/c No. 2057285005166 (IFSC Code -CNRB0002057)

For **PARMOD TRADING COMPANY**

PARMOD TRADING CO. ROHTAK-124001 (Haryana) Ghani Pura - Jhajjar Road

(Authorised Signatory)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 135 (College fund M.) Dated 6.1.2017

Debit Building Exps. A/c.	25690	00
To and paid vide Ch. No. 26 dt. 6.1.17 of Rs. 10,000/-		
Ch. No. 27 dt. 6.1.17 of Rs. 10000/- & Ch. No. 28 dt. 6.1.17		
of Rs. 5690/- to Sh. Prabhu Dayal, Labour contractor		
c/o Sat Jinda Kalyana Ashram, Kalanaur as payment		
of Labour for construction of Main Entrance		
Road of the college & as per attachments with the voucher	25690	00
Credit UCO Bank, Kalanaur	25690	00
By and as above		
	25690	00

Amount in words Twenty five thousand six hundred & ninety only

Accountant 6.1.17 Bursar Principal

Received a sum of Rs. Twenty five Thousand Six Hundred

(Rs. Ninety only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 25690/-

Payee's Signature

RECEIPT / BILL

Received with thanks a sum of Rs. 25690.00 from the Principal S.J.K.College, Kalanaur vide cheque No. ....26.....dated 6/1/2017 of Rs. 10000.00 (Ten Thousand only) Cheque No.....27..... dated 6/1/2017 of Rs. 10000.00 (Ten Thousand only) & Cheque No.....28..... dated 6/1/2017 of Rs. 5690.00 (Five Thousand six hundred ninety only) as labour payment for Construction of Main Entrance Road of the college as per detail is given below:-

Sr. No.		Area	Rate in Rs.	Amount
1.	Construction of Main Entrance Road from main gate to porch	66' x20'.2" = 1331sq. ft.	14/- per sq. ft.	18634.00
2.	Construction of Main Entrance Road out side the gate to . PWD Road Left Side	22'.11"x 6" = 136 sq. ft.	14/- per sq. ft.	1904.00
3.	Construction of Main Entrance Road out side the gate to . PWD Road Right Side	21"x10'.6" = 135 sq. ft.	14/- per sq. ft.	1890.00
4.	Construction of Main Entrance Road Centre in main gate	15'.11'x1'.9' = 28 sq. ft.	14/- per sq. ft.	392.00
5.	Construction of Road near porch Left Side	11'.4"x7.6" = 85 sq. ft.	14/- per sq. ft.	1190.00
6.	Construction of Road near porch Right Side	7'.10"x6'.6"' = 52 sq. ft.	14/- per sq. ft.	728.00
7.	Construction of Road near Main Small Gate Left Side in side	9' x7'.7" = 68 sq. ft.	14/- per sq. ft.	952.00
		Total Amount=	=	**25690.00**

(Rs. Twenty Five Thousand Six Hundred & Ninety only)

Checked, Verified & recommended for payment of Rs. 25690/- (Twenty Five thousand Six hundred & ninety)

1. Dr. Jadan Pal Singhal
2. Dr. Sadhu Singh Malik Signature
3. Dr. J.K. Sharma
4. Ms. Manisha Rani Handa

Dated 6/1/2017

(Prabhudayal)
Labour Contractor
C/o Sat Jinda Kalyana Ashram,
Kalanaur (Rohtak)

Passed for Rs. 25690/- (Twenty Five thousand Six hundred & ninety)

Accountant 7/1/16

Bursar

Principal

Gen... Secretary
S... College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 139 (College Fund M.C.) Dated 9.1.2017

Debit	Building Exp. M.C.	66400 00
	Equipment- M.C.	6425 00
	To amt. paid vide ch. No. 29 dt. 9.1.17 of Rs. 66400/- to Sh. Anoop Kumar, Prop. Vandana Building Material Supplier, Kalanaur Bill No. 268 dt. 7.1.17 for purchase material for construction of Main entrance Road of the College & Ch. No. 30 dt. 9.1.17 of Rs. 6425/- to Bengal Crockery House, Railway Road Rohtak Bill No. 5337 dt. 6.1.17 of Rs. 6425/- for Two Hot Cases and as per bills are attached herewith the voucher	72825 00
Credit	Uco Bank, Kalanaur	72825 00
	By amt. as above	
		72825 00

Amount in words Seventy Two thousand Eight Hundred & Twenty-five

Accountant 9/1/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

बिल-बुक

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 268 दिनांक 7-1-17

नाम Principal S. J. K. College KALANAUR

संख्या	विवरण	दर	रकम रू० पै०
1	500 कट कैटल	30-00	15000-00
2	400 कट रोड़ी	28-00	11200-00
3	95 कट 43	290-00	27550-00
4	45 कट 53	270-00	12150-00
	किराया		400-00
	मजदूरी		100-00
			66400-00

Entered in the College property stock register vide page no. 32.

(Naresh Kumar) 9/1/17

Rates are lowest as claimed with the bill

Checked, verified & recommended for payment of Rs. 66400/- (Rs. Sixty Six thousand & four hundred only)

1. Dr. Indupal Indupal
2. Dr. Inder Singh Indera
3. Dr. J.K. Sharma
4. Ms. Manasa Rani Manasa

Signature

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

भूल-चूक लेनी देनी। PROP:- ANUP KUMAR

हस्ताक्षर

Passed for Rs. 66400/- (Rs. Sixty Six thousand

Accountant 9/1/17

Bursar

Principal

Principal,
Sat Jinda Kalyana College
Kalanaur (Rohtak)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 144 (College Fund M/c) Dated 14.1.2017

Debit	Building Exps. A/c.	16152 00
	To amt. paid vide ch. No. 35 dt. 14.1.2017 of Rs. 16152/- to Sh. Rajender, Prop. Rajender Welding works, Kalanaur for payment of his bill No. 118 dt. 14.1.17 for preparation from Windows (Grills) for College Canteen and as per bill is attached herewith the voucher	16152 00
Credit	Uco Bank, Kalanaur	16152 00
	By amt. as above	
		16152 00

Amount in words Sixteen thousand one hundred & fifty-Two

Accountant 14/1/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

कैश/क्रेडिट मीमो

9416473386
9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एजेन्सी, भिवानी रोड, कलानौर।

नं० 118 Prop. Rajender.

ता० 14.1.2017

नाम Principal S.J.K College, Kalan

नग	विवरण	दर	रकम रू०	पै०
3	बड़ी विन्डो (ग्रिल)			
1	छोटी विन्डो (ग्रिल) } कुल वजन 272 kg	56/-	15232	00
	कब्जे - 14 } कालिज कैन्टीन			
	चिटकनी - 14 }	-	770	00
	रिक्शा किराया	-	150	00
	Entered in the College property stock register vide page no. 33. Narma 14/1/17 (Naresh Kumar) Clerk			
	Checked, Verified & recommended for payment of Rs. 16152/- (Sixteen thousand one hundred & fifty two)			
	1. Dr. Indu Pal Indu Pal			
	2. Dr. Indu Singh			
	3. Dr. J.K. Sharma		16152	00
	4. Ms. Manasa Rao			
			राजेन्द्र	

Received Cheque No. 00035 Amount to Rs. 16152-00 Dated 14/1/2017

Signature

भूल चूक लेनी देनी

Principal Bursar Accountant

हस्ताक्षर

Passed for Rs. 16152/- (Sixteen thousand one hundred & fifty

Accountant 14/1/17 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 156 (College Fund M/c) Dated 25.1.2017

Debit Building Exps A/c.	40974	00
Maintenance of Building	6400	00
To amt. paid vide Ch. No. 39 dt. 25.1.17 of Rs. 40974/- to Sh. Rajender, Prop., Rajender welding works, Kalanaur for his bill No. 117 dt. 24.1.17 for preparation Two Gates of College canteen & Ch. No. 40 dt. 25/1/17 of Rs. 6400/- to Sh. Hemant, clerk for Labour payment for white washing of Store of Girls common, Library store, & Primer of Windows of Canteen & Gates and as per bill attached.	47374	00
Credit Uco Bank, Kalanaur	47374	00
By amt. as above		
	47374	00

Amount in words Forty Seven thousand Three hundred & Seventy four

Accountant 25/1/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

कैश/क्रेडिट मीमो 9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एंजेन्सी, भिवानी रोड, कलानौर।

ता० 24-1-2017

नं० 117

नाम Principal, S.J.K. College, Kalanaur (Rohtak)

नग	विवरण	दर	रकम रू०	पै०
2	कैन्टीन के दो गेट कुल वजन 655.500 kg. Per kg	59/-	38674	50
16	कब्जे Entered in the College property stock register	50/-	800	00
2	चुले vide page no. 33 (Narush Kumar) 25/1/17	600	1200	00
	रिक्शा किराया दो चक्कर		300	00
			40974	50

Checked, Verified & recommended for payment of Rs. 40974/2

(Forty thousand nine hundred & seventy four)

1. Dr. Indu Pal Indupal
2. Dr. Inder Singh
3. Dr. J.K. Sharma on leave 25/1/17
4. Ms. Manasa Rao Manasa

Signature

Received Cheque No 000039 Amounting to Rs. 40974-00 dated 25/01/2017

(Forty thousand nine hundred & seventy four only)

हस्ताक्षर

भूल चूक लेनी देनी।

Passed for Rs. 40974/2

Accountant 25/1/17 Bursar Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 158 (Colly. Fund/MC) Dated 30.1.2017

Debit Building Exps. A/c.		
To amt. paid Vide ch. No. 101 dt. 30.1.2017		
of Rs. 9800/- to Sh. Hemant, clerk for payment		
to Labour for repair of canteen and as per detail given in		
Bill/Payment-Sheet attached herewith the		
voucher		
	9800	00
Credit Uco Bank, Kalanaur	9800	00
By amt. as above.		
	9800	00

Amount in words (Nine thousand & Eight hundred only)

Accountant 30/1/17 Bursar Principal

Received a sum of Rs. ..... only)

(Rs. .....

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Bill for the dismantle of plaster & Sunshades of Canteen damaged during Jat Reservation Agitation in the month of February 2016

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Sanjit V.P.O.Shiv Nagar UP.	Labour	2/1/2017,3/1/2017,6/1/2017, 8/1/2017,11/1/2017, 12/1/2017,13/01/2017 = **7 Days**	350.00	2450.00	संजीत
2	Kela V.P.O.Kharari	Labour	3/1/2017 = **1 Day**	350.00	350.00	
3	Hanshu Distt Barely	Labour	3/1/2017 = **1 Day**	350.00	350.00	हंसु
4	Dinesh V.P.O.Shiv Nagar UP	Labour	6/1/2017,8/1/2017,9/1/2017, 10/1/2017,11/1/2017, 12/1/2017,13/01/2017,17/1/2017 = **8 Days**	350.00	2800.00	
5	Neeraj . V.P.O.Shiv Nagar UP	Labour	6/1/2017,8/1/2017,9/1/2017, 10/1/2017,11/1/2017,12/1/2017, 13/01/2017 = **7 Days**	350.00	2450.00	नीरज
6	Santosh V.P.O.Shiv Nagar UP	Labour	9/1/2017,10/1/2017,11/1/2017, 12/1/2017 = **4 Days**	350.00	1400.00	सन्तोस
Total Amount:- (Nine Thousand Eight Hundred only)					9800.00	

Checked, Verified & recommended for payment of Rs. 9800/- (Nine thousand & Eight hundred)

1. Dr. Indu Pal — Indu Pal
2. Dr. Indu Singh — 30/1/17 — Signature
3. Dr. J.K. Sharma — 30.1.17
4. Mr. Manak Ram — (Rs. Nine thousand & Eight hundred only)

Passed for Rs. 9800/-

(Hemant) Clerk

Accountant 30/1/17 — Bursar — Principal

Gen Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 163 (College Fund/Maint) Dated 11.2.2017

Debit	Building Exps. M/c.	19300	00
	Furniture & Fan Exps. M/c	2000	00
	To amt. paid vide ch. No. 000002 dt. 11.2.17 of Rs. 21300/- to Sh. Hemant clerk for payment to Labour for repair/Plaster of college canteen & payment to Mistri/Labour for preparation of Tables for canteen, Library & Girls common Room & as per Two bills are attached to the voucher	21300	00
Credit	Uco Bank, Kalanaur	21300	00
	By amt. as above		
		21300	00

Amount in words Twenty one thousand & Three hundred only

Accountant 11/2/17 Bursar Principal

Received a sum of Rs. 21300.00/- (Rs. Twenty one thousand Three hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 21300.00

Payee's Signature Hemant

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for the repairing of canteen damaged during Jat Reservation Agitation in the month of February 2016

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Raju V.P.O.Shiv Nagar UP	Mistri	23/1/2017,24/1/2017,28/1/2017,29/1/2017, 30/1/2017,31/1/2017 = **06 Days**	600.00	3600.00	राजू
2	Kajore Distt Doosa Rajasthan	Mistri	25/1/2017,27/1/2017,28/1/2017,29/1/2017, 30/1/2017,31/1/2017 = **06 Days**	600.00	3600.00	कन्हौड़
3	Jeetu Distt Doosa Rajasthan	Mistri	25/1/2017,27/1/2017,28/1/2017,29/1/2017, 30/1/2017, = **05 Days**	600.00	3000.00	Jeetu
4	Sanjit V.P.O.Shiv Nagar UP.	Labour	22/1/2017,23/1/2017,24/1/2017,25/1/2017, 27/1/2017,29/1/2017,30/1/2017, = **07 Days**	350.00	2450.00	Sanjeev
6	Kela V.P.O.Kharari	Labour	28/1/2017,29/1/2017,30/1/2017, = **03 Days**	350.00	1050.00	[illegible]
7	Dinesh V.P.O.Shiv Nagar UP	Labour	25/1/2017,27/1/2017,28/1/2017,29/1/2017, 30/1/2017, 31/1/2017 = **06 Days**	350.00	2100.00	
8	Neeraj . V.P.O.Shiv Nagar UP	Labour	25/1/2017,27/1/2017,28/1/2017,29/1/2017, 30/1/2017, 31/1/2017 = **06 Days**	350.00	2100.00	N.K.
9	Santosh V.P.O.Shiv Nagar UP	Labour	27/1/2017,28/1/2017,29/1/2017, 31/1/2017 = **04 Days**	350.00	1400.00	Santosh Kumar
			(Rs. Nineteen Thousand Three Hundred Only)		19300.00	

Checked, Verified & recommended for payment of Rs. 19300/- (Nineteen thousand & Three hundred)

1. Dr. Indu Singh, Pal — Indu Pal 11/2/17 Signature
2. Dr. Indu Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rani

(Rs. Nineteen thousand & Three hundred only)

Passed for Rs. 19300/-

Accountant 11/2/17 — Bursar — Principal

Gen. Secretary
S.J.K. College Governing Body
KALANAUR (Rohtak)

(Hemant)
Clerk

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 172 (College Fund A/c) Dated 14.2.2017

Debit	Building Exps. A/c.	4694	00
	Furniture & Fan Exps.	300	00
	Electric Installation A/c.	1129	00
	General Exps. A/c.	1294	00
	To amt. paid vide ch. No. 000003 dt. 14.2.17 of Rs. 7417/- to Sh. Sanjay Kumar, clerk for exp. incurred as above and as per attachment with the voucher/ given overleaf of voucher	7417	00
Credit	Uco Bank, Kalanaur	7417	00
	By amt. as above		
		7417	00

Amount in words Seven thousand four hundred & Seventeen only

Accountant 14/2/17 Bursar Principal

Received a sum of Rs. ..... only)
(Rs. .....
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Payee's Signature

!! जय बजरंग बली !!

अशोक तोमर : 9812643145
जुगनू नारंग : 9812275225



तोमर अर्थ मूवर्स

रोहतक रोड़, नया बस स्टैण्ड, कलानौर

नं. 878 दिनांक 13/1/17

श्री Principal S.J.K. College Kalanaur

संख्या	विवरण	दर	रकम रू.	पै०
1	1 ट्राली बाल रेत नई सड़क के दोनों तरफ खाली स्थान को भरने के लिए व बाकी कमरा नं. 15 के Boys Common Room के बीच में भरने के प्रयोग	1000	1000/-	
		योग	1000	-

Checked, Verified & recommended for payment of Rs. 1000/- (Rs. one thousand only)

1. Dr. Indu Pal
2. Dr. Indu Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Ram

Signature

Passed for Rs. 1000/- (Rs. One thousand only)

Accountant 14/2/17 Bursar Principal

Gen. Secretary S.J.K. College, Governing Body KALANAUR (Rohtak) Haryana

भूल-चूक लेनी देनी। spent and Recd अशोक हस्ताक्षर
Cash Rs 1000/= Vinod

TIN 06652814489

Cash/Credit Memo

TEL. : 01262-268204 (S)
9254368204 (G)
9215668204, 9215151414

Haryana Marble House

Marble Chips, Marble Stone, Polish, Colours
& other Building Material
Deals in : All kinds of GRANITES
Approach Road, ROHTAK - 124001

No. 6713

Dated 21/12/16

M/s. S.J.K College (Kalanaur)

Qty.	Particulars	Rate	AMOUNT Rs.	P.
500'	18"x3" पत्थर कॉलिज के मेन गेट से पोर्च तक बड़ी सड़क के Entered in the College property stock register Vide page no 33 9/2/16 (Naresh Kumar) Clerk	6	3,000	00
		Total	3,000	00
		VAT	393	75
	E. & O. E.	G. Total	3,393	75

Checked, Verified & recommended for payment of Rs. 3394/2
(Rs. Three thousand Three hundred & ninety four only)
1. Dr. Inder Pal
2. Dr. Inder Singh
3. Dr. J.K. Sharma
4. Ms. Manasi Rai

Sign.

13.125%

Memorandum

dsb15/20

सफेद सीमेण्ट, क्रेजी और रंग वापिस नहीं होगा।

Godown : Sandasar Talab, Gali Ghani Pura Rohtak

Sign.

(Rs. Three thousand Three hundred & ninety four)
Passed for Rs. 3394/2

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Accountant

Principal

रसीद

मैने प्राचार्या सत जिन्दा कल्याणा, कॉलिज कलानौर से 300.00 रूपए (तीन सौ रूपए) बाबत रोहतक से कलानौर सत जिन्दा कल्याणा, कॉलिज कलानौर तक पत्थर की स्काटिंग लाने का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

मुकेश 300रु नकद प्राप्त किए 21/12/16

मुकेश गोम्बर
गाड़ी न0
एच0आर046बी09295
मोबाईल नः8950943798

दिनांक 21.12.2016

Checked, Verified & recommended for payment of Rs. 300/- (Three hundred)

1. Dr. Indu Pal
2. Dr. Inder Singh
3. Dr. J.K. Sharma
4. M.S. Manasa Rani Manasa

Passed for Rs. 300/- Three hundred only

Accountant 14/2/17 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 173 (College Fund M/s) Dated 17.2.2017

Debit	Building Exps. of C.	24925	00
	To amt. paid ch. No. 000901 dt. 17.2.17 of Rs. 20425/-		
	to Sh. Hemant clerk for Labour payment - to Mistri / Mazdoor		
	for plaster / repair of college canteen & Ch. No. 000902 dt. 17.2.17		
	of Rs. 4500/- to Sh. Hemant for payment - to Pawan Kumar		
	for Grinding of Kota Stone floor of Front Porch		
	and as per bills are attached herewith the voucher	24925	00
Credit	UCO Bank, Kalanaur	24925	00
	By amt as above		
		24925	00

Amount in words Twenty four thousand nine hundred & Twenty five only

M Sharma 17/2/17
Accountant

Bursar

Principal

Received a sum of Rs. 24925-00 (Cheque No. 000708 dt. 000817)
(Rs. Twenty four thousand nine hundred twenty five only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 24925-00

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for the repairing of canteen damaged during Jat Reservation Agitation in the month of February 2016

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Raju V.P.O.Shiv Nagar UP	Mistri	1/2/2017,2/2/2017,3/2/2017,4/2/2017,5/2/2017, 6/2/2017,8/2/2017,9/2/2017,10/2/2017 = 09 days	600.00	5400.00	
2	Kajore Distt Doosa Rajasthan	Mistri	1/2/2017,2/2/2017,3/2/2017,4/2/2017,5/2/2017, 6/2/2017,8/2/2017,9/2/2017,10/2/2017 = 09 days	600.00	5400.00	
3	Dinesh V.P.O.Shiv Nagar UP	Labour	1/2/2017,2/2/2017,3/2/2017,4/2/2017,5/2/2017, 6/2/2017, (7/2/2017(½) 8/2/2017,9/2/2017,10/2/2017 = 09 ½ days	350.00	3325.00	
4	Neeraj . V.P.O.Shiv Nagar UP	Labour	1/2/2017,2/2/2017,3/2/2017,4/2/2017,5/2/2017, 6/2/2017,8/2/2017,9/2/2017,10/2/2017 = 09 days	350.00	3150.00	
5	Santosh V.P.O.Shiv Nagar UP	Labour	1/2/2017,2/2/2017,3/2/2017,4/2/2017,5/2/2017, 6/2/2017,8/2/2017,9/2/2017,10/2/2017 = 09 days	350.00	3150.00	
			(Rs. Twenty thousand four hundred & twenty five only)		20425.00	

Checked, Verified & recommended for payment of Rs. 20425/-

1. Dr. Indu Pal Indupal
2. Dr. Indu. Engg. Signature 13/3/2017
3. Dr. J. K. Sharma
4. Mr. Manoha Ram Manoha

(Hemant)
Clerk

(Twenty thousand four hundred & Twenty five)

Passed for Rs. 20425/-

Accountant 13/3/17

Principal

Gen. Secretary
S. J. College, Governing Body
(Rohtak) Haryana

रसीद

मैने प्राचार्या सत जिन्दा कल्याणा, कॉलिज कलानौर से 4500.00 रूपए (चार हजार पाँच सौ रूपए केवल) बाबत , कॉलिज के गेट के पोर्च व सीढियों पर लगे कोटा पत्थर की घिसाई (कुल एरिया 512 Sq. ft.) करने के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

पवन कुमार

पवन कुमार
जिला गोरखपुर
मो0 7082122831

दिनांक 14.02.2017

Checked, Verified & recommended
for payment of Rs. 4500/- (Four thousand & five hundred only)
1. Dr. Indu Pal
2. Dr. Inder Singh
3. Dr. J.K. Sharma
4. Ms. Manaba Rani

Signature

4500/- (Four thousand & five hundred only)
Passed for Rs. 2025/-

Accountant 17/2/17

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 175 (College Fund A/c) Dated 20.2.17

Debit Building Exps. A/c.	32308	00
Furniture & Fan A/c	792	00
To amt. paid vide Ch. No. 00069 dt. 20.2.17 of Rs. 33100/- to Haryana Glass & Plywood, Kalanaur against payment of his bill No. 6368, 69, 70, 84 & 85 for purchase of material for installation of doors of Staff Room (2), Girls Common Room (2), Kitchen adjoining to Principal office, & repair of doors of Class Room & Sinmike (Lem. Board) for repairs of Tables and as per attachments with the voucher	33100	00
Credit Uco Bank, Kalanaur	33100	00
By amt. as above		
	33100	00

Amount in words Thirty Three thousand & one hundred only.

Accountant 20/2/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

TIN 06982822892

Cash/Credit Memo

All subject to Rohtak Jurisdiction

☎ 9416358121

HARYANA GLASS & PLYWOOD

A House of Glass, Plywood & Hardware

KALANAUR-124113 (Distt. Rohtak)

No. 6368

Date. 20/1/17

Name. प्रीसीपल एस० जे० के० कोलेज कलानौर

S. No.	PARTICULARS	Rate	Amount Rs.	P.
14	अरली 8" S/S	110/-	1540 -	00
1	अरली 12" S/S	120/-	120 -	00
1	अरली 14" S/S	130/-	130 -	00
26	हैंडल 6" S/S	25/-	650 -	00
446	काब्जी 2" S/S	3/50	1561 -	00
10	चिकनी 6"	35/-	350 -	00
3	डब्बी पेच 35/8	40/-	120 -	00
2	डब्बी पेच 25/6	50/-	100 -	00
1	500 ग्राम Chipco S.H.A	50/-	50 -	00
12	कब्जी 4" S/S	12/-	144 -	00
30	पेच 75/10 S/S	4/-	120 -	00
1	पेट गिट्टी PVC	15/-	15 -	00
100	पेच 19/6 S/S	40/-	40 -	00
			4940 -	00
	Vat 5.25%		259 -	35
			5199 -	00

Matched, Regularly found Effect & Verified

Entered in the perishable stock register vide page no. 71.

Checked, Verified & recommended for payment of Rs. 5199/-

(Five thousand one hundred ninety nine)

1. Dr. Sushma Sharma

2. Dr. Vikas Kumar

3. Dr. Usha Chawla

(Naresh Kumar) Clerk

(Five thousand one hundred & ninety nine)

Goods once sold will not be taken back.

E. & O. E.

Signature

For : HARYANA GLASS & PLYWOOD

Passed for Rs. 5199/-

Accountant 20/2/17

Bursar

Principal

Gen. Secretary

S. J. K. College, Governing Body

KALANAUR (Rohtak) Haryana

TIN 06982822892

Cash/Credit Memo
All subject to Rohtak Jurisdiction

☎ 9416358121

HARYANA GLASS & PLYWOOD

A House of Glass, Plywood & Hardware
KALANAUR-124113 (Distt. Rohtak)

No. 6369 Date 20/1/17

Name प्रीसीपल एस० जे० कॉलेज कलानौर

S. No.	PARTICULARS	Rate	Amount Rs.	P.
3	खूंटी 6 Pin	35/-	105 -	00
2	स्टैपर	30/-	60 -	00
3	Set 14" T/S KAFF	228/-	684 -	00
1	Set 14" T/S - LEXI	168/-	168 -	00
12	Lock 50 m.m.	50/-	600 -	00
34	काबले उ"	2/50	85 -	00
3.850	kg कील	70/- kg	269 -	50
50	पेन 50/10 S/S	1/50	75 -	00
6	हैंडल 4" S/S	32/-	192 -	00
1	मो० रेगमार्क	30/-	30 -	00
	666'- 2" H.R. MARGIN	10/45	6959 -	70
	200'- 1" H.R. "	3/50	700 -	00
2	Soap Dish	30/-	60 -	00
			9988 -	20
			524 -	38
			10512 -	00

Material Recycling found correct and verified

V at 5-25%

Entered in the perishable stock register vide page no. 71. 20/2/17 (Naresh Kumar)

Checked, Verified & recommended for payment of Rs. 10512/- (Ten thousand five hundred & twelve)
1. Dr. Sashma Sharma
2. Dr. Usha Chawla
3. Dr. Vikas Kumar

Goods once sold will not be taken back.
E. & O. E.

(Ten thousand five hundred & twelve)

Passed for Rs. 10512/-

Accountant 20/2/17 Bursar Principal

For : HARYANA GLASS & PLYWOOD

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

TIN 06982822892

Cash/Credit Memo
All subject to Rohtak Jurisdiction

☎ 9416358121

HARYANA GLASS & PLYWOOD

A House of Glass, Plywood & Hardware
KALANAUR-124113 (Distt. Rohtak)

No. 6370

Date 21/1/17

Name प्रीसीपल एस० जे० के० कॉलेज कलानौर

S. No.	PARTICULARS	Rate	Amount Rs.	P.
	30 M.M. F/Door W.P. champion			
3	81"×45" = 75.93 sq feet	85/-	6454-	68
1	81"×36" = 20.25 sq feet	85/-	1721-	25
1	81"×27" = 15.18 sq feet	85/-	1290-	93
1	81"×38" = 21.37 sq feet	85/-	1816-	87
1	93"×39" = 25.18 sq feet	85/-	2140-	93
			13424-	66
	Material Physically found correct & verified		1691-	50
	Vat 12.6%		15,116	-16
				-16
			15116-	00

Entered in the perishable stock register vide page no. 72. 20/2/17 (Naresh Kumar) Clerk

Checked, Verified & Recommended for payment of Rs. 15116/- (Rs. Fifteen thousand one hundred sixteen)
1. Dr. Susume Sharma
2. Dr. Usha Chaudhary
3. Dr. Vikas Kumar

Sp Sharma
Signature

(Rs. Fifteen thousand one hundred & sixteen)

Goods once sold will not be taken back.
E. & O. E.

Passed for Rs. 15116/-

For : HARYANA GLASS & PLYWOOD

Accountant 20/2/17 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR

TIN 06982822892

Cash/Credit Memo
All subject to Rohtak Jurisdiction

☎ 9416358121

HARYANA GLASS & PLYWOOD

A House of Glass, Plywood & Hardware
KALANAUR-124113 (Distt. Rohtak)

No. 6384 Date 1/2/17

Name प्रीसीपल एस०जे० के० कॉलेज कलानौर

S. No.	PARTICULARS	Rate	Amount Rs.	P.
	22½ पाईप s/s.	23/-	517-	50
5	ब्रैक्ट s/s.	30/-	150-	00
5	पीनील s/s.	70/-	350-	00
3	W.T.W	30/-	90-	00
1	Bitt	30/-	30-	00
90	रिंग	3/-	270-	00
			1407-	50
			73-	89
			1481-	39
				39
			1481-	00

Material Prefuillary found correct and verified

Fitting of curtains is Principal Etc

Entered in the perishable stock register vide page no. 72.

(Naresh Kumar) 20/2/17 Clerk

Vat 5.25%

Checked, Verified & recommended for payment of Rs. 1481/2 (Rs one thousand four hundred & eighty one)

1. Dr. Rita Lall R Lall
2. Dr. Gurinder Singh
3. Mr. Sualini Sharma

Signature

Goods once sold will not be taken back
E. & O. E. (Four ten thousand four hundred & eighty one)

Passed for Rs. 1481/2

For: HARYANA GLASS & PLYWOOD

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR

Accountant 20/2/17

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 181 (College Fund M/c) Dated 1.3.2017

Debit	Building Exps. A/c.	
To amt. paid vide ch. No. 29 dt. 1.3.17 of Rs. 43488/- to Sh. Hemant, clerk for purchase of material & labour payment for repair/ construction of college canteen Bursar/ destroyed in Feb. 2016 during Jat Reservation agitation & as per detail given overleaf bills are attached herewith the voucher	43488	00
	43488	00
Credit	Uco Bank, Kalanaur	
	By amt. as above	43488 00
		43488 00

Amount in words Forty three thousand four hundred & Eighty Rs. only

Accountant 1/3/17 Bursar Principal

Received a sum of Rs. Forty Three Thousand four hundred & Eighty Rs. only
(Rs. 43488.00)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 43488.00

Payee's Signature

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 272 दिनांक 11-2-17

नाम Principal S.J.K College KALANAUR

संख्या	विवरण	दर	रकम रू०	पै०
	250 ट्रा रेती	20-00	5000	00
	30 ट्रा कैशरपाल	29-00	870	00
	30 ट्रा सोमेट	280-00	8400	00
	किराया		1200	00
	मजदूरी		280	00

Entered in the College property stock register on page 33.

(Rs. fifteen thousand seven hundred & fifty)

Checked, Verified & recommended for payment of Rs. 15750/-

1. Dr. Indu Pal Indu Pal
2. Dr. Inder Singh Inder Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rani Manasa

Signature

28/2/17

(Naresh Kumar)

Clerk

Cash Recd 15750/-

15750-00

(Rs. fifteen thousand seven hundred & fifty

Passed for Rs. 15750/-

Accountant 1/3/17 Bursar Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

भूल-चूक लेनी देनी। PROP:- ANUP KUMAR

हस्ताक्षर

8059484040

Authorised Distributor :-

RATHI® STEEL BARS
Legacy of trust. Since 1942.

JAI BHARAT STEEL
TMT, ANGLE, CHANNERL, FLAT, GARDER

KALSI
PUMPS & TUBAL PARTS

Fieldmarshal®

DRP-M®

EURO UNBREAKABLE

kemplo
Kemplo Power Pvt. Ltd.

GOODWILL

J.K.™
RIGID PVC PIPE & FITTING
PLUMBING PIPE

SANYO
C·E·R·A·M·I·C



JAI MAA LAXMI

TAX INVOICE/CASH/CREDIT

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

M/s Principal S.J.K College Kalanaur

Party's TIN No.

TIN 06802814552
P.N.B. A/c No. 3349002100006468

No. 309 /17

Date 30/01/17

DESCRIPTION OF GOODS	Qty.	Rate	Amount Rs.	P.
TMT 10MM	91-900	39/-	3584	00
Angle Frame	21-200	55/-	1166	00

Checked, Verified & recommended for payment of Rs. 4988/- (Rupees four thousand nine hundred & eighty eight only)

1. Dr. Inder Pal Indupal
2. Dr. Inder Singh
3. Dr. I.K. Sharma
4. Mr. Manabe Ram Manab

Bhatia Engineering Works
Proprietor

Rs = 4988/-

02/03/17

Passed for Rs. 4988 (Rs. four thousand nine hundred & eighty eight only)

Accountant 1/3/17

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Total Sale before adding VAT/CST		4750 00
(+) Vat/CST @ 5 %		238 00
S.C. %		—
Cartage		—
Total Sale Price with VAT/CST		4988 00

Time of Despatch

Vehicle No.

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For Bhatia Engineering Works

Prop./Auth. Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for the repairing of canteen damaged during Jat Reservation Agitation in the month of February 2016

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Jeetu Distt Doosa Rajasthan	Mistri	11/2/2017,12/2/2017,13/2/2017,14/2/2017,15/2/2017, 16/2/2017,17/2/2017,18/2/2017,19/2/2017 =09 days	600.00	5400.00	Jeetu
2	Kajore Distt Doosa Rajasthan	Mistri	11/2/2017,12/2/2017,13/2/2017,14/2/2017,15/2/2017, 16/2/2017,17/2/2017,18/2/2017,19/2/2017 =9 days	600.00	5400.00	[illegible]
3	Dinesh V.P.O.Shiv Nagar UP	Labour	11/2/2017,12/2/2017,13/2/2017, =3 days	350.00	1050.00	[illegible]
4	Neeraj . V.P.O.Shiv Nagar UP	Labour	11/2/2017,12/2/2017,13/2/2017, =3 days	350.00	1050.00	[illegible]
5	Santosh V.P.O.Shiv Nagar UP	Labour	11/2/2017,12/2/2017,13/2/2017,14/2/2017,15/2/2017, 16/2/2017,17/2/2017,18/2/2017,19/2/2017 = 9 days	350.00	3150.00	Santosh Kr
6	Hansu	Labour	14/2/2017,15/2/2017,16/2/2017,17/2/2017, 18/2/2017,19/2/2017=6 days	350.00	2100.00	हंसू
7	Hukum	Labour	17/2/2017,18/2/2017 = 2 days	350.00	700.00	हुकम
8	Sanjeev	Labour	21/02/2017 = 1 day	350.00	350.00	[illegible]
9	Laxman	Labour	21/02/2017=01 day	350.00	350.00	लक्ष्मण

(Rs. Ninteen Thousand Five Hundred & Fifty only) 19550.00

Checked, Verified & recommended for payment of Rs. 19550/- (Nineteen thousand five hundred & fifty)

1. Dr. Indu Pal
2. Dr. Inder Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rai

Signature (Rs. Nineteen thousand five hundred & fifty)

Passed for Rs. 19550/-

Accountant 1/3/17

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

(Hemant)
Clerk

रसीद

dt. 22/2/2017

मैने प्राचार्या सत जिन्दा कल्याणा, कॉलिज कलानौर से 3200 रूपए (तीन हजार दौ सौ रूपए) बाबत कॉलिज कैन्टीन की खिड़कियों के छज्जो की शटरिंग करके सरिया बांधनें जिसमे दो दिन (27.01.17,28.01.2017) मिस्त्री व एक मजदूर ने काम किया तथा शटरिंग व गाड़ी का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Received

(रधुबीर)
ठेकेदार
गॉव व डाकखाना
कलानौर ।

Checked, Verified & recommended
for payment of Rs. 3200/- (Three thousand & Two hundred only)

1. Dr. Indu Pal Indu
2. Dr. Inder Singh
3. Dr. I.K. Sharma
4. Ms. Manda Rani Manda

(Rs. Three thousand & Two hundred only)

Passed for Rs. 3200/-

Accountant
1/2/17

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 129 (College Fund M/C) Dated 21.12.2016

Debit	Electric Installation A/c.		
	To amt. paid vide ch. No 60, 21, 22, 23 dt. 21.12.16 of Rs. 60,000/-, 60000/-, 60000/- & Rs. 67520/- Total Rs. 247520/- to Sh. Vinod Kapoor, Electrical Contractor, Rohtak as Labour payment for Electricity fitting of the College Building & as per attachment with the voucher.	247520	00
		247520	00
Credit	UCo Bank, Kalanaur	247520	00
	By amt. as above		
		247520	00

Amount in words Two Lac Forty Seven thousand Five hundred & Twenty

Accountant 21.12.16 Bursar Principal

Received a sum of Rs. Two Lac Forty Seven Thousand Five Hundred & Twenty

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 247520/-

Payee's Signature

Vlinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact for : All type of Electric Fitting

Office:
"The Eclectic Point"
879/25, Chinyot Colony
Near I.T.I., Rohtak

M.: 8685830973
8685830951

Bill - 1

Ref. No..... Dated : 20/12/016

प्रिंसिपल, सतजीन्दा कल्याण कॉलेज, कलानौर

बिजली फिटिंग का बिल

4 माईश का विवरण निमिनलिखित है।

1. कमरा नं: 13 = 28'4" x 20' = ~~568~~ 567'
2. कमरा नं: 14 = 28'4" x 20' = ~~568~~ 567'
3. कमरा नं: 15 = 28'6" x 20' = ~~572~~ 570'
4. कमरा नं: 16 = 28'6" x 20' = ~~572~~ 570'
5. गैलरी = 8' x 59" = 472 — 13, 14, 15, 16 Varanda
6. गैलरी = 8' x 59" = 472 — 13, 14, 15, 16, 9, 10, 11, 12
7. कमरा नं: 9 = 28'6" x 20' = ~~572~~ 570'
8. कमरा नं: 10 = 28'6" x 20' = ~~572~~ 570
9. कमरा नं: 11 = 28'6" x 20' = ~~572~~ 570
10. कमरा नं: 12 = 28'6" x 20' = ~~572~~ 570
11. N.S.S = 10'4" x 18'6" = ~~193~~ 191
12. कमरा 102 नं: 28'6" x 20' = ~~572~~ 570
13. कमरा 104 नं: = 28'6" x 20' = ~~572~~ 570
14. प्रिंसिपल ऑफिस = 21 x 38 = 798

टोटल प्रतिया = ~~7827~~ ~~7847~~ 7627

रेट = 20 रु फुट

~~7847~~ 7627 x 20 = ~~156940~~ 152540

टोटल = ~~156940~~ ~~152540~~ 152540

मैन पैनल 10000

आडोटोरियम 167 sq. ft. 5000

~~171940~~ ~~167540~~ 167540

(One Lac Sixty Seven thousand five hundred & forty)

विनोद कुमार 167540/-

Passed for Rs. 167540/-

Checked, Verified & recommended for payment of Rs. 167540/- (One Lac Sixty Seven thousand five hundred & forty)

1. Dr. Indu Pal
2. Dr. Inder Singh
3. Dr. J.K. Sharma
4. M.S. Manala Rai

Signature

Accountant 21/12 Bursar Principal

Gen. Secretary
College, Governing Body
KALANAUR (Rohtak) Haryana

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact for : All type of Electric Fitting

Office:
"The Eclectic Point"
879/25, Chinyot Colony
Near I.T.I., Rohtak

M.: 8685830973
8685830951

Bill - 2

Ref. No.....

Dated :.. 20/12/2016.

बिजली फिटिंग का बिल

पेमाईश का विवरण निम्नलिखित है

मेन गेट के सामने = 16×19 = 304
ऑफिस हाल = 41×25 = 1025
ऑफिस के सामने हाल = 34×25 = 850
ऑफिस के सामने = 27×20 = 540
गेस्ट कामन रूम = 25×41 = 1025
लैब + किचन + स्टोर = 65×22 = 1430
कैन्टीन = 21×13 = 273
कैन्टीन सर्वेन्ट = 16×11 = 176
कान्फ्रेन्स रूम = 11×12 = 132
मेस के सामने गैलरी = 119×8 = 952
प्रिन्सिपल ऑफिस के सामने = 106×8 = 848
लाईब्रेरी के सामने गैलरी = 119×8 = 952
मेस रूम के सामने गैलरी = 106×8 = 848
कम्प्यूटर रूम के लैब के सामने गैलरी = 60×8 = 480
स्टाफ रूम = 27×20 = 540
मेस ममता रूम गैलरी = 31×29 = 899
लाईब्रेरी पार्ट (1) = 26×41 1066
लाईब्रेरी पार्ट (2) = 26×41 1066

(19) लाईब्रेरी के उपर = 41×26 = 1066
(20) N.C.C Boy Room + बाथ = 64×25 = 1600
(21) कम्प्यूटर लैब के सामने = 21×34 = 714
(22) कम्प्यूटर लैब के सामने = 31×30 = 930

टोटल एरिया = 17666
रेट = 30 रु फुट
17666×30 = 529980

टोटल = 529980 + 167540 = 697520/-
Pay already made to Ch. Fivelac Twenty nine thousand Boys fifty nine only = 450000/-
247520/-

(विनोद कुमार)
529980/2

Passed for Rs.

Checked, Verified & recommended for payment of Rs. 529980/2
Chi. Five lac Twenty nine thousand Boys fifty nine only
1. Dr. Jasbir Singh Nol Par
2. Dr. Jasbir Singh Hooda
3. Dr. J.K. Sharma
4. Dr. Jasbir Singh Manasa Rai Manda

Signature

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 154 (College Fund A/c) Dated 20-1-2017 23

Debit Electric Installation A/c.	55200	00
To amt. paid vide Ch. No. 37 38 Dt. 20.1.2017 23.1.2017		
of Rs. 55200/- to Sh. Vinod Kumar, Electrical		
Contractor, 879/25, Chinyot Colony, Near I.T.I.		
Rohtak as Labour payment of his bill Dt. 15-1-17 for Electricity Fitting		
of Room No. 5, 6, 7 & 8 and as per bill is		
attached herewith the voucher	55200	00
Credit Uco Bank, Kalanaur	55200	00
By amt. as above		
	55200	00

Amount in words Fifty five thousand & Two hundred only

Accountant 20/1/17 Bursar Principal

टोटल = 2768 × 20 = 55200 रुपये

(Rs. Fifty five thousand & Two hundred only) 55200/-

वनोद कुमार

9/1/017

Checked, Verified & recommended for payment of Rs. 55200/- (Fifty Five thousand & Two hundred)

1. Dr. Indu Pal Indu Pal
2. Dr. Indu Singh on Leave 20.1.17 Signature
3. Dr. J.K. Sharma
4. Ms. Manasa Rai Manasa (Rs. fifty five thousand & Two hundred only)

Passed for Rs. 55200/-

Accountant 20/1/17 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

यूको बैंक
UCO Bank

KALANAUR
UCO BANK KALANAUR BRANCH KALANAUR HARYANA 124113
IFSC : UCBA0000275

2	0	0	1	2	0	1	7
D	D	M	M	Y	Y	Y	Y

Pay Sh. Vinod Kumar

Rupees रुपये Fifty five thousand & Two hundred only

या धारक को or Bearer

अदा करें ₹ 55200/-

A/c. No. 02750100008588

FOR S.J.K.COLLEGE (COLLEGE FUND)

For Sat Jinda Kalyana College, Kalanaur

Principal

Please sign above

SB

MULTI-CITY CHEQUE Payable at Par at All Branches.

⑈000037⑈ ⑆240281131⑆ 000035⑈ 31

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact For : All type of Electric Fitting

Office :
"The Electric Point"
879/25, Chinyot Colony,
Near I.T.I., Rohtak

M. : 9896429909
9896678431

Dated 15.1.2017

Ref. No.

प्राचार्य

सत जिन्दा कल्याण कालिज कलानौर

Wing में बिजली फिटिंग का बिल:
Four Rooms 5, 6, 7 & 8

चार कमरे 5, 6, 7, 8 पैमाईश प्रति कमरा 28'6" × 20'

28'6" × 20 × 4 कमरे = 2280 sq. ft.

गैलरी = 60' × 8' = 480 sq. ft.

2760 sq. ft.

रेट 20 रुपये प्रति sq. ft

टोटल = 2760 × 20 = 55200 रुपये

(Rs. fifty five thousand & Two hundred only) 55200/-

विनोद कुमार
9/1/017

Checked, Verified & recommended
for payment of Rs. 55200/- (Fifty five thousand & Two hundred)

1. Dr. Indu Pal Indupal
2. Dr. Indu Singh on Leave 20.1.17 Signature
3. Dr. J.K. Sharma
4. Ms. Manasa Rai Manasa

(Rs. fifty five thousand & Two hundred only)
Passed for Rs. 55200/-

Accountant 20/1/17 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 172 (College Fund A/c) Dated 14.2.2017

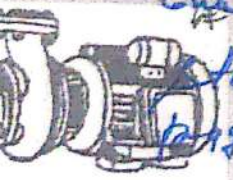
Debit	Building Exps. A/c.	4694	00
	Furniture & Fan Exps.	300	00
	Electric Installation A/c.	1129	00
	General Exps. A/c.	1294	00
	Te amt. paid vide ch. No. 000002 dt. 14.2.17 of Rs. 7417/- to Sh. Sanjay Kumar, clerk for exp. incurred as above and as per attachment with the voucher/ given on receipt of voucher	7417	00
Credit	Uco Bank, Kalanaur	7417	00
	By amt. as above		
		7417	00

Amount in words Seven thousand four hundred & Seventeen only

Accountant 14/2/17 Bursar Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

AVELLS
HPL
RATTAN PUMPS & MOTORS
Indo
EAST-WEST technology symbolised
CRI





मै० एस० के० इलैक्ट्रिक वर्क्स

9416520785
9416214045

बस स्टैण्ड, कलानौर (रोहतक)

बिजली का सामान, मोटर, वाशिंग मशीन, कूलर, मिक्सी, पंखे बोरिंग पाईप व फैन्सी लाईट के विक्रेता

स्पेशलिस्ट : मोटर वांइडिंग, मीटर व बिजली की फाइलें, स्टारटर, रिपेयरिंग, फैन्सी फिटिंग

अधिकृत विक्रेता : RATTAN मोटर पम्प, RR KABEL, HAVELLES Fan & Cables

नं० 3405

नाम ग्राहक Principal S.J.K. College Kalanaur दिनांक 21/11/16

क्र०	सं०	विवरण	दर	रकम रु०	रकम पै०
1	12	Cabinet 3 N; Class Room में लगाए, 13/14/15/16	20/-	240	-00
2	6	4 ft के रॉड; Class Room में लगाए।	4/-	24	-00
3	4	Bed Switch -, तार में लगाए, होलडर बन्नों के लिए।	10/-	40	-00
4	4	Holder - , बल्ब लगाने के।	20/-	80	-00
5	2	Tube - , तार के जोड़ो पर लगाए।	10/-	20	-00
6	2	Shed 15 Nh -	35/-	70	-00
7	3	Shed 5 Nh -	20/-	60	-00
8	2	OS / mr -	7/-	14	-00
9	10	Lamp 100W; बल्ब कमरों में लगाए।	10/-	100	-00
10	5	CFL Battery bulb -	10/-	50	-00
11	2	2/15 TCU - बोर्ड में लगे बार। तारके	20/-	40	-00
12	2	2/10 TCU - लिए। कवार्टर में लगाए,	10/-	20	-00
13	4	DC Switch 6Nh - कवार्टर में लगाए	10/-	40	-00
14	2	DC Socket 6Nh - " " "	20/-	40	-00
15	1	DC Choke - 40 watt] चूनवाड़ में लगाए	150/-	150	-00
16	1	DC 2 Pin Plug -] गोरखपाती वाली की लगाया।	10/-	10	-00
				998	-00
			सेल टैक्स	131	-00
			कुल	1129	-00

Entered in the perishable stock register vide page no. 25. (Naresh Kumar) 21/11/16

Checked, Verified & recommended for payment of Rs. 1129/- Rupees one thousand one hundred & twenty nine only

1. Dr. Indu Pal
2. Dr. Indu Sip Lodha
3. Dr. Jitender Sharma

Signature

Received Rs. 1129/- 21/11/16

VAT 13% 131/-

कम्पनी से मिलेगी।

HAVELLS TOLL FREE No. 18001031313

4. Mr. Manish Rao Hooda

नोट : कम्पनी की मोटर की वारन्टी कम्पनी के निर्देशानुसार होगी । जलने व पानी की कोई गारन्टी नही होगी । मोटर कम्पनी के समयानुसार ठीक होकर आयेगी व आने लेजाने का खर्चा ग्राहक का होगा ।

बिका हुआ माल वापिस नही होगा ।

Passed for Rs. 1129/-

किसी भी प्रकार के मोटर की वारन्टी सिर्फ लैब पासिंग तक है । लैब पासिंग के बाद हमारी कोई जिम्मेवारी नहीं होगी ।

भूल–चूक लेनी देनी ।

ह० ग्राहक

हस्ताक्षर

Hon. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Accountant 14.2.17

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 194 (College Fund M/c) Dated 30.3.2017

Debit Electric Installation A/c.	186779	00
To amt. paid vide Ch. No. 000014 dt. 30.3.17 of Rs. 186779/= to Uco Bank, Kalanaur for 'yourself' for RTGS to B.R. Electricals, Rohtak for payment of his nine bills and as per detail and bills attached herewith for supplying Electric fitting material to the college damaged during Jat Reservation Agitation in Feb. 2016	186779	00
Credit Uco Bank, Kalanaur	186779	00
By amt. as above		
	186779	00

Amount in words One Lac Eighty Six thousand Seven hundred & Seventy nine

M Sharma
Accountant 30.3.17

Bursar

Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

UCO BANK

Branch.....

Form RTGS-1

Distinctive Remittance Number (for Bank's use)

Date 31/3/17 Time.....

Received from:.....

CB- 02750100008588

By Cheque/Transfer for RTGS remittance favouring.....

B.R. Electricon

Bank.....

Branch.....

A/c No. 02750100008588

Centre.....

Amount Rs. 186779/-

Charges Rs. + 17=25

Total Rs. 186796.25

(Rupees Ouclac 86796/25)

Terms of remittance are on the reverse.

UCBAH 17090685 94

Authorised Signatory

31/3/17

Detail of Bills received from B.R.Electricals,Rohtak

Sr.No.	Bill No.	Date	Amount
1	2164	14.2.17	15738
2	2165	14.2.17	5173
3	2166	14.2.17	57783
4	2167	14.2.17	157934
5	2168	14.2.17	48370
6	2169	14.2.17	39683
7	2171	17.2.17	11035
8	2172	17.2.17	2368
9	2173	17.2.17	48695
		G.Total =	386779

Amount already paid from

Boys Fund A/c. = 200000

Net Amount Payable = 186779

M Sarup 30/2/17

CASH/CREDIT

Voice No. 2164 Date 14/2/17

9254100311
09996666466

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat. Jinda Kaleyana College
कलमौर

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	30 Switch 16 Amp Modular Hifi	37/40	1122	00
	30 Socket 16 Amp Modular Hifi	70/40	2112	00
	100 PCs Blanck Plate Modular Hifi	8/80	880	00
	90 PCs Holder GM	26/-	2340	00
	4 Doz 3/4" Steel Screw	3/-	12	00
	22 Doz 1" Steel Screw	4/-	88	00
	25 Doz 1½ Steel Screw	7/-	175	00
	25 Doz 2" Steel Screw	12/-	300	00
	17 Doz 1" Brass Screw	21/-	357	00
	31 Doz 1½" Brass Screw	24/-	744	00
	18 Doz 2" Brass Screw	36/-	648	00
	6 PCs 32 Amp MCB Modular	100/-	600	00
	30 Sheet 8X6 Modular	88/-	2640	00
	10 Sheet 4X3 Modular	35/20	352	00
	6 PCs fan Road 10" GE Pipe	200/-	1200	00
	9 PCs fan चिड़िया	18/-	162	00
	5 PCs Sheet 3X3 Modular	26/-	130	00
	1 PCs 8X10 SPL Board	30/-	30	00
	1 PCs 8X10 Sheet	20/-	20	00
		Total	13912	00
		VAT	1826	00
		C.S.T.		
		G. Total	15738	00

Entered in the perishable stock register vide page no. 25. 29/3/17 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 15738/-

1. Dr. Indu Pal Indupal
2. Dr. Inder Singh Signature
3. Dr. J.K. Sharma
4. Ms. Manasa Rani Mandal

13.125/

For B.R. ELECTRICALS

Rs. (in words) 15738/-

Fifteen thousand seven hundred & thirty eight

Passed for Rs. 15738/-

Prop./Manager

Accountant 30/3/17

Bursar

Principal

Clerk, Secretary

Disputes subject to Rohtak Jurisdiction.

12827910

CASH/CREDIT

9254100311
09996666466

No. 2165 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD,
OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal Sant Jivan Kanya Mahavidyalaya College Kalanaur

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	1 PCs Slut 10X12	36/—	36	—
	100 PCs Switch Hifi Simple	11/—	1100	—
	2 Power Set Hifi Simple	83/—	166	—
	19 PCs Fan Regul 1½ feet	30/—	570	—
	26 PCs Socket 6 Amp	20	520	—
	12 PCs Tumble 70 MM Copper	45/—	540	—
	4 PCs Fan Regul 2½ feet	50/—	200	—
	1 PCs Exaust Fan 12" Surya	950/—	950	—
	4 Dz 2½" steel Skrew	18/—	72	—
	4 PCs Holder Plastic	15/—	60	—
	3 PCs Holder Porcelene	25/—	75	—
	2 Slut 13X15 Sunica	78/—	156	—
	1 Slut 10X5 Sunica	12/50	12	50
	1 Besel 10X5 Openn	25/—	25	—
	2 Besel 8X5	24/—	48	—
	1 Slut 11X13	43/—	43	—
		Total	4573	50
		VAT	600	27
		C.S.T.		
		G. Total	5173	77

Entered in the perishable stock register vide page no. 26. (Naresh Kumar) 29/3/17 Clerk

Checked, Verified & recommended for payment of Rs. 5173
1. Sh. Indu Pal Indulal
2. Sh. Inder Singh Signature
3. Sh. J.K. Sharma 16/2/17
4. Ms. Manisha Rani Manisha

13.125/

For B.R. ELECTRICALS

Rs. (in words) five thousand one hundred seventy three only
(five thousand one hundred seventy three only)
Passed for Rs. 5173/-

Prop./Manager

Gen. Secretary
Sant Jivan Kanya Mahavidyalaya College, Governing Body
KALANAUR (Rohtak) Haryana

All disputes subject to Rohtak Jurisdiction

Buyer

Partner

12827910

CASH/CREDIT

9254100311
09996666466

No. 2166 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kalanyana College [illegible]

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	1 Main Panel Complete with Change over, MCCB, Voltmtr Amp mtr 4 Pole Isoltr, DP Isoltr with wiring	49500/-	49500	00
	5 Tube Set Surya 40 watt	250/-	1250	00
	2 Doz 2½" Brass Skew	42/- Doz	84	00
	2 Doz 3" Brass Skew	48/- Doz	96	00
	2 PCs Starter	7/-	14	00
	1 PCs Hifi Buyer Bell	115/-	115	00
	1 PCs Bed Switch Bell PUSH	9/-	9	00
	2 Set 5x5	5/50	11	00
		Total	51079	00
		VAT	6704	11
		C.S.T.		
		G. Total	57783	00

Entered in the perishable stock register vide page no. 26.
29/3/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 57783/-
1. Dr. Indu Pal Indu Pal
2. Dr. J.K. Sharma
3. Dr. Inder Singh
4. Ms. Manasa Rani Manasa

13.125/-

Rs. (in words) Fifty Seven thousand Seven hundred Eighty three only
(Fifty seven thousand seven hundred & Eighty three)

Passed for Rs. 57783/-

For B.R. ELECTRICALS

Prop./Manager

All disputes subject to Rohtak Jurisdiction.

Accountant 30/5/17 Bursar Principal

Gen. Secretary
College, Governing Body
KALANAUR (Rohtak) Haryana

2827910

CASH/CREDIT

9254100311
09996666466

No. 2167

Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD,
OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sant Jivan Lal Kanya Mahavidyalaya
4
Fatehabad

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	14 Bundle P.V.C Gulket Pipe 25MM	885/-	12390	=00
	20 Packet Hook	90	1800	=00
	20 Doz P.V.C Bend	55	1100	=00
	1 Pcs Sway MCB Box T.P.N 2/4	1070	1070	=00
	26 Pcs Modular Box 8X8	94	2444	=00
	10 Pcs Modular Box 9X3	51/70	517	=00
	15 Pcs Modular Box 5X3	32/90	493	=50
	29 Pcs Modular Box 8X3	47	1363	=00
	6 Pcs Modular Box 4X3	28/20	169	=20
	28 Coil 2½ MM Copper Multistrad	1241	34748	=00
	10 Coil 4 MM Copper wire	1898	18980	=00
	27 Box Modular 8X6	65/80	1776	=60
	84 Coil 1½ MM Copper wire	785	65940	=00
	14 Coil 1 MM Copper wire	519	7266	=00
		Total	150056	=00
		VAT	7878	=00
		C.S.T.		
		G. Total	157934	=00

Entered in the peripheral stock register vide page no. 26. (Naresh Kumar) 29/3/17 (Naresh Kumar) clerk

Checked, Verified & recommended for payment of Rs. 157934/-

1. Dr. Sanjay Jindal 5.25/-
2. Dr. Order Singh Godara
3. Dr. J.L. Sharma
4. Mr. Manas Ram Manager

Rs. (in words) One lac fifty Seven thousand nine hundred thirty four only (one Lac fifty Seven thousand Nine hundred Thirty four)

Passed for Rs. 157934/-

For B.R. ELECTRICALS

Prop./Manager

All disputes subject to Rohtak Jurisdiction

Accountant

Gen. Secretary
S.K.N. College, Governing Body
Nuh (Rohtak) Haryana

12827910

CASH/CREDIT

9254100311
09996666466

No. 2168 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Karlyna College
कलानौर

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	66 mtr 16mm 4 Core Allum Indul Cable	63	4158	00
	100 mtr 25 m 4 Core Allum Indul Cable	93/20	9320	00
	16 Paket P.V.C गिद्दी	18	288	00
	9 Paket 20mm clip	180	1620	00
	3 Paket 18mm clip	130	390	00
	9 Paket 25mm clip	225	2025	00
	70 mtr 35mm 4 Core Allum Armoured Cable	155/-	10850	00
	5 mtr 6mm Copper Multi	30	150	00
	1 Paket 16mm P.V.C clip	96	96	00
	500 P Cs Round Seat	3	1500	00
	92 P Cs MCB Legend	110	10120	00
	8 P Cs 63 Amp Isolator 4 Pole	680	5440	00
		Total	45957	00
		VAT	2413	00
		C.S.T.		
		G. Total	48370	00

Entered in the perishable stock register vide page no. 27 (Naresh Kumar) Clerk 29/3/17

Checked, Verified & recommended for payment of Rs. 48370/-
1. Dr. Indu Pro Indulal
2. Dr. Indu Sup
3. Dr. J.K. Sharma
4. Ms. Manasa Ram Manager

5.25/-

Rs. (in words) Forty Eight thousand three hundred Seventy only
(Forty eight thousand three hundred & seventy)

Passed for Rs. 48370/-

For B.R. ELECTRICALS

Prop./Manager

Gen. Secretary
S.J.K. College, Governing Body
NARNAUR (Rohtak) Haryana

All disputes subject to Rohtak Jurisdiction.

Accountant 30/3/17 Bursar Principal

12827910

CASH/CREDIT

9254100311
09996666466

No. 2169 Date 14/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kalyana College
कलानौर

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	2 PCs 63 Amp DPI Isolter	360	720	00
	51 Mtr 35mm 4 Core Allum	155	7905	00
	1 Gil Teliphone wire	780	780	00
	40 PCs Big Round Sheet	6	240	00
	25 PCs Batten 1" Girth	33	825	00
	5 Paket Batten Nail	18	90	00
	3 PCs flood light 50watt	1650	4950	00
	2 Paket Cable Tie 150mm	75/-	150	—
	1 Gil 8 sq mm Allum Twin	885	885	00
	1 PCs flood light 10watt	650	650	—
	1 Paket Cable Tie 200 mm	100	100	—
	1 Paket Cable Tie 250 mm	125	125	00
	1 Paket Cable Tie 300 mm	150	150	—
	1 Dez J. Box Plastic	84	84	—
	3 2 PCs Tube Set LED	425	13600	—
	5 PCs Street light 30watt	1290	6450	—
		Total	37704	00
	5.25%	VAT	1979	46
		C.S.T.		
		G. Total	39683	00

Entered in the perishable stock register vide page no. 27.
(Naresh Kumar) 29/8/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 39683/-
1. Dr. Indu Pal Indupal
2. Dr. Indu Sup
3. Dr. J.K. Sharma
4. Mr. Manoj Ram Hooda
Signature

Rs. (in words) Thirty nine thousand Six hundred Eighty three only
(Thirty nine thousand six hundred & Eighty three)
Passed for Rs. 39683/-

For B.R. ELECTRICALS

Prop./Manager

All disputes subject to Rohtak Jurisdiction.

Accountant 30/3/17

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

12827910

CASH/CREDIT

9254100311
09996666466

No. 2171 Date 17/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kalyana College
कलानौर

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	3 PCs Hellogen light 24 watt Bony	1625	4875	00
	2 PCs MCB Box 10 way S/door	200	400	00
	4 PCs Street light 36 watt	1290	5160	00
	1 LED Bulb 1/2 watt	50	50	00
	Total		10485	00
	VAT		550	46
	C.S.T.			
	G. Total		11035	46

Entered in the perishable stock register vide page no. 28.
29/3/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 11035/-
1. Dr. Indu Pal Indu Pal
2. Dr. Inder Singh Inder Singh
3. Dr. J. L. Sharma
4. Ms. Manasa Rao Manasa

Signature

(Eleven thousand & Thirty five)
Passed for Rs. 11035/-

M Sharma
Accountant
30/3/17

Bursar

Principal

5.25

For B.R. ELECTRICALS

Prop./Manager

Rs. (in words) 11035/-

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

All disputes subject to Rohtak Jurisdiction.

2827910 **CASH/CREDIT** 9254100311 09996666466

No. 2172 Date 17/2/17

B.R. ELECTRICALS

Deals in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s. Principal
Sat Jinda Kalyana College
Kalanaur

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	1 PCS MCB Box 4 way TPN Selvo	1162	1162	00
	1 Paket Button Nail	18	18	00
	1 PCS Swry MCB Box TPN Cute D/Door	1070	1070	00
	Entered in the perishable stock register vide page no. 28. Narayan 29/3/17 (Naresh Kumar) Clerk			
	Checked, Verified & recommended for payment of Rs. 2368/- 1. Dr. Indra Pal Indupal Signature 2. Dr. Inder Singh Inder 3. Dr. J.K. Sharma JKS 4. Dr. Ms. Manasa Ran Manas			
	(Two thousand Three hundred & Sixty Eight) Passed for Rs. 2368/-	Total	2250	00
	Accountant 30/3/17 Bursar Principal Sacindra 5.25	VAT	118	00
		C.S.T.		
		G. Total	2368	00

Rs. (in words) 2368/-

For B.R. ELECTRICALS

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Prop./Manager

All disputes subject to Rohtak Jurisdiction.

412827910 **CASH/CREDIT** 9254100311 09996666466

No. 2173 Date 17/2/17

B.R. ELECTRICALS

Dealers in : PVC Wires & Cables, PVC Pipes, Kit Kat Fuse, Fans, Cooler & Other Electrical Goods

CHINYOT COLONY, CIRCULAR ROAD, OPP. OLD POWER HOUSE, ROHTAK-124001

M/s Principal Satjinda Kalyana College Kalanaur

Party C.S.T./TIN No.

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
	17 Doz Jy. Box Luxmi	160/=	2720	-
	56 Pcs fastners 12 mm	25/=	1400	-
	2 Pc Bus Bar 100 Amp 4 Pole	2055/=	4110	-
	5 kg steel wire	80/=	400	-
	105 Pcs. Tape Roll	8/=	840	-
	49 Pcs Thimble 25 mm Copper	16/=	784	-
	49 " " 35 mm "	19/=	931	-
	4 Pkt Shaddle 25 mm Iron	180/=	720	-
	4 " ½" wooden Screw	40/=	160	-
	36 Pcs fastners 4"	15/=	540	-
	3 Pc MCB 4 Pole Brass	100/=	300	-
	25 Pc Sheet - 8 x 5 Simple	88/80	2201	-
	39 " " 8 x 3	59/=	825	-
	11 " " 9 x 3	75/=	1734	-
	17 " " 8 x 8	102/=	366	30
	9 " " 5 x 3	40/70	13284	-
	82 " Regulator 1 Mod 4 M.E Manak	62/=	8000	-
	400 " Switch 6 Amp	20/=	2750	-
	110 " Socket - 6 Amp		660	-
	20 " Indicator. 1 Hfl			
	Entered in the perishable stock register vide page no. 28. 29/2/17	13.125%		
		Total 25%	43045	30
		33%		
		VAT TOTAL	5649	70
		C.S.T. VAT		
		G. Total	48695	00

Checked, Verified & recommended for payment of Rs. 48695/-
1st Dr. Order for Indukal
2nd Dr. Order Sup Vide Sl. No. 702/-
3rd Dr. T.K. Sharma OK

For B.R. ELECTRICALS

Prop./Manager

Rs. (in words) Forty Eight Thousand Six hundred Ninety Five

(Forty Eight Thousand Six hundred Ninety Five) 48695/-

Passed for Rs.

All disputes subject to Rohtak Jurisdiction.

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Accountant 20/2/17 Bursar

Principal

FOUR ONLY)

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 73 (SJKES M/C) Dated 30.8.2016

Debit	Furniture & Fans M/c		
	To and. paid vide ch. No. 136015 dt. 30.8.16 of Rs. 78300/- to Bajaj Electricals, opp. Bhagat Singh, Market, Circular Road, Rohtak for purchase of 58 Fans (Orient Summer Cool 48") for SJK. College, Kalanaur Vide Bill No. 431 dt. 4/8/16 of Rs. 39150/- & Bill No 433 dt. 5/8/16 of Rs. 39150/- as per attachments with the voucher	78300	00
		78300	00
Credit	Uco Bank, Kalanaur		
	By and. as above	78300	00
		78300	00

Amount in words Seventy Eight thousand & Three hundred only

M Sharma 30/8/16
Accountant

Treasurer

Secretary/President

Received a sum of Rs. .....

..... on account of .....

Rs.

Payee's Signature

Cash/Credit Memo

BAJAJ ELECTRICAL

Deals in : Inverter, Batteries & other Electrical Goods
(Generator also available here)
CIRCULAR ROAD, ROHTAK-124001

No. 431 Dated 4/8/16

M/s. Principal S.J.K College Kalanaur
c/o S.J.K. Edu. Society, Kalanaur

QTY.	PARTICULARS	Rate	Amount
29	Ceiling fan wagon orient model S/cool 1200 mm Guarantee Two years	1350	39150
	Entered in the S.J.K. Education Society stock register vide page no. 16. Naresh Kumar 4/8/16 (Naresh Kumar) Clerk		
	Checked, Verified & recommended for payment of Rs. 39150/- (Thirty nine thousand one hundred & fifty) 1. Dr. Rita Lall R Lall 2. Sh. Gurvinder Singh Signature 3. Sh. Jamesh Kumar Umesh Kumar		
		Total	39150

E. & O. E.

Passed for Rs. 39150/- (Thirty nine thousand one hundred & fifty)

Signature

Accountant 30/8/16 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Cash/Credit Memo

BAJAJ ELECTRICAL

Deals in : Inverter, Batteries & other Electrical Goods
(Generator also available here)

CIRCULAR ROAD, ROHTAK-124001

No. 433 Dated 5/8/16

M/s. Principal S.J.K College ~~Po~~ Kalanaur.
c/o S.J.K. College, Edu. Society, Kalanaur

QTY.	PARTICULARS	Rate	Amount
29	Ceiling fan make orient model s/cool 1200 MM Guarantee Two year	1350.	39150
	Entered in the S.J.K. Education society stock register vide page no. 16. Narsh 05/8/16 (Naresh Kumar) Clerk		
	Checked, Verified & recommended for payment of Rs. 39150/2 (Thirty nine thousand one hundred & fifty)		
	1. Dr. Rita Lall R Lall		
	2. Sh. Gurvinder Singh Signature		
	3. Sh. Umesh Kumar Umesh Kumar		
	(Rs. Thirty nine thousand one hundred & fifty)	Total	39150

Passed for Rs. 39150/2

Signature

E. & O. E.

Accountant 30/8/16 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)-124113

COMPARATIVE STATEMENT SHOWING THE RATES OF VARIOUS FIRMS FOR PURCHASE OF 58 ORIENT FANS FOR THE COLLEGE. THE PREVIOUS FANS WERE DAMAGED/DESTROYED/BURNT DURING JAT RESERVATION AGITATION IN THE MONTH OF FEBRUARY. 2016

Sr. No.	Items	Sahil Agencies. Opp. Dua Book Depot. Rohtak- 124001	Fairdeal Enterprises. H.No. 878/25. Chinyot colony. Rohtak- 124001	Bajaj Electrical . Opp. Bhagat Singh Market. Circular Road.Rohtak- 124001
1	58 Nos. ORIENT FAN (48" Summer Cool)	1400.00 X 58 = 81200/- Including Tax	1380.00 X 58 = 80040/- Including Tax	1350.00 X 58 = 78300/- Including Tax

R/Madam.

Keeping in view the above comparative statement it is clear that the rates of M/S Bajaj Electrical, Opp. Bhagat Singh Market. Circular Road,Rohtak- 124001 are the lowest of the competitive market rates. So the order for purchase of 58 fans may please be placed to this firm accordingly

Dated: 29.07.2016

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Principal,
Sat Jinda Kalyana College
Kalanaur (Rohtak)

(Dr.Ritu Lall)
Convener
Purchase Committee

Received a sum of Rs. .....

on account of .....

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 1 (SJKEC A/c) Dated 2.4.2016

Debit Computer Lab. A/c.		
To amt. paid vide Ch. No. 136002 dt. 9.4.2016 of Rs. 181150/- to Microcomm Infosolutions Limited, Main Jawala Heri Road, Paschim Vihar, New Delhi for purchase of Computers/Printers/Accessories vide Bill No. 10179/2015-16 dt. 9.3.16. Balance amt. of bill paid from Donation received from Sh. Raj Bala S/o Ramji Dass Bala, C-84, Keshav Nagar Delhi vide R. No. 305 dt. 2.4.16 and as per attachments with the voucher	381150 00	
		381150 00
Credit Uco Bank, Kalanaur	181150 00	
Donation A/c	200000 00	
By amt. as above		
		381150 00

Amount in words Three Lac Eighty one thousand one hundred & fifty only

Accountant 2/4/16 Treasurer Secretary/President

Page 1 (Total Three Pages)

micronix IT POWER

(This copy does not entitle the holder to claim Input Tax Credit)

Original (Buyer's Copy)

<< RETAIL INVOICE >>

Micronix Infosolutions Limited

A-3/315, Ground Floor,, Opposite BP Petrol Pump,
Main Jwala Heri Road, Paschim Vihar,New Delhi-110063.(India)
TIN : 07570213898
Tel. : 011-45870000, 42321144 email : sales@micronix.in

Self Generated Invoice With Continuous Numbering.

Party Details :
SJK College
Distt Rohtak
NH 709 Ext, Kalanaur Kalan,
Haryana 124113

Party TIN :
Party CST No. :
Delivery At :
Payment Terms :

Invoice No. : MI/Retail/10179/2015-16
Dated : 09-03-2016
Customer Name :
Mobile No. :
Order No. :
Order Date / Re :
Ordered By :
Collected By :
Delivered From :

q / cash

S.N.	Description of Goods	Model / Color	Qty.	Unit	Amt With TAX	Amt Excl TAX	VAT / CST%	TAX Amt.	Amount(Rs.)
1.	Desktop PC DELL Optiplx 3020(dc,2,500,D) *S/n: 72M4T72, 59QDH92* *32TL882, 71H1T72* *71G5T72, 5PWDH92, 5B2KH92* *574GH92, 4RWG882, 54J8H92* *71D3T72, 4RJM882, 54FFH92* *6L2J882, 71X5T72*		15	Nos	23000.00	21904.76	5.00 %	16428.57	345000.00
2.	LCD Monitor 18.5" DELL LED E1914H/1916H *CN0MMK39728725ANCRUI* *CN0MMK39728725ALDW0U* *CN0MMK39728725ALCF3U* *CN0MMK39728725AMD3PU* *CN0MMK39728725ALAPMU* *CN0MMK39728725ANCRFI* *CN0MMK39728725AMCV2U* *CN0MMK39728725AMD49U*		8	Nos	0.00	0.00	5.00 %	0.00	0.00
	Totals c/o		23	Nos					345000.00

Checked, Verified & recommended for payment of Rs. 381150/- (Three Lac Eighty one thousand one hundred & fifty)
1. Dr. Rita Lall RLall
Signature
2. Sh. Gurrinder Singh
3. Sh. Umesh Kumar Umesh Kumar

Entered in the College property stock register vide page no. 20.

381150/-

DECLARATION

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

Janak Puri Warehouse : B-4, Vishva Sadan Building, Basement , District Centre, Janak Puri, New Delhi-110058.
Janak Puri - Landline : 011-25541145, E-mail: micronix.janakpuri@gmail.com
CIN : U72900DL2001PLC109977 PAN : AADCM2059D

Terms & Conditions
E & O.E
1.Goods once sold will not be accepted back.
2.All material received for repair/replacement under warranty are subject to acceptance by respective principals.
3.All disputes are subject to Delhi jurisdiction.

Receiver's Signature :

for MICRONIX INFOSOLUTIONS LIMITED

Authorised Signatory

(Three Lac Eight one thousand one hundred & fifty)
Passed for Rs. 381150/-

Accountant 2/4/2016
Bursar
Principal
Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Page - 2 (Total Three Pages)

micronix IT POWER

(This copy does not entitle the holder to claim Input Tax Credit)

Original (Buyer's Copy)

<< RETAIL INVOICE >>

Micronix Infosolutions Limited

A-3/315, Ground Floor,, Opposite BP Petrol Pump,
Main Jwala Heri Road, Paschim Vihar,New Delhi-110063.(India)
TIN : 07570213898
Tel. : 011-45870000, 42321144 email : sales@micronix.in

Self Generated Invoice With Continuous Numbering.

Party Details :
SJK College
Distt Rohtak
NH 709 Ext, Kalanaur Kalan,
Haryana 124113

Party TIN :
Party CST No. :
Delivery At :
Payment Terms :

Invoice No. : MI/Retail/10179/2015-16
Dated : 09-03-2016
Customer Name :
Mobile No. :
Order No. :
Order Date / Re :
Ordered By :
Collected By :
Delivered From :

/ cash

S.N.	Description of Goods	Model / Color	Qty.	Unit	Amt With TAX	Amt Excl TAX	VAT / CST%	TAX Amt.	Amount(Rs.)
		Totals b/d	**23**	**Nos**					**345000.00**
3.	LCD Monitor 18.5" DELL LED E1914H/1916H *CN08X6HJ728725ATACLB* *CN08X6HJ728725ANH50B* *CN0MMK3972872595CE1B* *CN08X6HJ728725ANEF2B* *CN08X6HJ728725ANK06B* *CN0MMK39728725ANCTEI* *CN0MMK39728725AMD3MU*		7	Nos	0.00	0.00	5.00 %	0.00	0.00
4.	Quickheal AntiVirus 10 usr Regular 1year *A16-LR10-650790*		1	Nos	2200.00	2095.24	5.00 %	104.76	2200.00
5.	Quickheal AntiVirus 5user Regular 1year *F15-LR5-251178*		1	Nos	1550.00	1476.19	5.00 %	73.81	1550.00
		Totals c/o	**32**	**Nos**					**348750.00**

Entered in the College property stock register on page 20.
Sarup 2/4/16
(Naresh Kumar)
Clerk

DECLARATION

We declare that this invoice shows actual price of the goods described and that all particulars are true & correct.
Janak Puri Warehouse : B-4,Vishva Sadan Building, Basement , District Centre, Janak Puri, New Delhi-110058.
Janak Puri - Landline : 011-25541145, E-mail: micronix.janakpuri@gmail.com
CIN : U72900DL2001PLC109977 PAN : AADCM2059D

Terms & Conditions
E.& O.E.
1.Goods once sold will not be accepted back.
2.All material received for repair/replacement under warranty are subject to acceptance by respective principals.
3.All disputes are subject to Delhi jurisdiction.

Receiver's Signature :

for MICRONIX INFOSOLUTIONS LIMITED

Authorised Signatory

Page - 3 (Total Nine Pages)

(This copy does not entitle the holder to claim Input Tax Credit)

Original (Buyer's Copy)

<< RETAIL INVOICE >>

Micronix Infosolutions Limited

A-3/315, Ground Floor,, Opposite BP Petrol Pump,
Main Jwala Heri Road, Paschim Vihar,New Delhi-110063.(India)
TIN : 07570213898
Tel. : 011-45870000, 42321144 email : sales@micronix.in

Self Generated Invoice With Continuous Numbering.

Party Details :

SJK College
Distt Rohtak
NH 709 Ext, Kalanaur Kalan,
Haryana 124113

Party TIN :
Party CST No. :
Delivery At :
Payment Terms :

Invoice No. : MI/Retail/10179/2015-16
Dated : 09-03-2016
Customer Name :
Mobile No. :
Order No. :
Order Date / Re :
Ordered By :
Collected By :
Delivered From :

/ cash

S.N.	Description of Goods	Model / Color	Qty.	Unit	Amt With TAX	Amt Excl TAX	VAT / CST%	TAX Amt.	Amount(Rs.)
		Totals b/d	**32**	**Nos**					**348750.00**
6.	Printer HP LaserJet MFP M126nw (PSC) *Network, Wireless Ready* *P/n: CZ175A* *CNB6J1P879* *CNB6J1P6WC* *CNB6J1P89P*		3	Nos	10800.00	10285.71	5.00 %	1542.86	32400.00
		Grand Total	**35**	**Nos**					**381150.00**

Entered in the College property Stock register vide page no. 26
9/3/2016
(Naresh Kujur)
Clerk

Sale @5%=363000.00 Tax=18150.00

Cental Sales CST Applied

Rupees Three Lakh Eighty One Thousand One Hundred Fifty Only

DECLARATION

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

Janak Puri Warehouse : B-4,Vishva Sadan Building, Basement , District Centre, Janak Puri, New Delhi-110058.
Janak Puri - Landline : 011-25541145, E-mail: micronix.janakpuri@gmail.com
CIN : U72900DL2001PLC109977 PAN : AADCM2059D

Receiver's Signature :

for MICRONIX INFOSOLUTIONS LIMITED

Authorised Signatory

Terms & Conditions

E.& O.E.
1.Goods once sold will not be accepted back.
2.All material received for repair/replacement under warranty are subject to acceptance by respective principals.
3.All disputes are subject to Delhi jurisdiction.

2017-2018

S.J.K. COLLEGE KALANAUR

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 11 (Attached Bill) Dated 4.7.2017

Debit Equipment A/c.	18125	00
To amt. paid by RTGS to Business Worldwide 66A Rajender Nagar, New Delhi for payment of his bill No. 150 dt. 29.6.17 for Supplying Tablet PC & Sensor complete Adhar Based Integrated System & finger Print Scanner device-1 for marking biometric attendence of the staff as per directions of DHE Hr. & as per attachments with the voucher	18125	00
Credit UCO Bank, Kalanaur	18125	00
By amt. as above		
	18125	00

Amount in words Eighteen Thousand one hundred & Twenty five only

Accountant 4/7/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

: 07030337191

Original Copy

<< RETAIL INVOICE >>

BUSINESS WORLDWIDE

15/36, 3rd Floor, Old Rajinder Nagar, New Delhi
Tel. No. 25734632; email: harprit@businessworldwidee.com
Service Tax No. -ARQPS8097NSD001; TAN- DELB16467D

Party Details :
SJK College Rohtak
The Principal
SJK College
Rohtak, Haryana

Party TIN :
Party CST No. :

Invoice No. : 150
Dated : 29-06-2017
Supply Order No : SJKC/155/17-18
Date : 29/6/2017
Period of contr :
Party :
Billing For Per :

S.N.	Description of Goods	Qty.	Unit	Price	CST %	CST Amt.	Amount(Rs.)
1.	Tablet PC & Sensor Complete Adhar Based Integrated System	1.000	Pcs.	13,000.00	12.50 %	1,625.00	14,625.00
2.	Wi Fi Access Point, Model Konfidance/WAP	1.000	Pcs.	950.00	5.00 %	47.50	997.50
3.	Finger Print Scanner Device	1.000	Nos	3,333.33	5.00 %	166.67	3,500.00

Item no I 4 3
Entered in the College
property stock register
Vide page no. 96.
29/6/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended
for payment of Rs. 18125 (Rupees Eighteen Thousand One hundred & twenty-five)
Signature
(Gurvinder Singh)
Medical officer.

Item No. 2 returned as the same was not needed.
Payment made through RTGS = 19122.00
Refunded by the firm
through RTGS as per copy of
bank pass attached. 997.00
18125.00

Grand Total 19,122.50

(Rs. Eighteen thousand one hundred & Twenty five)

Sale @12.5%=13,000.00 Tax=1,625.00 @5%=4,283.33 Tax=214.17 Total Sale=17,283.33 Tax=1839.17

Rupees Nineteen Thousand One Hundred Twenty Two and Paisa Fifty Only

Passed for Rs. 18125/-

RTGS DETAILS: BANK: SYNDICATE BANK
PLACE: RAJINDER NAGAR, NEW DELHI -110060
A/C TYPE: OVERDRAFT A/C NO.: 90261400000218
IFSC CODE: SYNB0009026 PAN: ARQPS8097N

M Sharma
Accountant
4/7/2017

Bursar

Principal

Receiver's Signature :

1. Subject to Delhi Jurisdiction
2. Warranty one year - Standard terms & conditions
3. Returns: No Goods shall be returned for credit
4. Interest @ 18% will be charged, if payment is not made Within one month
5. Self Generated computer invoice

for Business Worldwide
For BUSINESS WORLD WIDE
Authorised Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 118 (Boys Fund A/c) Dated 3.02.2018

Debit	Telephone Exps. A/c	1486	00
	Printing & Stationery	2341	00
	TA/DA Exps. A/c	3320	00
	General Exps A/c	3535	00
	Electric Repairs A/c	1724	00
	Refreshment A/c	4434	00
	To amt. paid vide Ch. No. 000032 dt. 3.02.18 of Rs. 16840/2 to Sh. Sanjay Kumar, clerk for Exp. made as above and as per attachment with the voucher.	16840	00
Credit	UCo Bank Kalanaur	16840	00
	By amt. as above		
		16840	00

Amount in words Sixteen thousand eight hundred & forty only

Accountant 3.02.2018 Bursar Principal

Received a sum of Rs. 16840/-

(Rs. Sixteen thousand eight hundred & forty only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 16840/-

Payee's Signature

बिल-बुक

विष्णु इलैक्ट्रीक वर्क्स

9255574398
9416520785

मेन बाजार, कलानौर (रोहतक)

बिजली का सामान, मोटर, वाशिंग मशीन, कूलर, मिक्सी, पंखे व फैन्सी लाईट के विक्रेता

स्पेशलिस्ट : मोटर वांइडिंग, स्टारटर, रिपेयरिंग, मिक्सी, फैन्सी फिटिंग व जनरेटर

अधिकृत विक्रेता : CRI मोटर पम्प, USAKA FANS, Perfekt Pump, Cables

प्रो० रोहित मदान

नं० 856 दिनांक 10/1/18

नाम Principal SJK College. KALANAUR

संख्या	विवरण	दर	रकम रू०	रकम पै०
6	Choke elctru.	140/-	840	00
2	Silk Distl wash	50/-	100	00
7	Swith	10/-	70	00
6	Socket	20/-	120	00
1	Indur.	12/-	12	00
2	Indur.	20/-	40	00
1	2Rc8 Rlo.	25/-	25	00
1	Fuse 8 Rlo	30/-	30	00
1	2Rc 7Rly	12/-	12	00
1	Fuse 5Rly	20/-	20	00
1	male female	20/-	20	00
2	Rallt Silli.	20/-	40	00
2	Holder	10/-	20	00
1	Shoe Nut	10/-	10	00
1	Lamp Holder	10/-	10	00
1	Cutter	120/-	120	00
1	41-T 1405	50/-	50	00
1	41-T 1621	60/-	60	00
5	Shoe Sch.	25/-	125	00
			1724	00

Entered in the perishable stock register vide page no 29.

29/1/18

Jagdeep Kumar Clerk

Checked, Verified & recommended for payment of Rs. 1724/- Passed Same number and amount in words and figures

Signature

Jagdeep Kumar

Asstt

बिका हुआ माल वापिस नहीं होगा। हस्ताक्षर

भूल चूक लेनी देनी।

Passed for Rs. 1724/- (one thousand seven hundred twenty four only)

Accountant 30/1/18

Cashier

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 137 (Boys fund A/c) Dated 24/3/2018

Debit	Telephone Exps.	95	00
	Printing & Stationery A/c	400	00
	TA/DA Exps. A/c	1150	00
	General Exps. A/c	4229	00
	Postage & Telegrams Exps. A/c	3375	00
	Electric Installation A/c	270	00
	To amt. spent by Sh. Sanjay Kumar, clerk out of his advance/Imprest amt as per bills/receipts memo are attached to the voucher	9519	00
Credit	Advance A/c. (Sh. Sanjay Kumar)	450	00
	Imprest A/c. (Sh. Sanjay Kumar)	9069	00
	By amt. as above		
		9519	00

Amount in words Nine thousand five hundred & nineteen only

Accountant 24/3/18

Bursar

Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

बिल-बुक

9255574398
9416520785

विष्णु इलैक्ट्रीक वर्क्स

मेन बाजार, कलानौर (रोहतक)

बिजली का सामान, मोटर, वाशिंग मशीन, कूलर, मिक्सी, पंखे व फैन्सी लाईट के विक्रेता

स्पेशलिस्ट : मोटर वांइडिंग, स्टारटर, रिपेयरिंग, मिक्सी, फैन्सी फिटिंग व जनरेटर

अधिकृत विक्रेता : CRI मोटर पम्प, USAKA FANS, Perfekt Pump, Cables

प्रो० रोहित मदान

नं० 860 दिनांक 20/3/18.

नाम Principal SJK College KALANAU.

संख्या	विवरण	दर	रकम रू०	पै०
5	Tube Rod - ट्यूबराड	40/-	200	-
2	Shoe — शू टूपिन	10/-	20	-
2	Pucke 5mm. पलास्टिक गीटी तारवाली	25/-	50	-
	Entered in the perishable stock register vide page no 34. 22/3/18 (Naresh Kumar) Clerk			
	Checked. Verified & recommended for payment of Rs. 270/- (Rs Two hundred & seventy only) Signature 24/03/18			
			270	-
	Passed for Rs. 270/- (Two hundred & seventy) Accountant 24/3/18 Bursar Principal			

1 Psy लैब में, रूम नं. 14, 16 कलास रूम में लगाई, Geo लैब में लगाए, फलैस लगाए 4 उसको रोकने के लिए लगाई।

Received 270 Rs

बिका हुआ माल वापिस नहीं होगा ।

भूल चूक लेनी देनी ।

हस्ताक्षर

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 54 (Boys fund A/c) Dated 21/29.8.2017

Debit	Equipment A/c		
	To amt. paid vide ch. No. 000006 dt. 21.8.17		
	of Rs. 14444/- to Satya Sai Associates, Kaithal		
	for payment of his bill No. 165 dt. 30.6.17 for		
	installation of CCTV Camera in Bus as per		
	requirement of R.T.A. Rohtak and as per		
	attachment with the voucher	14444	00
Credit	Uco Bank, Kalanaur	14444	00
	By amt. as above		
		14444	00

Amount in words .... fourteen thousand four hundred & forty four only

Received a sum of Rs. ..... (Rs. ..... only)

Accountant 21/8/17 Bursar Principal

RETAIL INVOICE/TAX INVOICE

08082827946

8053756469
9050006676

Satya Sai Associates

Deals in : GOVT. APPROVED SPEED GOVERNOR

PLOT NO. 336/3, KANHELI (ROHTAK)

Sat Jinda Kalgana Education Society Kalanaur Rohtak.

Bill No. 165

Party TIN No. HR46D-3913

Dated 30-6-2017

Sr. No.	DESCRIPTION	QTY.	RATE	AMOUNT Rs. Ps.
1	CCTV Camra	2	3500/-	7000-00
2	LCD	1	2200/-	2200-00
3	Memory Cards	2	900/-	1800-00
	Software charge with Wiring & Connector Ect.			1000-00
	Ch No - 05823			
	E No - 11680			
	School Bus			
	Recived ch- No "000006" dt. 21-8-17			
			TOTAL	12000-00
			VAT @ 13.125%	1444-00
			Labour Ch.	1000-00
			G.TOTAL	14444-00

Entered in the S.I.K.E. society stock register vide page no. 44.

30/6/17

(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 14444/-

Signature

(Fourteen thousand four hundred & forty four)

Passed for Rs. 14444/-

Accountant 24/8/17

Bursar

Principal

For : SATYA SAI ASSOCIATES

Auth. Signatory

Terms & Condition :
1. Goods once sold will not be taken back or return.
2. All Disputes Subject to Rohtak Jurisdiction only.
3. Interest @ 24% will be charged if payment is not paid on time.

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 84 (Boys Fund A/c) Dated 14.11.2017

Debit Printing & Stationery A/c / Equipment A/c)	4720	00
To amt. paid vide ch. No. 000020 dt. 14.11.17 of Rs. 4720/- to Manager Uco Bank, Kalanaur for RTGS to Colony Infotech India, Yamunanagar for payment of his bill No. CII/17-18/117 dt. 8.9.17 of Rs. 4720/- for purchase of Electromagnetic Pen for Smart Board & as per attachment with the voucher		
Credit Uco Bank, Kalanaur	4720	00
By amt. as above		
	4720	00

Amount in words Four thousand seven hundred & Twenty

Accountant 14/11/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

GAFJPS4363N1ZT

<<< INVOICE >>>

COLORZ INFOTECH INDIA

Original Copy

SCO 6, Shiv Shopping Complex, Near Mahavir Chowk, Jagadhri Road
Yamuna Nagar, Haryana-135001, M.No.: 9996980001,Email Id: Colorz.sunil@gmail.com
Tel. : 01732225583 email : colorz.sunil@gmail.com

Service Tax No.: AFKJPS4363NSD001

...ice : CII/17-18/117 ...ply : 08-09-2017 ...arge : Haryana (06) : N	GR/RR No. : Nil Transport : By Courier /08-09-2017 Vehicle No. : Nil Station : Kalanaur, Rohtak
...al (SJKC, Rohtak) ...UIN :	***Shipped to :*** The Principal (SJKC, Rohtak) Kalanaur Rohtak Haryana GSTIN / UIN :

...eived via mail on 07.09.2017

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(Rs.)
Service Charges For Products *Interactive Board Stylus,* *Promethean, Electromagnetic Technology*	9987	1.00	P/Machi	4,000.00	4,000.00
					4,000.00
Add : CGST			@	9.00 %	360.00
Add : SGST			@	9.00 %	360.00
Grand Total		**1.00**	**P/Machi**		**4,720.00**

Entered in the stationary stock register vide page no. 232. 13/10/17 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 4720/- (Four Thousand Seven hundred twenty only) Signature

(Rs. Four thousand Seven hundred & Twenty)

Passed for Rs. 4720/-

Accountant 14/11/17 Bursar Principal

Taxable Amt.	CGST	SGST	Total Tax
4,000.00	360.00	360.00	720.00

Four Thousand Seven Hundred Twenty Only

...Conditions

...ice sold will not be taken back.
...@ 18% p.a. will be charged if the payment ...with in the stipulated time.
...'Haryana' Jurisdiction only.

Receiver's Signature :

for COLORZ INFOTECH INDIA

Colorz Infotech India Yamuna Nagar 08361620336

Authorised Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 34 (College Fund A/c) Dated 8.07.2017

Debit	Equipment A/c		
	To amt. paid vide ch. No. 000068 dt. 8.7.17 of Rs. 30,000/- to Jagat Enterprises, Rohtak for payment of his bill No. 632 dt. 28.6.2017 of Rs. 30,000/- for supplying a R.O. for Boys Common Room/ and as per attachments with the voucher	30000	00
		30000	00
Credit	Uco Bank, Kalanaur	30000	00
	By amt. as above		
		30000	00

Amount in words Thirty thousand only

Accountant 8.7.17 Bursar Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

JAGAT ENTERPRISES

(Distributor Kent RO Systems Ltd.)
TIN No. 06982819303

9355611094

Bhiwani Stand to
Railway Road, Rohtak.
☎ : 01262-269273, 9354729880

Invoice No. 632

Date 28.6.2017

Name Principal
Address S.J.K. College
KALANAUR
Ph.

DESCRIPTION	Qty.	Rate	Value Rs.	P.
Vandav. RO 60LTR PH.	1	30000/-	30000-	00

Entered in the property stock register page 54. 8/7/17 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 30,000/- (Thirty thousand) (Rs. Thirty thousand)

1. Dr. R.K. Bhaskar
2. Ms. Urmila Dalal
3. Sh. Satish Narwal

Passed for Rs. 30000/-

Signature

Accountant 8/7/17

Bursar

Principal

Unit No. Included VAT Total Amount 30000

Rs. Thirty thousands only

GENERAL CONDITIONS

The Distributor shall be entitled to cancel or postpone delivery in any event or circumstance arising beyond its control.
Terms of payment : Advance or Against Delivery.
Local Cheques or Draft to be crossed Marked 'A/c Payee' in the name of "Jagat Enterprises". 4. Cheques subjected to realisation.
Candle & Consumed Parts is not covered in Warranty.
Subject to Rohtak Jurisdiction. 7. Above 5 Km. Service available at our office.

For JAGAT ENTERPRISES

(Signature)

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 83 (College Fund M/c) Dated 6.10.2017

Debit Equipment A/c	44000	00
To amt. paid vide Ch. No. 000084 dt. 6.2.17 of Rs. 44000/- to Novelty Sound System/Service Rohtak for Payment of his bill No. 565 dt. 6.2.17 of Rs. 44000/- for purchase of a Sound System and as per attachments with the voucher	44000	00
Credit Uco Bank, Kalanaur	44000	00
By amt. as above		
	44000	00

Amount in words Forty four thousand only — 00 —

Accountant 6/2/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

Cheque Sent through Sh. B. B Bathla Gen. Secy.

TIN 06652830397

BILL / CASH MEMO

+91 9996919196
+91 9812314727

NOVELTY SOUND SERVICE

CIVIL ROAD, NEAR KHADI BHANDAR, ROHTAK (HARYANA) 124001

DEALS IN : ALL KIND OF PUBLIC ADDRESS SYSTEMS.

GST Provisional ID :- 06AEJPA6139D1ZW

No. 565

Date 30/9/2017

Name PRINCIPAL, S.J.K. KLR. College.

S. No.	Description of Goods	Qty.	Rate	Amount Rs.	P.
1	AHUJA Amplifier TZA-4000 DPM	one	25000/-	25000 —	00
2	Cordless mike AWM 490 Y,	Two	2500/- each	5000 —	00
3	Speaker stand	Two	1700/- each	3400 —	00
4	Speakers SRX-120 DX	Two	5000/- each	10 000 —	00
5	flute wire for Speaker Bundl	one	1500/- each	1500 —	00
	Including GST 18% (9% CGST + 9% SGST)			44900 —	00
			Total	44000 —	00
			VAT.....%		
			G. Total	44000 —	00

Entered in the College property stock register vide page no. 93.

Checked, Verified & recommended for payment of Rs. 44000/- (forty four thousand only)

1. Dr. R.K. Bhaskar
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

Signature

Passed for Rs. 44000/- (forty four thousand only)

Accountant Bursar Principal

Secretary
Sri Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

GST Provisional ID 06AEJPA6139D1ZW

Goods Once sold will not be taken back.
Disputes subject to Rohtak Jurisdiction Only.
Warranty on physical damage or burn items.
E.O.E.

NOVELTY SOUND SERVICE

Authorised Signatory

Thanks for Your Kind Visit

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 173 (College Fund A/c) Dated 13.1.2018

Debit	Equipment - A/c		
	To amt. paid vide Ch. no. 000125 dt. 13.1.18 of Rs. 9350/- to Rohtak Mardeating, Hilltop Bye Pass, Rohtak on A/c. of Payment of his bill no. 1237 dt. 12-1-18 for purchase Heaters and as per attachments with the voucher	9350	00
		9350	-
Credit	Uco Bank, Kalanaur	9350	00
	By amt. as above		
		9350	-

Amount in words Nine thousand three hundred & fifty only

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

Accountant 13.1.18

Bursar

Principal

TAX / RETAIL INVOICE

(ORIGINAL FOR RECIPIENT)

ROHTAK MARKETING
512, MANDIR WALI GALI
NISAR BYE PASS
ROHTAK-124001
GSTIN/UIN: 06ACAPJ9309D1ZY
State Name : Haryana, Code : 06
Contact : 9254111154

Buyer
S J K College, Kalanaur
Kalanaur
01258-222439
State Name : Haryana, Code : 06
Place of Supply : Haryana

Invoice No.	Dated
1237	12-Jan-2018
Delivery Note	
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Room Heater-ORQH 1211- 3 Rod	8516	28 %	2 unit	742.19	unit		1,484.38
2	Usha-Oil Filed Radiator 3609 FS PTC	8516	28 %	1 unit	5,820.31	unit		5,820.31
								7,304.69
	CGST							1,022.65
	SGST							1,022.65
	Rounded Off -/+							0.01
	Total			3 unit				₹ 9,350.00

Entered in the College property stock register vide page no. 120.
13/01/18
(Naresh Kumar) Clerk

(Rs. Nine thousand Three hundred fifty)

Checked, Verified & recommended for payment of Rs. 9350/-
1. Dr. R.K. Bhasker
2. Mrs. Urmila Jalal
3. Dr. Satish Narwal

Signature

(Rs. Nine Three thousand three hundred & fifty.)

Passed for Rs. 9350/-

Accountant
13/1/17

Bursar

Principal

Gen. Secretary
S J K College, Governing Body
KALANAUR (Rohtak) Haryana

Amount Chargeable (in words)
Indian Rupees Nine Thousand Three Hundred Fifty Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8516	7,304.69	14%	1,022.65	14%	1,022.65	2,045.30
Total	7,304.69		1,022.65		1,022.65	2,045.30

Tax Amount (in words) : **Indian Rupees Two Thousand Forty Five and Thirty paise Only**

Company's PAN : **ACAPJ 9309 D**

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 : **Bank of Baroda**
A/c No. : **07520400009748**
Branch & IFS Code : **ROHTAK & BARB0ROHTAK**

for ROHTAK MARKETING

Authorised Signatory

SUBJECT TO ROHTAK JURISDICTION

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 4 (College fund A/c) Dated 24.4.2017

Debit Furniture & Fam. A/c.	27150	00
To amt. paid vide Ch. No. 000017 dt. 24.4.17 of Rs. 27150/- to Gulshan Furniture House, Near Lal Masjid, Rohtak for payment of his bill No. 1069 dt. 28.3.17 of Rs. 27150/- for supplying centre Tables to the college for Principal office & as per bill is attached herewith the voucher	27150	00
Credit Uco Bank, Kalanaur	27150	00
By amt. as above		
	27150	00

Amount in words Twenty Seven thousand one hundred & fifty only

Accountant 24/4/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Tin : 06442810967

जय बाबा लक्ष्मण पुरी जी महाराज

Cash/Credit Memo

☎ 01262-246583 (S)
01262-250411 (W)

GULSHAN FURNITURE HOUSE

(A HOUSE OF QUALITY FURNITURE)

Manufacturers & Suppliers of :

All Kinds of Fancy Furnitures for Homes, Marriages & Offices

749, Krishna Bazar, Near Lal Masjid, ROHTAK-124001 (Haryana)

No. 1069 TIN : Date. 28/3/2017

M/s. Satyinda Kalyana College. Kalanaur

Auto HR-46 B

Transport/Vehicle No. 1519 Time..... Driver's Name Rajesh

Qty.	Particulars	Rate	Amount Rs.	P.
5	Centre Table 4x2 Double Top. Sumica	4800/-	24000	00
	Tables for Principals office. Entered in the College property stock register vide page no. 74. (Naresh Kumar) Clerk 24/4/17			
	V.A.T. 13.125%	Total	24000	00
		Vat.	3150	00
		G.Total	27150	00

Checked, Verified & recommended for payment of Rs. 27150/- (Twenty Seven thousand one hundred & fifty)

1. Dr. Ritu Lal R Lall
2. Sr. Gurrinda Singh
3. Mrs. Shalini Sharma Shalini

Signature

For Gulshan Furniture House

Signature

E.&.O.E.
No guarantee for goods sold.
All Disputes Subject to Rohtak Jurisdiction.

Passed for Rs. 27150/- (Twenty Seven thousand one hundred & fifty only)

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Accountant 24/4/17 Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 7 (College Fund A/c) Dated 3.5.2017

Debit	General Exp. A/c.	2900	00
	Furniture & Fan A/c.	400	00
	To amt. paid vide Ch. No. 000018 dt. 3.5.17 of Rs. 3300/-		
	to Sh. Sanjay Kumar, clerk for payment to Gulshan		
	Crockery & Gift House, Kalanaur vide bill no. 944 dt.		
	2.4.17 for dustbins & carriage of fire tables in		
	Rajeev, HR-46 B-1935 from Rohtak to S.J.K. College & as per bill/Receipt is attached herewith	3300	00
Credit	Uco Bank, Kalanaur	3300	00
	By amt. as above		
		3300	00

Amount in words Three thousand & Three hundred only

M Sharma
Accountant 3.5.17

Bursar

Principal

Received a sum of Rs. 3300/-
(Rs. Three thousand & Three hundred only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

रसीद

मैने प्राचार्या सत जिन्दा कल्याणा कॉलिज,कलानौर से 400.00 रूपए (चार सौ रूपए) बाबत रोहतक से सत जिन्दा कल्याणा, कॉलिज कलानौर तक 5 मेज लाने का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Tables for Principal office

Checked, Verified & recommended for payment of Rs. 400/- (Rs. Four hundred only)

Signature

दिनांक 30.3.2017

राजेश राजेश

गाड़ी नः एच0आर0
46बी0-1915
मो0 7206421393

400 रु० नकद वसूल पाए ।
राजेश
(Rs. Four hundred only)

Passed for Rs. 400/-

Accountant

Bursar

Principal

Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No 146 (College Fund M C) Dated 11.12.2017

Debit	Furniture Exps. A/c		
	To amt. paid vide ch. No 107 dt. 11.12.17 of Rs. 20332/=	26732	00
	to Haryana Glass & Plywood, Kalanaur for Payment of bill No. 265 of Rs. 15609/-, No. 267 dt. 22.11.17 of Rs. 3294/- & No. 268 dt. 22.11.17 of Rs. 1429/- dt. 22.11.17		
	Total = 20332/= & Ch. No. 108 dt 11.12.17 of Rs. 6400/= to Sh. Hemant Clerk for Payment to Sh. Manufacture Mistri, Kalanaur & to Jafar Singh Mistri as their Labour Payment for a Reach for Principal office & Three Roll Boards and Polishing work etc. and as per attachments with the voucher	26732	00
Credit	Uco Bank, Kalanaur	26732	00
	By amt. as above		
		26732	00

Amount in words Twenty Six Thousand Seven Hundred & Thirty Two

Accountant 11/12/17 Bursar Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

Payee's Signature

GSTIN: 06ALWPK1659E1Z1

20332

HARYANA GLASS & PLYWOOD

9416358121
9034296962

A House of Plywood, Hardware & Mattress
Main Bazar, Kalanaur-124113 (Distt. Rohtak)

To, Principal S.J.K. College Kalanaur

Address .....

GSTIN/Unique ID ..... State .....

Invoice No. 265

Date : 22/11/17

Time : .....

S.No.	DESCRIPTION	Qty.	Rate	Amount Rs.	P.
	Looking GLASS (16"×20")	1	350/-	350 -	00
	Looking GLASS (12"×18") Entered in the perishable stock register vide page no. 72,273.	1	250/-	250 -	00
	NC THINER	2 लि०	60/-	120 -	00
	पेंट 18" २१३ ग्रे	2 Pc	20/-	40 -	00
	ब्रश (Naresh Kumar Clerk)	2 kg	65/-	130 -	00
	Fevicol SH -	1½	187/-	280 -	50
	8×4' - 19 mm BST - B Board	5 Pc	2016/-	10080 -	00
	8×4' - 9 mm Plywood	1 Pc	864/-	864 -	00
	2½' - molding MATERIAL UP & FSL CHECKED Verified and found Good condition	2½ R/Feet	240 R/Feet	614 -	50
	इंच 4"	10 Pc	50/-	500 -	00

Checked, Verified & recommended for payment of Rs. 15609/2 (Fifteen thousand six hundred nine only)
1. Sh. Ritu Lall R Lall
2. Mr. Sachin Sharma Signature

Transport Detail :

Vehicle No. 3. Gr. Gurpinder Singh (Bhandu) Bhp Auto

Driver Name .....

Total Amount Before Tax	13228 -	00
CGST @ 9 %	1190 -	52
SGST @ 9 %	1190 -	52
IGST @		
Others		
Total Amount After Tax	15609 -	00

Total Amount After Tax (in words)

पन्द्रह हजार छः सौ नौ रुपये केवल (Fifteen thousand six hundred nine only)

E&OE

Passed for Rs. 15609/2

For Haryana Glass & Plywood

Auth. Signatory

Terms & Conditions
1. All Disputes Subject to Kalanaur Jurisdiction.
2. Goods once sold will not be taken back.

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

11/11/17

GSTIN 06ALWPK1659E1ZT CREDIT

INVOICE

HARYANA GLASS & PLYWOOD

9416358121
9034296962

A House of Plywood, Hardware & Mattress
Main Bazar, Kalanaur-124113 (Distt. Rohtak)

Principal S.J.K. College Kalanaur

M/s .....

GSTIN/Unique ID..... State.....

Invoice No. 267

Date : 22/11/17

Time : .....

DESCRIPTION	Qty.	Rate	Amount Rs.	P.
ग्लास PLAZA -				
3 MM प्लेन	5 Pc	70/-	350 -	00
4 MM प्लेन	5 Pc	15/-	75 -	00
5 MM प्लेन	170 Pc	0/41	70 -	00
5 MM सोलर पैनल 5½'	5½'	10/-	55 -	00
6 MM प्लेन	20 Pc	2/-	40 -	00
सेलमार्क W.P 400 ग्रा.	4 Pc	10/-	40 -	00
सेलमार्क पेपर 100 ग्रा.	10 Pc	2/-	20 -	00
सेलमार्क 60 ग्रा.	2 Pc	30/-	60 -	00
एक्रो पुट्टी	2 Pc	10/-	20 -	00
सेलमार्क पुट्टी	4 Pc	4/-	16 -	00
GLASS Putty	5 Ltr.	25/-	125 -	00
पेपिस्टर पेंमर्ट	5 लि०	550/-	550 -	00
S-SELAR पेंमर्ट 4 लि०	1 Pc	800/-	800 -	00
GLOSSY MELAMINE पेंमर्ट 1 लि०	2 Pc	285/-	570 -	00
	For			

Entered in the perishable stock register vide page no. 73. (Narender Kumar) Clerk 09/12/17

Received Physically Verified and Used for Authorised purpose

Checked, verified & recommended for payment of Rs. 3294/- (Three thousand Nine hundred Ninety Four only)

Transport Detail :		Total Amount Before Tax	2791 - 00
Vehicle No.	1. Sh. Rishidev Rlall. Signature	CGST @ 9 %	251 - 19
Driver Name	2. Mrs. Shalini Sharma Shalini	SGST @ 9 %	251 - 19
	3. Sh. Gurminder Singh Gurminder	IGST @	
Total Amount After Tax (in words)		Others	
तीन हजार दो सौ चौरानवे रुपये		Total Amount After Tax	3294 - 00

E.&O.E.

Terms & Conditions :
1. All Disputes Subject to Kalanaur Jurisdiction
2. Goods once sold will not be taken back.

Passed for Rs. 3294/- (Three Thousand Two hundred & Ninety four)

For Haryana Glass & Plywood

Accountant 11/11/17

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Auth. Signatory

GALWPK1659E1ZT CREDIT

INVOICE

9416358121
9034296962

HARYANA GLASS & PLYWOOD

A House of Plywood, Hardware & Mattress
Main Bazar, Kalanaur-124113 (Distt. Rohtak)

Principal S. J. K. College Kalanaur

Invoice No. 268

Date : 22/11/17

Time :

Unique ID ..... State .....

DESCRIPTION	Qty.	Rate	Amount Rs.	P.
[illegible]	3 kg	15/-	45-	00
[illegible]	2 Pc	50/-	100-	00
1/2 x 2 1/4 x 6' - [illegible]	4 Pc	110/-	440-	00
[illegible] 3" [illegible]	20 Pc	17/-	340-	00
3x16 [illegible]	2 Pc	16/-	32-	00

Entered in the perishable stock register vide page no. 73. [signature] 09/12/17 (Naresh Kumar) Clerk

Material is [illegible] Verified [illegible] and consumed [signature]

Checked, Verified & recommended for payment of Rs. 1429/- (one thousand four hundred & twenty nine)
1. Dr. Rohi Lall [signature]
2. Mrs. Shalini Sharma [signature]
3. Sh. Gurrinder Singh [signature]

Signature

Transport Detail :

Vehicle No. .....

Driver Name .....

Total Amount After Tax (in words)

एक हजार चार सौ अठतीस रुपये केवल

Total Amount Before Tax	959-	00
CGST @ 9%	86-	13
SGST @ 9%	86-	13
IGST @		
Others Cartage	300-	00
Total Amount After Tax	1429-	00

(one thousand four hundred & twenty nine)

E & O E.

Passed for Rs. 1429/-

Terms & Conditions :
1. All Disputes Subject to Kalanaur Jurisdiction
2. Goods once sold will not be taken back.

[signature] Accountant 11/12/17 [signature] Bursar [signature] Principal

For Haryana Glass & Plywood

[signature] Gen. Secretary S. J. K. College, Governing Body KALANAUR (Rohtak) Haryana

[signature] Auth. Signatory

रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 3900.00 रूपए (तीन हजार नौ सौ रूपए) प्राचार्य कार्यालय के लिए पलाई बोर्ड के Rack (3000.00) 3 No. Incumbency Board (200 X 3 = 600.00) तथा कॉलिज की Library के लिए Ticket Box (300 X 1 = 300.00) बनाने की मजदूरी नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

मनोज कुमार

(मनोज कुमार) मिस्त्री
गांव व डाकखाना
कलानौर ।

दिनांक 02.11.2017

Checked, Verified & recommended
for payment of Rs. 3900/-
(Three thousand & nine hundred only)

1. Sr. Rith Lal RLall
2. Mrs. Shalini Sharma Shalini
3. Sh. Gurvinder Singh

Signature

(Rs. Three thousand & nine hundred only)

Passed for Rs. 3900/-

Accountant 11/12/17 Bursar Principal

Spent and received
12/12/17

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 2500.00 रूपए (पच्चीस सौ रूपए) प्राचार्य कार्यालय के लिए पलाई बोर्ड के 1 Rack, 3 Incumbency Board, कॉलिज की Library के लिए Ticket Box तथा एक तख्त को पालिश व ताँबें की मूर्तियों को पेन्ट करने की मजदूरी नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए । 26-x-17 to 2.11.2017

दिनांक 02.11.2017

(जोगेन्द्र सिंह)
गांव व डाकखाना
कलानौर ।

Checked, Verified & recommended
for payment of Rs. 2500/-
(Rs. Two thousand & five hundred only)
1. Dr. Ritu Lall R Lall
Signature
2. Mrs. Sulini Sharma
3. Sh. Gurrinder Singh
(Two thousand & five hundred only)
Passed for Rs. 2500/-

Accountant 11/12/17 Bursar Principal

Sent and received
12/12/17

Gen. Secretary
Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 178 (College Fund) Dated 19.1.2018

Debit	Furniture & Fixtures A/c	9500	00
	Building Expenses A/c	10000	00
	To amt. paid vide Ch. No 000128 dt. 19.1.18 of Rs. 19500/- to Sh. Harvail, clerk for payment as per detail given overleaf and bills attached herewith the memo		
		19500	00
Credit	Uco Bank, Kalanaur	19500	00
	By amt. as above		
		19500	00

Amount in words Nineteen thousand & five hundred only

Accountant 19.1.18 Bursar Principal

Received a sum of Rs. 19500/- (Rupees Nineteen thousand five hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 19500/-

Payee's Signature

U.P.T.T. No. SM 0078506 Dt. 15-5-2000 ☎ 270060

सैफी फर्नीचर

मैन रोड, कस्बा बनत / मु0 नगर

क्रमांक दिनांक 17/1/18

नाम ग्राहक Principal S.J.K. College (Kalanaur)

मात्रा	विवरण	रेट	मूल्य रु0	पैसे
1	1 6x3 Baal/दीवान प्राचार्य कार्यालय / Retiring Room of Principal	9500	9500	
	योग		9500	

Checked, Verified & recommended for payment of Rs. 9500/- (Nine thousand & five hundred only)

Signature (Yeshpal) Clerk-Incharge

Entered in the College property Stock register Vide page no. 124.

19/1/18 (Narsingh Kumar) Clerk

(Rs. Nine thousand & five hundred only)

Passed for Rs. 9500/-

Accountant 19/1/18

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

बिका हुआ माल वापिस नहीं होगा ।
भूल चूक लेनी देनी

हस्ताक्षर

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 188 (College Fund A/c) Dated 5.02.2018

Debit	Furniture & Foam A/c	3000	00
	To cash paid vide Ch.No.000132 dt. 5.2.18		
	of Rs 3000/- to Sh. Hemant clerk for Payment		
	to Ludhiya Foam Agencies, Rohtak for R/ against		
	his bill No. 428 dt. 3.2.18 for Purchase of Gadda		
	for diwan of Retiring Room of Principal and as per		
	bill is attached herewith the voucher	3000	00
Credit	Uco Bank, Kalanaur	3000	00
	By cash as above		
		3000	00

Amount in words Three thousand only

Accountant 6/2/18 Bursar Principal

Received a sum of Rs. 3000-00 (Rs. Three thousand only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Payee's signature

GSTIN : 06AATPK7463N1ZU

CASH/CREDIT MEMO

Bill

01262-247098 (S)
01262-253465 (S) PP
090343-93100 (M)

Luxury Foam Agencies

Deals in :

All Types of MATTRESSES, PILLOWS, CUSHIONS & PU FOAM etc.

Furniture Market, Outer Quilla Road, Rohtak-124001

M/s. Principal
S.J.K. College, Kalanaur

GSTIN/UID

No. 428

Dated : 03/02/18

Qty.	Description of Goods	Rate	Amount
1 Pc	Mattress 72x35x4" प्राचार्य रिटायरिंग रूम के लिए दीवान का गद्दा	3000/-	3000
	Entered in the College property stock register vide page no. 126.		3000

05/2/18
(Naresh Kumar)
Clerk

Checked. Verified & recommended for payment of Rs. 3000/- (Three thousand only)

Signature
(Hemant, Clerk)

CREDIT

Passed for Rs. 3000/- (Three thousand only)

Accountant 5.2.18 Bursar Principal

Secretary
Sat Kanda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Amount in words

Taxable Value	2542
SGST@ 9 %	229
CGST@ 9 %	229
IGST@ %	—
Others	—
G. Total	3000

Transport Detail

Vehicle No. ..... Time .....

1. Goods once sold will not be returnable.
2. All Subject to Rohtak Jurisdiction.
3. E.& O.E.

For Luxury Foam Agencies

Prop./Auth. Sign.

Instructions Overleaf

Received Cash 3000-00 (Rs Three Thousand only)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 217 (College Fund A/c) Dated 24.3.2018

Debit	Furniture & Fan Exps. A/c		
	To amt. paid vide Ch.No. 000150 dt. 24.3.18		
	of Rs 50,000/- to Sh. Hemant, clerk for Payment		
	to Fancy Furniture, Rohtak on A/c. of Payment		
	of his bill dt. 24.3.2018 for Two office Tables		
	& as per bill is attached herewith the voucher	50,000	00
		50,000	00
Credit	Uco Bank, Kalanaur	50,000	00
	By amt. as above		
		50000	00

Amount in words Rs. Fifty thousand only

Accountant 24/3/18 Bursar Principal

Received a sum of Rs. fifty thousand only (Rs. 50000-00)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

Rs. 50000-00

Payee's Signature

FANCY FURNITURE

All Kinds of Shisham & Teek Wood Furniture are available here.

Shop No. 13, Lajpat Rai Market, Gohana Stand, Rohtak
M.: 9255188193, 9812447223

Date 24-3-2018

SAT JINDA KALYANA

Bill

1 office Table
PRINCIPAL office. → 29000-00
8x4 Side Draze + Window
WITH Side Rack, 3x2.
Malamine Polish.

Entered in the College property stock register vide page no. 74.
(Naresh Kumar) Clerk
4/3/18

1 office Table.
6x4 with Draze + Window → 22000-00
WITH Side Rack 3x2.
Malamine Polish.
with Key board.

Checked. Verified & recommended for payment of Rs. 50,000/-
(Rs. fifty thousand only)
1. Dr. Ritu Lall
2. Sri. Gurmeet Singh
Signature

Piece Glass Top. 12 M.M.
Size. 32 + 3.5 - 35.5 feet 4970
Size 24 + 3.5 27.5 feet - 3850

Verling Tolly - 1800
Transport Two Round - 61620

50000-00 Fifty Thousand only

Passed for Rs. 50,000/- (Rs. fifty thousand only)

Accountant 24/3/18 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 17 (College Fund A/c) Dated 16.5.2017

Debit Building Edps: A/c	160626	00
To amt. paid vide Ch. No. 000062 dt. 16.5.17 of Rs. 61800/- to Sh. Sunil, Prop. Geeta Glass Palace, Rohtak for purchase of Putti, Rubber for dib. Almirahs & Labour Payment & Ch. No. 000063 dt. 16.5.17 of Rs. 98826/- to Bharat Glass Comp. Rohtak for Purchase of clear Glass for fitting in windows of whole the College Building damaged in Feb. 2016 (during Jat Reservation Agitation) & as per attachments with voucher	160626	00
Credit Uco Bank, Kalanaur	160626	00
By amt. as above		
	160626	00

Amount in words One Lac Sixty thousand Six hundred & Twenty Six

M Sharma
Accountant 16/5/17

Bursar

Principal

Through Sa. B. B. Bathla, Gen. Secret. College Governing Body

M: 94165-28154

GEETA GLASS PALACE

Deals In : All Kinds of Sheet Glass, Float Glass & Mirror

Bhwani Steel Furniture Wali Gali, Opp. Kailash Furniture, Rahar Road, Rohtak

Dated 13/5/2017

Sat Jinda Kalyana College

Kalanaur

Entered in the perishable stock register vide page no. 94 (Moresh Kumar) 15/5/17

3000 Sq. Feet

Glass fitting :- 8/ Per Sq. feet 24000

280 Sq. Meters X 10.76 dy = 3013 Sq. Ft.

2 बड़ - 500 Sq. 10/- 5000

बिड़ीग - 1000 Feet 10/- 10000

4 Almirs

पुर्तन - 64 पैकेट 200/- 12800

..... 10000

अलमारी लेबर fitting

Checked, Verified & recommended for payment of Rs. 61800/-

1. Dr. Indu Pal
2. Dr. Inder Singh
3. Dr. J.K. Sharma

Signature

61800

कुल 61800/- रु का Ch. Sunil के नाम से बना दिया जाये। आप की अति कृपा होगी।

4. MS. Manesh Rai

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Passed for Rs. 61800/- (Rs. Sixty one thousand & Eight hundred) मात्र

Accountant Bursar Principal

Authorised Signatory

06402812250
No. 3E

INVOICE
CASH / CREDIT

Bharat Glass Company

Phone: 01262-253999 (O)
01262-246051 (F)
01262-276051 (G)
+91-97280-00053/54/56 (M)

HUDA Complex, Opp Palika Bazar, Near MRF Tyre Showroom, Rohtak, Haryana

Saint Gobain Glass India Ltd.; Gujrat Guardian Ltd; HNG Float; Asahi India Glass
uPVC Doors and Windows; Automobile and Architectural Toughened and Laminated Glass

Invoice No.: **1463** | Date: 13-May-2017 | Time: 13:39

M/S SAT JINDA KALYANA COLLEGE
BERI MOR
KALANAUR (ROHTAK)

Delivery at :

Contract No.:
GST: UN-REG

Truck & GR No.:

Sno.	Crates	Particulars	Thickness	Nos.	Measurement	Rate	Amount
1		**TOUGHENED [Misc x Misc]** clear Glass	4.0 mm	**1,155**	280 Sq. Mtr.	312.00	87,360.00

Entered in the perishable Stock register vide page no. 99.
15/5/17
(Naresh Kumar) Clerk

Checked, Verified & recommended
for payment of Rs. 98826/2
(Rs. Ninety Eight thousand eight hundred & twenty six)
1. Dr. Indu Pal Signature
2. Dr. Indu Pal
3. Dr. J.K. Sharma
4. Ms Manisha Rani

Passed for Rs. 98826/2 (Ninety Eight thousand eight hundred & twenty six)

M Garg — Accountant
Gupta — Bursar
Principal
Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

		87,360.00
Vat	12.5%	10,920.00
S.C. On Vat	5%	546.00
		98,826.00

Tax Paid: Cash/Credit
Total Crates: 1

Net Amount
Rs. Eleven Thousand Four Hundred Sixty Six Only

N.B.: 1) All articles are carefully examine and packed before despatch and no claim will be entertained for breakage in transit.
2) Goods once sold will not be retruned.

For **Bharat Glass Company**
Authorised Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 30 (College funds O/C) Dated 1.07.2017

Debit Building Exps. O/C		
To amt. paid vide ch.No.000067 dt. 1.7.17 of Rs. 18672/- to Jai Tiles & Sanitation, Jhajjar Road, Rohtak for payment of his bill No. 3216 dt. 17.6.17 for Scaffolding wall Tiles for College Canteen & as per attachments with the voucher	18672	00
	18672	00
Credit UCO Bank, Kalanaur	18672	00
By amt as above		
	18672	00

Amount in words Eighteen thousand Six hundred & Seventy Two only

Accountant 1/7/17 Bursar Principal

Received a sum of Rs. ..... (Rs. ..... only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Cash/Credit Memo

98962 47370
99964 88831
92541 64705

JAI TILES & SANITATION

Jhajjar Road, Rohtak-124001

Bill

3216

Date 17/6/17
Time 11:30 A.M.

...e of Purchaser S. J. K College
...Full Address) Kalanaur
...C.S.T. No. (if Any)

Qty.	Description of Goods	Rate	Amount Rs.	P.
7	Box 18x12 L/58 M/L/8 (Premium)	225/-	15075	00
6	Grout chemical	150/-	900	00
			15975	00
	Vatt Sur 13.125%		2097	00
	Forecast		600	00
		TOTAL	18672	00

Bill

(Eighteen thousand six hundred & seventy two)

Passed for Rs. 18672/2

Checked, Verified & recommended for payment of Rs. 18672/-
(Eighteen thousand six hundred seventy two)
1. Dr. Indu Pal Indupal
2. Dr. Inder Singh Inder Singh
3. Dr. J.K. Sharma
4. Ms. Manesh Ra Manesh

Signature

Accountant 1/7/17 Bursar Principal

Vehicle No. HR-46D/6754

Driver's Signature

★ All Disputes are subjects to ROHTAK Jurisdiction only.
★ Goods once Sold will not be taken back.
★ No Guarantee of Breakage during transit.

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

For Jai Tiles & Sanitation

Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 68 (College Fund A/c) Dated 4.9.2017

Debit	Building Expe. A/c		
	To aut. paid vide ch. No. 000077 dt. 4.9.17	4000	00
	of Rs. 4000/- to Sh. Sanjay Kumar, clerk		
	for payment to Labour for Construction		
	of chabutra in canteen for installation of		
	Water cooler for Boys & Girls and as		
	per bill is attached herewith the voucher	4000	00
Credit	Uco Bank, Kalanaur	4000	00
	By aut. as above		
		4000	00

Amount in words Four thousand only

Accountant 4/9/17 Bursar Principal

Received a sum of Rs. 4000/- (Rs. Four Thousand only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 4000/-

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Bill for the construction of चबूतरा in canteen for water cooler in college canteen for Boys & Girls Students and furnishing of walls of Room No 13, 14, 15 for MCB & Iron Boards.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Kajore Distt Doosa Rajasthan	Mistri	10/7/2017,11/7/2017,12/7/2017,23/7/2017 = 04 days	650.00	2600.00	[signature]
2	Balli Distt Doosa Rajasthan	Labour	10/7/2017,11/7/2017,12/7/2017,23/7/2017 = 04 days	350.00	1400.00	[signature]
			(Rs. Four Thousand only)		4000.00	

Checked, Verified & recommended for payment of Rs. 4000/- (Four thousand

1. Dr. Indu Pal Indupal
2. " Inder Singh [signature] Signature
3. " J.K. Sharma [signature]
4. Miss Manasa Rani Manasa

(Hemant)
Clerk

(Rs. four thousand only)

Passed for Rs. 4000/-

[signature] Accountant 4/9/17

[signature] Bursar

[signature] Principal

[signature] Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 122 (College Fund M/c) Dated 20.12.2017

Debit	Building Exps. A/c	36000	00
	To amt. paid vide ch. No. 000093 dt. 20.12.17		
	of Rs 36000/- to M/s. Ram Varan, Contractor		
	as 1st installment		
	for completion 1/3rd work of Tiling in		
	College canteen and as per attachments		
	with the memo		
		36000	00
Credit	Uco Bank, Kalanaur	36000	00
	By amt. as above		
		36000	00

Amount in words Thirty Six thousand only

M Sharma
Accountant 20.12.17

Bursar

Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

Payee's Signature

सेवा में,

प्राचार्य महोदय,
सत जीन्दा कल्याणा कालिज,
कलानौर (रोहतक)

श्रीमान जी,

सविनय निवेदन है कि कैन्टीन में टाईल लगाने का 1/3 काम पूरा हो गया है कृपया करके पहली किश्त अर्थात 36000/- रूपये की राशि की अदायगी मुझे करके अनुग्रहीत करे।

सधन्यवाद।

भवदीय,

रामवरन

(रामवर्ण)
ठेकेदार

दिनांक : 20.11.2017

Checked. Verified & recommended for payment of Rs. 36000/- (Rs. Thirty Six thousand only)

1. Dr. Indu Pal Indupal Signature
2. Dr. J.K. Sharma
3. MS Manasa Rao Manasa

Passed for Rs. 36000/- (Thirty Six thousand only)

Accountant 20/11/17 | Bursar | Principal | Gen. Secretary S.J.K. College, Governing Body KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 123 (College Fund Mc) Dated 18.11.2017

Debit	Building Exp. A/c.		
	To amt. paid vide Ch. No. 000092 dt. 18-11-17		
	of Rs 6240/- to Sh. Rajeev Kumar Mistri as		
	Labour Payment for Fixing of 520 Sq. ft. Tiles in		
	College Canteen and as per bills/Receipts attached		
	herewith the voucher	6240	00
		6240	00
Credit	Uco Bank, Kalanaur	6240	00
	By amt. as above		
		6240	00

Amount in words Six thousand two hundred & forty only

Accountant 18/11/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 6240-00

Payee's Signature

RECEIPT

Received with thanks a sum of RS. 6240/- from the Principal S.J.K.College,Kalanaur as labour payment of Tile flooring in College Canteen as per detail given below:.

(9.x.17 to 13.x.17)

Area	520 sq. ft.	Rate 12.00 per sq. ft		
Amount		520 x 12.00	=	6240.00
		Total Amount	=	**6240.00**

(Rs. Six Thousand Two Hundred & forty only)

Checked. Verified & recommended for payment of Rs. 6240/2 (Six thousand Two hundred & forty only)

1. Dr. Indu Pal Indupal
2. Dr. J.K. Sharma Signature
3. Mr. Manasa Rani Manasa.

(Rs. Six thousand Two hundred & forty only)

राजीव कुमार

(Rajesh Kumar)
Mistri / Contractor

Passed for Rs. 6240/2

Accountant 18/11/17

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 124 (College Fund) Dated 22.11.17

Debit Building Expn A/c		
To amt. paid vide Ch. No. 000095 dt. 22.11.17		
of Rs. 8250/- to Sh. Hemant, clerk for Payment		
to Labour for construction of wall between		
College canteen & Boys common Room and as		
per bill/Payment sheet is attached herewith		
the voucher	8250	00
Credit Uco Bank, Kalanaur	8250	00
By amt. as above		
	8250	00

Amount in words Eight thousand Two hundred fifty only

Accountant 22/11/17 Bursar Principal

Received a sum of Rs. 8250-00

(Rs. Eight thousand Two hundred fifty only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 8250-00

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the work of Construction of wall between canteen & boys common room.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Satpal V.P.O.Kalanaur	Mistri	16/11/2017(1/2)17/11/2017,18/11/2017,19/11/2017, 20/11/2017,21/11/2017 =**5 ½ Days**	700.00	3850.00	सतपाल
2	Satish V.P.O.Kalanaur	Labour	16/11/2017,17/11/2017,18/11/2017,19/11/2017, 20/11/2017,21/11/2017 = **6 Days**	400.00	2400.00	सतीश
3	Yogender	Labour	17/2017,18/2017,19/11/2017,20/2017,21/11/2017 =**5 Days**	400.00	2000.00	जोगेन्द्र

Total Amount (Eight Thousand Two Hundred Fifty only) **8250.00**

Checked, Verified & recommended for payment of Rs. 8250/-
(Eight thousand Two hundred & fifty)

1. Dr. Indu Pal Signature
2. Dr. J.K. Sharma
3. Ms Manasa Ram Manasa

(Eight thousand Two hundred & fifty only)

Passed for Rs. 8250/-

Accountant 22/11 Bursar Principal

(Hemant)
Clerk

Gen. Secretary
K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 125 (College fund/M.C) Dated 23.11.2017

Debit	Building Exp. A/c		
	To amt. paid vide ch. No. 000095 dt. 23.11.17	12820	00
	of Rs. 12820/- to Sh. Rajender, Prop. Rajender		
	Welding works, Kalanaur for Payment of his		
	bill No. 146 dt. 23.11.17 for preparation of		
	a Iron Grill to be installed in varanda		
	Near House Exam. Room & as per bill is attached herewith the same	12820	00
Credit	Uco Bank, Kalanaur	12820	00
	By amt. as above		
		12820	00

Amount in words Twelve thousand Eight hundred & Twenty

Accountant 23/11/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. .....

23/11/17

कैश/क्रेडिट मीमो

9416473386
9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एजेन्सी, भिवानी रोड, कलानौर।

नं० 146 ता० 23/11/2014

नाम सत जिन्दा कल्याणा कालिज

नग	विवरण	दर	रकम रू०	पै०
	गेट वजन = 211-650			
	खुला वजन - 4-500			
	207-150			
	दर = 59 =		12221	
	खुला		600	
			12821	

Checked, Verified & recommended for payment of Rs. 12820/-
(Twelve thousand Eight hundred & Twenty)
1. Dr. Indu Pal Indu Pal
2. Dr. J.K. Sharma
3. Ms. Manasa Rani Manasa
Signature

(Twelve thousand Eight hundred & Twenty)

Passed for Rs. 12820/-

भूल चूक लेनी देनी। हस्ताक्षर

Accountant 23/11/12 Bursar Principal Gen. Secretary

Sr. Sec. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 132 (College Fund A/c) Dated 29.11.2017

Debit	Building Exps. A/c		
	To amt. paid vide Ch. No. 000097 dt. 29.11.17	12200	00
	of Rs. 12200/- to Sh. Hemant clerk for		
	payment to Labour amt as per details		
	is given in bill attached herewith the same		
		12200	00
Credit	Uco Bank, Kalanaur	12200	00
	By amt as above		
		12200	00

Amount in words ...Twelve thousand & Two hundred only

Accountant 29.11.17 Bursar Principal

Received a sum of Rs. 12200-00
(Rs. Twelve Thousand Two hundred only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the repair of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016. Which are now to be converted into chemistry lab. & construction of wall between Boys common Room No. 15.

Sr. No.	Name & Address	Designatio	No. of Days	Amount of per day	Total Amount	Signature
1	Satpal V.P.O.Kalanaur	Mistri	22/11/2017,24/11/2017,25/11/201726/11/2017,28/11/2017 29/11/2017 =**6 Days**	700.00	4200.00	सतपाल
2	Satish V.P.O.Kalanaur	Labour	22/11/2017,,23/11/2017,24/11/2017,25/11/2017,26/11/2017, 28/11/2017,29/11/2017 =**7 Days**	400.00	2800.00	सतीश
3	Hansu V.P.O.Kalanaur	Labour	22/11/2017,,23/11/2017,24/11/2017,25/11/2017,26/11/2017, 28/11/2017,29/11/2017 =**7 Days**	400.00	2800.00	अंशु देवी
4	Rinku V.P.O.Kalanaur	Labour	24/11/2017,25/11/2017,26/11/2017, 27/11/2017, = **4 Days**	400.00	1600.00	रिन्कू
5	Yogender V.P.O.Kalanaur	Labour	28/11/2017,29/11/2017 =**2 Days**	400.00	800.00	जोगिन्द्र

Total Amount (Twelve Thousand Two Hundred Only) **12200.00**

Checked, Verified & recommended for payment of Rs. 12200/-

1. Dr. Indu Pal Indu Pal
2. Dr. J.L. Sharma Signature
3. Ms. Manasi Rao Manasi

(Twelve thousand & Two hundred only)

Passed for Rs. 12200/-

Accountant 29/11/17 Bursar Principal

(Hemant) Clerk

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 130 (College Fund/Mc) Dated 28.11.2017

Debit	Building Exp. A/c		
	To amt. paid vide ch. No. 000096 dt. 28.11.17		
	of Rs. 36000/- to Sh. Ram Varan Contractor as		
	payment of 2nd Installment of Tiling work		
	in Canteen after completion of 2/3rd work and		
	as per attachment with the this voucher	36000	00
		36000	00
Credit	Uco Bank, Kalanaur	36000	00
	By amt. as above		
		36000	00

Amount in words Thirty Six thousand only

Accountant 29/11/17 Bursar Principal

Received a sum of Rs. 36000-00

(Rs. Thirty Six thousand only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

Rs.

29/11/17

Payee's signature

सेवा में,

प्राचार्य महोदय,
सत जीन्दा कल्याणा कालिज,
कलानौर (रोहतक)

श्रीमान जी,

सविनय निवेदन है कि कैन्टीन में टाईल लगाने का 2/3 काम पूरा हो गया है कृपया करके दूसरी किश्त अर्थात 36000/- रूपये की राशि की अदायगी मुझे करके अनुग्रहीत करे।

छत्तीस हजार रूपये [redacted] प्राप्त किये
धन्यवाद!

सधन्यवाद।

भवदीय,

रामवरन

(रामवर्ण)
ठेकेदार

दिनांक : 27.11.2017

Checked, Verified & recommended
for payment of Rs. 36000/-
(Thirty Six thousand only)

1. Dr. Indu Pal Indupal Signature
2. Dr. J.K. Sharma
3. Mr. Manak Ram Hanak

(Rs. Thirty Six thousand only)
Passed for Rs. 36000/-

Accountant 28/11/17

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 135 (College Fund/Mc) Dated 4.12.2017

Debit	Building Exps. A/c	37980	00
	To amt. paid vide Ch. No. 000093 dt. 4.12.17 of Rs. 37980/- to Sh. Ram Saran, contractor Tiling of college canteen amt. full & final payment after completion of Tiling work and as per attachments with the voucher		
		37980	00
Credit	Uco Bank, Kalanaur	37980	00
	By amt. as above		
		37980	00

Amount in words Thirty seven thousand nine hundred & Eighty only

Accountant 4/12/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Revenue Stamp

सेवा में,

प्राचार्य महोदय,
सत जीन्दा कल्याणा कालिज,
कलानौर (रोहतक)

श्रीमान जी,

सविनय निवेदन है कि कैन्टीन में टाईल लगाने का काम पूरा हो गया है कृपया करके मेरी बकाया 37980/- रूपये की राशि की अदायगी मुझे करके अनुग्रहीत करे।

सधन्यवाद।

भवदीय,

रामवरन

(रामवर्ण)
ठेकेदार

दिनांक : 04.12.2017

Checked, Verified & recommended
for payment of Rs. 37980/-
(Thirty Seven thousand nine hundred & Sixty)

1. Dr. Indu, Pro Indulal Signature
2. Dr. J.K. Sharma
3. Ms. Manak Ram Handa

Passed for Rs. 37980/-

Accountant 4/12/17

Bursar

Principal

Checked, Verified & recommended
for payment of Rs. .....

Signature

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 136 (College Fund M/C) Dated 5-12-2017

Debit Building Exps. A/c.	30400	00
To and paid vide Ch. No. 000100 dt. 5-12-17 of Rs. 30,400/- to Sh. Rajender, Prop. Rajender Welding works, Kalanaur for supplying Iron windows & Chokhats for repair & preparation of Chemistry Lab (old computer & Language Lab) & as per bill No. 126 dt. 4-12-17 is attached herewith the same	30400	00
Credit Uco Bank, Kalanaur	30400	00
By and as above		
	30400	00

Amount in words Thirty thousand & four hundred only

Accountant 5/12/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

कैश/क्रेडिट मीमो

94164...
9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एजेन्सी, भिवानी रोड, कलानौर।

नं० 126 ता० 04/12/2017

नाम सत डिन्दा कालिज

नग	विवरण	दर	रकम रू०	पै०
	5 नग = बिन्डो 4 चौरनट			
	वजन = 160-300 245-500 108-300 514-100	57	29303	
	20 कड़ी		600	
	20 चिटनी		500	
			30403	

Room No. 1 & 3 old computer Lab. & Language Lab.

Checked, Verified & recommended for payment of Rs. 30400/-
(Thirty thousand & four hundred only)

1. Dr. Indu Pal — Indu Pal — Signature
2. Dr. J.K. Sharma — [signature]
3. Ms. Manasa Rani — Manasa

Entered in the College property stock register vide page no. 63.

Narma 5/12/17 (Naresh Kumar) Clerk

(Thirty thousand & four hundred only)

Passed for Rs. 30400/-

Accountant — Bursar — Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

भूल चूक लेनी देनी

राजेन्द्र

हस्ताक्षर

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 145 (College fund A/c.) Dated 11.12.2017

Debit Building Exp. A/c	39420	00
To amt. paid vide Ch. No. 000104 Dt. 11.12.17 of Rs. 9450/- to M/s. Chand & Sons Bhatta Comp. Vi. Migane for payment of bill No. 55 Dt. 20.11.17 for purchase of Bricks for construction of wall near college canteen & Ch. No. 105 Dt. 11.12.17 of Rs. 21990/- to Mr. Hitesh, Prof. Vandana Building Material Supplier, Kalanaur for pay of his bill No. 410 Dt. 8.12.17 for Reti, Crusher & cement for above purpose & Ch. No. 106 Dt. 11.12.17 of Rs. 8000/- to Sh. Vikas Kumar, contractor as Labour payment of setting, binding of Soriya etc. of chajjas of college canteen & Room No. 1 & 2 and time and as per bills are attached to voucher	39420	00
Credit Uco Bank, Kalanaur	39420	00
By amt. as above		
	39420	00

Amount in words Thirty nine thousand four hundred & Twenty only

Accountant 11/12/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

GSTIN : 06ANZP [illegible]

Tax Invoice

CASH/CREDIT MEMO

(M) 9215655401
8295241111

M/s. Chand & Sons Bhatta Co.

Vill. Nigana, Kalanaur, Distt. Rohtak (Haryana)

E-mail address naveen.sharma83@yahoo.in

Sr. No. 55

Dated 20-11-17

Full Name Principal S.J.K College Kalanaur

Address of Delivery .....

.....Party GST No. .....

QTY	Particulars	HSN Code	Rate	Amount Rs.	P.
2000	1st class Bricks		4500/-	9000	00
	Entered in the College property stock register vide page no. 116. Naresh 09/12/17 (Naresh Kumar) Clerk				
	Checked, Verified & recommended for payment of Rs. 9450/- (Rs. Nine thousand four hundred & fifty) 9450/- [illegible]				
	1. Dr. Indu Pal				
	2. Dr. J.K. Sharma				
	3. Miss Manasa Rani				
			Freight		
			Total	9000	00
			CGST@.....%		
			SGST@..5..%	450	00
			IGST@.....%		
			G.Total	9450	00

Reverse Charge @ GST .....

Rs. (in words) Nine thousand four hundred & fifty

Passed for Rs. 9450/-

for Chand & Sons Bhatta Co.

Signature

Accountant

Bursar

Principal

Gen. Secretary

S.J.K. College, Governing Body

KALANAUR (Rohtak) Haryana

• E.& O.E.

• Subject to Rohtak Jurisdiction only.

11/12/17

M. 9992999405

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 410 दिनांक 8-12-17

नाम Principal S. J. K KALANAUR

संख्या	विवरण	दर	रकम रू० पै०
	150 कर रेती	27-00	4050-00
	150 कर क्रैशर रेत व खानक वाला	35-00	5250-00
	37 कर अतद्दा	310-00	11470-00
	किराया		900-00
	मजदूरी		300-00
			21970-00

Checked, Verified & recommended for payment of Rs. 21970/-

Signature

Entered in the College property stock register vide page no. 33

Dr. Indu Pal

2. Dr. J.K. Sharma

3. Ms. Manasa Rani

11/12/17

(Naresh Kumar) Clerk

Twenty one thousand nine hundred & seventy

Passed for Rs. 21970/-

Principal

Accountant

Bursar

Principal

Passed for Rs.

Accountant

Bursar

Principal

Passed for Rs.

हस्ताक्षर

भूल-चूक लेनी देनी।

11/12/17

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 8000.00 रूपए (आठ हजार रूपए केवल) बाबत , कॉलिज कैन्टीन के 2 छज्जों तथा कमरा न0 1 व कमरा न0 2 के 3 छज्जों की शटरींग करने व सरिया बॉधनें की लेबर नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

दिनांक 09.12.2017

Vikas
विकास कुमार, Contractor
कलानौर
मो0 9728128135

Checked, Verified & recommended for payment of Rs. 8000/- (Re. Eight thousand only)

Signature

1. Dr. Indu Pal
2. Dr. J.K. Sharma
3. Ms. Manala Rani

मैने 8 हजार रु० का चैक 10 नम्बर 8000 रु० प्राप्त किया

Vikas

Passed for Rs. 8000/- (Re. Eight thousand only)

Accountant 11/12/17

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 149 (College Fund M C) Dated 12.12.2017

Debit	Building Exps. A/c	13300	00
	Maintenance of Building A/c	8550	00
	To amt. paid vide ch. No. 170 dt. 12.12.17 of Rs. 21850/- to Sh. Hemant, clerk for Labour Payment as per detail given overleaf & bills/ Payment-Sheet attached herewith the voucher		
		21850	00
Credit	Uco Bank Kalanaur	21850	00
	By amt. as above		
		21850	00

Amount in words ....Twenty One Thousand Eight Hundred & fifty....

Accountant 14/12/17 Bursar 12/12/17 Principal

Received a sum of Rs. 21850-00 (Rs. Twenty One Thousand Eight Hundred Fifty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 21850-00

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the repair of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016. Which ~~are~~ is now being converted into chemistry lab.

Building Expt. A/C

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Yogander V.P.O.Kalanaur	Labour	30/11/2017,1/12/2017,2/12/2017,4/12/2017,5/12/2017,10/12/2017,11/12/2017 **=7 Days**	400.00	2800.00	
2	Satpal V.P.O.Kalanaur	Mistri	2/12/2017,4/12/2017 ½,5/12/2017, 7/12/2017 ½,10/12/2017,11/12/2017 =5 Days	700.00	3500.00	
3	Hansu V.P.O.Kalanaur	Labour	30/11/2017,1/12/2017,2/12/2017,4/12/2017,5/12/2017,10/12/2017,11/12/2017 **=7 Days**	400.00	2800.00	
4	Satish V.P.O.Kalanaur	Labour	30/11/2017,1/12/2017 ½ ,2/12/2017,4/12/2017,5/12/2017,10/12/2017, 11/12/2017 **=6 ½ Days**	400.00	2600.00	
5	Rinku	Labour	7/12/2017,8/12/2017,10/12/2017,11/12/2017 = **04 Days**	400.00	1600.00	
					13300.00	

Total Amount (Thirteen Thousand Three Hundred Only)

Checked, Verified & recommended for payment of Rs. 13300/- (Thirteen thousand & Three hundred)

1. Dr. Indu Pal Indupal
2. Dr. I.K. Sharma 12.12.17 Signature (Rs. Thirteen thousand & Three hundred only)
3. Ms. Manees Rani Manees

Passed for Rs. 13300/-

Accountant 12/12/17 Bursar 12/12/17 Principal

(Hemant)
Clerk

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 151 (College Fund Mode) Dated 14.12.2017

Debit	Building Expe. A/c		
	To amt paid vide ch. No. 000 111 dt. 14.12.17	18160	00
	of Rs. 18160/- to Sh. Raj Pal, Prop. Balaji Glass		
	House & Photo Frame Maker, Kalanaur for Payment		
	of his bill No. 39 dt. 12.12.17 for fitting for		
	Almirahs of Library along with labour etc. &		
	as per bill is attached to the voucher	18160	00
Credit	Uco Bank, Kalanaur	18160	00
	By amt as above		
		18160	00

Amount in words Eighteen thousand one hundred & sixty only

Accountant 14/12/17 Bursar Principal

Received a sum of Rs. 18160.00 (Rs. Eighteen thousand one hundred sixty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs.

Payee's Signature

CASH/CREDIT MEMO

~~सतीश~~ राजपाल

~~मो० 9253311158~~ 9812974662

बाला जी ग्लास हाऊस एण्ड फोटो फ्रेम मेकर

शीशे की पैमाईश इस प्रकार लगाई जाती है।

5. mm, 6,9,12,15,18,24,30,36,42,48,60,72,84,96, 8.mm, 6,12,24,36,48,60,27,84,96

क्र. स. 39 दिनांक 12-12-2017

नाम Bindpal S.J.K. C.L.G.

क्र. स.	विवरण	रेट	रकम रु.	पै.
	5mm शीशा		13860	
	42 ~~45~~ - रु फूट		~~14850~~	शीशा
	330 फूट शीशा		4000	लेबर
	116 - पीस		300	मिट्टी
	1 - मिट्टी की थैली			
	Entered in the perishable stock register vide page no. 94. (Naresh Kumar) Clerk 12/12/17			
	Checked, Verified & recommended for payment of Rs. 18160/- (Eighteen thousand one hundred & sixty)			
	1. Dr. Indu Pal Signature			
	2. Dr. J.K. Sharma	टोटल	19150.-	
	3. MS. Manoj Rao		990.-	
			18160.-	

Passed for Rs. 18160/-

Accountant 14/12/17

Bursar

हस्ताक्षर

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 152 Dated 20.12.2017

Debit Advance A/c (Vinod Kumar Ele. cont.) - 25000/- Building Exp. A/c - 14500/- Maintenance of Pandey - 5400/- Dt. 20/12/17	44900	00
To amt. paid paid vide Ch. No 000112 of Rs. 25000/- to Sh. Vinod Kumar, Electric contractor as advance against the Electricity fitting work of Chemistry Lab & Physics Lab and Ch. No 000113 Dt. 20.12.17 of Rs. 19900/- to Sh. Hemat Clerk for Labour Payment. for construction of Chemistry Lab & Physics Lab and Labour Payment for white washing of College Contact & as per bills/Payment sheets are attached to voucher	44900	00
Credit Uco Bank, Kalanaur	44900	00
By amt. as above		
	44900	00

Amount in words forty four thousand & nine hundred only

Accountant 20/12/17 Bursar Principal

Received a sum of Rs. 19900-00 (Rs. Nineteen Thousand Nine Hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the repair of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016. Which are now converted into chemistry lab.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Yogander V.P.O.Kalanaur	Labour	12/11/2017,13/11/2017,14/12/2017,15/12/2017,16/12/2017,17/12/2017 ,18/12/2017 =**7 Days**	400.00	2800.00	
2	Satpal V.P.O.Kalanaur	Mistri	12/11/2017,13/11/2017,14/12/2017,16/12/2017,17/12/2017, 18/12/2017= **6 Days**	700.00	4200.00	
3	Hansu V.P.O.Kalanaur	Labour	12/11/2017,13/12/2017,14/12/2017=**3 Days**	400.00	1200.00	
4	Satish V.P.O.Kalanaur	Labour	12/11/2017,13/11/2017,14/12/2017,15/12/2017,16/12/2017,17/12/2017 ,18/12/2017=**7 Days**	400.00	2800.00	
5	Ramesh	Junior Mistri	12/11/2017,13/11/2017,14/12/2017,15/12/2017,16/12/2017,17/12/2017 ,18/12/2017 =**7 Days**	500.00	3500.00	
					14500.00	

Total Amount (Fourteen Thousand Five Hundred only)

Checked. Verified & recommended for payment of Rs. 14500/- (Fourteen thousand & five hundred only)

Indubal
Signature
(Dr. Indu Pal)

(Hemant)
Clerk

Passed for Rs. 14500/- (Fourteen thousand & five hundred only)

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Accountant
20/11/17

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 156 (College Fund A/c) Dated 22.12.2017

Debit	Maintenance of Building		
	Building Exp. A/c	22200	00
	To amt. bank vide ch. no. 000114 dt. 22.12.2017		
	of Rs. 30300/- to Sh. Hemant, class-IV for labour		
	Payment and as per debate is given overleaf		
	and bills/Payment sheets are attached		
	herewith the voucher	30300	00
Credit	UCO Bank, Kalanaur	30300	00
	By amt. as above		
		30300	00

Amount in words Thirty thousand & Three hundred only

Received a sum of Rs. 30300-00

(Rs. Thirty Thousand Three Hundred only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

Rs.

Payee's Signature

Accountant 22/12/17 Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the repair of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016. Which are now converted into chemistry lab.

r. o.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
	Jogander V.P.O.Kalanaur	Labour	19/12/2017 = **1 Days**	400.00	400.00	[illegible]
	Satpal V.P.O.Kalanaur	Mistri	19/12/2017,21/12/2017,22/12/2017,23/12/2017,25/12/2017,26/12/2017 27/12/2017 = **7 Days**	700.00	4900.00	सतपाल
	Neeraj V.P.O.Kalanaur	Labour	20/12/2017,21/12/2017,22/12/2017,23/12/2017,24/12/2017,25/12/2017 ,26/12/2017,27/12/2017 =**8 Days**	400.00	3200.00	Neeraj
	Satish V.P.O.Kalanaur	Labour	19/12/2017,20/12/2017,22/12/2017,23/12/2017,24/12/2017=**5 Days**	400.00	2000.00	सतीश
	Krishan	Labour	20/12/2017,21/12/2017,22/12/2017,23/12/2017,24/12/2017,25/12/2017 ,26/12/2017,27/12/2017 =**8 Days**	400.00	3200.00	कृष्ण
	Ashok	Labour	26/12/2017,27/12/2017 =**2 Days**	400.00	800.00	R.T.E A
	Sanjay	Labour	20/12/2017,21/12/2017,22/12/2017,23/12/2017,24/12/2017,25/12/2017 ,26/12/2017,27/12/2017 = **8 Days**	400.00	3200.00	संजय
	Ramesh	Junior Mistri	19/12/2017, 20/12/2017,21/12/2017,22/12/2017,23/12/2017, 24/12/2017,25/12/2017,26/12/2017,27/12/2017 =**9 Days**	500.00	4500.00	रमेश

Checked, Verified & recommended for payment of Rs. 22200/- (Twenty Two thousand & two hundred)

22200.00

Total Amount (Twenty Two Thousand Two Hundred only)
(Twenty Two thousand & two hundred only)

Passed for Rs. 22200/-

Accountant 24/12/17 | Bursar | Principal

Indupal
Signature
1. (Dr. Indupal) Cour Building committee
2. Dr. J.K. Sharma
3. Ms. Manasa Rao Manda

(Hemant)
Clerk

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 157 (College fund/Mc) Dated 27.12.2017

Debit	Building Expr. A/c		
	To amt. paid Vide Ch. No. 000015 dt. 27.12.2017	9755	00
	of Rs. 9755/- to Sh. Rajender, Prop. Rajender		
	Wedding works, Kalanaur for Payment of his		
	bill No. 127 dt. 27.12.17 for Supplying/Preparation		
	of Chokhat, Window & Roshan Dan for Physics &		
	Chem. Lab. and as per bill is attached herewith	9755	00
Credit	Uco Bank, Kalanaur	9755	00
	By amt. as above		
		9755	00

Amount in words Nine thousand Seven hundred & fifty five

Accountant 27/12/17 Bursar Principal

Received a sum of Rs. 9755-00

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

कैश/क्रेडिट मीमो

9416473386
9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एजेन्सी, भिवानी रोड, कलानौर।

नं० 127

ता० 27.12.2017

नाम सत डिन्दा कल्याण कालिज, कलानौर

नग	विवरण	दर	रकम रू०	पै०
	सत डिन्दा कालिज			
	01 चौखट			
	2 विन्डो वडन 15x900			
	5 रोशन दान	57		
			8715	
	कब्जे 8		440	
	चिटकीनी		9155	
	3 चक्कर रिक्शा किराया		600	
			9755	

Entered in the College property stock register vide page no. 63.
27/12/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 9755/- (Nine thousand seven hundred & fifty five)

भूल चूक लेनी देनी

(Naresh Kumar) (Dr. J.K. Shrivastava) Indupal Signature (Dr. Indupal) राजेन्द्र हस्ताक्षर

Passed for Rs. 9755/- (Nine thousand seven hundred & fifty five)

Accountant 27/12/17 Bursar Principal 27/12/17

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 161 (College Fund/Mc) Dated 3.1.2018

Debit	Building Expn. A/c		
	To amt. payable ch. No. 000116 dt. 3.1.2018 of Rs. 19760/- to Sh. Raj Pal, Prop. Balaji Glass House & Photo Frame Maker, Kalanaur for payment of his bill no. 45 dt. 27.12.17 of Rs 19760/- for window glasses of college canteen and Two windows of Auditorium and as per bills attached herewith	19760	00
		19760	00
Credit	Uco Bank, Kalanaur		
	By amt. as above	19760	00
Amount in words	Nineteen thousand Seven hundred & Sixty only		

Accountant 3.1.18 Bursar Principal

Received a sum of Rs. 19760-00 (Nineteen Thousand Seven Hundred Sixty only)
(Rs. Received cheque No. 116 dated 3.1.2018 only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs.

CASH/CREDIT MEMO

सतीश राजपाल

मो0 9253311158
9812974662

बाला जी ग्लास हाऊस एण्ड फोटो फ्रेम मेकर

शीशे की पैमाईश इस प्रकार लगाई जाती है।

5. mm, 6,9,12,15,18,24,30,36,42,48,60,72,84,96, 8.mm, 6,12,24,36,48,60,27,84,96

क्र. स. 45 दिनांक 27-12-2017

नाम Principal. S.J.K. C.L.G. KALANOOR.

क्र. स.	विवरण	रेट	रकम रु.	रकम पै.
	42-रू-रेट शीश		13660	शीशा
	325-24-फूट शीश		4000	लेबर
	7 थैली मिट्टी		2100	मिट्टी
	Entered in the perishable stock register vide page no. 94. (Naresh Kumar) Clerk			
		टोटल	19760	

Checked, Verified & recommended for payment of Rs. 19760/- (Nineteen thousand seven hundred & sixty)

Signature (Dr. Sandeep)

Checked, Verified & recommended for payment of Rs. .....

Signature

Checked, Verified & recommended for payment of Rs. .....

Signature

(Rs Nineteen thousand seven hundred & sixty)

हस्ताक्षर

Passed for Rs. 19760/-

Accountant 3/1/18

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 163 (College Fund A/c) Dated 06.1.2018

Debit	Building Exps. A/c	40720 00
	To amt. paid vide ch. No. 000117 dt. 6.1.18 of Rs 40720/- to Sh. Hitesh, Prop. Vandana Building Material Supplier, Kalanaur for payment of his bill No. 413 dt. 6.1.2018 of Rs 40720/- for supplying Cement, Reti & [illegible] for construction of chemistry & Physics dept. & as per bill is attached herewith the voucher	40720 00
Credit	Uco Bank, Kalanaur	40720 00
	By amt. as above	
		40720 00

Amount in words Forty thousand Seven hundred & Twenty only

Accountant 6/1/18 Bursar Principal

Received a sum of Rs. 40720-00 (Forty Thousand Seventy Twenty)
(Rs. Cheque no. 000117, dt. 6.1.18 Received only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 40720-00

Payee's Signature

M. 99929...

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 413 दिनांक 6-1-18

नाम Principal S. J. K. College KALANAUR

संख्या	विवरण	दर	रकम रू०	रकम पै०
	400 ट्रॉली रेती	27-00	10800	—
	88 ट्रॉली गिट्टी	315-00	27720	—
			1800	—
			400	—
	Entered in the College property Stock register vide page no. 33. (Naresh Kumar) Clerk 06/01/18			
	Checked, Verified & recommended for payment of Rs. 40720/- (Forty thousand Seven hundred & Twenty)		40720	—

1. Dr. Indu Pal Indupal
2. Dr. J. K. Sharma
3. Ms. Manasa Rani Manasa

Signatures

भूल-चूक लेनी देनी। PROP = HITESH KUMAR हस्ताक्षर

Passed for Rs. 40720/- (Forty thousand Seven hundred & Twenty)

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Accountant 6/1/18

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 164 (College fund MC) Dated 8.1.2018

Debit	Maintenance of Building A/c.	7200	00
	Building Edpt. A/c.	27490	00
	To amt. paid vide Ch. No. 000118001 (119 / 10) dt. 8.1.2018 of Rs 34690/- to Sh. Hemant, clerk for Labour payment and as per detail given overleaf and bills are attached herewith		
		34690	00
Credit	Uco Bank, Kalanaur	34690	00
	By amt. as above		
		34690	00

Amount in words Thirty four thousand six hundred & ninety

Accountant 8/1/18 Bursar Principal 8/1/18

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the repair of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016. Which are now converted into chemistry lab.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Satpal V.P.O.Kalanaur	Mistri	28/12/2017= **1 Day**	700.00	700.00	सतपाल
2	Pawan V.P.O.Kalanaur	Mistri	29/12/2017,30/12/2017,31/12/2017,1/1/2018,2/1/2018,3/1/2018, 4/1/2018,5/1/2018, = **8 Days**	700.00	5600.00	पवन
3	Neeraj V.P.O.Kalanaur	Labour	28/12/2018, 29/12/2017,30/12/2017,31/12/2017,1/1/2018,2/1/2018, 3/1/2018,4/1/2018, 5/1/2017 = **9 Days**	400.00	3600.00	नीरज
4	Krishan	Labour	28/12/2018, 29/12/2017,30/12/2017,31/12/2017,1/1/2018,2/1/2018, 3/1/2018,4/1/2018, 5/1/2017 = **9 Days**	400.00	3600.00	कृष्ण
5	Ashok	Labour	28/12/2018, 29/12/2017,30/12/2017,31/12/2017,1/1/2018,2/1/2018, 3/1/2018,4/1/2018, 5/1/2017 = **9 Days**	400.00	3600.00	[illegible]
6	Sanjay	Labour	28/12/2018, 29/12/2017,30/12/2017,31/12/2017,1/1/2018,2/1/2018, 3/1/2018,4/1/2018, 5/1/2017 = **9 Days**	400.00	3600.00	संजय
7	Ramesh	Junior Mistri	28/12/2018, 29/12/2017,30/12/2017,31/12/2017,1/1/2018,2/1/2018, 3/1/2018,4/1/2018, 5/1/2017 =9 **Days**	500.00	4500.00	रमेश

Checked, Verified & recommended for payment of Rs. 22500/-
(Twenty Two thousand & Five hundred only)
1. Dr. Indu Pal Indupal
2. Dr. J.K. Sharma
3. Ms. Manasa Rani Mandi

Total Amount (Twenty Five Thousand Two Hundred only) **25200.00**

(Twenty five thousand & Two hundred only)

Passed for Rs. 25200/-

Accountant 8/1/18 Bursar Principal 10/1/18

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

(Hemant)
Clerk

रसीद

मैंने प्राचार्य सत जिन्दा कल्याणा कॉलिज कलानौर से 2290.00 (दो हजीर दो सौ नब्बे रुपए) रुपए नकद वसूल पाए जिसका विवरण निम्नलिखित है, रसीद लिख कर दी ताकि समय पर काम आए ।

	कुल दिन	किराया प्रति दिन	राशि
8 बल्ली (दिनांक 7.11.17 से तक 16.11.17 तक)	10	07.00	560.00
3 चाली (दिनांक 11.12.17 से 31.12.17 तक)	21	10.00	630.00
सामान लाने तथा वापिस ले जाने का रिक्शा किराया			300.00
कैन्टीन के पास खिड़की के छज्जे की शटरिंग का बिल।			800.00
		कुल राशि	2290.00

दिनांकः-8.1.2018

सतपाल
(सतपाल)
ठेकेदार
कलानौर

Checked, Verified & recommended
for payment of Rs. 2290/-
(Rs. Two thousand Two hundred & ninety)

1. Dr. Indu Pal Indupal Signature
2. Dr. J.K. Sharma
3. Miss Monalisa Rani Mandi

(Two thousand Two hundred & ninety)

Passed for Rs. 2290/-

Accountant 8/1/18

Bursar

Principal 10/1/18

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 174 (College Fund A/c) Dated 15-1-2018

Debit	Maintenance of Building A/c	8100	00
	Building Grps. A/c.	22400	00
	To amt. paid vide ch. No. 000126 dt. 15.1.18 of Rs. 30500/- to Sh. Hemant clerk for payment to Labour and as per details given overleaf & bills attached herewith the voucher		
		30500	00
Credit	Uco Bank, Kalanaur	30500	00
	By amt. as above		
		30500	00

Amount in words Thirty thousand & five hundred only

M Chawla 15-1-18
Accountant

Bursar

Principal

Received a sum of Rs. Thirty thousand five hundred only
(Rs. .....)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 30500-00

Payee's signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the construction of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016.Which are now converted into chemistry lab.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Pawan V.P.O.Kalanaur	Mistri	6/1/2018,7/1/2018,8/1/2018,9/1/2018,10/1/2018,11/1/2018,12/1/2018, 13/1/2018 = 8 **Days**	700.00	5600.00	पवन
2	Neeraj V.P.O.Kalanaur	Labour	6/1/2018,7/1/2018,8/1/2018,9/1/2018,10/1/2018,11/1/2018,12/1/2018, 13/1/2018 = 8 **Days**	400.00	3200.00	Neeraj
3	Krishan	Labour	6/1/2018,7/1/2018,8/1/2018,9/1/2018,10/1/2018,11/1/2018,12/1/2018, 13/1/2018 = 8 **Days**	400.00	3200.00	कृष्ण
4	Ashok	Labour	6/1/2018,7/1/2018,8/1/2018,9/1/2018,10/1/2018,11/1/2018,12/1/2018, 13/1/2018 = 8 **Days**	400.00	3200.00	
5	Sanjay	Labour	6/1/2018,7/1/2018,8/1/2018,9/1/2018,10/1/2018,11/1/2018,12/1/2018, 13/1/2018 = 8 **Days**	400.00	3200.00	संजय
6	Ramesh	Junior Mistri	6/1/2018,7/1/2018,8/1/2018,9/1/2018,10/1/2018,11/1/2018,12/1/2018, 13/1/2018 = 8 **Days**	500.00	4000.00	रमेश

Checked, Verified & recommended for payment of Rs. 22400/- (Twenty Two thousand & four hundred)

1. Dr. Indu Pal Indutal
2. Dr. J.K. Sharma
3. Dr. Vikas Kumar
4. Ms. Manasa Ram Handu

Signature

Total Amount (Twenty Two Thousand Four Hundred only) **22400.00**

(Twenty Two thousand & Passed for Rs. 22400/- (four hundred)

(Hemant)
Clerk

Accountant Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 175 (College Fund A/c) Dated 15.1.2018

Debit	Building Exps. A/c.	
To amt. paid vide Ch. No. 000127 dt. 15.1.18 of Rs. 29878/- to Bhatia Engg. Works, Kalanaur for payment of his bill No. 733 dt. 2.1.18 for purchase of TMT Bars & Girders Etc. for construction of Chemistry Lab. and as per bill is attached herewith the voucher	29878	00
	29878	00
Credit	Uco Bank, Kalanaur	
	By amt. as above	29878 00
		29878 00

Amount in words Twenty nine thousand Eight hundred & Seventy Eight only

Accountant 15.

Bursar

Principal 15/1/18

Received a sum of Rs. Twenty nine thousand Eight hundred & Seventy Eight only

(Rs. Twenty nine thousand Eight hundred & Seventy Eight only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

JAI MAA LAXMI

TAX INVOICE/CASH/CREDIT

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

CR

M/s. SAT JINDA KALYANA College KALANAUR

TIN 06802814552
P.N.B. A/c No. 3349002100006468

Party's TIN No.

No. 733

Date 09/01/2018

DESCRIPTION OF GOODS	Qty.	Rate	Amount Rs.	P.
CHECK VALL 2"	1 Pc	290/=	290 -	
TMT 10MM	265-Kg	42/=	11159 -	
Ring 7X7	19-9Kg	45/=	896 -	
KEEL	2 KG	60/=	120 -	
Binding WIRE	2-3Kg	65/=	150 -	
LaBour			180 -	
FriegRt			200 -	
Naval TIK/4"	2 Pcs	30/=	60 -	
Nut Bolt 3x2"	2 Pcs	5/=	10 -	
GateLaar	262-7Kg	45/=	11825 -	
FriegRt			400 -	
Goll KABJa 4"	2 Pcs	15/=	30 -	

Entered in the perishable stock register vide page no. 44. 9/1/18 (Manish Kumar Gupta) Clerk

Rs = 29878/=

Checked, Verified & recommended for payment of Rs. 29878/- (Twenty nine thousand eight hundred seventy eight only)

Total Sale before adding VAT/CST		25320 -
(+) Vat/CST @ 9 %		2279 -
S.C. 9 %		2279 -
Cartage		
Total Sale Price with VAT/CST		29878 -

Time of Despatch

Vehicle No. 1. Jagdish Rao Indupal Signature

2. Jagdish Rao Indupal

3. Ms. Manoj Rani Handa

E. & O.E.

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

Received Rs. 29878/- through Rajput Hardware & Sanitary

Passed for Rs. 29878/-

For Bhatia Engineering Works

Prop./Auth. Signatory

Accountant 15/1/18

Cashier

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

8059484040

Authorised Distributor :-

RATHI® STEEL BARS Legacy of trust. Since 1942.

BHATIA® ASTRAL PVC PIPE & FITTING PLUMBING PIPE

JINDAL PANTHER™ TMT REBARS

BKC Bath Kitchen Care Group

Fieldmarshal®

DRP-M®

JK Cement LTD.

JAI BHARAT STEEL TMT, ANGLE, CHANNERL, FLAT, GARDER

kemplo Kemplo Power Pvt. Ltd.

GOODWILL

KALSI PUMPS & TUBAL PARTS

SANYO C·E·R·A·M·I·C



SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 178 (College Fund A/c) Dated 19.1.2018

Debit	Furniture & Fan A/c	9500 00
	Building Exps. A/c	10000 00
	To amt. paid vide Ch. No 000128 dt. 19.1.18 of Rs. 19500/- to Sh. Hemant, clerk for payment as per detail given overleaf and bills attached herewith the voucher	
		19500 00
Credit	Uco Bank, Kalanaur	19500 00
	By amt. as above	
		19500 00

Amount in words Nineteen thousand & five hundred only

Accountant 19.1.18 Bursar Principal

Received a sum of Rs. 19500.00 Received Chq No 000128 amounting (Rs. 19 Rs. Nineteen thousand five hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 19500-00

Payee's Signature

रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से चैक न0 दिनांक 10000.00 रूपए (दस हजार रूपए केवल) का बाबत , Chemistry Lab के स्लैबों की सैटिरंग (मसाला सहित) करने व सरिया बॉधनें की लेबर वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

Vikas
(विकास कुमार)
कलानौर
मो0 9728128135

दिनांकः 18.1.2018

10000-00 (दस हजार)

Checked, Verified & recommended for payment of Rs. 10000/- (Ten thousand only)
1. Dr. Indu Pal Indu Pal
Signature
2. Dr. J.K. Sharma
3. Ms. Manaka Rai Manaka

Vikas

Passed for Rs. 10,000/- (Ten thousand only)

Gen. Secretary
S. J. K. College Governing Body
KALANAUR (Rohtak) Haryana

Accountant
19/1/18

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 181 (College Fund Mo) Dated 25.1.2018 ~~2.3.2018~~

Debit	Building Edpc A/c	17400	00
	To aud. bond vide Ch. No. 000129 Dt. 25.1.18		
	of Rs. 17400/- to Sh. Hemant, clerk to make		
	Labour payment and as per bill/Payment Sheet		
	is attached herewith the voucher		
		17400	00
Credit	Uco Bank, Kalanaur	17400	00
	By aud. as above		
		17400	00

Amount in words Seventeen thousand & Four hundred only

Received a sum of Rs. ..... (Rs. ..... only)

Accountant 25/1/18 Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the construction of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016. Which are now converted into chemistry lab.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Pawan V.P.O.Kalanaur	Mistri	15/1/2018,16/1/2018,17/1/2018,18/1/2018,19/1/2018,20/1/2018, 21/1/2018,= 7 **Days**	700.00	4900.00	पवन
2	Neeraj V.P.O.Kalanaur	Labour	15/1/2018,16/1/2018,17/1/2018,18/1/2018,19/1/2018,20/1/2018, 21/1/2018, = 7 **Days**	400.00	2800.00	Neeraj
3	Krishan	Labour	15/1/2018,16/1/2018,17/1/2018,18/1/2018,19/1/2018,20/1/2018, 21/1/2018, = 7 **Days**	400.00	2800.00	कृष्ण
4	Ashok	Labour	15/1/2018,16/1/2018,17/1/2018,18/1/2018,19/1/2018,20/1/2018, 21/1/2018,22/1/2018= 8 **Days**	400.00	3200.00	[illegible]
5	Sanjay	Labour	15/1/2018,16/1/2018,17/1/2018,18/1/2018,19/1/2018,20/1/2018, 21/1/2018,22/1/2018= 8 **Days**	400.00	3200.00	संजय
6	Ramesh	Junior Mistri	15/1/2018= 1 **Day**	500.00	500.00	रमेश

Checked, Verified & recommended for payment of Rs. 17400/- Seventeen thousand & Four hundred

1. Dr. Indu Pal Indupal
2. Dr. J.K. Sharma
3. Ms. Manabe Rani Manabe

Total Amount (Seventeen Thousand Four Hundred only) 17400.00

Signature

(Seventeen thousand & four hundred only)

Passed for Rs. 17400/=

Accountant 25/1/18

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

(Hemant)
Clerk

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 182 (College Fund M/c) Dated 30.1.2018 / 2.2.2018

Debit Building Exps. A/c	14157	00
To amt. paid vide Ch. No. 000138 dt. 30.1.18 of Rs. 14157/- to Sh. Rajender, Prop. Rajendra Welding works, Kalanaur for payment of his bill No. 128 dt. 19.1.18 for welding / Preparation of Board (सतनी का कल्याण शिक्षण संस्थान आज का दार्शनिक स्वागत करती है) and a Glass window in Chem. Lab & other welding work in the college & as per bill is attached herewith.	14157	00
Credit Uco Bank, Kalanaur	14157	00
By amt. as above		
	14157	00

Amount in words Fourteen thousand one hundred & fifty seven only

Accountant 30.1.18 Bursar Principal

Received a sum of Rs. ..... only)
(Rs. .....
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

Payee's Signature

कैश/क्रेडिट मीमो

9416473386
9812396740

राजेन्द्र वैल्डिंग वर्क्स

हमारे यहाँ पर फैन्सी गेट, जाली, ग्रिल, सीढ़ी इत्यादि तैयार किए जाते हैं।

नजदीक हीरो एजेन्सी, भिवानी रोड, कलानौर।

नं० 128 ता० 19/1/18

नाम Principal S.J.K. College Kala

नग	विवरण	दर	रकम रू०	पै०
	बोर्ड, 188-600 कि. ग्राम	57/- कि	13007-	"
	शीशे की गलजिंग कि. ग्राम 39-600			
	वजन, Total 228-200 कि. ग्राम			
	बेलडिंगलेट की लेबर (college name Board & clone etc.)		700	"
	समान लाने का किराया		450	"
	Entered in the College property stock register vide page no. 63. Narsing 30/01/18 (Naresh Kumar) Clerk			
	Total		14157	"

Checked, Verified & recommended for payment of Rs. 14157/- (Fourteen thousand one hundred & fifty seven)

1. Dr. Indu Rao Indulal
2. Dr. J.K. Sharma Signature
3. Mr. Manasa Ram Manasa

भूल चूक लेनी देनी। हस्ताक्षर

Passed for Rs. 14157/- (Fourteen thousand one hundred & fifty seven)

Accountant 30/1/18 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 184 (College Fund A/c) Dated 3.02.2018

Debit	Building Exps. A/c.	15750 00
	To amt. paid vide Ch. No. 0000131 dt. 3.2.18 of Rs. 15750/- to M/s. Ramji Dass Kharati Ltd B.K.O. Kalanaur for Payment of his bill no. 110 dt. 15.1.18 of Rs. 15750/- for purchase of 3000 Bricks for construction walls near Canteen & Boys common Room and as per bill is attached herewith the voucher	15750 00
Credit	Uco Bank, Kalanaur	15750 00
	By amt. as above	
		15750 00

Amount in words Fifteen thousand seven hundred & fifty only

M Sharma 3.2.18
Accountant

Bursar

Principal

Received a sum of Rs. 15750-00 (Received Cheque No 00131 (Rs. Amount Rs. Fifteen Thousand Seven Hundred Fifty only) dt 03-2-18 from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs.

Payee's Signature

GST : 06AAJFR4100M1Z8
No. : 363/BKR

INVOICE

M/s. Ramji Dass Kharati Lal

B.K.O.
KALANAUR (Rohtak)

No. 110

Dated 15/1/2018

Name Principal S J K College

Address Kalanaur

Qty.	Particulars	HSN Code	Rate	Amount Rs.	P.
3000	1st class Bricks	6901/0010	5000/-	15,000	00
	Entered in the College property stock register vide page no. 116 (Naresh Kumar) Clerk 2/2/18				
			TOTAL	15000	00
			SGST 2½ %	375	00
			CGST 2½ %	375	00
			IGST ..... %		
			G.TOTAL	15,750	00

Checked, Verified & recommended for payment of Rs. 15750/-
(Rs. fifteen thousand seven hundred & fifty)
1. Dr. Indu Pal Indupal
2. Dr. J.K. Sharma
3. Ms. Manasa Rani Manasa

Signature

All disputes Subject to Rohtak Jurisdiction only
E.& O.E.

Signature
(Rs. fifteen thousand seven hundred & fifty)

Passed for Rs. 15750/-

Accountant 3/2/18

Bursar

Principal

President
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 186 (College Fund M/c) Dated 7.02.2018

Debit	Building Exps. A/c		
	To amt. paid vide Ch. No. 000133 dt. 7.02.18 of Rs. 14400/- to Sh. Hemant, clerk for Payment of Labour and as per bill is attached herewith the voucher	14400	00
		14400	00
Credit	UCO Bank, Kalanaur		
	By amt. as above	14400	00
		14400	00

Amount in words Fourteen thousand & four hundred only

Accountant 7/2/18

Bursar

Principal

Received a sum of Rs. Fourteen Thousand Four Hundred only

(Rs. 14400-00) only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

Rs. 14400-00

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the construction of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016. Which are now converted into chemistry lab.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Pawan V.P.O.Kalanaur	Mistri	23/1/2018,24/1/2018,25/1/2018,26/1/2018,27/1/2018,29/1/2018, 5/2/2018,6/2/2018,= 8 **Days**	700.00	5600.00	पवन
2	Neeraj V.P.O.Kalanaur	Labour	23/1/2018 = 1 **Days**	400.00	400.00	नीरज
3	Krishan	Labour	23/1/2018,26/1/2018,27/1/2018, = 3 **Days**	400.00	1200.00	कृष्ण
4	Ashok	Labour	23/1/2018,24/1/2018,25/1/2018,26/1/2018,27/1/2018,28/1/2018, 29/1/2018,5/2/2018,6/2/2018,= 9 **Days**	400.00	3600.00	
5	Sanjay	Labour	23/1/2018,24/1/2018,25/1/2018,26/1/2018,27/1/2018,28/1/2018, 29/1/2018 = 7 **Days**	400.00	2800.00	संजय
6	Ranbir	Labour	5/2/2018,6/2/2018 = **2 Days**	400.00	800.00	रणवीर

Total Amount (Fourteen Thousand Four Hundred only) **14400.00**

(Fourteen thousand & four hundred only)

Checked, Verified & recommended for payment of Rs. 14400/- (Fourteen thousand & four hundred only)

1. Dr. Indu Pal
2. Dr. J.K. Sharma
3. Ms. Manasa Rai

Signature

Passed for Rs. 14400/-

Accountant 7/2/18

Bursar

Principal

(Hemant)
Clerk

Gen. Secretary
S.J.K. College, Governing Bod
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 187 (College Fund A/c.) Dated 13.02.2018

Debit	Building Exps. A/c.		
	To amt. paid vide Ch. No. 000135 dt. 13.2.18		
	of Rs. 34850/- to Sh. Hitesh, Prop. Vandana		
	Building Material Supplier, Kalanaur for Payment		
	of his bill No. 414 dt. 11.2.18 of Rs. 34850/- for		
	Supplying Reti, Crusher, Rori, Cement & Tiles etc.		
	and as per bill is attached herewith the voucher	34850	00
Credit	Uco Bank, Kalanaur	34850	00
	By amt. as above.		
		34850	00

Amount in words Thirty four thousand Eight hundred & fifty only

Accountant 13/2/18 Bursar Principal

Received a sum of Rs. 34850-00 (Thirty four Thousand Eight Hundred Fifty only)
(Rs. Cheque No. 000135 dated 13.2.18 only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

13/2/18

बिल-बुक

M. 9992999405

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 11-2-18

नं० 414

नाम श्री गुरु जिन्द कल्याण कॉलेज कलानौर

संख्या	विवरण	दर	रकम रू० पै०
	200 ट्रक रेती	27-00	5400-00
	200 ट्रक क्रैशर	36-00	7200-00
	100 ट्रक रोड़ी	34-00	3400-00
	50 कट्टे सीमेंट	315-00	15750-00
	200 टाईल	5-00	1000-00
	1 डकड़ी 4×2½=10 फुट	35-00	350-00
	किराया		1250-00
	मजदूरी		500-00
			34850-00

Entered in the College Property Stock Register vide Page No. 33

Hemant 11.2.18
Hemant
Clerk

Checked, Verified & recommended for payment of Rs. 34850/2 (Thirty four thousand eight hundred & fifty only)

भूल-चूक लेनी देनी

1. Dr. Indu Pap Indu Pal
2. Dr. J.K. Sharma JK
3. Ms. Manasa Rai Manasa

Signature

हस्ताक्षर

(HITESH)
Prof.

(Thirty four thousand eight hundred & fifty only)

Passed for Rs. 34850/-

Accountant 13/2/18

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 196 (College Fund A/c.) Dated 19.2.2018

Debit	Building Exps. A/c.		
	To amt. paid vide ch. no. 000138 dt. 19.2.18 of Rs. 10600/- to Sh. Hemant, clerk for Payment to Labour and as per bill/Payment Sheet is attached herewith the voucher	10600	00
		10600	00
Credit	Uco Bank, Kalanaur	10600	00
	By amt. as above		
		10600	00

Amount in words Ten thousand & Six hundred only

Accountant 19.2.18

Bursar

Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the construction of Room No. 1 & Room No. 3 brunt during Jat Reservation Agitation in February 2016.Which are now converted into chemistry lab. & other repair work of whole the college Building.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Pawan V.P.O.Kalanaur	Mistri	7/2/2018,12/2/2018,13/2/2018,14/2/2018,15/2/2018,17/2/2018, 18/2/2018,19/2/2018= 8 **Days**	700.00	5600.00	पवन
2	Krishan	Labour	13/2/2018, = 1 **Days**	400.00	400.00	कृष्ण
3	Ashok	Labour	7/2/2018,12/2/2018,13/2/2018,14/2/2018,15/2/2018,17/2/2018, 18/2/2018,19/2/2018,= 8 **Days**	400.00	3200.00	
4	Ranbir	Labour	7/2/2018,18/2/2018, = **2 Days**	400.00	800.00	रणवीर
5	Ajay	Labour	18/2/2018= 1 **Day**	400.00	400.00	AJAY
6	Rinku	Labour	19/2/2018 = ½ day	400.00	200.00	[illegible]

Checked, Verified & recommended for payment of Rs. 10600/- (Ten thousand & six hundred)
1. Dr. Indu Pal Indupal
2. Dr. [illegible] Signature
3. Ms. Manasa Rai Manasa

Total Amount (Ten Thousand Six Hundred only) **10600.00**

(Ten thousand & six hundred)

Passed for Rs. 10600/-

(Hemant)
Clerk

Accountant 19/2/18 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 200 (College fund A/c) Dated 5.03.2018

Debit Building Expe A/c	169241	00
To amt. paid vide ch. No 000140 dt. 5.3.18 of Rs 169241/- to Parmud Trading company, Rohtak for payment of his bill No. 4995 dt. 23.2.18 for Supplying Tiles for flooring of Chemistry Lab. & as per bill is attached herewith the voucher		
	169241	00
Credit Uco Bank, Kalanaur	169241	00
By amt. as above		
	169241	00

Amount in words one Lac Sixty nine thousand Two hundred & forty one

Accountant 5/3/18 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

TIN : 06AAUPK5972H1Z4

TAX INVOICE

Original Copy

PARMOD TRADING COMPANY,RTK

B.O. GANDHRA MOR, DELHI ROAD, ISMAILA,124501 ROHTAK (HARYANA)
PAN : AAUPK5972H

arty Details : incipal Satjinda Kalyana College lanaur	Invoice No. : 4995
	Dated : 23-02-2018
	Place of Supply : Haryana (06)
	Reverse Charge : N
	GR/RR No. :
	Transport : by Tempo
STIN / UIN :	Vehicle No. : Hr 46c 3474
	Station :
	E-Way Bill No. :

lanaur

	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	Tile 2 X 2	6907	113.00	BOX	732.20	82,738.60
2.	Tile 12 X 24	6907	93.00	BOX	652.54	60,686.22

Entered in the College property stock register vide page no. 34.
24/2/18
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 169241/-
one Lac Sixty nine thousand Two hundred & forty one.
Signature
1. Dr. Indu Pal Indupal
2. Dr. J.K. Sharma
3. Ms. Manasa Rai Manasa

The Purchase ~~Building~~ committee personally visited the Market of Rohtak Town & found that rates claimed in this bill are lowest of market rates pertaining to that date.
1. Dr. R.K. Bhasker
2. Mrs. Urmila Dalal
3. Sh. Satish Narwal

			1,43,424.82
Add : SGST	@	9.00 %	12,908.23
Add : CGST	@	9.00 %	12,908.23
Less : Rounded Off (-)			0.28
Grand Total	206.00 BOX	₹	1,69,241.00

HSN/SAC	Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
6907	18%	1,43,424.82	12,908.23	12,908.23	25,816.46

Passed for Rs. 169241/- (one Lac Sixty nine thousand & forty one only)

Rupees One Lakh Sixty Nine Thousand Two Hundred Forty One Only

Accountant 5/3/18 Bursar Principal

Receiver's Signature

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.
4. Canara Bank,RTK A/C No: 2057285005166 IFSC: CNRB0002057

for PARMOD TRADING COMPANY,RTK

Authorised Signatory

Gen. Secretary
College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 211 (College Fund A/c) Dated 16.3.2018

Debit	Building Expn A/c		
	To amt. paid vide Ch.No. 000144-01-16.3.18	22700	00
	of Rs. 22700/- to Sh. Hitesh, Prop. Vandana		
	Building Material Supplier, Kalanaur for		
	payment of his bill No. 439 dt. 14.3.18 of		
	Rs. 22700/- for supplying crusher & cement for		
	construction of Chem. Lab. and as per bill is		
	attached herewith the same	22700	00
Credit	Uco Bank, Kalanaur	32700	00
	By amt. as above		
		32700	00

Amount in words Thirty Two thousand & Seven hundred only

Received a sum of Rs. Rupees Thirty two thousand seven hundred only dated 14.3.18 (Rs. Thirty two thousand seven hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

RS Cancelled

Payee's Signature

Accountant 16/3/18

Bursar

Principal

बिल-बुक

M. 9416125354
M. 9992999405

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 439 दिनांक 14-3-18

नाम Principal S.J.K College KALANAUR

संख्या	विवरण	दर	रकम रू० पै०
	300 कट क्रैशर	37—	11100—
	65 कट अनड	310—	20150—
	किराया		1150—
	मजदूर		300—
			32700—

Entered in the College property stock register vide page no. 34.

15/3/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 32700/-
(Thirty Two thousand & Seven hundred)

1. Dr. Indu Pal Indu Pal Signature
2. Dr. J.K. Sharma
3. Ms. Manasa Rai Manda

(Rs. Thirty Two thousand & Seven hundred)

भूल-चूक लेनी देनी। हस्ताक्षर

Passed for Rs. 32700/-

Accountant 16/3/18 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 214 (College fund M.C.) Dated 22.3.2018

Debit Building Exps. A/c	53226	00
To amt. paid vide Ch. No. 145 Dt. 22.3.18 of Rs. 31226/- to Inwegi H/W & Sanitary Store, KNR for Payment of his bill No. 525 Dt. 15.3.18 of Rs. 26240/- & bill No. 532 Dt. 19.3.18 of Rs. 4986/- Total = 31226/- & Ch. No. 147 Dt. 22.3.18 of Rs. 22000/- to Sh. Rakesh Madan as Labour Payment for Sanitary fitting in Chem. Lab & other works Receipt Dt. 22.3.18 & as per attachments with the voucher	53226	00
Credit UCO Bank, Kalanaur	53226	00
By amt. as above		
	53226	00

Amount in words Fifty Three thousand Two hundred & Twenty SR

Accountant 22/3/18 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

GSTIN : 06AXPPK5134KIZ5 CASH/CREDIT MEMO M.: 9466290204
Date : 3-10-92 9416337379

JUNEJA HARDWARE & SANITARY STORE

A House of Fancy C.P. Fitting, Sanitary Ware
Distributors: ASIAN PAINTS, TANK, JK WALLPUTI & WHITE CEMENT
Opp. Old Police Station, Kalanaur (Rohtak)

M/s. सत्यजिन्दा कॉलिजडिग्री कलानौर Inv. No. 525
Address ..... Date .....
GSTIN/Unique ID ..... Time 15-3-18

Sr. No.	Description	Qty.	Rate	Amount
	230 F 4 1/2 4 3/4 CPVC	23	15	3450
	200 F " 1 CPVC	20	24	4800
	200 F " 1 1/4 CPVC	20	37	7400
	120 F 4 1/2 4" PVC	6	42	5040
	15 [illegible] 1 1/4 [illegible]	15	35	525
	2 Tee 1 1/4	2	40	80
	4 [illegible] 1 x 1 1/4	4	35	140
	4 [illegible] 1 1/4 x 1	4	20	80
	30 Tee 1 x 3/4	30	36	1080
	90 [illegible] 3/4 CPVC	90	12	1080
	10 Tee 1/2 x 3/4 [illegible]	10	50	500
	5 Tee 1/2	5	25	125
	10 [illegible] 1"	10	20	200
	2 Tee 4"	2	120	240
	6 [illegible] 1 x 1/2 [illegible]	6	50	300
	250 PVC [illegible]	1	130	130
	237 CPVC "	1	300	300
	2 [illegible]	2	135	270
	20 [illegible] 1 1/4 CPVC	20	25	500
				26240

Entered in the perishable stock register vide page no. 171.
22/3/18
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 26240/-

Transport Details :	Total Amount Before Tax	22237-28
Vehicle No. (Twenty Sixty thousand two hundred Forty)	CGST @ 9%	2001-36
Driver Name 1. Sr. J.K. Sharma Signature	SGST @ 9%	2001-36
2. Ms. Manoj Rai	IGST @	
Total Amount After Tax (in words) 3. Sh. Hemant	Others	
	Total Amount After Tax	26240

Terms & Conditions
All Disputes Subject to Kalanaur Jurisdiction
Goods once sold will not be taken back.

(Rs. Twenty Six thousand two hundred Forty)

For JUNEJA HARDWARE & SANITARY STORE
Auth. Signatory

Passed for Rs. 26240/-

Accountant Bursar Principal

22/3/18

Gen. Secretary
S. J.K. College, Governing Bo
KALANAUR (Rohtak) Haryana

GSTIN : 06AXPPK5134KIZ5 CASH/CREDIT MEMO M.: 9466290204
Date : 3-10-92 9416337379

JUNEJA HARDWARE & SANITARY STORE

A House of Fancy C.P. Fitting, Sanitary Ware
Distributors: ASIAN PAINTS, TANK, JK WALLPUTI & WHITE CEMENT
Opp. Old Police Station, Kalanaur (Rohtak)

M/s..... Inv. No. 532
Address..... Date.....
GSTIN/Unique ID..... Time 19-3-18

Sr. No.	Description	Qty.	Rate	Amount
	8 LB 1 ∝ 3/4	8	120	960
	4 ड्रेन्च PVC Bend 4"	4	50	200
	6 Cll ∝ 1" CPVC	6	16	96
	200 mm CPVC पाइप	1	300	300
	6 MT ∝ 3/4	6	65	390
	6 FT ∝ 3/4	6	50	300
	1 AIR ∝ 1"	1	240	240
	2 kg WIRE 5s	1	65	130
	2 R.S 1-1/4 ∝ 1/2	2	60	120
	1 Tee 1-1/2 SR	1	80	80
	1 Y/Tee 1-1/2 SR	1	120	120
	2 LB 1-1/4 ∝ 1/2	2	80	160
	1 FT 1/4 x 1/4 BIB	1	350	350
	2 बालवाल 1-1/4 CPVC	2	320	640
	2 MT 1/2 BM	2	70	140
	1 बालवाल 1-1/4 BIB	1	450	450
	2 MA BM 1/2 ∝ 6	2	40	80
	2 ∝ 1-1/4 ∝ 4	2	35	70
	1 बालवाल 1 CPVC	1	160	160
				4986

Entered in the perishable stock register vide page no. 171.
(Naresh Kumar) clerk

Checked, Verified & Recommended for payment of Rs. 4986/-
(Four thousand nine hundred & eighty six)

Transport Details :
Vehicle No.
Driver Name.....
Signature

Total Amount Before Tax	4225-42
CGST @ 9%	380-29
SGST @ 9%	380-29
IGST @	
Others	
Total Amount After Tax	4986-

Total Amount After Tax (in words)
2 Ms. Manabe Rao
2 Sh. Hemant

Terms & Conditions
All Disputes Subject to Kalanaur Jurisdiction
Goods once sold will not be taken back.

For JUNEJA HARDWARE & SANITARY STORE
Auth. Signatory

(Rs. Four thousand nine hundred & eighty six)
Passed for Rs. 4986/-

Accountant Auditor Principal
Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 22000.00 रूपए (बाईस हजार रूपए) बाबत, मेन टंकी से प्राचार्य कार्यालय के टायलेट की पानी की लाईन जोडने, Chemistry लैब में फर्श मे झिरी लगा कर Waste सीवरेज पाईप को सीवर तक बिछाने तथा मेन टंकी से पानी की लाईन जोडने व shinks पर 22 Pillar Cock की फिटिंग करने तथा पानी की बडी मोटर को मेन टंकी से जोडनें तथा Boys Toilet से फर्श मे झिरी लगा कर अन्दर लॉन मे पानी का कनैक्शन करनें तथा Staff toilet के नलो को ठीक करनें की मजदूरी नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 22000/-
(Twenty Two Thousand Only)

1. Sh. J.K. Sharma Signature
2. Mr. Manasa Ram
3. Sh. Hemant

दिनांक 22.03.2018

(राकेश मदान)
पलम्बर Lic. No. 2008
गाँव कलानौर
को0 9802401194

(Twenty Two Thousand Only)

Passed for Rs. 22000/-

Accountant 22/3/18 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 216 (College Fund A/c) Dated 24.3.2018

Debit General Edpe A/c	5300	00
Building Edpe. A/c	28056	00
To amt. paid vide Ch. No. 148 dt. 24.3.18 of Rs. 7680/- to Sh. Hemant; clerk for payment for preparation & installation of name board of Society & Ch. No. 149 dt. 24.3.18 of Rs. 25676/- paid to Bhatia Engg. works, Kalanaur for payment of in bill No. 765 dt. 12.3.18 for Bars etc. for construction of chemistry Lab. & as per bill attached herein	33356	00
Credit UCO Bank, Kalanaur	33356	00
By amt. as above		
	33356	00

Amount in words Thirty three thousand three hundred & fifty six only

Accountant 24/3/18 Bursar Principal

Received a sum of Rs. ..... (Rs. ..... only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Received Rs. 7680-00 (seven thousand six hundred eighty)

Rs.

Payee's Signature

M. 9992375336

।। जय बजरंग बली ।।

प्रो०
पप्पू खरकिया

पप्पू वैल्डिंग वर्क्स

कलानौर (रोहतक)

हमारे यहां पर फैन्सी गेट, जाली, ग्रिल आदि आर्डर देने पर उचित दामों पर तैयार किये जाते हैं।

क्रमांक Bill दिनांक 17.3.2018

प्रिंसीपल जी सतजिन्दा कल्याणा कालिज
बिल रसायन शास्त्र लैब की वैस्ट पानी
की जालियाँ की तैयार करने की मजदूरी

कुल लोहा वजन = 114 k

२० के प्रति kg = 2280 रु०

किराया 100

2380 रु०

Checked, Verified & recommended
for payment of Rs. 2380/-
(Two thousand three hundred & eighty only)

Signature

24/3/18

(Two thousand three hundred & Eighty)

Passed for Rs. 2380/-

पप्पु मिस्त्री

Accountant. Bursar Principal

24/3/18

पप्पु मिस्त्री

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAI MAA LAXMI

TAX INVOICE/CASH/CREDIT

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

M/s. S. J. K Degree College- Kalanaur

Party's TIN No.

TIN 06802814552
P.N.B. A/c No. 3349002100006468

No. 765

Date 12-3-18

DESCRIPTION OF GOODS	Qty.	Rate	Amount Rs.	P.
TMT 10mm	238.90kg	48-00	11467	00
Binding wire	5.30kg	65-00	345	00
Square 10mm	50.70kg	48-00	2434	00
Angel 1.1/4"x1"	52.16kg	50-00	2608	00
Angel 1"x1"	56.33kg	50-00	2816	00
Jalli 3"x1' (3ft)	17.71kg	75-00	1328	00
Nut Bolt	2 kg	100-00	200	00
Warshal 6"	1.91kg	85-00	162	00
Frieght & forwarding			400	00

Entered in the perishable stock register vide page no. 171.

24/3/18

(Naresh Kumar)

(Twenty five thousand six hundred & seventy six)

Checked, Verified & recommended for payment of Rs. 25676/-

(Twenty five thousand six hundred & seventy six)

1. Dr. Indu Pal — Indu Pal
2. Dr. J.K. Sharma
3. Sh. Hemant

Signature

Received for Rs. 25676/-

Accountant

Principal

Time of Despatch

Vehicle No.

Total Sale before adding VAT/CST	21760-00
(+) Vat/CST @ ..... %	1958-00
S.C. SGST @ 9 %	1958-00
Cartage CGST @ 9%	25676-00
Total Sale Price with VAT/CST	

Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

1. It must be clearly understood that our responsiblity for breakage, loses, damage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For Bhatia Engineering Works

Prop./Auth. Signatory

STEEL BARS
BHATIA
PANTHER
DRP-M
Cement LTD.
JAI BHARAT STEEL
MT, ANGLE, CHANNERL, FLAT, GARDER
Kempio
GOODWILL
KALSI
MPS & TUBAL PARTS
SANYO

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 218 (College Fund A/c) Dated 26.3.2018

Debit	Building Exps. A/c		
	To amt. paid vide ch. No. 000151 dt. 26.3.18 of Rs. 72800/- Favr. 'yourself' / Manager UCo Bank, Kal for RTGS To Bhatia Ceramic, Rohtak for Payment of his bill No. 1704 dt. 23.3.18 of Rs. 72800/- for purchase of Sinks & Taps etc. for Preparation of chemistry Lab & as per attachments with the voucher	72800	00
		72800	00
Credit	UCo Bank, Kalanaur	72800	00
	By amt. as above		
		72800	00

Amount in words ..Seventy Two thousand & Eight hundred only

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Acdountant 26/3/18 | Bursar | Principal

!! राधे-राधे !!

TAX INVOICE/CASH/CREDIT

Bill

SAEMPB2816H1ZS

BHATIA CERAMIC

BKC Black Kitchen Care Group

1964/24-A, Shivam Enclave, Ghanipura, ROHTAK

(M) 090342-35170
(M) 086839-99003

A House of Sanitary Goods

STATE CODE

TO: S.J.K College
(Kalanaur)

DATED 23/03/2018

INVOICE No. 1704

PNB A/C No. 4848002100000270

IFSC CODE : PUNB0484800

No. ..... Dated ..... Transport ..... Pvt. Marka .....

R.R. No. .....

DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	TAXABLE AMOUNT
Connection Pipe 24"		22 Pcs	80/-	1760-00
C.P Waste Tapper		11 Pcs	140/-	1540-00
Sink 18X24 Ceramic		11 Pcs	1700/-	18700-00
Waste Pipe 2.1/2 Ft		11 Pcs	40/-	440-00
Alvalve		22 Pcs	231/-	5082-00
Connection Pipe 24" (Hvy)		2 Pcs	100/-	200-00
Grouting Powder		10 Pkt	50/-	500-00
S/Neck Three Way		22 Pcs	1500/-	33000-00

...tered in the College property stock register vide page no. 34.

72800/- (Naresh Kumar) 26/3/18

(Rs. Seventy Two thousand & Eight hundred)

Passed for Rs. 72800/-

Accountant 26/3/18 Bursar Principal

Checked, Verified & recommended for payment of Rs. 72800/-

(Seventy Two thousand & Eight hundred)

1. Dr. J.K. Sharma
2. Ms. Manisha Rao
3. Sq. Harnand

Signature

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

E-mail : bscrohtak10@gmail.com

TOTAL	61222-00
CGST@ 9 %	5510-00
SGST@ 9 %	5510-00
IGST@ ..... %	—
FRIEGHT / PACKING & FORWARDING	558-00
INVOICE VALUE	72800-00

Amount in words

Seventy Two Thousands Eight Hundred Only

...ctronic Reference Number :

...ty E-mail :

DATE :

...s & Conditions :
...rest @ 18% p.a. will be charged if not paid within 15 days.
...ds once sold will neither be taken back not exchanged.
...claim arising out of this bill is to be adjudicated a Rohtak Courts.

For : BHATIA CERAMIC

Authorised Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 219 (College Fund A/c) Dated 24.3.2018

Debit	Building Edpx. A/c		
	To amt. paid vide Ch. No. 000152 dt. 24.3.18	48700	00
	of Rs. 48700/- to Sh. Hemant clerk as		
	Labour Payments & as per attachments		
	with the voucher		
		48700	00
Credit	Uco Bank, Kalanaur	48700	00
	By amt. as above		
		48700	00

Amount in words ... Forty Eight thousand & Seven hundred only

M Sharma
Accountant 24/3/18

Bursar

Principal

Received a sum of Rs. ... Forty Eight Thousand Seven Hundred ...
(Rs. ... Only ...) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of ...

Rs. 48700-00

Payee's Signature

Receipt / Bill

dt 20.3.2018

Received with thanks a sum of Rs. 47184.00 from the Principal S.J.K.college, Kalanaur as labour payment for fixing of Tiles on floor, walls, slabs and pillars of chemistry lab as per detail given below:

Chemistry लैब का फर्श	=	44.3 x 19.9	=	881. 57 Sq. Ft.
Chemistry लैब की स्काटिंग	=			881. 57 Running Ft.
Chemistry लैब की दीवार 1	=	38.3 x 4.10	=	157.03 Sq. Ft.
Chemistry लैब की दीवार 2	=	21.3 x 4.10	=	87.33 Sq. Ft.
Chemistry लैब की दीवार 3	=	44.2 x 4.10= (181.22 - 59.16)	=	122.06 Sq. Ft.
Chemistry लैब की दीवार 4	=	21 X 4.10	=	86.1 Sq. Ft.
स्लैब 1	=	29.8 x 2	=	59.6 Sq. Ft.
स्लैब Pillar (7)	=	4.9 x 1.11 x 7	=	38.07 Sq. Ft
स्लैब की स्काटिंग	=			38.07 Running Ft.
स्लैब की पट्टी	=			34 Running Ft.
स्लैब 2 & 3	=	29.5 x 4. 2	=	123.09 Sq. Ft.
	=	29.5 x 4. 2	=	123.09 Sq. Ft.
स्लैब Pillar	=	10.5 x 1.11 x 4	=	46.62 Sq. Ft
स्लैब Pillar	=	9.5 x 1.11 x 8	=	84.36 Sq. Ft
स्लैब Pillar	=	10.5x4	=	42 Running Ft.
स्लैब Pillar	=	9.5 x 8	=	76 Running Ft.
स्लैब की पट्टी	=	66 x 2	=	132 Running Ft.
Room I				
फर्श	=	13 x 9.8	=	127.4 Sq. Ft.
स्काटिंग स्लैब के साथ	=			150.00 Running Ft.
दीवार 1	=	7.1 x 4.11	=	29.181 Sq. Ft.
दीवार 2	=	10.8 x 2.5	=	27.00 Sq. Ft.
दीवार 3	=	10.3 x 2.5	=	25.75 Sq. Ft.
दीवार 4	=	13.3 x 4.11	=	54.66 Sq. Ft.
स्लैब	=	20.6x2	=	41.2 Sq. FT.
स्लैब की पट्टी			=	25 Running Ft.
Room 2				
फर्श	=	13 x 9.8	=	127.4 Sq. Ft.
स्काटिंग स्लैब के साथ	=			150.00 Running Ft.
दीवार 1	=	5.9 x 2.2	=	12.98 Sq. Ft.
दीवार 2	=	10.8 x 2.5	=	27.00 Sq. Ft.
स्लैब	=	19.3 x 2.1 x 2	=	81.06 Sq. Ft.
स्लैब की पट्टी			=	38 Running Ft.
स्लैब पार्क,	=			45 Sq. Ft.
कैन्टीन वाटर कूलर के पास	=			10 Sq. Ft.
लैब में खिड़कियों पर	=			25 Sq. Ft.
		Total Area		4012.19 Sq. ft.
		Less		80 Sq. Ft.
				3932 sq. ft.

Amount = 3932 x 12.00 = 47184.00
(Rs. Forty Seven Thousand One Hundred Eighty Four only)

Checked, Verified & recommended for payment of Rs. 47000/- Forty Seven thousand

1. Dr. Indu Pal Indu Pal
2. Dr. J.K. Sharma
3. Ms. S Manasa Rai Manasa
4. Sq. Hamant

Signature

Date 24.03.2018

(Udaysingh)
Labour Contractor
Jindran Road, Kalanaur
M: 8607116765

Passed for Rs. 47000/- (Forty Seven thousand only)

Accountant 24/3/18 Bursar Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for the Paint of poll of S.J.K.Education Society,at Main Rohtak Bhiwani Road

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Bharat Parsad	Labour	1/3/2018, = 1 Day	450.00	450.00	
2	Pancha	Labour	1/3/2018, = 1 Day	450.00	450.00	
			(Rs. Nine Hundred only)	900.00		

Checked, Verified & recommended
for payment of Rs. 900/- (Rs. Nine hundred only)

1. Sh. J.K. Saini
2. Mr. Manish Rai
3. Sh. Hemant

Signature

Clerk

Passed for Rs. 900/- (Nine hundred only)

Accountant
24/3/18

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Chemistery लैब के फर्श के लिए कच्ची रोडी तोड कर डालने का बिल ।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Tarvir V.P.O. Kalanaur	Labour	7/3/2018,8/3/2018 = **2 Days**	400.00	800.00	
Total Amount:- (Rs. Eight Hundred only)					800.00	

Checked, Verified & recommended
for payment of Rs. 800/- (Eight hundred only)

1. Dr. J.K. Sharma
2. Mrs Monika Rani
3. Sh. Hemant

Signature

(Hemant)
Clerk

(Rs. Eight hundred only)

Passed for Rs. 800/-

Accountant

24/3/18

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 3 / College fund M/c Dated 22.4.2017

Debit	Electric Installation A/c.		
	To amt. paid vide ch. No. 000016 dt. 22.4.2017	31920	00
	of Rs. 31920/- to Sh. Vinod kumar, Electrical		
	contractor, "The Electric Point 879/25, Chinyot		
	Colony, Rohtak, Near I.T.I. Rohtak for payment		
	of his bill dt. 19.4.17 for Electricity Bulb/ fitting of		
	College canteen & as per bill is attached herewith the voucher	31920	00
Credit	Uco Bank, Kalanaur	31920	00
	By amt. as above		
		31920	00

Amount in words Thirty one thousand nine hundred & Twenty

M Shamu 22/4/17
Accountant

Bursar

Principal

Received a sum of Rs. Thirty one thousand nine hundred
(Rs. Twenty only) vide ch. No. 000016 dt. 22/4/17
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 31920.00

1st

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact For : All type of Electric Fitting

Office :
"The Electric Point"
879/25, Chinyot Colony,
Near I.T.I., Rohtak

M. : 9896429909
9896678431

Ref. No.

Dated 19-4-2017

हसियल सर जीन्दा कल्याणा कालिज कलानौर

कालिज कन्टीन की बिजली फिटिंग का बिल

स्मार्ट का विवरण निम्न लिखित है

28' x 38' = sq.ft. 1064

टोटल फुटिया = 1064 sq.ft.

रेट : 30 रु प्रति sq. ft.

टोटल 1064 x 30 = 31920

(31920) इकतीस हजार नौ सौ बीस केवल

विनोद कुमार

(Rs. Thirty one thousand nine hundred & Twenty only)

Checked, Verified & recommended for payment of Rs. 31920/-
(Thirty one thousand nine hundred & Twenty)

1. Dr. Indu Pal
2. Dr. Inder Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rai

Signature

Passed for Rs. 31920/-

Accountant 22/4/17

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 51 / College Fund M/c Dated 28.7.2017

Debit	Electric Installation A/c.		
	To amt. paid vide Ch. No. 000073 dt. 28.7.17		
	of Rs. 18000/- to Sh. Vinod Kumar, c/o 'The Electric		
	Point' 79/25, Chinyot Colony, Near ITI Rohtak		
	for payment of his bill dt. 27.7.17 for Installation of		
	MCB & Fuse Boxes in Rooms and as per bill is attached		
	herewith the voucher	18000	00
Credit	Uco Bank, Kalanaur	18000	00
	By amt. as above		
		18000	00

Amount in words Eighteen thousand only

Accountant 28/7/17 Bursar Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Payee's

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact For : All type of Electric Fitting

Office :
The Electric Point"
79/25, Chinyot Colony,
Near I.T.I., Rohtak

M. : 9896429909
9896678431

Ref. No.

Dated. 27/7/2017

प्राचार्य

सत जीन्हा कल्याण कालिज कलानौर

बिल

कालिज के कमरो टूटी हुआ 18 स्वीच बोर्ड को हटा कर व उनके स्थान पर M.C.B आयरन बोर्ड लगाने व कालिज में अन्य रिपेयर तथा चेन्ज ओवर की रिपेयर का बिल = 18000/-

18 New MCB Boxes created in walls & installed

Checked, Verified & recommended for payment of Rs. 18000/- (Eighteen thousand only)

1. Dr. Indu Pal 28/7/17
2. Dr. Inder Singh Signature
3. Dr. J.K. Sharma
4. Ms. Manasa Rai Manasa

(Rs. Eighteen thousand only)

Passed for Rs. 18000/-

18000

विनोद कुमार
27/7/2017

Accountant 28/7/2017 | Bursar | Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 58 (College fund A/c) Dated 1.8.2017

Debit Electric Installation A/c	22077	00
To amt. paid vide Ch. No. 000074 dt. 1.8.17 of Rs. 22077/2 to B.R. Electricals, Chinyot colony Circular Road, Rohtak for Payment of his bill No. 310 dt. 20.7.17 of Rs. 21982.72 & bill No. 311 dt. 20.7.17 of Rs. 94.70 for supplying the material for installation of MCB Iron Boxes in Rooms and as per attachments with the voucher	22077	00
Credit Uco Bank, Kalanaur	22077	00
By amt. as above		
	22077	00

Amount in words Twenty Two thousand & Seventy Seven only

Accountant 1/8/17 Bursar Principal

Received a sum of Rs. .....

(Rs. .....

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of ..... only)

TAX INVOICE

B R ELECTRICALS

CHINYOT COLONY CIRCULR ROAD ROHTAK

Original Copy

Details :
AL SAT JINDA KALYANA COLLAGE
UR

:

Invoice No. : 310
Dated : 20-07-2017
Place of Supply : Haryana (06)

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
Mch Crabtree		100.00	Pcs.	121.00	12,100.00
M C B DISTRIBUTION BOX 4 WAY		10.00	Box	260.00	2,600.00
MCB BOX 6WAY DD		5.00	Box	290.00	1,450.00
M C B BOX 8 WAY DD		3.00	Box	336.00	1,008.00
Sheet 8x5 Sunmica		1.00	Pcs.	10.00	10.00
SHEET 5X5 SUNMICA		1.00	Pcs.	6.00	6.00

Entered in the perishable stock register on page 29.
3/7/17
(Naresh Kumar)
Clerk

Rates claimed are lowest of MRS rates
Checked, Verified & recommended for payment of Rs. 21983/- (Twenty one thousand nine hundred Eighty Three)
1. Dr. Indu Pal Indu Pal
2. Dr. Indu Singh Indu Singh
3. Dr. J.K. Sharma
4. Ms. Manasa Rai Manasa

Signature

(Rs. Twenty one thousand nine hundred & Eighty Three)

Passed for Rs. 21983/-

Accountant 1/8/17 Bursar Principal

Gen. Secretary
S. J. K. College Governing Body
KALANAUR (Rohtak) Haryana

			17,174.00
Add : SGST (Retail Purchase)	@	14.00 %	2,404.36
Add : CGST (Retail Purchase)	@	14.00 %	2,404.36
		Grand Total ₹	21,982.72

Rupees Twenty One Thousand Nine Hundred Eighty Two and Paisa Seventy Two Only

Terms & Conditions
E.
Goods once sold will not be taken back.
Interest @ 18% p.a. will be charged if the payment is made with in the stipulated time.
Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for B R ELECTRICALS

For B.R. ELECTRICALS

Authorised Signatory

Proprietor

06AILPK3987D1Z1

TAX INVOICE *Original Copy*

B R ELECTRICALS

CHINYOT COLONY CIRCULR ROAD ROHTAK

ails :
SAT JINDA KALYANA COLLAGE

Invoice No. : 311
Dated : 20-07-2017
Place of Supply : Haryana (06)

scription of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
pe		10.00	Pcs.	8.00	80.00

Entered in the perishable stock register on page 29.
31/7/17
(Naresh Kumar)
Clerk

Rates claimed are lowest of Mkt. rates.
Checked, Verified & recommended
for payment of Rs. 94/2 (Ninety four only)
1. Sh. Inder Pal Indupal
2. Sh. Inder Singh Signature
2. Sh. J.K. Sharma
3. Ms. Manisha Rani

Passed for Rs. 94/2 (Ninety four only)

Accountant 1/9/17 | Clerk | Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

			80.00
Add : CGST (Retail Purchase)	@	9.00 %	7.20
Add : SGST (Retail Purchase)	@	9.00 %	7.20
		Grand Total ₹	94.40

es Ninety Four and Paisa Forty Only

& Conditions
E.
ds once sold will not be taken back.
rest @ 18% p.a. will be charged if the payment made with in the stipulated time.
ject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for B R ELECTRICALS
For B.R. ELECTRICALS
Authorised Signatory
Proprietor

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 197 (College Fund A/c) Dated 20.2.2018

Debit	Electric Installation A/c	60000 00
	To amt. paid vide Ch. No. 000139 dt. 20.2.18 of Rs. 60,000/- to Sh. Vinod Kumar, Electrical contractor, 1868/30, Chinyot colony, Rohtak as payment of his bill dt. 19.2.18 as Labour payment for Electricity fitting of Chemistry & Physics Lab and as per bill is attached herewith the voucher	60000 00
Credit	Uco Bank, Kalanaur	60000 00
	By amt. as above	
		60000 00

Amount in words Sixty thousand only

Accountant 20.2.18 Bursar Principal

Received a sum of Rs. 60000-00 (Sixty Thousand only)

(Rs. Ind. Cheque No. 500139 dated 20.02.18 only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 60000-00

Pa... ature

Received 21.12.2018

OD KUMAR ELECTRIC CONTRACTOR

Chinyot Colony Rohtak

No : 8685830973

Dated 19.2.2018

प्रिन्सिपल

सह डिग्री कल्याणा कालिज कलानौर

बिल

बिजली फिटिंग लेबर

कैमिस्ट्री लैब 58' x 20' = 1160'

फिजिक्स लैब 41' x 23' = 943

कुल पैमाइश = 2103

रेट प्रति स्क्वेयर फुट 30 रु x 2103 = 63090

चेन्ज ओवर की लेबर भी इसी बिल में डिस्काउंट है 3090

60000/-

विनोद कपूर

19/2/018

चैक नं: 000139

60,000 रुपये का प्राप्त किया

विनोद कपूर

Checked, Verified & recommended for payment of Rs. 60,000/- (Sixty thousand only)

1. Dr. Indu Pal — Indu Pal

2. Dr. J.K. Sharma — Signature

3. Ms. Manasa Rai — Manasa

(Sixty thousand only

Passed for Rs. 60,000/-

Gen. Secretary

President

S. K. College, Governing Body

KALANAUR (Rohtak) Haryana

Accountant 20/2/18

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 225 (College fund M/D) Dated 30.3.2018

Debit	Electric Installation A/c.	59725	00
	Bank charges	5	90
	To amt. paid by RTGS (Through Ch. No. 000153 Dt. 30.3.18) to B.R. Electricals, Rohtak for Payment of his bill No. 1285 Dt. 28/3/18 of Rs. 21450/-, No. 1286 Dt. 28.3.18 of Rs. 30566/- & Bill No. 1287 Dt. 30.3.18 of Rs. 7709/- Total 59725/- for supply Electric Fitting items for Electric Fitting of chemistry Labs. & as per attached [illegible]	59730	90
Credit	Uco Bank, Kalanaur	59730	90
	by amt. as above		
		59730	90

Amount in words Fifty nine thousand Seven hundred thirty & Ps. ninety only

Accountant 30/3/18 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

3. Somia BA

06AILPK3987D1Z1

TAX/RETAIL INVOICE

B.R ELECTRICALS

Chinyot Colony, Circular Road, Rohtak (Haryana)

Mob.: 9996666466
Mob.: 9254100311

Invoice No. 1285 Dated 28/3/18

Place of Supply ROHTAK 30/3/18

Reverse Charge

GR/RR No.

Transport

Vehicle No.

Station ROHTAK

Details: Principal S.J.K College Kalanaur

Pan

UIN

Mobile No.

Particulars	HSN/ SAC CODE	Qty.	Rate	Amount Rs.	P
10 Coil 1/2 sq MM Copper Thalulure		10 Coil	813	8130	00
2 Coil 1 sq MM Copper Thalulure		2 Coil	536	1072	00
5 Blub 100 watt		5 PCs	8/82	44	10
2 DOZ 2 1/2" Stell Skew		2 DOZ	15/87	31	74
1 DOZ 2" Steel Skew		1 DOZ	10/58	10	58
50 MCB Shinder		50 PCs	114/58	5729	00
3 Sheet 8X3 Modular		3 PCs	68/75	206	25
10 Blank Plate		10 PCs	8/55	85	50
24 Socket 16 Amp Modular		24 PCs	68/75	1650	00
15 Switch 16 Amp Modular		15 PCs	36/13	541	95
2 PCs 3PIN Top 6 Amp		2 PCs	26/44	52	88
8 mtr 1MM 2 Core flate		8 mtr	9/70	77	60
2 Box 6 way D/Door MCB Box		2 Box	273/24	546	48
			TOTAL	18178	08
			SGST 9%	1636	02
			CGST 9%	1636	02
			IGST @	Rs 0.55	1/2
			G.TOTAL	21450	

Checked, Verified & recommended for payment of Rs. 21450/-

1. Dr. Indu Pal Principal
2. Dr. J.K. Sharma
3. Ms. Manoj Ra
4. Sh. Hemant

Our Bank Details: Entered in the perishable stock register vide page no. 29.

UNION BANK

A/C : 522105040063011

IFS Code : UBIN0552216

30/3/18 (Naresh Kumar)

Invoice Value (in words) Twenty one thousand four hundred fifty only

Passed for Rs. 21450/- (Twenty one thousand four hundred & fifty)

Terms & conditions
1. All disputes subject to ROHTAK jurisdiction.
2. Gurantee/warrenty as per company rule.
3. Time of replacement will be depend on company.

E.&O.E.

Accountant 30/3/18 Bursar Principal

Receiver's Signature

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

For B.R ELECTRICALS

Auth. Signatory

06AILPK3987D1Z1

TAX/RETAIL INVOICE

B.R ELECTRICALS

Chinyot Colony, Circular Road, Rohtak (Haryana)

Mob.: 9996666466
Mob.: 9254100311

Principal
S. J. K. College
कलानौर
(रोहतक)

Invoice No. 1286

Dated 28/3/18

Place of Supply ROHTAK 20/3/18

Reverse Charge

GR/RR No.

Transport

Vehicle No.

Station ROHTAK

Mobile No.

Particulars	HSN/ SAC CODE	Qty.	Rate	Amount Rs.	p
4 Box 12 way D/Door		(4) Box	427/45	1709	80
13 Box 8X3 Modular		(13) Box	46/71	607	23
5 exust fan 12X12 Surya		(5) Box	820	4100	00
(1) PCs Change Over 300 Amp		(1) PCs	12395	12395	00
16 Slut 9X3 Hifi Modular		(16) PCs	90/78	1452	48
4 PCs MCB 32 Amp Modular		(4) PCs	96/95	387	80
20 PCs Switch Hifi Modular		(20) PCs	17/62	352	40
40 PCs Socket Hifi Modular		(40) PCs	26/45	1058	00
5 DCL Junction Box		(5) Box	167/46	837	30
10 Pipe Medium 1" 25MM		(10) Pipe	35/97	359	70
2 Bundle Pipe Medium 1"		(2) Bundle	899	1798	00
5 DCL Bend Medium		(5) DCL	52/89	264	45
6 Paket Hook		(6) Pkt	96/95	581	70
			TOTAL	25903	86
			SGST 9% @	2331	34
			CGST 1% @	2331	34
			IGST @	Rs 0	54
			G.TOTAL	30566	00

Checked, Verified & recommended for payment of Rs. 30566/-
1. Dr. Indu Pal
2. Dr. J.K. Sharma
3. Ms. Mandeep Rao
4. Sh. Hemant

Signature

Bank Details
UNION BANK
A/C : 522105040063011
IFS Code : UBIN0552216

30566/-

Invoice Value (in words) Thirty thousand five hundred Sixty Six only

Passed for Rs. 30566/- (Thirty thousand five hundred & sixty six)

Terms & conditions
1. All disputes subject to ROHTAK jurisdiction.
2. Gurantee/warranty as per company rule.
3. Time of replacement will be depend on company.
E.&O.E.

Accountant 30/3/18 Bursar Principal Gen. Secretary

Receiver's Signature

For B.R ELECTRICALS

Auth. Signatory

S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

AILPK3987D1Z1

TAX/RETAIL INVOICE

B.R ELECTRICALS

Mob.: 9996666466
Mob.: 9254100311

Chinyot Colony, Circular Road, Rohtak (Haryana)

Principal
S.T.I.S College
Bhiwani (Tech)

Invoice No. 1287 Dated 28/3/18

Place of Supply ROHTAK 124001

Reverse Charge

GR/RR No.

Transport

Vehicle No.

Station ROHTAK

at 3.45 PM

Particulars	HSN/ SAC CODE	Qty.	Rate	Amount Rs. P
27 Box Modular		(27) Box	51/12	1380=24
5 Pcs 36 watt FTL		(5) Pcs	35/26	176=30
15 Pcs Tape		(15) Pcs	8/82	132=30
5 Pcs J Box P.V.C 4"		(5) Pcs	7/06	35=30
15 Holder		(15) Pcs	25/56	383=40
6 Doz 1 1/2 Brass		(6) Doz	21/16	126=96
3 Coil 2 1/2 MM Copper		(3) Coil	1285/90	3857=70
2 Doz 2" Brass		(2) Doz	31/73	63=46
80 Round Shut		(80) Pcs	3/53	282=40
8 Doz 1 1/2 Steel		(8) Doz	6/17	49=36
3 Doz 1" Steel		(3) Doz	3/53	10=59
1/2 kg Steel wire		1/2 kg	35/26	35=26
			TOTAL	6533=97
			SGST.....@	587=99
			CGST.....@	587=99
			IGST.....@	Round - 25
			G.TOTAL	7709=00

Stored in the Dishable stocks vide page no. 80.

Checked, Verified & recommended for payment of Rs. 7709/-

1. Dr. Sneh Lata Principal
2. Dr. J.K. Sharma
3. Ms. Manisha Ra.
4. Sh. [illegible]

Signature

Details :
N BANK
22105040063011
de : UBIN0552216

Invoice Value (in words) Seven thousand five hundred nine only

Passed for Rs. 7709/- (Seven thousand seven hundred nine only)

& conditions
disputes subject to ROHTAK jurisdiction.
antee/warranty as per company rules.
e of replacement will be dependent on company.
O.E.

For B.R ELECTRICALS

Auth. Signatory

Accountant 30/3/18

Checker

Principal

Receiver's Signature

Secretary
College, Governing Body
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 56 (SALES A/C.) Dated 8.8.2017

Debit	Equipment - A/c	33350	00
	To amt. paid vide Ch. No 000024 dt. 8.8.17 of Rs. 33000/- to Ganesh Electronic, Rohtak against payment of his bill No. 8469 dt. 3.8.17 for purchase of a Refrigerator & Rs. 350/- paid to Sh. Sanjay Kumar clerk vide Ch. No 000025 dt. 8.8.17 of Rs. 350/- for payment of carriage to Sh. Suresh Lemo HR 46 A-2578 as per attachment with the voucher	33350	00
Credit	Uco Bank, Kalanaur	33350	00
	By amt. as above		
		33350	00

Amount in words Thirty three thousand three hundred & fifty only

Accountant 8/8/17 Treasurer Secretary/President

Original Copy

TAX INVOICE

Ganesh Electronics

Huda Complex Near HDFC Bank, Rohtak-124001 (Hr.)
GSTIN : 06AARPM7980Q1ZI
Tel. : 01262-254514 email : ganesh_electronics1@yahoo.co.in

...ce No.	: 8469	Transport	:
...of Invoice	: 03-08-2017	Vehicle No.	:
...of Supply	: Haryana (06)	PAYMENT MODE	: Credit
...rse Charge	: N		

...ed to : ...NCIPAL S.J.K. COLLEGE ...LANAUR , ROHTAK	*Shipped to :* PRINCIPAL S.J.K. COLLEGE KALANAUR , ROHTAK
...ty Mobile No : 8607022439 ...STIN :	Party Mobile No : 8607022439 GSTIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Discount	Price	Amount(₹)
1.	WHIRLPOOL FF REF 355 ELITE 20699 *Ine171907245*	84182100	1.00	Pcs.	0.00 %	33,000.00	33,000.00
		Grand Total	1.00	Pcs.		₹	33,000.00

Entered in the S.J.K. Education society stock register vide page no. 40.
8/8/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 33000/- (Thirty Thousand & Three hundred)
Signature
(Dr R.K. Bhasker)

Passed for Rs. 33000/- (Thirty Three thousand)

Accountant 8/8/17 Bursar Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
28%	25,781.24	3,609.38	3,609.38	7,218.76

Rupees Thirty Three Thousand Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'ROHTAK' Jurisdiction only.

Receiver's Signature :

GANESH ELECTRONICS
Huda Complex, Rohtak

FOR GANESH ELECTRONICS

AUTHORIZED SIGNATORY

रसीद

दिनांक 05.08.2017

मैने प्राचार्या सत जीन्दा कल्याणा कॉलिज कलानौर से 350/—रूपये बाबत गणेश इलैक्ट्रोनिक्स, हुडडा काम्पलेक्स,रोहतक से सत जीन्दा कल्याणा कॉलिज कलानौर तक फ्रिज (Refrigerator) लाने का किराया नकद वसूल पाया व रसीद लिख दी ताकि सनद रहें।

सुरेश कुमार

(सुरेश कुमार)
गॉव कलानौर
गाडी न. एच. आर.46 ए.–2578
मोब. 9992003775

Recd Ch no 000025 dt 8/8/17 for Rs. 350/-

Checked, Verified & recommended for payment of Rs. 350/- (Rs. Three hundred & fifty)

Signature
(Dr. R.K. Bhasker)

Passed for Rs. 350/- (Three hundred & fifty)

Accountant 8/8/17 | Bursar | Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 158 (UGC Grant a/c) Dated 30.3.2018

Debit	Equipments A/c		
	To and. paid vide Ch. No. 000030 Dt. 30.3.18	70000	00
	of Rs. 70,000/- to M/s. Hari om Enterprises, Kalanaur		
	for Payment of his bill No. 117 dt 28.3.2018		
	for installation of cctv. Camera in the college		
	Building and as per attachment with		
	the voucher	70000	00
Credit	Uco Bank, Kalanaur	70,000	00
	By and. as above		
		70000	00

Amount in words Seventy thousand only

M/Sharma
Accountant 30.3.18

Bursar

Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

CASH/CREDIT MEMO

M.: 9729071361
9729415701

HARI OM Enterprises

Deals In:- RO & CCTV Camera

Plot No. 70, Near Sanatan Dharam Mandir, Chota Panna, Kalanaur - 124113 Distt. Rohtak- HARYANA

E-mail : hariomenterprises.kalanaur@gmail.com

To Principal

Address S.J.K. College Kalanaur

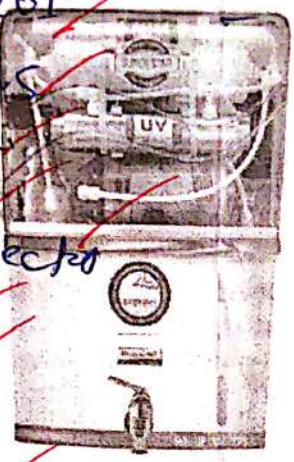
No. 117 Date 28-03-2018

Party's [redacted] No.

(if any)

P.O.

Qty.	Particulars	Unit Price	Amount Rs.	P
01	DVR 16 CH. CP PLUS HDCVI	7190-00	7190-	00
16	Camera 2.4 MP. CP Plus	1540-00	25440-	00
02	Power Supply - 8CH	850-00	1700-	00
01	Hard disk 4TB	9200-00	9200-	00
48	BNC/DC- connector	20-00	960-	00
01	FRLS wire	250-00	250-	00
10	Bundle wire	890-00	8900-	00
01	L.E.D. 40"	15300-00	15300-	00
01	Stand LED	350-00	350-	00
16	Fast charger	200-00	3200-	00
			12490-	00
	Less D/S Cash		2490	
			70,000	00



Entered in the U.B.C. Stock register vide page no. 14.

(Manish Kumar Clerk)

Received Ch. No. 000030 dt 30.3.18 of Rs. 70,000-00

Seventy Thousand only

Total Amount in Words Seventy Two Thousand Four Hundred Ninety Only

Total Amount 72490-00

Add [redacted]

Surcharge@ ....%

Packing & Forwarding

Grand Total 72490-00

Checked, Verified & recommended for payment of Rs. 70,000/- (Seventy Thousand only)

T.A. R.K. Bhasker

Sr. Mgr. Branch Incharge

Signature

3.4. Sahdev Marwaha

For Hari Om Enterprises

Signature

Terms & Conditions :

1. Goods once sold cannot be taken back or exchanged
2. We are not responsible for breakage, theft or damage transportation
3. All claims are subjected to Rohtak Jurisdiction
4. Warranty as per Company Policies

E. & O.E.

30/3/18

Bursar

Principal

2018-2019

S.J.K. COLLEGE KALANAUR

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 34 (A/fund A/c) Dated 10.8.2018

Debit	General Edps. A/c	200	00
	NCC Edps. A/c	2800	00
	Equipment A/c	4000	00
	Functions & Festival	3300	00
	To aud. pay vide ch. No 000099 dt. 10.8.18 of Rs 10300/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher & detail given overleaf.	10300	00
Credit	Uco Bank, Kalanaur	10300	00
	By aud. as above		
		10300	00

Amount in words Ten thousand & Three hundred only

Accountant 10/8/18 Bursar Principal

Received a sum of Rs. 10300/-

(Rs. Ten thousand Three hundred only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

Rs. 10300/-

NOVELTY SOUND SERVICE

Audio-Video Announcement & Advertisement Specialist

DEALS IN : AHUJA SHURE Studiomaster CAPITAL behringer

No. ..... Date 6/8/18

Principal S.J.K College, Kalanaur

	Rs - P
Small Stand	700-00
wire (10mtrs. each)	900-00
cordless clip	160-00
98xLR	2000-00
9volt cell	40-00
P8 Stero	200-00
Total	4000-00

Entered in the College property stock register vide page no. 93.
9/8/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 4000/-
(Four thousand only)

Indu Pal
Signature
(Dr. Indu Pal)
Co-ord. Cultural Activities

(Rs. Four thousand only)

Passed for Rs. 4000/-

Accountant 10/8/18 Bursar Principal

Receive cash

Aneja

Contact : +91 9996919196, +91 9812314727
E-mail : ashish.aneja1689@gmail.com
...KHADI BHANDAR, ROHTAK (HARYANA) 124001

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 116 (Al Fund A/c) Dated 5.03.2019

Debit Equipment A/c		
To amt paid vide Ch. No. 000124 dt. 5.3.19 of Rs. 78000/- to Straightway Tech Solutions, Rohtak for payment of his bill No. 706 dt. 1.3.19 of Rs. 78000/- for Supplying a Photocopier (Canon) for Students and as per attachments with the voucher	78000	00
	78000	00
Credit Uco Bank, Kalanaur	78000	00
By amt. as above		
	78000	00

Amount in words Seventy Eight thousand only — x —

M Sharma
Accountant 5.3.19

Bursar

Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

INVOICE

STRAIGHTWAY TECH SOLUTIONS

G-32B, Ashoka Plaza, Behind ICICI Bank, Rohtak

Original Copy

No. : 706
Invoice : 01-03-2019

Place of Supply : Haryana (06)
Reverse Charge : N

to :
Principal, Sat Jinda Kalyana College
Jinda Kalyana College
Kalanaur
(Rohtak)

GSTIN / UIN :

Shipped to :
The Principal, Sat Jinda Kalyana College
Sat Jinda Kalyana College
Kalanaur
(Rohtak)

GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amt. Before	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
Canon IR 2004N SL/NO YBX01716 WITH DADF ATT=WEC24233 WITH DUPLEX C1-WNP28953 WITH TONER NPG 59	8443	1.00	Units	66,101.70	66101.70	9.00 %	5,949.15	9.00 %	5,949.15	78,000.00
										₹ 78,000.00

Entered in the College property stock register vide page no. 146.
विकास कुमार 3/3/19
(Dr. Vikas Kumar)
Estate Officer

Checked, Verified & recommended for payment of Rs. 78,000/-
(Rs. Seventy Eight thousand only)
1. Dr. R.K. Bhasker
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
Signature

Passed for Rs. 78000/- (Seventy Eight thousand only)

Accountant 5/3/19 Bursar Principal

Grand Total 1.00 Units

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	66,101.70	5,949.15	5,949.15	11,898.30

Recieved Cheque No 000124 Dated 05/03/2019 of Rs. 78000/-
11/03/2019

Rupees Seventy Eight Thousand Only
Party - 78,000.00

Bank Details : A/C no. 8644201000018
IFSC Code. CNRB0008644 Canara bank

Terms & Conditions
E.& O.E.
Goods once sold will not be taken back.
Subject to be Rohtak jurisdiction only.
Warranty as per principal company policies
Warranty will be given only by the principal company not by us.

Receiver's Signature :

for STRAIGHTWAY TECH SOLUTIONS

For Straightway Tech. Solutions
Proprietor

Authorised Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 88 (Boys fund A/c) Dated 19.11.2018

Debit		
Telephone Exps.	3708	00
Printing & Stationery A/c	3877	00
TA/DA Exps. A/c	2640	00
General Exps. A/c	6590	00
Generator Fee & Exps. A/c	72	00
Refreshment A/c	565	00
Electricity Repair A/c	1534	00
To amt. paid vide Ch. No. 000079 dt. 19.11.18 of Rs 18986/- to Sh. Sanjay Kumar, clerk for exp. made by him as above out of his advance & as per attachments with the voucher	18986	00
Credit Uco Bank, Kalanaur	18986	00
By amt. as above		
	18986	00

Amount in words Eighteen thousand nine hundred & Eighty six

Accountant 19/11/18 Bursar Principal

Received a sum of Rs. 18986/-
(Rs. Eighteen thousand nine hundred Eighty six only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

...MEMO/ CASH/MEMO

S. K. ELECTRIC WORKS

M. 9416214045
M. 9416520785

DEALER : Havells, RR Kabel, Rathi Pumps, Rattan Pumps, Godrej Motor & All Electric Goods

Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Principal S.K. College
Kalanaur.

Inv. No. 472

Transport

Unique ID ..... State .....

Date 2/11/18

PARTICULARS	Qty.	HSN Code	Rate	Total Value
Cable flexible.	20 yard		10/-	200 —
Cable 7mm.	2 Rolls		25/-	50 —
Cable 10mm.	1 Rolls		35/-	35 —
Multi Ply -	2 MC.		25/-	50 —
Shoe Srp. 3 Pin.	3 MC.		25/-	75 —
36 Watt Tube 4 Pin.	5 MC.		120/-	600 —
Set Rod Steel.	1 MC.		120/-	120 —
Bulky form w.	4 MC.		20/-	80 —
Wall Plate.	4 pl.		5/-	20 —
1 Shoe 16 mh.	1 MC.		50/-	50 —
Srvse.	1 MC.		20	20 —
				1300 —
				117 —
				117 —
				1534 —

Entered in the perishable stock register vide page no. 31. (Naresh Kumar) 9/11/18

Checked, Verified & recommended for payment of Rs. 1534/- (Rs one thousand five hundred thirty four only) Put in voucher No. 4 Signature 9/11/18

Total Amount Before Tax

CGST@ 9 %

SGST@ 9 %

IGST@ %

Other

Total Amount After Tax

For S.K. ELECTRIC WORKS

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी।

UCO BANK
Rohtak Bhiwani Road, KALANAUR (Rohtak)-124113
A/C No. 02750500000128 IFSC : UCBA0000275

घर में पानी जाने की कोई गारन्टी नहीं होगी।

(Rs. one thousand five hundred thirty four only) & Thus Passed for Rs. 1534/-

Accountant 19/11/18 Bursar Principal Auth. Signature

Paid and Received cash Rs. 1534/- vide voucher

TERMS & CONDITIONS

1. Goods sold will not be taken back. Payment terms within ..... days
2. 24% per will be charged extra if payment not received in due time.
3. E.&O.E. All Subjects to Rohtak Jurisdiction.

Original Copy White	Duplicate Copy Pink	Office Copy Yellow

Sign

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 93 (Boys Hostel)

Dated 29.11.2018

Debit

Electric Installation & repair A/c

To amt. paid vide ch. No. 000081 dt. 29.11.18 of Rs. 19400/- to Maven Solar Private Ltd. Rohtak for payment of his bill No. 533 dt. 21.11.18 of Rs. 19400/- for replacement of Two Inverter batteries and as per bill is attached herewith the voucher	19400	00
	19400	00

Credit

UCo Bank, Kalanaur

By amt. as above	19400	00
	19400	00

Amount in words Nineteen thousand & four hundred only

Accountant 29/11/18 — Bursar — Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

06AALCM5084C1ZH

TAX INVOICE *Duplicate Copy*

Maven Solar Private Limited

2320/10, Ram Gopal Colony, Delhi Road, Near Hotel Sangrilla, Opp. TVS Showroom
Rohtak-124001
CIN : U40300HR2017PTC071896
email : info@mavensolar.com

No.	: 533	Transport	:
Invoice	: 21-11-2018	Vehicle No.	:
of Supply	: Haryana (06)	Station	:
se Charge	: N	E-Way Bill No.	:
R No.	:		

ed to :
ncipal
Sat jinda kalyana college kalanaur
rict Rohtak

Party Mobile No :
GSTIN / UIN :

Shipped to :
Principal
Shri Sat jinda kalyana college kalanaur
District Rohtak

Party Mobile No :
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	6LMS 150 EXIDE 3 YEAR WARRANTY 3SJ 007520, 6SJ 007512	8507	2.00	Pcs.	10,117.00	20,234.00

Entered in the College property stock register vide page no. 05
29/11/18
(Naresh Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 19400/- (Rs. nineteen thousand & four hundred only)
Signature 29/11/18

(Rs. Nineteen thousand & four hundred only)

Passed for Rs. 19400/-

			20,234.00
Add : CGST	@ 14.00 %		2,832.76
Add : SGST	@ 14.00 %		2,832.76
Add : Rounded Off (+)			0.48
Grand Total	**2.00 Pcs.**	₹	**25,900.00**

Less: Scrap of Previous Batteries 6500.00
19400.00

Accountant 29/11/18 Bursar Principal

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
28%	20,234.00	2,832.76	2,832.76	5,665.52

Principal Bursar Accountant

Rupees Twenty Five Thousand Nine Hundred Only

PRIVATE

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 138 (TA/Fund A/c) Boys Fund A/c) Dated 27.3.2019 28

Debit	Telephone Expe A/c	1057	00
	Printing & Stationery A/c	2180	00
	TA/DA Expe A/c	11762	00
	General Expe A/c	9943	00
	Maintenance of Building	1200	00
	Postage & Telegraph Exp	10605	00
	Medical fee & Expe A/c	199	00
	Functions & Festival A/c	2500	00
	Seminar Grant & Expe A/c	4000	00
	Refreshment A/c	4592	00
	Electric Installation & repair A/c	3087	00
	To amt. spent as above by Sh. Sanjay kumar out of his advance/imprest and balance amt. of Exp. paid to his vide Ch. No. 000104 dt 27.3.19 and as per attachment	51125	00
Credit	Uco Bank Kalanaur	31125	00
	Imtrest A/c. (Sh. Sanjay kumar)	20000	00
	By amt. as above		
		51125	00

Amount in words Fifty one thousand one hundred & Twenty five only

Accountant 27/3/19 Bursar Principal 28/3/19

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

रसीद

दिनांक 03.02.2019

मैंने प्राचार्य सत जीन्दा कल्याणा कॉलिज कलानौर से 1500/—रूपये बाबत कॉलिज में Library, Physics Lab के पखों के हुक लगाने, चेन्ज कवर को रिपेयर करने, कॉलिज के बाहरी व अन्दर की लाईटों को ठीक करने की मजदूरी नकद वसूल पायी व रसीद लिख दी ताकि सनद रहें।

Checked, Verified & recommended
for payment of Rs. 1500/- (Rs. one thousand five hundred only)

Signature 27/03/19

Vinod Kumar
(विनोद कुमार)
इलैक्ट्रिक्ल कॉन्ट्रक्टर
879/25,
चिन्योट कालोनी, रोहतक

(Rs. one thousand & five hundred only)

Passed for Rs. 1500/-

Accountant
27/3/19

Bursar

Principal

SBFAPK5105C126

CREDIT MEMO/ CASH/MEMO

M. 9416214045
M. 9416520785

S. K. ELECTRIC WORKS

DEALER : Havells, RR Kabel, Rathi Pumps, Rattan Pumps, Godrej Motor & All Electric Goods

Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Principal SJK College
KALANAUR (Rohtak)

Inv. No. 563

Transport

Date 28/1/2019

State

Cheque ID

PARTICULARS	Qty.	HSN Code	Rate	Total Value
Bed Switch 6M	1 Pc		12/-	12 -00
Take role	1 Pc		10/-	10 -00
Cable Co-Axial	25 yard		25/-	625 -00
FLAT Gitti Packet	2 Pcs		20/-	40 -00
Button 1 Sq.	5 Pc		30/-	150 -00
Button Holder	4 Pc		25/-	100 -00
Tube Rod	6 Pc		40/-	240 -00
C. Rose	1 Pc		16/-	16 -00
Board 8x10	1 Pc		25/-	25 -00
Board 4x4	1 Pc		10/-	10 -00
Board 7x4	1 Pc		20/-	20 -00
Sheet 8x10	1 Pc		25/-	25 -00
Tube Holder	6 Pc		12/-	72 -00
Total Amount Before Tax				1345 -00
CGST@ 9 %				121 -00
SGST@ 9 %				121 -00
IGST@ ..... %				
Other				
Total Amount After Tax				1587 -00

Entered in the perishable stock register vide page no. 31. 18/3/19 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 1587/- (Rs one thousand five hundred & eighty seven only)

Signature 27/03/19

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी।

Passed for Rs. 1587/-

Accountant 27/3/19

Bursar

Principal

UCO BANK
Bhiwani Road, KALANAUR (Rohtak)-124113
No. 02750500000128 IFSC : UCBA0000275

For S.K. ELECTRIC WORKS

...नी जाने की कोई गारन्टी नहीं होगी।

CONDITIONS
...not be taken back. Payment terms within.....days
...be charged extra if payment not received in due time.
All Subjects to Rohtak Jurisdiction.

Copy	Duplicate Copy Pink	Office Copy Yellow

Auth. Signature

Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 62 College Fund A/c Dated 15.6.2018

Debit	Equipments A/c		
	To amt. paid vide Ch. No. 000164 dt. 15.6.18	6767	00
	of Rs. 6797/- to Plywood Sales corporation,		
	Rohtak for Payment of his bill No. 62 dt. 15/6/18		
	of Rs 6797/- for purchase of White Boards &		
	Notice Board for Science Deptt. of the College		
	and as per attachments with the voucher	6797	00
Credit	Uco Bank, Kalanaur	6797	00
	By amt. as above		
		6797	00

Amount in words Six thousand Seven hundred & ninety Seven

Accountant 15/6/18 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

...VOICE CASH/CREDIT

Plywood Sales Corporation

Outer Quilla Road, ROHTAK-124001 Ph. : 01262-245808, 247448
GSTIN : 06AAMPJ6012F1Z0

...ble on Reverse Charge (Yes/No)
...Consignee (Shipped to)
...ddress The Principal
S. J. K. College Kalanaur

Invoice Sr. No. : A 62
Date : 15/6/2018
Vehicle No HR-46E 7111
Time : 10.30 AM
Place of Supply : State Code

	Description of Goods	HSN/SAC	GST Rate	Rate	Amount
2	Ps 092 x 61 N Board		18%	480/-	960
2	Ps 244 x 122 x White Board		18%	2400/-	4800

...red in the college property
...ock register vide page no.
...mentioned against each item
Narwal 18/6/18
Naresh Kumar Clerk

CREDIT
Bill Rs 6797/-

Checked ... for payment of Rs 6797/- (Six thousand seven hundred ninety seven)
1. Dr. R.K. Bhasker
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
Signature

(Rs. Six thousand seven hundred & ninety seven)
...ssed for Rs. 6797/-

Accountant 16/6/18 Bursar Principal Gen. Secretary S.J.K. College, Governing Bo... KALANAUR (Rohtak) Haryana

...e Value In Words Rs 6797/-
...mount In Words 1036/80
...of GST Subject to Reverse Charge Rs.
...cs Reference No.

Total

Bank Detail :
Plywood Sales Corporation
A/c No. :
1953008700871869
Punjab National Bank
Outer Quilla Road, Rohtak
IFSC Code :
PUNB0195300

Taxable Value	5760 -
SGST 9%	518-40
CGST 9%	518-40
IGST	20
Others	6797-00
G. Total	6797-00

For PLYWOOD SALES CORPORATION

Authorised Signatory

...TES ARE SUBJECT TO ROHTAK JURISDICTION.
...NTEE NO CLAIM. INTEREST @ 24% P.A. AFTER 7 DAYS.

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 23 (College Fund) Dated 15.6.2018

Debit Equipment A/C / furniture & Fund	49500	00
To amt. paid vide Ch. No. 000165 dt. 15.6.18 of Rs. 49500/- to Sh. Jogender, Prop. Malik Steel furniture, Kalanaur for payment of his bill No. 98 dt. 15.6.18 for supply of Almirahs for library & as per bill is attached herewith the voucher	49500	00
Credit Uco Bank, Kalanaur	49500	00
By amt. as above		
	49500	00

Amount in words Forty nine thousand & five hundred only

Accountant 15/6/18 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Cash/Credit Memo

M:- 94165-88869
89507-61657

मलिक स्टील फर्निचर

नजदीक गर्ल्स हाई स्कूल, कलानौर (रोहतक)

No. 98 Date 15-6-18

Name प्रिंसीपल सत जीन्दा कलयाणा कालिज कलानौर

संख्या	विवरण	दर	रकम रू०	पै०
3	अलमारी वजन 225 Kg	100	22500	
	शीशे	1000×3 =	3000	
1	अलमारी " 76 Kg	100	7600	
	शीशे	1000×1 =	1000	
1	अलमारी " 78 Kg	100	7800	
1	अलमारी " 76 Kg	100	7600	
			49500	

Entered in the College property stock register vide page no. 136.
15/6/18
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 49500/- (Forty nine thousand & five hundred)
1. Dr. R.K. Bhasin
2. Urmila Dalal
3. Dr. Satish Nagpal
Signature

बैंक नं० 0D0165 dt. 15.6.18 Rs. 49500/- प्राप्त किया
जोगेन्द्र
19-6-18

बिका हुआ माल वापिस नही होगा।
भूल-चूक लेनी देनी।
जोगेन्द्र हस्ताक्षर

Passed for Rs. 49500/- forty nine thousand & five hundred

Accountant 18/6/18 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 34 (College Fund A/c) Dated 18.6.2018

Debit	Furniture & Fans A/c.	
	To amt. paid vide Ch. No. 000166 dt. 18.6.18 of Rs. 36108/- to Gandhi Furniture & Sports Emporium, Rohtak for Payment of his bill No. 233 dt. 13.6.18 of Rs. 8024/- & bill No. 234 dt. 15.6.18 of Rs. 28084/- for purchase of Tables for Chemistry & Physics Lab. and as per bills are attached to voucher	36108 00
		36108 00
Credit	Uco Bank, Kalanaur	36108 00
	By amt. as above	
		36108 00

Amount in words Thirty Six thousand one hundred & Eight only

Accountant 18/6/18 Bursar Principal

Received a sum of Rs. ..... only)

(Rs. .....

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

BAUHPK5245Q12

CASH/CREDIT MEMO

Gandhi Furniture & Sports Emporium

Mob : 9255107072

Mfg. & Supplier :

ALL KINDS OF FURNITURE, SPORTS & JUTE GOODS

Ambedkar School Wali Gali, Near Sukhpura Chowk, Rohtak-124001



234 Sat Jinda Kblyana College Kalaunaur Rohtak

Date 15/6/18

GSTIN

Sr.	Description	Rate	Amount Rs.	P.
1	Table 6'x3'x2½' Top Sunmica 1½" square pipe for Physics Lab Entered in the College property stock register vide page no. 74.	3400/-	23800	00

Narma 18/6/18 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 28084/- (Twenty Eight thousand & Eight four)

1. Dr. R.K. Bhardwaj
2. Mrs. Urmila Lalas
3. Dr. Salim Narwal

Signature

Checked, Verified & recommended for payment of Rs. .....

Signature

(Twenty Eight thousand & Eight four)

Passed for Rs. 28084/-

Accountant 18/6/18

Bursar

Principal

Gen. Secretary S. J. S. College Governing Body KALANAUR (Rohtak) Haryana

Bank Name : YES BANK, ROHTAK. A/c No. : 063461900001831 IFSC Code : YESB0000634	Tax Payable on Reverse Charges : Yes / No	TAXABLE VALUE	23800 00
		SGST@ 9%	2142 00
		CGST@ 9%	2142 00
Amount in Words: Twenty Eight thousand Eighty four only	Transport Detail: Time 12.45 P.M Vehicle No. HR-46D/0745	IGST@	
		OTHERS	
		G. TOTAL	28084 00

For Gandhi Furniture & Sports Emporium

Auth. Signatory

...ms & Conditions :

...isputes Subject to Rohtak Jurisdiction.

...ds ...

ॐ

AUHPK5245Q1Z3

CASH/CREDIT MEMO

Mob. : 9255107072

dhi Furniture & Sports Emporium

Mfg. & Supplier :

ALL KINDS OF FURNITURE, SPORTS & JUTE GOODS

mbedkar School Wali Gali, Near Sukhpura Chowk, Rohtak-124001



Date 13-6-18

SAT Jinda Klyana College. KAlanaur.

GSTIN

Description	Rate	Amount Rs.	P.
Table 6'x3'x2½ Tob Sunica 1½" Sqare Pipe.	3400/-	6800	-

Entered in the College property stock register vide page no. 74.

18/6/18

(Naresh Kumar) clerk

(Rs. Eight thousand & Twenty four only)

Passed for Rs. 8024/-

Accountant 18/6/18 Bursar Principal

Checked, Verified & recommended for payment of Rs. 8024/- (Rs. Eight thousand & Twenty four)

1. Dr. R.K. Bhaskar Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

Gen. Secretary
S... College, Governing Body
KALANAUR (Rohtak) Haryana

Bank Name : YES BANK, ROHTAK. A/c No. : 063461900001831 IFSC Code : YESB0000634	Tax Payable on Reverse Charges : Yes / No	TAXABLE VALUE	6800 -
		SGST@ 9%	612 -
		CGST@ 9%	612 -
Amount in Words Eight Thousand twenty four only.	Transport Detail Time 2:50 ~~Eight Thousand~~ pm Vehicle No. Auto Rsa.	IGST@	
		OTHERS	
		G. TOTAL	8024 -

For Gandhi Furniture & Sports Emporium

Auth. Signatory

Terms & Conditions :
All disputes Subject to Rohtak Jurisdiction.
Goods once sold will not be taken back.
E. & O. E.

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 37 (College Furn. MC) Dated 27.6.2018

Debit	Furniture & Fan Expe. A/c.	49600	00
	To amt. paid vide Ch. No 000169 dt. 27.6.18 of Rs. 49600/- to Sh. Joginder, Prop., Malik Steel Furniture, Kalanaur for Payment of his bill No. 87 dt. 27.6.18 of Rs. 49600/- for Supply Steel Almirahs to the college for Lib./Office/Principal office & as per attachment with the voucher	49600	00
Credit	Uco Bank, Kalanaur	49600	00
	By amt. as above		
		49600	00

Amount in words ... Forty nine thousand & Six hundred only

Received a sum of Rs. ..... (Rs. ..... only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Accountant 27/6/18

Bursar

Principal

Cash/Credit Memo

M:- 94165-
89507-6165

मलिक स्टील फर्निचर

नजदीक गर्ल्स हाई स्कूल, कलानौर (रोहतक)

No. 87 Date 27-6-2018

Name प्रिन्सीपल सहजीका कल्याणा कॉलिज कलानौर

संख्या	विवरण	दर	रकम रू०	पै०
2	अल्मारी 95 kg. each = 190			
1	अल्मारी = 96			
1	अल्मारी 1 लोकवाली = 101			
1	अल्मारी 2 " 103			
	Total weight = 490	100 Per kg	49000	"
	Carriage दोनों बार		600	"
	Entered in the Property Stock Register on Page 136 of 27-6-18			
	(Naresh Kumar) Clerk			
	(Rs forty nine thousand & six hundred)			
	Passed for Rs. 49600/-			
			49600	"

Checked, Verified & recommended for payment of Rs. 49600/- (forty nine thousand & six hundred only)

1. Dr. R.K. Bhaskar
2. Mr. Vimal Dabar
3. Dr. Satish Narwal

Signature

Accountant 27/6/18 Bursar Principal

जोगेन्द्र
हस्ताक्षर
(Jogindra)
Prop.

बिका हुआ माल वापिस नही होगा।
भूल-चूक लेनी देनी।

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 64 (College Fund M/c) Dated 13.7.2018

Debit	Furniture & Fan Exps. A/c	1200	00
	Building Exps. A/c	2100	00
	To cash paid vide Ch. No. 000176 dt. 13.7.18 of Rs. 3300/- to Sh. Sanjay Kumar, clerk for payment to Sh. Ram Niwas, 46-0-0 KMS as carriage of Physics Lab. Tables from Rohtak to SJK. College & Labour Payment to Umesh, Mistri & Sawan, Labour for plaster & repair of wastage pipe line and as per bills are attached herewith the voucher	3300	00
Credit	Uco Bank, Kalanaur	3300	00
	By cash as above		
		3300	00

Amount in words Three thousand & Three hundred only

Received a sum of Rs. 3300/- (Rs. Three thousand & Three hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Accountant 13/7/18 Bursar Principal

Furniture & Fan Exp. A/c

रसीद

दिनांक 15.06.2018

मैंने, प्राचार्या सत जीन्दा कल्याणा कॉलिज, कलानौर से 1200/—रूपये (एक हजार दो सौ रूपये) बाबत Gandhi Furniture & Sports Emporium, Near Sukhpura Chowk, Rohtak से 12 बडी टेबलों को सत जीन्दा कल्याणा कॉलिज, कलानौर तक लाने का किराया नकद वसूल पाया व रसीद लिख दी ताकि सनद रहें।

Checked, Verified & recommended
for payment of Rs. 1200=00
(One Thousand Two Hundred only)
Signature

राम निवास
(रामनिवास)
गॉव मडोदी (रोहतक)
गाडी न. एच. आर.
46 डी -0745

(one thousand & Two hundred)
Passed for Rs. 1200/-

Accountant
13/7/18

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)
CASH VOUCHER

Voucher No. 105 (College Fund Mgt) Dated 28.9.2018

Debit	Building Expenses A/c.	6175	00
	Furniture & Fans A/c	3550	00
	To amt. paid to Wide Ch. No 000193201. 24.9.18 of Rs. 9725/- to Sh. Sanjay Kumar, clerk for payment to various parties/ firms as per detail given overleaf and key slip & Bills attached herewith the voucher	9725	00
Credit	Uco Bank, Kalanaur	9725	00
	By amt. as above		
		9725	00

Amount in words Rs. Nine thousand Seven hundred & Twenty five only

Accountant 28/9/18 Bursar Principal

Received a sum of Rs. 9725/-

(Rs. Nine Thousand Seven Hundred Twenty five only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 9725/-

Payee's Signature

Cash/Credit Memo

M:- 94165-88869
89507-61657

मलिक स्टील फर्निचर

नजदीक गर्ल्स हाई स्कूल, कलानौर (रोहतक)

No. 100 Date. 12-09-18

Name. SJK College, Principle, Kalanaur

संख्या	विवरण	दर	रकम रू०	पै०
1	Almirah Paint	1500	1500	
1	Almirah Paint	1100	1100	
3	Lock	150	450	
2	Handle	100	200	
	Rent	3000	3000	
			8500	
			3550	

Entered in the College property stock register vide page no. 136.

27/9/18

(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 3550-00

(Rs. Three Thousand Five Hundred Fifty Only)

Passed for Rs. 3550/-

Signature

Accountant 27/9/18

Principal

बिका हुआ माल वापिस नही होगा।
भूल-चूक लेनी देनी।

हस्ताक्षर

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 44 (College Fund MC) Dated 28.6.2018 4.7.2018

Debit	Building Exps. A/c	7500 00
	To amt. paid vide Ch. No. 000171 Dt. 28.6.18 of Rs 7500/- to Sh. Hemant, Clerk for Labour payment for installation of doors of Physics, Chemistry Lab and preparation racks for Chem. Lab & other repairs work and as per bill is attached herewith the voucher	7500 00
Credit	UCO Bank, Kalanaur	7500 00
	By amt as above	
		7500 00

Amount in words Seven thousand & Five hundred only —

Accountant 28/6/18 Bursar Principal

Received a sum of Rs. Seven thousand five hundred only

(Rs. Nine thousand only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 7500-00

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

रसायन लैब, भौतिक विज्ञान लैब के दरवाज़े लगवाने व रयासन विज्ञान लैब के रैक बनवाने व कॉलिज में अन्य दरवाजे इत्यादि की Repair करवाने का Labour Payment Bill.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Purshotam V.P.O.Kalanaur	Mistri	7/6/2018,8/6/2018,9/6/2018,10/6/2018,11/6/2018,12/6/2018, 13/6/2018, 14/6/2018 ½ day = 7.5 **Days**	650.00	4875.00	पुरषोत्तम
2	Dhilu S/o Sh. Leela Ram V.P.O.Kalanaur	Helper	7/6/2018,8/6/2018,9/6/2018,10/6/2018,11/6/2018,12/6/2018, 13/6/2018, 14/6/2018 ½ day = 7.5 **Days**	350.00	2625.00	धीलू
					7500.00	

Checked, Verified & recommended for payment of Rs. 7500/- Seven Thousand & five hundred

1. Dr. Dalip Singh
2. Dr. J.K. Sharma
3. Ms. Manasi Rawal Marale

Signature

(Rs. Seven Thousand & five hundred only)

Passed for Rs. 7500/-

(Hemant)
Clerk

Accountant 28/6/18

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 49 (College Fund/Misc.) Dated 07.07.2018

Debit	Building Exps. A/c.	
To amt. paid vide Ch. No. 000172 dt. 7.7.18 of Rs. 28649/- to Haryana Glass & Plywood, Main Bazar, Kalanaur for Payment of his bill No. 740 dt. 22.6.18 of Rs. 6502/- & bill No. 741 dt. 22.6.18 of Rs. 22147/- Total = 28649/- for supplying Ply Boards etc. for installation of doors of Physics & chemistry lab and as per bill is attached herewith the voucher		28649 00
Credit	UCO Bank, Kalanaur	28649 00
	By amt. as above	
		28649 00

Amount in words Twenty Eight thousand Six hundred & Forty nine only

Accountant 7/7/18 Bursar Principal

Received a sum of Rs. .....
(Rs. .....)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of ..... only)

WPK1659E1ZT

INVOICE

9416358121
9034296962

HARYANA GLASS & PLYWOOD

A House of Plywood, Hardware & Mattress
Main Bazar, Kalanaur-124113 (Distt. Rohtak)

Principal, S.J.K. college Kalanour
Kalanour

Invoice No. 740
Date: 22/6/18
Time:

State: Haryana

Unique ID

DESCRIPTION	Qty.	Rate	Amount Rs.	P.
Hinges 4x14	24 Pc	18/-	432-	00
Handle 6" S/S	14 Pc	25/-	350-	00
AL Drop 8" S/S	6 Pc	100/-	600-	00
AL Drop 14" S/S	4 Pc	120/-	480-	00
wood screw 35/8	2 Packet	40/-	80-	00
wood screw 25/6	1 Packet	50/-	50-	00
Stoper	7 Pc	10/-	70-	00
wall to wall S/S	1 Pc	40/-	40-	00
wood screw 30x7	1 Packet	40/-	80-	00
2 AL Channel	28 feet	12/-	336-	00
Glass Runner	8 Pc	10/-	80-	00
wood screw 19x6 S/S	2 Packet	56/-	112-	00
wooden 7'x2"x1½"	10 Pc	280/-	2800-	00

Entered in the perishable stock register vide page no. 74. (Naresh) 5/7/18 (Naresh) Cleary

Checked, Verified & recommended for payment of Rs. 6502/- (Six thousand five hundred & two)
1. Dr. Indu Pal Indupal
2. Dr. J.K. Sharma
3. Ms. Manasa Rai

Signature

Transport Detail: (Rs. Six thousand five hundred & two)

Vehicle No. By Auto

Passed for Rs. 6502/-

Driver Name

Accountant 7/7/18 Bursar Principal

Total Amount Before Tax	5510-	00
CGST @ 9%	495-	90
SGST @ 9%	495-	90
IGST @		
Others		
Total Amount After Tax	6502-	00

Total Amount After Tax (in words)
Six thousand five hundred two only

For Haryana Glass & Plywood

Auth. Signatory

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

E.&O.E.

Terms & Conditions :
1. All Disputes Subject to Kalanaur Jurisdiction
2. Goods once sold will not be taken back.

WPK1659E1ZT Credit INVOICE

9416358121
9034296962

HARYANA GLASS & PLYWOOD

A House of Plywood, Hardware & Mattress
Main Bazar, Kalanaur-124113 (Distt. Rohtak)

Principal S.J.K. College Kalanaur
Kalanaur
State Haryana
Unique ID

Invoice No. 741
Date : 22/6/18
Time :

DESCRIPTION	Qty.	Rate	Amount Rs.	P.
Flush Door 30mm 81x33 - Ply Board	1 Pc	1578/-	1578-	00
Flush Door 30mm 81x27 - Ply Board	3 Pc	1290/-	3870-	00
Flush Door 30mm 81x30 - Ply Board	2 Pc	1434/-	2868-	00
8x4-19 mm Board	3 Pc	1376/-	4128-	00
6x4-19 mm Board	2 Pc	1032/-	2064-	00
Laminate Sheet	9 Pc	325/-	2925-	00
Fevicol 5 K.g	1 Pc	636/-	636-	00
24 mm x 20 MT Masking Tape चौड़ा	9 Pc	21/-	189-	00
Wire Nail	1.200gm	68/-	81-	60
Carriage Bolt 4"x2"	6 Pc	4.25/-	25-	50
Carriage Bolt 2"x2"	88 Pc	1.70/-	149-	60

Entered in the perishable stock register vide page no. 73. 5/7/18 (Narender Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 22147/2
(Twenty Two thousand one hundred & forty Seven)
1. Dr. Jneli Pap Indupal
2. Dr. J.K. Sharma
Signature

Transport Detail : Mr. Manabir Rai

Total Amount Before Tax	18,514-	76
CGST @ 9%	1666-	32
SGST @ 9%	1666-	32
IGST @		
Others.. Cartage	300-	00
Total Amount After Tax	22,147-	00

Vehicle No. By Auto (Twenty Two thousand one hundred & forty Seven)
Passed for Rs. 22147/-
Driver Name

Total Amount After Tax (in words) Twenty two thousand one hundred forty seven only

Accountant 7/7/18 Bursar Principal

For Haryana Glass & Plywood

Auth. Signatory

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

E. & O.E.
Terms & Conditions :
1. All Disputes Subject to Kalanaur Jurisdiction
2. Goods once sold will not be taken back.

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 64 (College fund M/c) Dated 13.7.2018

Debit	Furniture & Fan Exps M/c	1200	00
	Building Exps. M/c	2100	00
	To amt. paid vide Ch. No. 000176 dt. 13.7.18 of Rs. 3300/- to Sh. Sanjay Kumar, clerk for Payment to Sh. Ram Niwas, 46-0-045 as carriage of Physics Lab. Tables from Rohtak to SJK. College & Labour Payment to Mistri & Sawan Labour for plaster & repair of wastage Pipe line and as per bills are attached herewith the voucher	3300	00
Credit	Uco Bank, Kalanaur	3300	00
	By amt. as above		
		3300	00

Amount in words Three thousand & Three hundred only

Accountant 13/7/18 Bursar Principal

Received a sum of Rs. 3300/- (Rs. Three thousand & Three hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 3300/-

Payee's Signature

Building Edu. A/c

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Bill for the repairing & plaster of wastage pipe line in chemistry lab.

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Umesh V.P.O.Kalanaur	Mistri	16/6/2017,17/6/2017 = 2 **Days**	650.00	1300.00	3721
2	Pawan V.P.O.Kalanaur	Labour	16/6/2017,17/6/2017 = 2 **Days**	400.00	800.00	[illegible]
					2100.00	

(Rs. Two Thousand One Hundred only)

Checked, Verified & recommended for payment of Rs. 2100-00 (Two Thousand one Hundred)

Signature

Passed for Rs. 2100/- (Two thousand & one hundred)

(Hemant)
Clerk

Accountant 18/7/18

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 77 (College Fund A/c) Dated 8.8.2018

Debit	Building Expn. A/c		
	To amt. paid vide ch. No 000179 dt. 8.8.18		
	of Rs 20733/- to Sh. Bajrang Prop. Shri		
	Balaji Glass & Aluminium, Kalanaur for		
	payment of his bill No. 720 dt. 6/8/18 of Rs. 20733/-		
	for fixing/installation of Window Glass of Chemistry		
	Lab., Physics Lab and other Glasses of college Building	20733	00
	and Showcase Glass of College canteen & as per		
	bill is attached herewith to the voucher		
Credit	Uco Bank, Kalanaur	20733	00
	By amt. as above		
		20733	00

Amount in words Twenty thousand Seven hundred & Thirty Three

Accountant 8/8/18 Bursar Principal

Received a sum of Rs. Twenty thousand Seven hundred Thirty Three
(Rs. Twenty thousand Seven hundred Thirty Three only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 20733-00

Bajrang Singh

Payee's Signature

Bill- Book

Mob.: 9992496562
9991405754

Shri Bala Ji Glass & Aluminium
& Steel Decor

हमारे यहां पर हर प्रकार के शीशे जैसे Modi Gard, H.N.G., Tata, Santgowind, Borosil आदि सभी प्रकार के शीशे मिलते हैं।

Near Hero Honda Agency, Bhiwani Chungi,
Jaat Colony, Bhiwani Road, Kalanaur (Rohtak)

Dated 6/08/2018

Sr. No. 720
M/s S.J.K. College Kalanaur

Sr. No.	PARTICULARS	Rate	Amount Rs	P.
	व थैली मिट्टी Window Glasses	350	3150	
	(1) कमेन्ट्री लैब 180 x 40 7200 + 1800 Lam		9000	
	(2) फिजिक्स लैब 74 x 45 = 3330 Lam — 740		4070	
	(3) सम्राट + लाल रंग 12 x 33 = 396 120		51	
	(4) FIX GLASS 65.5 x 45 = 2947 Lam 650		3597	
	(5) आरो फिल्टर	400	400	
	Detail is attached of Glass (Three Pages)		20733	
	Proprietor. Bajrang Puri		Proprietor. Sandeep	
		Total		

Entered in the perishable stock register vide page no. 94.
7/8/18
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 20733/-
(Twenty thousand seven hundred & Thirty three)
1. Dr. Indu Pal
2. Dr. J.K. Sharma
3. Dr. Manasa Rani
Signature

Bajrang Puri

(Re Twenty thousand seven hundred & Thirty three)

E & O.E.

Passed for Rs. 20733/-

Accountant 8/8/18

Bursar

Principal

Signature
Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)
CASH VOUCHER

Voucher No. 105 (College Fund Mc) Dated 28.9.2018

Debit	Building Exp. A/c	6175	00
	Furniture & Fans A/c	3550	00
	To amt. paid to Vide Ch. No 000193 dt. 28.9.18 of Rs. 9725/- to Sh. Sanjay Kumar, clerk for payment to various parties/firms and as per detail given overleaf and duly supported bills attached herewith the voucher	9725	00
Credit	Uco Bank, Kalanaur	9725	00
	By amt. as above		
		9725	00

Amount in words Rs. Nine thousand Seven hundred & Twenty five only

Accountant 28/9/18 Bursar Principal

Received a sum of Rs. 9725/-

(Rs. Nine Thousand Seven hundred Twenty five only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs. 9725/-

Payee's Signature

M. 9992999405

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 1-9-18

नं० 464

नाम Principal S.J.K College Kalanaur

संख्या	विवरण	दर	रकम रू० पै०
	5 [illegible] / Cement	310/-	1550--
	① Installation of Gaze for cyllander out and the Chem. Lab. ② Fitting of Jalies in Chem. Lab & other repair works.		
	Entered in the College property stock register vide page no 34. 27/9/18 (Naresh Kumar) Clerk		1550--

Checked, Verified & recommended for payment of Rs. 1550/- (Rs one thousand five hundred & fifty only)

Signature 27/9/18

(Rs. one thousand five hundred & fifty)

Passed for Rs. 1550/-

Accountant 28/9/18 Bursar Principal

भूल-चूक लेनी देनी। हस्ताक्षर

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

।। जय बजरंग बली ।।

खरकिया

पप्पू वैल्डिंग वर्क्स

कलानौर (रोहतक)

हमारे यहां पर फैन्सी गेट, जाली, ग्रिल आदि आर्डर देने पर उचित दामों पर तैयार किये जाते हैं।

दिनांक 4.9.2018

मांक प्राचार्य सत्य जिन्दा कल्याण

कालिज कलानौर

कमिस्ट्री लैब के बाहर गैस सिलेन्डर रखने के लिए लोहे का जाल =

1 जाल 65kg 65×65 = 4225

2 कब्जा (2) 100 रु

3 किराया 300

Checked, Verified & recommended for payment of Rs. 4625-00

(four thousand six hundred twenty five)

Signature

Entered in the College property stock register vide page no. 34.

5/9/18

(Naresh Kumar) Clerk

(four thousand six hundred & Twenty five)

Passed for Rs. 4625/-

Accountant 28/9/18 Bursar Principal कलजोड़

4625 — 4625 —

4625 नकद पांच बार पप्पू मिस्त्री

राजेन्द्र

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 66 (College Fund A/c) Dated 23.7.2018

Debit Lab. Exps. A/c. — 50445.00	50450	90
Bank charges A/c - 5.90		
To amt. paid vide Ch. No. 000177 dt. 20.7.18 of Rs. 50445 + 5.90 Bank charges to yourself - Uco Bank Kalanaur for RTGS to The Quality Apparatus, Ambala Cantt. for Payment of his bill No. 10237 dt. 22.6.18 to supply Lab. items for Physics Lab. and as per bill is attached herewith the voucher	50450	9
Credit Uco Bank, Kalanaur	50450	90
By amt. as above		
	50450	90

Amount in words Rs. Fifty thousand four hundred fifty & Ps. ninety

M Shaw 23/7/18
Accountant

Bursar

Principal

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

GSTIN-06AAAFT7231Q1ZT

...000892 dt. 1-4-1949

Ph. : 0171-2663660
0171-6537660

THE QUALITY APPARATUS

19/4, Mahesh Nagar, Babyal Road, Ambala Cantt. 133 001

Dated 11.7.2018

10231

...SJKC/295/18-19

Dated 22.6.18
to
Dated

To, The Principal,
Sat Jinda Kalyana College,
Kalanaur (Rohtak)

...PP No.
...ent sent

PARTICULARS	Quantity	Rate	Per	Amount Rs.	P.
determine the moment of inertia by flywheel, complete set.	1set	4000/-	set	4000	00
determine the moment of inertia by torsion pendulum, complet set.	2sets	4500/-	set	9000	00
determine the value of young modulus by bending of beam, complete set.	1set	7000/-	set	7000	00
determine the frequency of AC main by electrical vibrator, complete set	2set	2100/-	set	4200	00
junction diode Ch. apparatus, complete	1set	2000/-	set	2000	00
...or diode Ch. apparatus, completeset	1set	2000/-	set	2000	00
...ar cell Ch. apparatus, completeset	1set	3000/-	set	3000	00
...ers apparatus. complete set.	1set	1500/-	set	1500	00
determine the modulus of rigidity by maxwell needle, complete set	1set	3700/-	set	3700	00
...r pendulum, complete set	1set	2800/-	set	2800	00
...pedence of AC circuit, complete set	2set	2000/-	set	4000	00
study inverse square law by Photosell, complete set	1set	1800/-	set	1800	00
				45000	00
				~~3847~~	~~50~~
				~~3847~~	~~50~~
				2250	00
				42750	00
				3847	50
				3847	50
				50445	00

...ed in the Physics Stock Register
...page no. mentioned against each item

CGST 9%
HGST 9%
Total discount 5%

CGST 9%
HGST 9%
Total

Phat
11/7/18.
(Rajkumar Vati)
Library

Checked, Verified & recommended for payment of Rs. 50445/- (Rs. fifty thousand four hundred & forty five) The committee personally verified the rates in market & found lowest in the competition market

1. Dr. J.K. Sharma
2. Sh. Gurmeet Singh
3. Dr. Deepak Singh
4. Dr. Umesh Kumar Umesh Kumar

Signature

...Fifty thousand four hundred forty five only.

Passed for Rs. 50445/- (Rs. fifty thousand four hundred & forty five)

Accountant 29/7/18

Principal

Manager

E. & O.E.

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (ROHTAK)

Please send this amount by DRAFT

Please send C-Form soon

No. of Pkts.
Weight Kgm.
Freight
Insured

1) Report on consignment must be submitted with-in 7 days of receipt.
2) 18% p.a. Interest will be charged if bill is not paid within 30days.
3) All disputes subject to jurisdiction of Ambala Court only.
4) Form 'C' or 'D' in duplicate must be sent-before the end of the quarter
... Tax at full rate shall have to be paid by you.
... within two months

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 78 (College Fund Mc) Dated 8.8.2018

Debit	Lab. Equips. A/c	113093 00
	To amt. paid vide ch. No. 000180 dt. 8.8.18 of Rs 113093/- to Haryana Scientific & Engg. corporation, Rohtak for payment of his five bills for purchase of chemistry Lab. Items for introduction of B.Sc. Non. Medical w.e.f. the Session 2018-19 & as per details given overleaf and bills attached herewith the voucher	113093 00
Credit	Uco Bank, Kalanaur	113093 00
	By amt. as above	
		113093 00

Amount in words one Lakh, thirteen thousand & ninety three o

Received a sum of Rs. .....
(Rs. ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

M Sharma 8/8/18
Accountant

Bursar

Principa

'06AAAFH... (This ... not entitle the holder to claim Input Tax Credit)

TAX INVOICE

Original Copy

HARYANA SCIENTIFIC & ENGG. CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001 (HARYANA)
PAN : AAAFH6549R
Tel. : 01262-257152 email : haryanascientific2000@gmail.com

...e No.	: HSEC/172/2018-19	GR/RR No.	:
...of Invoice	: 20-06-2018	Transport	:
...of Supply	: Haryana (06)	Vehicle No.	:
...se Charge	: N	Station	: Kalanour (Rohtak)

...d to :
...Principal (SJK)
...Jinda Kalyana College,
...nour - 124113 (Rohtak)
...ana

...y Mobile No : 8607022439
...te : Haryana (06)
...STIN / UIN :

Shipped to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

...rchase Order No : SJKC/287/18-19 dt. 15-06-2018

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
	b/d		65.00	Units				31,603.00
62.	Buffer Capsules (PH -7) 10 Caps	38220090	1.00	10 CAP	170.00	0.00 %	170.00	170.00
63.	Buffer Capsules PH 9.2 10 CAP	38220090	1.00	10 CAP	170.00	0.00 %	170.00	170.00
64.	ISO Propyl Alcohol (500/ml)	29051220	1.00	500 ML	260.00	0.00 %	260.00	260.00
65.	Hydrogen Peroxide (500/ml)	28470000	1.00	500 ML	425.00	0.00 %	425.00	425.00
66.	Hexamine 500 Ml (Orders Sr.No. 59)		1.00	500 ML	665.00	0.00 %	665.00	665.00
67.	Acetophenone 500 Ml (Orders Sr.No. 29)		1.00	500 ML	650.00	0.00 %	650.00	650.00
								33,943.00
				Less : Discount		@ 35.00 %		11,880.05
				Add : SGST		@ 9.00 %		1,985.67
				Add : CGST		@ 9.00 %		1,985.67
				Less : Rounded Off (-)				0.29
	Totals c/o		71.00	Units				26,034.00

The Committee visited the market and found the rates of this firm lowest of market rates as claimed in this bill
1. Dr. J.K. Sharma
2. Sh. Gurrinder Singh
3. Dr. Deepa Singh
4. Dr. Umesh Kumar Umesh Kumar

Checked, Verified & recommended for payment of Rs. 26034/-
(Rs. Twenty Six thousand & Thirty four)
1. Dr. J.K. Sharma
2. Sh. Gurrinder Singh
3. Dr. Deepa Singh
4. Sh. Umesh Kumar Umesh Kumar

Signature

Entered in the Stock Register of Chemistry Deptt on pages mentioned against the each item Dt. 11/7/2018.
Yamini
(Yamini)
H.O.D Chemistry Deptt.

Declaration

Name of Bank : Vijaya Bank : Branch : Naraina Complex, Rohtak
A/c. No : 830206041000010 IFSC Code : VIJB0008302 Uniq Code : DO3GM3

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'ROHTAK (Haryana)' Jurisdiction only. (Rs. Twenty Six thousand & Thirty four only)

Receiver's Signature :

for HARYANA SCIENTIFIC & ENGG. CORPORATION

Authorised Signatory

Passed for Rs. 26034/-

Accountant 8/8/18 Bursar Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

GSTIN : '06AAAFH6549R1ZS

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TAX INVOICE

HARYANA SCIENTIFIC & ENGG. CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001 (HARYANA)

PAN : AAAFH6549R

Tel. : 01262-257152 email : haryanascientific2000@gmail.com

Invoice No.	: HSEC/174/2018-19	GR/RR No.	:
Date of Invoice	: 21-06-2018	Transport	:
Place of Supply	: Haryana (06)	Vehicle No.	:
Reverse Charge	: N	Station	: Kalanour (Rohtak)

Billed to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

Shipped to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

Purchase Order NO : SJKC/286/18-19 DT. 15-06-2018

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
	b/d		263.00	Units				19,514.00
	Grand Total		263.00	Units			₹	19,514.00

The committee visited the market and found the rates of the firm lowest of the market rates as claimed in this bill.
1. Dr. J.K. Sharma
2. Sh. Gurrinder Singh
3. Dr. Deepa Jungs
4. Dr. Umesh Kumar Umesh Kumar

Checked, Verified & recommended for payment of Rs. 19514/=
(Nineteen thousand five hundred & fourteen)
1. Dr. J.K. Sharma
2. Sh. Gurrinder Singh
3. Dr. Deepa Jungs
4. Dr. Umesh Kumar Umesh Kumar

Signature

Entered in the Stock Register of Chemistry Deptt on pages mentioned against the each item
Dt. 11/7/2018.

Yamini
(Yamini)
H & D Chemistry Deptt

HSN Code	Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
7017	18%	1,200.00	108.00	108.00	216.00
70179010	18%	5,962.50	536.62	536.62	1,073.24
70179090	18%	9,375.00	843.76	843.76	1,687.52
Totals		**16,537.50**	**1,488.38**	**1,488.38**	**2,976.76**

Rupees Nineteen Thousand Five Hundred Fourteen Only

Declaration

Name of Bank : Vijaya Bank : Branch : Naraina Complex, Rohtak
A/c. No : 830206041000010 IFSC Code : VIJB0008302 Uniq Code : DO3GM3

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time. (Rs. Nineteen thousand five hundred & fourteen only)
3. Subject to 'ROHTAK (Haryana)' Jurisdiction only.

Receiver's Signature :

for HARYANA SCIENTIFIC & ENGG. CORPORATION

Authorised Signatory

Passed for Rs. 19514/=

M Sharma
Accountant
8/8/18

Bursar

Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

...to claim Input Tax Credit)

Original Copy

TAX INVOICE

HARYANA SCIENTIFIC & ENGG. CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001 (HARYANA)
PAN : AAAFH6549R
Tel. : 01262-257152 email : haryanascientific2000@gmail.com

...ce No.	: HSEC/175/2018-19	GR/RR No.	:
...of Invoice	: 21-06-2018	Transport	:
...of Supply	: Haryana (06)	Vehicle No.	:
...rse Charge	: N	Station	: Kalanour (Rohtak)

...d to : ...Principal (SJK) ...Jinda Kalyana College, ...nour - 124113 (Rohtak) ...yana	***Shipped to :*** The Principal (SJK) Sat Jinda Kalyana College, Kalanour - 124113 (Rohtak) Haryana
...y Mobile No : 8607022439	Party Mobile No : 8607022439
...e : Haryana (06)	State : Haryana (06)
...TIN / UIN :	GSTIN / UIN :

...chase Order No : SJKC/286/18-19 dt. 15-06-2018

Description of Goods (Borosilicate)	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
b/d		96.00	Units				17,142.00
Grand Total		96.00	Units			₹	17,142.00

The committee visited the market & found the rates of this firm lowest of market rates as claimed in this bill
1. Dr. J.K. Sharma
2. Sh. Gurvinder Singh
3. Dr. Deepa Singh
4. Dr. Umesh Kumar

Checked, Verified & recommended for payment of Rs. 17142/-
(Seventeen thousand one hundred & forty Two)
1. Dr. J.K. Sharma
2. Sh. Gurvinder Singh
3. Dr. Deepa Singh
4. Dr. Umesh Kumar

Signature

HSN Code	Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
...7	18%	1,176.50	105.88	105.88	211.76
70170010	18%	975.00	87.75	87.75	175.50
70179010	18%	5,616.00	505.44	505.44	1,010.88
70179090	18%	6,760.00	608.40	608.40	1,216.80
Totals		14,527.50	1,307.47	1,307.47	2,614.94

Entered in the Stock Register of Chemistry Deptt. on pages mentioned against the each item dt. 11/7/2018.

Yamini
(Yamini)
H.O.D Chemistry Deptt.

Rupees Seventeen Thousand One Hundred Forty Two Only

Declaration

Name of Bank : Vijaya Bank : Branch : Naraina Complex, Rohtak
A/c. No : 830206041000010 IFSC Code : VIJB0008302 Uniq Code : DO3GM3

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'ROHTAK (Haryana)' Jurisdiction only.

Receiver's Signature :

for HARYANA SCIENTIFIC & ENGG. CORPORATION

Authorised Signatory

(Rs Seventeen thousand one hundred & forty Two)

Passed for Rs. 17142/-

Accountant 8/8/18 Bursar Principal

Gen. Secretary
S. J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

GSTIN : '06A...

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TAX INVOICE

HARYANA SCIENTIFIC & ENGG. CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001 (HARYANA)

PAN : AAAFH6549R

Tel. : 01262-257152 email : haryanascientific2000@gmail.com

Invoice No.	: HSEC/176/2018-19	GR/RR No.	:
Date of Invoice	: 21-06-2018	Transport	:
Place of Supply	: Haryana (06)	Vehicle No.	:
Reverse Charge	: N	Station	: Kalanour (Rohtak)

Billed to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

Shipped to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

Purchase Order No : SJKC/286/18-19 dt. : 15-06-2018

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
	b/d		266.00	Units				32,342.50
18.	Test Tube Holder	9027	20.00	Pcs.	20.00	0.00 %	20.00	400.00
19.	Electronic Balance	90160010	1.00	NOS	4,000.00	0.00 %	4,000.00	4,000.00
								36,742.50

06AAAFH6549R1ZS

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TAX INVOICE

HARYANA SCIENTIFIC & ENGG. CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001 (HARYANA)

PAN : AAAFH6549R

Tel. : 01262-257152 email : haryanascientific2000@gmail.com

No. : HSEC/280/2018-19 Invoice : 01-08-2018 Supply : Haryana (06) Charge : N	GR/RR No. : Transport : Vehicle No. : Station : Kalanour (Rohtak)
...to : ...cipal (SJK) ...da Kalyana College, ...ur - 124113 (Rohtak) ...na Mobile No : 8607022439 : Haryana (06) ...N / UIN :	***Shipped to :*** The Principal (SJK) Sat Jinda Kalyana College, Kalanour - 124113 (Rohtak) Haryana Party Mobile No : 8607022439 State : Haryana (06) GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1. Pinch Cork		8.00	Pcs.	12.00	0.00 %	9.00 %	8.64	9.00 %	8.64	113.28
2. Chromotographic Pape Sheets		1.00	NOS	100.00	0.00 %	9.00 %	9.00	9.00 %	9.00	118.00
3. Ordinary Filter Paper (RIM)	4823	1.00	RIM	1,200.00	0.00 %	9.00 %	108.00	9.00 %	108.00	1,416.00
4. DISTILLED WATER 5/LTRS	2853	4.00	5 Ltr	120.00	0.00 %	9.00 %	43.20	9.00 %	43.20	566.40
5. TRIPOD STAND	9027	12.00	NOS	90.00	0.00 %	9.00 %	97.20	9.00 %	97.20	1,274.40
6. Siprit Lamp SS	9023	2.00	NOS	60.00	0.00 %	9.00 %	10.80	9.00 %	10.80	141.60
7. Phenophtheline Indicator (125/m	29322910	1.00	125 ML	100.00	30.00 %	9.00 %	6.30	9.00 %	6.30	82.60
8. Cobalt (II) Chloride (100/gm)		1.00	100 GM	580.00	30.00 %	9.00 %	36.54	9.00 %	36.54	479.08
										4,191.36
					Less : Rounded Off (-)					0.36
	Totals c/o	30.00 Units								4,191.00

The committee visited the market & found the rates of this firm lowest of market rates as claimed in this bill

1. Dr. J.K. Sharma
2. Sh. Gurrinder Singh
3. Dr. Deepa Juneja
4. Dr. Umesh Kumar Umesh Kumar

Checked, Verified & recommended for payment of Rs. 4191/-

(Four thousand one hundred ninety one)

1. Dr. J.K. Sharma
2. Sh. Gurrinder Singh
3. Dr. Deepa Juneja
4. Dr. Umesh Kumar Umesh Kumar

Signature

Entered in the Stock Register of Chemistry Deptt. on pages mentioned against the each item. Dt. 4/8/2018.

Yamini (Yamini) Hon'd Chemistry Deptt.

Declaration

Name of Bank : Vijaya Bank : Branch : Naraina Complex, Rohtak

A/c. No : 830206041000010 IFSC Code : VIJB0008802 Uniq Code : DO3GM3

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'ROHTAK (Haryana)' Jurisdiction only.

(Rs. Four thousand one hundred & ninety one only)

Passed for Rs. 4191/-

Receiver's Signature :

for HARYANA SCIENTIFIC & ENGG. CORPORATION

Authorised Signatory

Accountant 8/8/18 Bursar Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

GSTIN : 06AAAFH6549R1ZS

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TAX INVOICE

HARYANA SCIENTIFIC & ENGG. CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001 (HARYANA)

PAN : AAAFH6549R

Tel. : 01262-257152 email : haryanascientific2000@gmail.com

Invoice No.	: HSEC/302/2018-19	GR/RR No.	:
Date of Invoice	: 08-08-2018	Transport	:
Place of Supply	: Haryana (06)	Vehicle No.	:
Reverse Charge	: N	Station	: Kalanour (Rohtak)

Billed to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

Shipped to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

GOOD DELIVERED BY CHALLAN NO : 279 DT. 1/8/2018

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
1.	Reagent Bottle Glass N/M 500 Ml	7017	12.00	Pcs.	60.00	0.00 %	60.00	720.00
2.	Reagent Bottle N/M 250 Ml	7017	34.00	Pcs.	50.00	0.00 %	50.00	1,700.00

The Committee visited the market & found the rates of this from lowest of market rates as claimed in this bill
1. Dr. J.K. Sharma
2. Sh. Gurminder Singh
3. Deepa Tuneja
4. Dr. Vineet Kumar Umesh Kumar

			2,420.00
Add	: SGST	@ 9.00 %	217.80
Add	: CGST	@ 9.00 %	217.80
Add,	: Rounded Off (+)		0.40
	Grand Total	**46.00 Pcs.**	₹ 2,856.00

Checked, Verified & recommended for payment of Rs. 2856/- (Rs. Two thousand eight hundred fifty six)

1. Dr. J.K. Sharma
2. Sh. Gurminder Singh
3. Deepa Tuneja
4. Dr. Vineet Kumar Umesh Kumar

Signature

HSN Code	Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
7017	18%	2,420.00	217.80	217.80	435.60

Rupees Two Thousand Eight Hundred Fifty Six Only

Entered in the stock register of chemistry Deptt. on pages mentioned against the each item dt. 8/8/18

Declaration

Name of Bank : Vijaya Bank : Branch : Naraina Complex, Rohtak

A/C. No : 830206041000010 IFSC Code : VIJB0008302 Uniq Code : DO3GM3

Yamini
(Yamini)
H.O.D Chemistry Deptt.

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'ROHTAK (Haryana)' Jurisdiction only.

Receiver's Signature :

(Rs. Two thousand Eight hundred & fifty six)

for HARYANA SCIENTIFIC & ENGG. CORPORATION

Authorised Signatory

Passed for Rs. 2856/-

Accountant Bursar Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 87 (College Fund A/c) Dated 27.8.2018

Debit	Lab. Exps. A/c		
To amt. paid vide ch. No. 000183 dt. 27.8.18		43790	00
of Rs. 43790/- to Sri. Krishan Lemmer, Prop.			
Kumar Repairing & Light House, Bainwani			
for payment of his bill dt. 20.8.2018 for			
Gas Pipe fitting in Chemistry Lab (with material)			
and as per bill is attached herewith the voucher.		43790	00
Credit	Uco Bank, Kalanaur	43790	00
	By amt. as above		
		43790	00

Amount in words ..... forty three thousand seven hundred & ninety .....

Accountant 27/8/18 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

कुमार रिपेयरिंग एंड लाइट हाउस

घोसिअन चौक, पुराणी अनाज मंडी, नजदीक श्री हरी मंदिर, भिवानी ।

यहाँ पर प्रेशर कुकर, गैस चूल्हा, भट्टी, गैस गीज़र, वैल्डिंग कटर, ऑक्सीजन गैस, इलेक्ट्रिक कांडा, मिक्सी, वाशिंग मशीन, आदि रिपेयर किये जाते है ।

BILL

दिनांक. 20-08-2018

नाम. Sat Jinda Kalyana College, Kalanaur

ग्राहक मोबाइल नंबर. 01258-222439

रसायन विज्ञान प्रयोगशाला मे गैस पाईप फिटिंग का बिल (समान सहित)

सन	विवरण	दर	रकम
1	100 ft. PIPE	135/-ft	13500.00
2	10 PIN SET	70/-set	700.00
3	20 PATTI	60	1200.00
4	8 SOCKET 3/8	85	680.00
5	16 BURNER	200	3200.00
6	16 PILLER VALVE BRASS	160	2560.00
7	8 COOPER PIPE 3FT.	330	2640.00
8	8 VALVE BIG – 3/8	295	2360.00
9	8 METER PIPE	140	1120.00
10	2 CLIP	100	200.00
11	8 PILLER BRASS 3/8	150	1200.00
12	1 BIG REGULATOR CONTROLLER	1780	1780.00
13	2 PCS S.S BOL WALL 1/2	690	1380.00
14	1 SET MANY FOLD 1/2	690	690.00
15	3 FLEX VALVE 3 FUTY	250	750.00
16	2 ADAPTOR ½ HEAVY	425	850.00
17	4 PIECE BRASS SOCKET L/R	125	500.00
18	8 PIECE NIPPLE M/S 6"	150	1200.00
19	2 PIECE BACK CONTROL NUT	390	780.00
20	WELDING		3000.00
21	LABOUR		3500.00
		जोड़	43790.00

Entered in the Stock Register of Chemistry Deptt on page 231 dt. 20.8.2018

Yamini

(Yamini)

H.O.D. Chemistry

चैक नं० 000183 dt. 27-8-18 प्राप्त किया ।

हस्ताक्षर

(कृष्ण कुमार)

Prop.

Checked, Verified & recommended for payment of Rs. 43790/-

(Forty three thousand seven hundred & ninety)

1. Dr. J.K. Sharma
2. Sh. Gurrinder Singh
3. Dr. Deepa Singh
4. Dr. Umesh Kumar

Signature

29/8/2018

Passed for Rs. 43790/- (Rs. forty three thousand seven hundred & ninety)

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

27/8/18

Accountant Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 104 (College Fund M) Dated 26.9.2018

Debit	Lab. Equip. A/c	52435	ω
	To amt. paid vide Ch. No. 000190 dt. 26.9.18 of Rs. 46254/- to Precision Instrument Comp. Delhi, Ch. No. 000191 dt. 26.9.18 of Rs. 1652/- to The Quality Apparatus Ambala Cant. & Ch. No 000192 dt. 26.9.18 of Rs. 4529/- to Haryana Scientific & Engg. Corpn. Rohtak, and as per details given overleaf and bills attached herewith the voucher	52435	ω
Credit	Uco Bank, Kalanaur	52435	ω
	By amt. as above		
		52435	ω

Amount in words Fifty Two thousand four hundred & Thirty Five

Accountant 26/9/18 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

TAX INVOICE

Original Copy

Precision Instruments Company

7-U.A. Jawahar Nagar, Delhi - 110007
PAN : AAJPD8865D
Tel. : 011-23853850, 23853750 Fax : 011-23853750 email : piscodelhi@gmail.com

No.	: GST-134/2018-19	Transport	: Anjani Courier
Invoice	: 11-09-2018	Vehicle No.	:
Supply	: Haryana (06)	Station	: ROHTAK
Charge	: N	E-Way Bill No.	:
No.	: 2872 /12-09-2018		

to :	Shipped to :
Kalyana College, Kalanaur	Sat Jinda Kalyana College, Kalanaur
AUR - 124113	KALANAUR - 124113
(Haryana)	(Rohtak)(Haryana)
N / UIN :	GSTIN / UIN :

	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	Moment Of Inertia Of Fly Wheel	9023	1.00	Set	2,950.00	2,950.00
2.	Mech Eq Of Heat By Callender & Barnes	9023	1.00	Set	7,800.00	7,800.00
3.	PN Junc Diode Chac App With 4 MEters	9023	1.00	Pcs.	2,725.00	2,725.00
4.	Zener Diode Chac. App. With 2 Meters	9023	1.00	Pcs.	1,600.00	1,600.00
5.	Zener Diode As Voltage Regulator	9023	1.00	Pcs.	2,200.00	2,200.00
6.	Solar Cell Characteristics Apparatus	9023	1.00	Pcs.	2,590.00	2,590.00
7.	Rigidity Modulus By Dynamical MEthod	9023	1.00	Set	4,050.00	4,050.00
8.	Youngs Modulus By Searles Method	9023	1.00	Set	3,880.00	3,880.00
9.	Acceleration Due To Gravity By Bar Pendu	9023	1.00	Set	980.00	980.00
10.	Low Resistance By Carey Foster Bridge	9023	1.00	Set	4,100.00	4,100.00
11.	Frequency of AC Mains Using Sonometer	9023	1.00	Set	2,750.00	2,750.00
12.	Inverse Square Law Setup	9023	1.00	Pcs.	3,575.00	3,575.00

Entered in Physics Stock Reg, vide Page No. Mantioned Against each item.

Arpeeta (Arpeeta) HOD Physics Deptt

Checked, Verified & recommended for payment of Rs. 46256/2 (Forty Six thousand Two hundred & fifty six)

Arpeeta (Arpeeta) HOD Physics

Signature

			39,200.00
Add : IGST	@	18.00 %	7,056.00
Grand Total	12.00	Units	₹ 46,256.00

(Rs. forty six thousand Two hundred & fifty six)

Passed for Rs. 46256/2

Tax Rate	Taxable Amt.	IGST	Total Tax
18%	39,200.00	7,056.00	7,056.00

Rupees Forty Six Thousand Two Hundred Fifty Six Only

Accountant 26/9/18 Bursar Principal

Gen. Secretary
S.J.K. College, Governing Body
KALANAUR (Rohtak) Haryana

Terms & Conditions
E.&O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

for Precision Instruments Company

Authorised Signatory

THE QUALITY APPARATUS

19/4, Mahesh Nagar, Babyal Road, Ambala Cantt. 133 001

Ph. : 0171-2663660
0171-6537660

Bill No. 10262 Dated 22.9.2018

Order No. Dated

Sent Per to

LR/RR/GR/PP No. Dated

Document sent

To, The Principal,
S.J.K.College,
Kalanaur-124113

PARTICULARS	Quantity	Rate	Per	Amount Rs.	P.
Leads stackable.	40	30/-	Each	1200	00
Stand for maxwell needle.	1	200/-	"	200	00
				1400	00
	CGST 9%			126	00
	SGST 9%			126	00
	Total			1652	00

Rs. One thousand six hundred f ifty two only.

Checked, Verified & recommended for payment of Rs. 1652/2
(Rs. one thousand six hundred fifty two only)
Arpeeta.
Signature
(Arpeeta)
H.O.D. Physics

Entered in Physics ~~Stock~~ Register, vide page No. 67 & 33.

All material is ok.

Arpeeta.
(Arpeeta)
H.O.D. Physics.

(Rs. one thousand six hundred & fifty-two only)

Passed for Rs. 1652/2

Accountant 26/9/18

Bursar

Principal

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Manager

E. & O.E.

Please send C-Form soon

Please send this amount by DRAFT

No. of Pkts.
Weight Kgm.
Freight
Insured
Encl. : G/R, R/R

1) Report on consignment must be submitted with-in 7 days of receipt.
2) 18% p.a. Interest will be charged if bill is not paid within 30days.
3) All disputes subject to jurisdiction of Ambala Court only.
4) Form 'C' or 'D' in duplicate must be sent-before the end of the quarter otherwise Sales Tax at full rate shall have to be paid by you.
5) If consignment does not arrive at destination within two months then please lodge a claim with the carriers or inform us.

GSTIN : 06AAAFH6549R1ZS

(This copy does not entitle the holder to claim Input Tax Credit) Original Copy

TAX INVOICE

HARYANA SCIENTIFIC & ENGG. CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001 (HARYANA)

PAN : AAAFH6549R

Tel. : 01262-257152 email : haryanascientific2000@gmail.com

Invoice No.	: HSEC/337/2018-19	GR/RR No.	: N.A. /22-08-2018
Date of Invoice	: 22-08-2018	Transport	: ON VEHICAL
Place of Supply	: Haryana (06)	Vehicle No.	: HR 46 D - 4321
Reverse Charge	: N	Station	: Kalanour (Rohtak)

Billed to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

Shipped to :
The Principal (SJK)
Sat Jinda Kalyana College,
Kalanour - 124113 (Rohtak)
Haryana

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

SN.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
1.	Water Bath (Copper)	9027	10.00	NOS	190.00	0.00 %	190.00	1,900.00
2.	Specific Gravity Bottle - 50 Ml	7017	10.00	Pcs.	110.00	0.00 %	110.00	1,100.00
3.	Sodium Carbonate Anhydrous (500/gm)	28362010	1.00	500 GM	220.00	0.00 %	220.00	220.00
								3,220.00
					Add : SGST	@ *9.00 %*		289.80
					Add : CGST	@ *9.00 %*		289.80
					Add : Rounded Off (+)			0.40
				Grand Total	**21.00 Units**		₹	**3,800.00**

HSN Code	Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
28362010	18%	220.00	19.80	19.80	39.60
7017	18%	1,100.00	99.00	99.00	198.00
9027	18%	1,900.00	171.00	171.00	342.00
Totals		**3,220.00**	**289.80**	**289.80**	**579.60**

Checked, Verified & recommended for payment of Rs. 3800/- (Rs. Three thousand & Eight hundred)

Yamini
Signature
(Yamini)
H.O.D. chemistry dept.

Rupees Three Thousand Eight Hundred Only

(Rs. Three thousand & Eight hundred)

Declaration

Name of Bank : Vijaya Bank : Branch : Naraina Complex, Rohtak

A/c. No : 830206041000010 IFSC Code : VIJB0008302 Uniq Code : DO3GM3

Passed for Rs. 3800/-

Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Terms & Conditions

E.&O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'ROHTAK (Haryana)' Jurisdiction only.

Accountant 26/3/18

Receiver's Signature :

Bazaar

Principal

for HARYANA SCIENTIFIC & ENGG. CORPORATION

Authorised Signatory

Entered in stock Register of Chemistry dept.
on pages mentioned against ten each item

Yamini
H.O.D. Chemistry dept

TIN : ... 5K12S

(This copy does not entitle the holder to claim Input Tax Credit)

Original Copy

TAX INVOICE

HARYANA SCIENTIFIC & ENGG. CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001 (HARYANA)
PAN : AAAFH6549R
Tel. : 01262-257152 email : haryanascientific2000@gmail.com

...ce No.	: HSEC/358/2018-19	GR/RR No.	:
...of Invoice	: 27-08-2018	Transport	:
...of Supply	: Haryana (06)	Vehicle No.	:
...se Charge	: N	Station	: Kalanour (Rohtak)

...d to :	**Shipped to :**
...Principal (SJK)	The Principal (SJK)
...Jinda Kalyana College,	Sat Jinda Kalyana College,
...nour - 124113 (Rohtak)	Kalanour - 124113 (Rohtak)
...ana	Haryana
...y Mobile No : 8607022439	Party Mobile No : 8607022439
... : Haryana (06)	State : Haryana (06)
...TIN / UIN :	GSTIN / UIN :

...K.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
1.	Methanol Lab Grade (500/ml)	2905	1.00	500 ML	195.00	30.00 %	136.50	136.50
2.	DISTILLED WATER 5/LTRS	2853	4.00	5 Ltr Ja	120.00	0.00 %	120.00	480.00
								616.50
	Add : SGST					@	*9.00 %*	55.48
	Add : CGST					@	*9.00 %*	55.48
	Less : Rounded Off (-)							0.46
	Grand Total		**5.00**	**Units**			₹	**727.00**

HSN Code	Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
2853	18%	480.00	43.20	43.20	86.40
2905	18%	136.50	12.28	12.28	24.56
Totals		**616.50**	**55.48**	**55.48**	**110.96**

Checked, Verified & recommended for payment of Rs. 727/- (Seven hundred & Twenty Seven)
Yamini
Signature
(Yamini)
H.O.D. chemistry

Rupees **Seven Hundred Twenty Seven Only**

Passed for Rs. 727/- (Seven hundred & Twenty Seven only)

Declaration

Name of Bank : Vijaya Bank : Branch : Naraina Complex, Rohtak
A/c. No : 83020604100001 IFSC Code : VIJB0008302 Unit Code : DD3GM3

Accountant 26/8/18 Bursar Principal Gen. Secretary S. J.K. College, Governing Body KALANAUR (Rohtak) Haryana

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'ROHTAK (Haryana)' Jurisdiction only.

Receiver's Signature

for HARYANA SCIENTIFIC & ENGG. CORPORATION

Authorised Signatory

Entered in the stock register of chem. deptt on pages mentioned against the each item.
Yamini
(Yamini)
H.O.D. chemistry deptt

2019-2020

S.J.K. COLLEGE KALANAUR

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 21 (Boys Funds M/c.) Dated 29.6.2019

Debit Building Expe. M/c		
To amt. paid vide Ch. No. 000115 dt. 29.6.19 of Rs. 13465/- to Haryana Glass & Plywood, Kalanaur for Payment of his bill No. 1531 dt. 21/6/19 for purchase Ply Board etc. & Ch. No. 000116 dt. 29.6.19 of Rs. 3200/- to Sh. Hemant, Clerk for Labour payment & carpenter for preparation of wooden frame/Jali for installation in windows of NCC. Room and as per bills are attached herewith the voucher	13465	00
	13465	00
Credit Uco Bank, Kalanaur	13465	00
By amt. as above		
	13465	00

Amount in words Thirteen thousand four hundred & sixty five only

Accountant 29/6/19 Bursar Principal

Received a sum of Rs. 13465/-

(Rs. Three thousand & Three hundred & sixty five only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

Rs. 13465/-

Payee's Signature

INVOICE

ALWPK1659E1ZT CREDIT

9416358121
9034296962

HARYANA GLASS & PLYWOOD

A House of Plywood, Hardware & Mattress
Main Bazar, Kalanaur-124113 (Distt. Rohtak)

Principal Sjk college
Kalanaur
State
Unique ID

Invoice No. 1531
Date : 21/6/19
Time :

DESCRIPTION	H.S.N.	Qty.	Rate	Amount Rs.	P.
22 MM Bord 2.44x1.22		4 Pc	1696/-	6784-	00
WIRE MESH S/S 18'x3'=54'		54' Sq feet	17/-	918-	00
Molding Hg		150' RFT	4/-	600-	00
WIRE NAIL Mix size				185-	00

Entered in the perishable stock register vide page no 74.
29/6/19
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 10165-00
Ten Thousand one Hundred & Sixty five only
Signature

(Rs. Ten thousand one hundred & Sixty five

Passed for Rs. 10165/-

Accountant 29/6/19 Bursar Principal

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

Transport Details

Vehicle No. By Auto

Driver Name

Total Amount Before Tax	8487-	00
CGST @ 9%	763-	83
SGST @ 9%	763-	83
IGST @		
Others Carriage	150/-	00
Total Amount After Tax	10165-	00

Total Amount After Tax (in words)
Ten thousand one hundred Sixty five only

For Haryana Glass & Plywood

Auth. Signatory

E & O.E.

Terms & Conditions :
All Dis... Jurisdiction

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

प्राचार्य कार्यालय के सामने पोर्च के उपरी भाग/N.C.C. Room वाली खिड़कियों में पक्षियों को बैठने से रोकने के लिए तीनों खिड़कियों पर लकडी के फ्रेम पर जाली लगाने का लेबर पैमेन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Purshotam Lal	Mistri/ Carpenter	21/6/2019,22/6/2019,24/6/2019 = 3 Days	700.00	2100.00	पुरुषोत्तम लाल
2	Jai Karan	Helper	21/6/2019,22/6/2019,24/6/2019 = 3 Days	400.00	1200.00	Jai Karan
					3300.00	

(Rs. Three Thousand Three Hundred only)

Checked, Verified & recommended
for payment of Rs. 3300-00
Three Thousand Three Hundred only

Signature

(Hemant)
Clerk

Passed for Rs. 3300/-

(Rs. Three thousand & Three hundred only)

Accountant
29/6/15

Principal

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 97 (Boys Fund A/c) Dated 19.2.2020

Debit	Telephone Exps. A/c.	1022 00
	Computer Fee & Exps. A/c	24880 00
	Generator Fee & Exps. A/c	7088 00
	Electric Repair A/c	3655 00
	To amt. paid vide Ch. No. 000142 Dt. 19.2.2020 of Rs. 36625/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per Bills/detail is attached herewith the voucher	
		36625 00
Credit	Uco Bank, Kalanaur	36625 00
	By amt. as above	
		36625 00

Amount in words Thirty Six thousand Six hundred & Twenty Five only

Accountant 19/2/2020 Bursar Principal

Received a sum of Rs. 36625/-
(Rs. Thirty Six thousand Six hundred Twenty Five only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

36625/-

Payee's Signature

M. 9416214045
M. 9416520785

S. K. ELECTRIC WORKS

AUTH. DEALER : Havells, Anchor, RR Kabel, Rathi Pumps, Rattan Pumps, Godrej Motor & All Electric Goods

Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Principal SJK College.
Kalanaur

No. 952

Transport

Date 1/1/2020

GSTIN/Unique ID ..... State .....

S.No.	PARTICULARS	Qty.	HSN Code	Rate	Total Value
1	Gitti 10mm, तार पे लगाई,	1 Pkt		40/-	40-00
2	Cabillas 3.15. कलासरूम में लगाए Fans,	12 Pc.		25/-	300-00
3	Tape Arc Big. तारों के जोड़ पे लगाई	2 Pc		30/-	60-00
4	Cable 1mm Double. बोर्ड पे लगाई	10 yard		15/-	150-00
5	Sheet 5 Ampere, मोटर पानी वाली पे	3 Pc.		25/-	75-00
6	Pucket 5mm ~~कंपर~~, तार पे लगाई	1 Pc.		20/-	20-00
7	Tube Reel 40 watt, कलासरूम में	10 Pc.		40/-	400-00
8	Coil 16mm Arc. वेल्डिंग सेट के लिए	1 Coil		1650/-	1650-00
9	Frame 8x5. बोर्ड बनाया	1 Pc.		20/-	20-00
10	Power Set. बिजली का बोर्ड बनाया	1 Set		80/-	80-00
11	Blade Pulse. बलेड आरी वाले, लोहा काटने के लिए	2 Pc		10/-	20-00
12	Board 224. बिजली का बोर्ड	1 Pc.		20/-	20-00
13	Tape Small. तारों के जोड़ों पर लगाई	4 Pc.		10/-	40-00

Entered in the perishable stock register vide page no-32.

Checked, Verified & recommended for payment of Rs. 3392/- (Rs Three thousand three hundred ninety two only)

Signature 19/02/2020

Total Amount Before Tax			2875-00
CGST@ 9 %			258-50
SGST@ 9 %			258-50
IGST@ ..... %			
Other			
Total Amount After Tax			3392-00

3392 RS

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी।

UCO BANK
Rohtak Bhiwani Road, KALANAUR (Rohtak)-124113
A/C No. 02750500000128 IFSC : UCBA0000275

Passed for Rs. 3392/-

...र में पानी जाने की कोई गारन्टी नहीं होगी।

...IS & CONDITIONS
...sold will not be taken back. Payment terms within ..... days
...per will be charged extra if payment not received in due time.
...E. All Subjects to Rohtak Jurisdiction.

Accountant 19/2/20

Bursar Principal

Original Copy White	Duplicate Copy Pink	Office Copy Yellow

For S.K. ELECTRIC WORKS

Auth. Signature

BFAPK5105

M. 9416214045
M. 9416520785

S. K. ELECTRIC WORKS

DEALER : Havells, Anchor, RR Kabel, Rathi Pumps, Rattan Pumps, Godrej Motor & All Electric Goods

Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Principal SJK College
Kalanaur

State

Unique ID

No. 954

Transport

Date 2/1/2020

PARTICULARS	Qty.	HSN Code	Rate	Total Value
Led Lap 9 Watt, led बल्ब	2 Pc.		80/-	160-00
Led Lap 3 Watt, led बल्ब मैनलाइट	1 Pc.		75/-	75-00

Entered in the perishable stock register vide page no 130
Narma 19/2/20
(Naresh Kumar) clerk

Checked, Verified & recommended for payment of Rs. 263/- (Rs. two hundred sixty three only)

Signature 19/02/2020

Passed for Rs. 263/- (Two hundred & sixty three

Accountant 19/2/2020 | Bursar | Principal

263 RS प्राप्त किए

Total Amount Before Tax		235-00
CGST@ 6 %		14-
SGST@ 6 %		14-
IGST@ %		
Other		
Total Amount After Tax		263-

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी।

UCO BANK
Rohtak Bhiwani Road, KALANAUR (Rohtak)-124113
A/C No. 02750500000128 IFSC : UCBA0000275

मोटर में पानी जाने की कोई गारन्टी नहीं होगी।

TERMS & CONDITIONS
Items sold will not be taken back. Payment terms within.....days
@24% per will be charged extra if payment not received in due time.
E.&.O.E. All Subjects to Rohtak Jurisdiction.

Original Copy White	Duplicate Copy Pink	Office Copy Yellow

For S.K. ELECTRIC WORKS

Auth. Signature

Amt with Supervisor 16953/-

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 105 (Boys Fund A/c) Dated 21.03.2020

Debit	Telephone Exps. A/c	1022	00
	Printing & Stationery	2130	00
	Generator Fee & Exps. A/c	1300	00
	Electric Repair A/c	5433	00
	TA/DA Exps. A/c	12423	00
	General Exps. A/c.	12987	00
	Refreshment A/c	1634	00
	To amd. spent by Sh. Sanjay Kumar, clerk out of his imprest as above and balance amount of exp. made by him paid vide Ch. No 000148 dt. 21.3.2020 of Rs. 16953/- and as per attachments with the vouchers	36953	00
Credit	Uco Bank, Kalanaur	16953	00
	Imprest A/c (Sh. Sanjay kumar)	20000	00
	Bef amd. as above		
		36953	00

Amount in words Thirty Six thousand nine hundred & fifty Three

Accountant 21/3/2020 Bursar Principal

Received a sum of Rs. 16953/-

(Rs. Sixteen Thousand nine hundred fifty three only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

MEMO/ CASH/MEMO

S. K. ELECTRIC WORKS

M. 9416214045
M. 9416520785

H. DEALER : Havells, Anchor, RR Kabel, Rathi Pumps, Rattan Pumps, Godrej Motor & All Electric Goods

Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Principal SJK College.
Kalanaur

No. 1006

Transport

Date 29/2/2020.

/Unique ID ..... State .....

PARTICULARS	Qty.	HSN Code	Rate	Total Value
Leel tube Set 20 watt	8 Nos.		210/-	1680-00
Entered in the perishable stock register vide page no. 32.				
17/3/20 (Naresh Kumar) Clerk				
(Rs. one thousand eight hundred & eighty two)				
Passed for Rs. 1882/-				
Accountant 21/3/2020	Bursar		Principal	
Received 1882 Rs				

सामान दुकान से मिलेगा, वारन्टी कम्पनी से मिलेगी।	Total Amount Before Tax		1680-
	CGST@ 6 %		101-
	SGST@ 6 %		101-
	IGST@ ..... %		
	Other		
	Total Amount After Tax		1882-00

UCO BANK
k Bhiwani Road, KALANAUR (Rohtak)-124113
No. 02750500000128 IFSC : UCBA0000275

पानी जाने की कोई गारन्टी नहीं होगी।

CONDITIONS
will not be taken back. Payment terms within ..... days
will be charged extra if payment not received in due time.
All Subjects to Rohtak Jurisdiction.

Original Copy White	Duplicate Copy Pink	Office Copy Yellow

For S.K. ELECTRIC WORKS

Auth. Signature

06BFAPK5105C1Z6

Tax Invoice/Bill of Supply
CREDIT MEMO/ CASH/MEMO

M. 9416214045
M. 9416520785

S. K. ELECTRIC WORKS

H. DEALER : Havells, Anchor, RR Kabel, Rathi Pumps, Rattan Pumps, Godrej Motor & All Electric Goods
Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Principal STK College
Kalanaur.

Unique ID..... State.....

No. 1505
Transport.....
Date 29/2/2020

PARTICULARS	Qty.	HSN Code	Rate	Total Value
Tube Holder	8 Nc.		10/-	80-00
Tube Rod.	6 Nc		40/-	240-00
Board Complete 2 Switch + 2 Socket	12 Nc		100/-	1200-00
Coil 1.5 mm.	1 Coil		900/-	900-
Coil 1 mm.	1 Coil		600/	600-

Entered in the perishable stock register vide page no. 32.
17/3/20
(Naresh Kumar Chaudhary)

Checked, Verified & recommended for payment of Rs. 3564/- (Rs. Three thousand five hundred & Sixty four only)
Signature 21/3/2020

(Rs. Three thousand five hundred & Sixty four only)
Passed for Rs. 3564/-

Received 3,564 Rs @ Hush.

Accountant 21/3/2020 | Bursar | Principal

Total Amount Before Tax		3020-00
CGST@ 9 %		272-00
SGST@ 9 %		272-00
IGST@ ..... %		
Other		
Total Amount After Tax		3564-00

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी।

UCO BANK
Bhiwani Road, KALANAUR (Rohtak)-124113
No. 02750500000128 IFSC : UCBA0000275

पानी जाने की कोई गारन्टी नहीं होगी।
CONDITIONS
Will not be taken back. Payment terms within.....days
Will be charged extra if payment not received in due time.
All Subjects to Rohtak Jurisdiction.

Original Copy White	Duplicate Copy Pink	Office Copy Yellow

For S.K. ELECTRIC WORKS

Auth. Signature

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 60 (Boys Survey)

Dated 14.10.2019

DEBIT	Telephone Exps. A/c	1045	00
	Printing & Stationery A/c	2150	00
	TA/DA Exps. A/c	780	00
	General Exps. A/c	3558	00
	Generator fee & Exps. A/c	25221	00
	Computer fee & Exps. A/c	1650	00
	Furniture & Fans A/c	3776	00
	To amt. paid vide Ch. No. 000129 dt. 14.10.19 of Rs. 38180/- to Sh. Sanjay Kumar, clerk for expenditure made as above out of imprest amt as per bills are attached herewith the voucher		
		38180	00
CREDIT	Uco Bank, Kalanaur	38180	00
	By amt. as above		
		38180	00

Amount in words Thirty Eight thousand one hundred & Eighty only

Accountant 14/10/19 — Bursar — Principal

Received a sum of Rs. 38180/-

(Rs. Thirty Eight thousand one hundred Eighty only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of

DEXUN 7900

SAPRA ELECTRICALS

Deals In : All Kinds of Electrical Goods. & Appliances
Shop No.2, Old Gohana Stand, Rohtak-124001

M. : 9416688883
7404186000
Surya Home Appliance
Khaitan Lighting

Principle S.I.K. College Kalanaur

Date 11/9/19

Party GST No.

PRODUCT DESCRIPTION	HSN CODE	Rate	Taxable Sale % Rs. P.	Taxable Sale % Rs. P.
AN Swt Fan 12 ~~59~~		800		3200
Alba, Fresh Air Fan				

Entered in the College property stock register vide page no. 150.
4/10/19

Checked, Verified & recommended for payment of Rs. 3200/- (Rs Three thousand two hundred only)

Signature 14/10/19

(Rs. Three thousand Seven hundred & Seventy Six)

Passed for Rs. 3776/-

Received
Jagdeep Kumar

Accountant 14/9/19

Bursar

Principal

TAXABLE VALUE		3200
SGST @ 9+1.		288
CGST @ 9+1.		288
IGST @		1
Total		
Grand Total		3776

e : Indian BANK, Rohtak.
: 543873499
e : IDIB000R019

HAVELLS GIRISH V-GUARD PLAZA CABLES YOUR POWERFUL PARTNER

Words.....

& Conditions :
once sold will not be taken back.
@24% per annum will be charged if payment is not received within 10 days.
to Rohtak Jurisdiction only. 4. Guarantee/Warranty as per Company's Terms.
E.

For SAPRA ELECTRICALS

Authorised Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 80 (Boys Funds) Dated 13.12.2019

Debit	Telephone Exps. A/c	1022	00
	TA/DA Exps. A/c	780	00
	General Exps. A/c	10470	00
	~~Furniture & Fan A/c~~	2200	00
	Refreshment A/c	3703	00
	Printing & Stationary A/c	2350	00
	To amt. paid vide Ch. No. 000135 Dt. 13.12.19 of Rs. 20525/- to Sh. Sanjay Kumar, Clerk for exp. made as above and as per bills are attached herewith the same	20525	00
Credit	Uco Bank, Kalanaur	20525	00
	By amt. as above		
		20525	00

Amount in words Twenty thousand five hundred & Twenty five)

Accountant 13/12/19 Bursar Principal

Received a sum of Rs. 20525/- (Rs. Twenty Thousand five Hundred Twenty five only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 20525/-

Payee's Signature

!! OM !!

...UPS7415L1ZC

Deepak Sapra 9416688883
Vinod Sapra 7404186000

Sapra Electricals

Authorised Distributors :- V-Guard Wires & Switch Gear

Deals In :- All Kind of Electrical Goods & Appliance
Shop No. 2, Old Gohana Stand, Rohtak (Haryana)

EXUN™ QUALITY PRODUCT

V-GUARD

Quotation

181

Dated 6/12/19

Principal, S. J. K. College Kalanaur

ITEM	Rate	Amount Rs.	P.
AD 5ht Fan Surya (सूर्या)	1/w	2200	
Entered in the College property stock register vide page no. 150.			
		2200	

Checked, Verified & recommended for payment of Rs. 2200 (Two Thousand and Two Hundred only)

09/12/19
(Naresh Kumar) Clerk

(Sanjay Kumar) Clerk
12/12/19

Signature

(Rs. Two thousand & Two hundred only)

Passed for Rs. 2200/-

Accountant 10/12/19

Bursar

Principal

Received
Jagdeep Kumar
20/12/19

For : Sapra Electrials

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 28 (Boys Funds A/c) Dated 9.07.2019

Debit	Equipment A/c.		
	To amt. paid vide Ch. No. 000120 dt. 9.7.19		
	of Rs. 15350/- to Sh. Hemant, clerk for Payment		
	to Laxmi Electric works, Kalanaur for Payment		
	of his bill dt. 5.7.19 on a/c. of Purchase of Exhaust Coolers		
	and as per bill is attached herewith the		
	voucher	15250	00
Credit	Uco Bank, Kalanaur	15350	00
	By amt. as above		
		15250	0

Amount in words ...Fifteen thousand two hundred & fifty only...

Received a sum of Rs. ..... (Rs. ..... only)

Accountant 9.7.19

Bursar

Principal

LAXMI ELECTRIC WORKS

Main Bazar, KALANAUR (Rohtak)

Dealers in : All Type of Electric Goods, Fans
Washing Machine & Mixer, Etc.

Ref. No.....

Dated 5/7/19

Principal, SJK College Kalanur

Bill

	Rate per pc	Total Rs.
2 No Exhaust Cooler M/Tek	7600/-	15200-00
		15200-
Carriage		150-
		15350-

Entered in the College property stock register vide page no. 149.
9/7/2019
(Narendra Kumar)

Rates are lowest of competitive market rates as verified by us.

Checked, Verified & recommended for payment of Rs. 15350/-
(Rs. Thirteen fifteen thousand three hundred & fifty)

1. Dr. Rity Lall — Signature 9/7/19
2. Dr. Satish Narwal — 9/7/19
3. Dr. Deepa Jung's — 9/7/19

(Rs. fifteen thousand three hundred & fifty)

Passed for Rs. 15350/-

Accountant 9/7/19

Principal

Narendra 15350/- Cash
9/7/19

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 120 (College Fund A/c) Dated 28.01.2020

Debit	Furniture & Fan A/c.		
	To amt. paid vide ch. No. 000245 dt. 28.1.2020 of Rs. 40450/- to Sh. Joginder Prop. Malik Steel Furniture Kalanaur (Rohtak) as payment of his bill No. 111 dt. 16.1.2020 for supplying Steel Almirah for Library for Storage of Books and as per bill is attached herewith the voucher	40450	00
		40450	00
Credit	Uco Bank, Kalanaur	40450	00
	By amt. as above		
		40450	0

Amount in words Forty thousand four hundred & fifty only /-

Accountant 28/1/2020 Bursar Principal

Received a sum of Rs. 40450/- (Rs. forty thousand four hundred & fifty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 40450/-

Cash/Credit Memo

M:- 94165-88869
89507-61657

मलिक स्टील फर्निचर

नजदीक गर्ल्स हाई स्कूल, कलानौर (रोहतक)

No. 111

Date. 16-1-2020

Name. Principal, S.J.K. College, Kalanaur

संख्या	विवरण	दर	रकम रू०	पै०
1	अलमारी वजन 69kg			
1	अलमारी वजन 68.500kg			
1	अलमारी वजन 69.500kg			
1	अलमारी वजन 72.500kg			
1	अलमारी वजन 72kg			
पांच अलमारी कुल वजन = 351.500kg		100/-	35150	00
	5 अलमारी शीशे	1000/- Per Almirah	5000	"
	किराया		300	"
			40450	00

Entered in the College property stock register vide page no. 136.

Checked, Verified & recommended for payment of Rs. 40450/-

(Rs. forty thousand four hundred & fifty)

1. Dr. Ritu Lall (Convener, Purchase Committee)
2. Dr. Deepa Jangra
3. Dr. Sahib Narwal

Ritu Lall
Signature

(Rs. forty thousand four hundred & fifty)

(जोगिन्दर) Prop.
जोगेन्द्र हस्ताक्षर

बिका हुआ माल वापिस नही होगा।
भूल-चूक लेनी देनी।

Passed for Rs. 40450/-

Accountant 28/1/2020

Bursar

Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 12 (SJKES A/c) Dated 11.5.2019

Debit Lab. Eqps. A/c	129800	00
To amt. paid vide Ch. No. 000070 Dt. 11.5.19 of Rs. 129800/- to 'The Quality Apparatus' Ambala Cantt. for payment of his bill No. 10358 Dt. 2.5.19 for Supplying Physics Lab. items of S.J.K.C. Kalanaur for introduction of B.Sc. IInd year		
and as per attachments with the voucher	129800	00
Credit Uco Bank, Kalanaur	129800	00
By amt. as above		
	129800	00

Amount in words One Lakh Twenty nine thousand & Eight hundred only

Accountant 11/5/19 Treasurer Secretary/President

GSTIN-06AAAFT7231Q1ZT

Ph. : 0171-2663660
0171-6537660

THE QUALITY APPARATUS

19/4, Mahesh Nagar, Babyal Road, Ambala Cantt. 133 001

Dated 02.5.2019

No. 48358

Order No. SJKC/66/19-20 Dated 19.4.2019

Sent Per to

GR/RR/PP No. Dated

Document sent

To,

The Principal,
Sat Jinda Kalyana College,
Kalanaur(Rohtak)

	PARTICULARS	Quantity	Rate	Per	Amount Rs.	P.
1	Sextant, all brass with stand & tape	1set	9500/-	set	9500	00
2	Spectrometer superior with EDF prism sodium lamp, transformer, Box	1set	15000/-	"	15000	00
3	Mercury lamp with choke & box and EDF prism, spectrometer to draw graph between wavelength & minDeiation	1set	13000/-	"	13000	00
4	Wave length by Newton ring, bridge type superior microscope, newton ring lens set in frame, spherometer, reflector	1set	5500/-	"	5500	00
5	Sodium lamp with transformer & box	1set	4000/-	"	4000	00
6	Determination of wave lengthos sodium lamp, with superior spectrometer, Imported grating, sodium lamp set	1set	18250/-	"	18250	00
7	Resolving power of telescope, superior telescope, micrometer slit, glasss double slit, Sodium lampxsmx	1set	3200/-	"	3200	00
8	Sodium lamp set complete	1set	4000/-	"	4000	00
9	L.B.Photometer with light source	1set	7000/-	"	7000	00
10	Optical bench, 1½ metre long SS rods	1set	5000/-	"	5000	00
11	Quarts prism 18X18mm with sodium lamp set, superior spectrometer	1set	15700/-	"	15700	00
12	Transistor Ch.apparatus, with regulated power supply, 4 meters, leads, manual	1set	2200/-	"	2200	00
13	Transistor Ch.apparatus, withregulated power supply, (C.E)	1set	2200/-	"	2220	00
14	Series and pamallel resonance app. with 2 meters, 3resistances, 2 inductances.	1set	2000/-	"	2000	00
15	Function generator, 0-200 KHZ, 3wave	1set	3500/-	"	3500	00
16	To study ripple factor in DC power supply, AC power supply, 3meters Junction diode, filter circuit	1set	3500/-	"	3500	00
17	Melde's appamatus, complete with battery elliminator, weight box 0-100 gms	1set	4500/-	"	4500	00
					118050	00
			discount		8050	00
					110000	00
			CGST 9%		9900	00
			SGST 9%		9900	00
					129800	00

Entered in the Stock Register of Physics Deptt. at Pages marking against each item

Less special discount

Passed for Rs. 129800/-

E. & O.E.

Please send duplicate

Total 129800 00

(Rupees One Lakh twenty nine thousand eight hundred only)

Manager

Please send C-Form soon

Checked, Verified & recommended for payment of Rs. 129800/-

(Rupees One Lakh twenty nine thousand eight hundred only)

Signature

No. of Pkts.

Weight Kgm.

Freight

1) Report on consignment must be submitted with-in 7 days of receipt.
2) 18% p.a. Interest will be charged if bill is not paid within 30days.
3) All disputes subject to jurisdiction of Ambala Court only.
4) Form 'C' or 'D' in duplicate must be sent-before the end of the quarter otherwise Sales Tax at full rate shall have to be paid by you.
5) If consignment does not arrive at destination within two months then please lodge a claim with the carriers or inform us.

Sat Jinda Kalyana College, Governing Body
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 2 (29) (SJKES A/c) Dated 04.07.2019

Debit Lab. Charges A/c	32775	00
To aud. paid vide Ch. No. 000078 dt. 4.7.19 of Rs 32775/- to Haryana Scientific & Engg Corporation, Rohtak for Payment of his Bill No. HS/130/19-20 dt. 25.5.2019 for purchase of Chemistry Lab. Items and as per attachments with the voucher		
	32775	00
Credit Uco Bank, Kalanaur	32775	00
By aud. as above		
	32775	00

Amount in words Thirty Two thousand Seven hundred & Seventy five only

Accountant 4.7.19 | Treasurer | Secretary/President

HARYANA SCIENTIFIC & ENGG CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001
HARYANA
PAN : AAAFH6549R
Tel. : 01262257152 email : haryanascientific2000@gmail.com

e No.	: HS/130/19-20	GR/RR No.	:
e Invoice	: 23-05-2019	Transport	:
of Supply	: Haryana (06)	Vehicle No.	:
se Charge	: N	Station	: KALANAUR

ed to :	**Shipped to :**
PRINCIPAL SJK COLLEGE KALANAUR	THE PRINCIPAL SJK COLLEGE KALANAUR
RYANA	HARYANA
Mobile No : 8607022439	Party Mobile No : 8607022439
: Haryana (06)	State : Haryana (06)
IN / UIN :	GSTIN / UIN :

VOICE NO : SJKC/78/19-20 DATE : 24/04/2019

Sl.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	DESICATOR PLAIN 250MM	7017	1.00	Pcs.	800.00	0.00 %	9.00 %	72.00	9.00 %	72.00	944.00
2.	SINTERED CRUCIBLE 30 ML	7017	5.00	Pcs.	340.00	0.00 %	9.00 %	153.00	9.00 %	153.00	2,006.00
	POROSITY NO : 4										
3.	SINTERED CRUCIBLE 30 ML	7017	5.00	Pcs.	340.00	0.00 %	9.00 %	153.00	9.00 %	153.00	2,006.00
	POROSITY NO : 3										
4.	VACCUM PUMP WITH GAUGE	8414	1.00	Pcs.	10,000.00	0.00 %	9.00 %	900.00	9.00 %	900.00	11,800.00
	SUCTION PUMP										
5.	MEASURING CYLINDER 10 ML (G)	7017	3.00	Pcs.	120.00	0.00 %	9.00 %	32.40	9.00 %	32.40	424.80
6.	MEASURING CYLINDER 25 ML (G)	7017	3.00	Pcs.	130.00	0.00 %	9.00 %	35.10	9.00 %	35.10	460.20
7.	RUBBER CORCK	4016	10.00	Pcs.	8.00	0.00 %	9.00 %	7.20	9.00 %	7.20	94.40
	SIZE : MEDIUM										
	UBBER CORCK	4016	10.00	Pcs.	8.00	0.00 %	9.00 %	7.20	9.00 %	7.20	94.40
	SIZE : LARGE										
9.	REAGENT BOTTLE 500 ML (P)	3923	10.00	Pcs.	25.00	0.00 %	9.00 %	22.50	9.00 %	22.50	295.00
10.	SIPRITING FUNNEL 250 ML	7017	5.00	Pcs.	400.00	0.00 %	9.00 %	180.00	9.00 %	180.00	2,360.00
11.	SIPRITING FUNNEL 500 ML	7017	5.00	Pcs.	425.00	0.00 %	9.00 %	191.25	9.00 %	191.25	2,507.50
											22,992.30
	Totals c/o		**58.00 Pcs.**								

Declaration

NAME OF BANK: ANDHRA BANK BRANCH:- SHEELA BYE PASS ROHTAK
A/C NO: 113411011000077 IFSC CODE:- ANDB0002228 UNIQ CODE: DO3GM3

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to "Rohtak" 'Haryana' Jurisdiction only.

Receiver's Signature :

for HARYANA SCIENTIFIC & ENGG CORPORATION

Authorised Signatory

06AAAFH6549R1

TAX INVOICE

Triplicate Copy

HARYANA SCIENTIFIC & ENGG CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001
HARYANA
PAN : AAAFH6549R
Tel. : 01262257152 email : haryanascientific2000@gmail.com

...No.	: HS/130/19-20	GR/RR No.	:
...Invoice	: 23-05-2019	Transport	:
...of Supply	: Haryana (06)	Vehicle No.	:
...Charge	: N	Station	: KALANAUR

...to : PRINCIPAL SJK COLLEGE KALANAUR ...YANA	**Shipped to :** THE PRINCIPAL SJK COLLEGE KALANAUR HARYANA
...Mobile No : 8607022439	Party Mobile No : 8607022439
: Haryana (06)	State : Haryana (06)
...IN / UIN :	GSTIN / UIN :

...ER NO : SJKC/78/19-20 DATE : 24/04/2019

Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
b/d		58.00	Pcs.							22,992.30
BOILING TUBE SIZE : 20 ML	7017	20.00	Pcs.	22.00	0.00 %	9.00 %	39.60	9.00 %	39.60	519.20
FUSION TUBE	7017	5.00	Pcs.	30.00	0.00 %	9.00 %	13.50	9.00 %	13.50	177.00
PHOTOCOLORIMETER	9027	1.00	Pcs.	7,500.00	0.00 %	9.00 %	675.00	9.00 %	675.00	8,850.00
CHROMATOGRAPHIC JAR	9027	10.00	Pcs.	520.00	0.00 %	9.00 %	468.00	9.00 %	468.00	6,136.00
CHROMATOGRAPHIC SHEET	4805	5.00	Pcs.	40.00	0.00 %	9.00 %	18.00	9.00 %	18.00	236.00
										38,910.50
										0.50
					Add : Rounded Off (+)					38,911.00
Totals c/o		99.00	Pcs.							

Entered in the stock Register of chemistry deptt on pages mentioned against each

Yamini
(Yamini)
H.O.D Chemistry

38910.50
Less: Item mentioned at Sr. No. 15 - 6136.00
Amount Payable : 32774.50

Checked, Verified & recommended for payment of Rs. 32775.00 (Re Thirty Two thousand Seven hundred & Seventy five)

Yamini 4/7/19
Signature
(Yamini)
H.O.D. Chemistry Deptt.

Passed for Rs. 32775.00 (Re. Thirty Two thousand Seven hundred & Seventy five)

Accountant 4/7/19 Bursar Principal

Declaration

NAME OF BANK: ANDHRA BANK BRANCH:- SHEELA BYE PASS ROHTAK
A/C NO: 113411011000077 IFSC CODE:- ANDB0002228 UNIQ CODE: DO3GMB

Receiver's Signature :

for HARYANA SCIENTIFIC & ENGG CORPORATION

Authorised Signatory

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Sub... 'Haryana' Jurisdiction only.

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 24 (SJKES Plc) Dated 18.6.2019

Debit	Building Exp. (SJKec)	
	To amt. paid vide ch. No. 000074 dt. 18.6.19 of Rs. 44205/- to M/s. Gopal Bricks Industry V.&P.O. Lahli (Rohtak) for Payment of his bill dt. 15.6.19 dt. 5.6.19 for Supplying Bricks for Construction of Bounding wall of SJK. College, Kalanaur and as per bill is attached herewith the voucher	44205 00
		44205 00
Credit	Uco Bank, Kalanaur	44205 00
	By amt. as above	
		44205 00

Amount in words ..Forty four thousand Two hundred & Five only

Accountant 18/6/19 Treasurer Secretary/President

GSTIN : 06AHUPN4739Q1Z9 GST INVOICE 01262-250090 (R) 09896350053 (M)

M/s. Gopal Bricks Industry

V. & P. O. Lahli, Distt. Rohtak

Invoice No. : 154 Dated.....5/6/19.....

Party Name : सत जिन्दा कल्याण एजुकेशन सोसायटी

Address : कलानौर .....GSTIN.....

State : हरियाणा .....State Code.....

Transportation Mode : ..... Veh. No. : .....

Time of Supply : .....Place of Supply : .....

NO. OF BRICKS	QUALITY	RATE	TAXABLE AMOUNT
8500	1st	4953/-	42100.5/-
	Including freight recommended 44205-00		
	HSN Code : 69041000		

Checked, Verified & for payment of Rs. (Rs. forty four thousand two hundred & five) only

Signature

Entered in the S.J.K. Edu. Society Stock register vide page no. 36. Comp 15/6/19 (Naresh Kumar) Clerk

Rs. (in words)	Total Before Tax	42100.5/-
	CGST 2.5%	1052.5125/-
	SGST 2.5%	1052.5125/-
Bank Name : Canara Bank Ambedkar Chowk, Rohtak A/c No. : 8644261000001 IFSC Code. : CNRB0008644	IGST 5%	/
	Total GST	2105.025/-
	Total After Tax	44205.075/-

Goods once sold will not be taken back.
All Subject to Rohtak Jurisdiction only.
E. & O. E.

For M/s. Gopal Bricks Industry

Signature

(Rs. Forty four thousand two hundred & five)

Passed for Rs. 44205.00

Accountant 18/6/19 Bursar Principal

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

Received a sum of Rs. 49.

on account of

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 26 (SJKES A/c) Dated 26-6-2019

Debit	Building Exps. A/c (SJKC)	49309 00
	To amt. spent by Sh. Hemant, clerk out of his advance of Rs. 30,000/- for laying the copper wire around the college Building at 90° level/angul and balance amt of exp. i.e. Rs 19309/- paid to him vide Ch. No. 000076 dt. 26-6-19 and as per attachment with the voucher	49309 00
Credit	Advance A/c (Sh. Hemant)	30000 00
	Uco Bank, Kalanaur	19309 00
	By amt as above	
		49309 00

Amount in words forty nine thousand three hundred & nine)

Accountant 26/6/19 Treasurer Secretary/President

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

01.22.6.19

सत जीन्दा कल्याणा कॉलिज व सत जीन्दा कल्याणा बी0एड0 कॉलिज के परिसर के चारो तरफ तारें की तार डालनें का लेबर बिल

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Harpal	Mistri	17/6/2019, 18/06/2019,19/6/2019, 20/06/2019,21/06/2019,22/6/2019 = 6 Days	700.00	4200.00	हरपाल
2	Bhupander	Mistri	19/06/2019,20/6/2019, 21/06/2019,22/6/2019 = 4 Days	700.00	2800.00	भूपेन्द्र पाल
3	Ashish	Labour	17/6/2019, 18/06/2019,19/6/2019, 20/06/2019,21/06/2019,22/6/2019 = 6 Days	400.00	2400.00	Ashish
4	Dharambir	Labour	19/6/2019, 20/06/2019,21/06/2019,22/6/2019 = 4 Days	400.00	1600.00	धर्मवीर
5	Suresh	Labour	19/6/2019, 20/06/2019,21/06/2019,22/6/2019 = 4 Days	400.00	1600.00	सुरेश
6	Vicky	Labour	19/6/2019, 20/06/2019,21/06/2019,22/6/2019 = 4 Days	400.00	1600.00	Vicky
7	Satbir	Labour	19/6/2019, 20/06/2019,21/06/2019,22/6/2019 = 4 Days	400.00	1600.00	सतबीर
8	Archana	Labour	19/6/2019, 20/06/2019,21/06/2019,22/6/2019 = 4 Days	400.00	1600.00	अर्चना
9	Hari Singh	Labour	19/6/2019, 20/06/2019,21/06/2019,22/6/2019 = 4Days	400.00	1600.00	हरि सिंह
10	Vikas	Labour	17/6/2019, 18/06/2019,19/6/2018 = 03 Days	400.00	1200.00	VIKASH
					20200.00	

Checked, Verified & recommended for payment of Rs. 20200/- (Rs. Twenty Thousand Two Hundred only)

Signature 26/6/19

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

Passed for Rs. 20200/- (Twenty Thousand & Two Hundred)

Accountant 26/6 Bursar Principal

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

(Hemant)
Clerk

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

01.24.6.19

सत जीन्दा कल्याणा कॉलिज व सत जीन्दा कल्याणा बी0एड0 कॉलिज के परिसर के चारो तरफ तावें की तार डालनें का व खड्डा खोद कर इल्दी लेड,पुखराज डाल कर चबूतरा बनाने का लेबर बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Harpal	Mistri	23/06/2019,24/06/2019 = 2 Days	700.00	1400.00	हरपाल
2	Bhupander	Mistri	23/06/2019,24/06/2019 = 2 Days	700.00	1400.00	भूपेन्द्र
3	Suresh	Labour	23/06/2019,24/06/2019 = 2 Days	400.00	800.00	सुरेश
4	Vicky	Labour	23/06/2019,24/06/2019 = 2 Days	400.00	800.00	विक्की
5	Satbir	Labour	23/06/2019,24/06/2019 = 2 Days	400.00	800.00	सतबीर
6	Archana	Labour	23/06/2019,24/06/2019 = 2 Days	400.00	800.00	अर्चना
7	Hari Singh	Labour	23/06/2019,24/06/2019 = 2 Days	400.00	800.00	हरसिंह

(Rs.Six Thousand Eight Hundred only) 6800.00

(Hemant)
Clerk

Checked, Verified & recommended for payment of Rs. 6800/- (Rs Six Thousand Eight hundred only)

Signature 26/6/19

(Rs. Six Thousand & Eight hundred only)

Passed for Rs. 6800/-

Accountant 26/6/19

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

रसीद

मैंने प्राचार्य सत जीन्दा कल्याणा कालिज कलानौर, रोहतक से 6000.00 (छह हजार रूपए केवल) कॉलिज के मैदान में तांबे की तार डालने हेतु मशीन से खुदाई करने के लिए (1300 Running .ft.) के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 6000-00
(Rs. Six Thousand only)
Signature

जोगीन्द्र
(जोगेन्द्र)
गॉव सुण्डाना
मो0 9812293033

दिनांक 22.6.2019

(Rs. Six thousand only)
Passed for Rs. 6000-00

Accountant
26/6/19

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

orised
utor :-
BHARAT STEEL
ANGLE, CHANNERL, FLAT, GARDER
BHATIA
PVC PIPE & FITTING
PLUMBING PIPE
JINDAL PANTHER
TMT REBARS
BKC
Bath Kitchen Care Group
Fieldmarshal
DRP-M
JK Cement LTD.
ATHI STEEL BARS
acy of trust. Since 1942.
Emplo
rtio Power Pvt. Ltd.
OODWILL
Checked, Verified & recommended
KALSI
PS & TUBAL PARTS
SANYO
E·R·A·M·I·C

GSTIN : 06ARAPP1071F1Z6

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

M/s. Sat Jinda Kalyana Collage
C/o SJK Education Society
GSTIN/Unique ID.....

2019-20
P.N.B. A/c No. 3349002100006468
IFSC Code :

Invoice No. 2019-20/144
Date... 24/06/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Parshant F/V 2"		1 Pcs.	100/-	100	00
2.)	Dhibri 4"		2 Pcs.	5/-	10	00
3.)	Nut Bolt		1 Pcs.	20/-	20	00
4.)	Threading 1"		4 Pcs.	20/-	80	00
5.)	Gaati Tata		2 Pcs.	250/-	500	00
6.)	Alfa Blade 4" Mainding		1 Pcs.	90/-	90	00
7.)	Gulmahr Steel Supt		10 Pcs.	4/-	40	00
8.)	Binde		2 Pcs	80/-	160	00
9.)	Boas Angle Grinder 4"		1 Pcs.	1400/-	1400	00
10.)	JK Blade 5" Marbal		1 Pcs.	150/-	150	00
11.)	Ambika Chenni 10"		1 Pcs.	120/-	120	00
12.)	Maico Hammer 1 Kg		1 Pcs.	150/-	150	00
13.)	Binde		1 Pcs	50/-	50	00
14.)	Threading 3"		1 Pcs.	40/-	40	00

Bhatia Engineering Works
Proprietor

Entered in the S.J.K. Edu. Society Stock register 26/6/19

Vehicle No. Vidhyaz no: 55... Dated 24/06/19 (Narinder Kumar)

Amount in words
Three Thousand Four Hundred Thirty Four Only

TAXABLE VALUE	2910 00
SGST @ 9%.	262 00
CGST @ 9%.	262 00
IGST @	
CARTRAGE	
G. TOTAL	3434 00

Passed for Rs. 3434/-

E. & O.E. (Rs. Three thousand four hundred & Thirty Four)

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company by the dealer/distributor.

For BHATIA ENGINEERING WORKS

Secretary

Prop./Auth. Signatory

Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

Accountant Buyer Principal

29/6/19

GSTIN : 06ARAPP1071F1Z6

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana College C/o SJK Education Society

GSTIN/Unique ID.....

P.N.B. A/c No. 3349002100006488
IFSC Code :

Invoice No. 2019-20/146

Date 25/06/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	JK Blade 4" Marbal		2 Pcs	100/-	200	00
2.)	Hose Clump 2"		4 Pcs.	15/-	60	00
3.)	Hose Clump 2" Heavy		2 Pcs	25/-	50	00
4.)	Sundar Pipe 2"		2 Ft.	40/-	80	00
	Entered in the S.J.K. Edu. Society Stock register vide page no. 5 (Naresh Kumar) Clerk 26/6/19					
	(Rs. Four Hundred & Sixty)					
	Passed for Rs. 460/-					
	Accountant 26/6/19 Bursar Principal					

Checked, Verified & recommended for payment of Rs. 460-00
Four Hundred Sixty Only
Bhatia Engineering Works
Signature
Proprietor

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

TAXABLE VALUE	390	00
SGST @ 9%	35	00
CGST @ 9%	35	00
IGST @		
CARTRAGE		
G. TOTAL	460	00

Vehicle No.....

Date 25/06/19

Amount in words
Four Hundred Sixty Rs. only

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 16-6-19

नं० 433 नाम S. J. K EDUCATION SOCIETY

संख्या	विवरण	दर	रकम रू०	रकम पै०
	100 ट्रॉ रेती	21-00	2100	—
	2 ट्रॉ ईंट	345-00	690	—
			250	—
			150	—
			3190	—

Entered in the S.J.K. Edu. Society Stock register vide page no. 50.

26/6/19
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 3190-00
(Three Thousand One Hundred only)

Signature

(Rs. Three thousand one hundred ninety only)

Passed for Rs. 3190/-

27-6-16

Accountant 24/6/19

Bursar

Principal

भूल-चूक लेनी देनी।

हस्ताक्षर

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 28 (SJKES A/c-) Dated 2.7.2019

Debit	Building Exps. A/c	7200 00
	To and. paid vide Ch. No. 000077 dt. 2.7.19	
	of Rs. 7200/- to Sh. Hemant, clerk for payment	
	to Labour for demolation of walls of staff	
	Quarters etc. and as per bill/Payment Sheet	
	is attached herewith the voucher	
		7200 00
Credit	Uco Bank, Kalanaur	7200 00
	By and. as above	
		7200 00

Amount in words Seven thousand & Two hundred only

Accountant 2/7/19 Treasurer Secretary/President

Received a sum of Rs. Seven Thousand Two Hundred only/-

on account of .....

Rs. 7200/-

Payee's Signature

Passed for Rs. .....

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

सत जिन्दा कल्याणा कॉलिज में चतुर्थ श्रेणी के आवासों के बाहर की साईडों मे बनी दीवारों को तोड़ कर ईटें निकालने व समाप्त करने का लेबर पैमेन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Ashish	Labour	27/6/2019,28/6/2019,29/2019,30/6/2019,1/7/2019,2/7/2019 = 6 Days	400.00	2400.00	Ashish
2	Balbir	Labour	27/6/2019,28/6/2019,29/2019,30/6/2019,1/7/2019,2/7/2019 = 6 Days	400.00	2400.00	बलबीर
3	Dharambeer	Labour	27/6/2019,28/6/2019,29/2019,30/6/2019,1/7/2019,2/7/2019 = 6 Days	400.00	2400.00	धर्मवीर

(Rs .Seven Thousand Two Hundred only) 7200.00

Checked, Verified & recommended for payment of Rs. 7200/- (Seven thousand & Two hundred only)

1. Dr. Indu Pal Indupal
2. Mrs. Vrinda Dalal Signature
3. Dr. Satish Narwal

(Rs. Seven thousand & Two hundred only)

Passed for Rs. 7200/-

Accountant 2/7/19 Bursar Principal

(Hemant)
Clerk

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 38 /SJKES A/c Dated 29.8.2018

Debit	Building Exps. A/c	88137	00
	Bus Exps. A/c.	4000	00
	Advance A/c. (Sh. Rik. Chauhan)	20000	00
	To amt. spent as above by Sh. Sh. Sanjay Kumar, clerk out of his advance of Rs. 1,00,000/- and balance amt. of exp. paid to him vide ch. No. 000081 dt. 29.8.18 of Rs 12137/- and as per attached vouchers with the voucher	112137	00
Credit	Advance A/c. (Sh. Sanjay Kumar)	100000	00
	Uco Bank, Kalanaur	12137	00
	By amt. as above		
		112137	00

Amount in words One Lakh Twelve Thousand one hundred & Thirty Se

Accountant | Treasurer | Secretary/Presiden

Received a sum of Rs. 12137/-

Twelve Thousand one hundred Thirty Seven

on account of

12137

ESTIMATE/QUOTATION
AUTHORISED DEALER/RETAILER

LUMINOUS

Date 15-7-19

Name

S. No.	Particular	Qty	Rate	Amount
	सत जीन्दा कल्याणा एजुकेशन सोसाइटी कलानौर			
	B.Ed. के गेट के बाहर वास्तुदोष के कारण पृथ्वी में डाली गई			
	चांदी की			
	तार	39 gm		
	भाव = 3800			
	Total	1560 Rs		

Checked, Verified & recommended for payment of Rs. one thousand five hundred & sixty only

23/7/19

Signature

Shree Jagdamba Jewellers

Prop.

(Rs. one thousand five hundred & sixty only)

Passed for Rs. 1560/-

Accountant

Bursar

Principal

23/7/19

सत जीन्दा कल्याणा कॉलिज कलानौर (रोहतक)

बिल

सत जीन्दा कल्याणा एजुकेशन सोसाइटी (रजि.) कलानौर की दिनांक 12.07.2019 को आयोजित मीटिंग तथा चार दिवारी व मुख्य प्रवेश द्वार के निर्माण हेतू शिलान्यास करने पर आए हुए प्रबन्धक समिति के सदस्यों व मेहमानों को Serve की गई Refreshment का बिल :

S.No.	Item	Amount
1	13 चाय @Rs. 10/- each	130.00
2	08 कॉफी @Rs. 15/- each	120.00
3	1 kg. पकौडे मिक्स	200.00
4	1 kg. घेवर देशी घी @Rs. 440/- each	440.00
5	1 पैकट तुलसी ग्रीन चाय	230.00
6	1 पैकट नैपकिन	40.00
7	1 पैकट नमकीन हल्दीराम	30.00
8	1 kg. कुकीज बिस्कुट@Rs. 280/- per kg.	280.00
	Total Amount	**1470.00**

Ramesh Canteen

(Rs. One Thousand Four Hundred & Seventy Only)

रु 1470

Checked, Verified & recommended for payment of Rs. 1470/- (Rs. one thousand four hundred & seventy only)

(Ramesh Sharma)
Canteen Contractor
S.J.K.College, Kalanaur

Signature 22/7/19

(Rs. one thousand four hundred & seventy)

Passed for Rs. 1470/-

Accountant 22/7/19

Bursar

Principal

श्री खेतेश्वराय नमः श्री गणेशाय नमः श्री भोमिया जी नमो:

बिल-बुक

85699-78004
83799-98659

श्री ज्यू बीकानेर मिष्ठान भण्डार

पुराना बस स्टैण्ड, गर्वमैन्ट स्कूल के सामने, कलानौर (रोहतक)

दिनांक 12/07/2019

नं० 283

नाम Principal, S.J.K. College, Kalanaur

संख्या	विवरण	दर	रू० रकम
20	Kg. मोतीचूर लड्डू	250/- per kg.	5000/-
	शिलान्यास दिनांक 12/7/19 – प्रसाद वितरित किया,		
	Checked, Verified & recommended for payment of Rs. Five thousand only (Rs. For rupees only)		
	Signature 23/7/19		
	Rs. 5000/- Received		
	Ch. Five thousand only Passed for Rs. 5000/-		
	M Sharma Accountant 23/7/19	Director	Principal
	Total Amt.		5000/-

भूल-चूक लेनी देनी।

हस्ताक्षर

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 431 दिनांक 23-7-19

नाम S.J.K EDUCATION SOCIETY KALANAUR

संख्या	विवरण	दर	रकम रू० पै०
	923 ट्रा रेती	21-00	19383-00
	1 कट्टा सोमेंट	340-00	340-00
	Entered in the S.J.K Edu Society stock register vide page no. 50. 24/7/19 (Naresh Kumar) Cwd		
	Checked, Verified & recommended for payment of Rs. 19723/- (Rs Mineteen thousand Seven hundred & Twenty Three)		19723-00
	1 Dr. INDU PAL Signature 24/7/19		
	2 Mrs. URMIL DALAL		
	3 Dr. SATISH NARWAL		
	(Rs. Mineteen thousand Seven hundred & Twenty Three) Passed for Rs. 19723/-		

भूल-चूक लेनी देनी।

Accountant 24/7/19 Bursar Principal हस्ताक्षर

Recd 19723-00

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 4000.00 (चार हजार केवल) कॉलिज में बन रहें रोड़ की भरत के लिए 4 डम्फर बालू रेत के डालने के 1000 रूपए प्रति डम्फर के हिसाब से नकद प्राप्त किए व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 4000/-
(Rs. Four thousand only)
1. DR INDUPAL Signature
2. DR. UJMIL DALAL 24.7.19
3. DR SATISH NARWAL

शौकीन खान
शौकीन खान
खैरड़ी मोड़
डाकखाना
कलानौर
मो0 9991109534

दिनांक 22.7.2019

(Rs. Four thousand only)
Passed for Rs. 4000/-

Accountant 24/7/19
Bursar
Principal

TIN 06392822683 ☎ 9416164111

M/s Amba Traders

Auth. Dealers : J. K. Cement

Rohtak Bhiwani Road, KALANAUR (Rohtak)

Dated 24/7/19

No.

"S. J. K. Education Society Kalanaur"

16/7/19	10 Bags J.K Cement	3400-
	गाड़ी Auto	150.
		3550-

Entered in the S.J.K.E. Society stock register vide page no. 50.

25/7/19
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 3550-00 (Three Thousand five hundred & fifty)

Signature
Indupal

1) Dr. INDUPAL Indupal
2) Mr. URMIL DALAL
3) Dr. SATISH NARWAL

(Rs. Three thousand five hundred & fifty only)

Passed for Rs. 3550/-

Accountant 29/7/19 Bursar Principal

Spent and Received Rs. 3550/-

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

दिनांक 12.7.2019 को मेन गेट व चार दीवारी के पुर्णनिर्माण के शिलान्यास तथा वास्तु के चबूतरे के पलस्तर व कॉलिज परिसर में अन्य भवन मुरम्मत करने की लेबर का पैमेन्ट बिल।

Bill dt : 13.7.2019

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Satbir	Labour	12/7/2019=01 Day	400.00	400.00	
2	Harpal	Mistri	12/7/2019= 01 Day	700.00	700.00	
			(Rs Eleven Hundred Only)	1100.00		

Checked, Verified & recommended
for payment of Rs. 1100-00
(One Thousand One Hundred only)

1) Dr. INDU PAL Indu Pal
2) MRIDULA DOGAL
3) Dr. Satish Marwal

Signature

(Hemant)
Clerk

Passed for Rs. 1100/- (Rs. one thousand one hundred only)

Accountant 29/8/19 | Bursar | Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

सत जिन्दा कल्याणा कॉलिज में चतुर्थ श्रेणी के आवासों के पास रोड बनाने के लिए साईड की दीवारे बना कर बालू रेत का भरत करने का लेबर पैमेन्ट बिल।

Bill dt. 29.7.2019

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Satbir	Labour	15/7/2019 ½ 16/7/2019,19/7/2019,20/7/2019,22/7/2019,23/7/2019 = 05 ½ Days	400.00	2200.00	
2	Balbir	Labour	15/7/2019 ½, 19/7/2019,20/7/2019,23/7/2019,24/4/2019 = 5½ Days = 4½	400.00	1800.00	
3	Harpal	Mistri	16/7/2019,19/7/2019,20/7/2019,22/07/2019, 23/7/2019 = 05 Days	700.00	3500.00	
4	Munshi	Labour	16/07/2019,20/7/2019,22/7/2019,23/7/2019,24/7/2019 = 05 Days	400.00	2000.00	
5	Mangtu Ram	Labour	24/4/2019 = 1 Day	400.00	400.00	

Checked, Verified & recommended for payment of Rs. 9900.00 (NINE THOUSAND NINE HUNDRED ONLY)

1.) DR. INDUPAL Signature (Rs Nine Thousand Nine Hundred only) (Rs. Nine thousand & Nine hundred only) 9900.00

2) MRS UMMIC DALAL 29.7.19 24.07.2019

3) DR. SATISH Marwal

Passed for Rs. 9900/-

Accountant 24/7/19 Bursar Principal

(Hemant) Clerk

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

सत जिन्दा कल्याणा कॉलिज में चतुर्थ श्रेणी के आवासों के पास रोड बनाने के लिए साईड की दीवारे बना कर बालू रेत का भरत करने का लेबर पैमेन्ट बिल। 01.2.8.2019

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Suresh	Labour	25/7/2019 = 1 Day	400.00	400.00	
2	Balbir	Labour	25/7/2019,1/8/2019,2/8/2019 = 3 Day	400.00	1200.00	
3	Ashish	Labour	25/7/2019,1/8/2019,2/8/2019 = 3 Day	400.00	1200.00	Ashish
					2800.00	

Checked, Verified & recommended for payment of Rs. 2800-00
(Two Thousand Eight Hundred only)

1) DR. INDUPAL Indupal
2) MR. UTMIL DALAL Signature 2/8/19.
3) DR. SATISH KUMAR 2.8.2019

(Rs Two Thousand Hundred only)

(Rs. Two thousand & Eight hundred only)

Passed for Rs. 2800/-

Accountant 29/8/19 | Bursar | Principal

(Hemant)
Clerk

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 1000.00 (एक हजार केवल) कॉलिज में बन रहें रोड़ की भरत के लिए 1 डम्फर बालू रेत के डालने के 1000 रूपए प्रति डम्फर के हिसाब से नकद प्राप्त किए व रसीद लिख कर दी ताकि समय पर काम आए ।

1000रु नगद प्राप्त किए
सौकीन खाँन

सौकीन खाँन
शौकीन खान
खैरड़ी मोड़
डाकखाना
कलानौर
मो0 9991109534

दिनांक 30.7.2019

Checked, Verified & recommended for payment of Rs. 1000-00 (One Thousand only)

Signature

1) Dr. Indu Pal
2) Mrs Urmil Dalal
3) Dr. Satish Marwal

(Rs. one thousand only)

Passed for Rs. 1000/-

Accountant
29/8/19

Bursar

Principal

GSTIN : 06ARAPP1071F1Z6

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

M/s. S.J.K. Collage Kalanaur

GSTIN/Unique ID.....

2019-20

P.N.B. A/c No. 3349002100006468
IFSC Code :

Invoice No. 2019-20/198

Date 30/07/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Pin 6 X 6		4 Pcs.	50/-	200	00
2.)	Lanch Pin		4 Pcs.	10/-	40	00
3.)	Gadi Kabja 4"		1 Pcs.	40/-	40	00
4.)	Welding		1 Pcs	100/-	100	00
5.)	Basoli		1 Pcs.	120/-	120	00
6.)	Welding Rod No. Manglam		2 Pcs.	5/-	10	00
7.)	Lanch Pin		1 Pcs.	10/-	10	00
8.)	Labour		—	—	250	00
9.)	Caller Stand		2 Pcs.	750/-	1500	00
10.)	Parshant F/V 2"		1 Pcs.	100/-	100	00
11.)	Elfy		1 Pcs.	20/-	20	00
12.)	Freight & Forwarding Charges		1 Pcs.	20/-	20	00
	~~Entered in the perishable stock register vide page no. 173~~ (Naresh Kumar 13/8/19)					
				TAXABLE VALUE	2410	00
				CGST @ 9%	217	00
				SGST @ 9%	217	00
				IGST @		
				CARTRAGE		
				G. TOTAL	2844	00

Vehicle No. .....

Date 30/7/19

Checked, Verified & recommended for payment of Rs. 2844-00

1. Sr. Grade Fab Indubal

2. Mrs. Manglam Dutt

Signature

Amount in words

Two Thousand Eight Hundred Fourty Four

E. & O.E.

Passed for Rs. 2844/- (Rs. Two thousand eight hundred & forty four)

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

Accountant / Proprietor

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

GSTIN : 06ARAPP1071F1Z6

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. S.J.K. Collage
Kalanaur

GSTIN/Unique ID.

P.N.B. A/c No. 3349002100006468
IFSC Code :

Invoice No. 2019-20/223

Date 14/08/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Beem		149.160 Kg	44/-	6563	00
2.)	Beem Labour		28 Ft.	15/-	420	00
3.)	Choki 2X2		26.700 Kg	44/-	1175	00
4.)	Choki Labour		2 Pcs.	40/-	80	00
5.)	Freight & Forwarding Charges		—	—	250	00
					8238	00

Entered in the S.J.K. Edu. Society stock register vide page no. 68.

16/8/19

(Naresh Kumar)

Checked, Verified & recommended for payment of Rs. 10016-00 Ten Thousand Sixteen

1. Dr. Indu Pal — Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Salish Narwal

Signature

(Rs Nine thousand seven hundred & Twenty only)

Passed for Rs. to 9720.00

Accountant — Bursar — Principal

Vehicle No. 90/8/19

Date 14/08/19

TAXABLE VALUE	8488	00
SGST @ 9%	741 ~~764~~	00
CGST @ 9%	764	00
IGST @	741	00
CARTRAGE	9720	00
G. TOTAL	10016	00

Amount in words

Ten Thousand Sixteen Rs. only 9720

9720 Cash Rept

Bhatia Engineering Works

Anil

E. & O.E.

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

Authorised Distributor :-
BHARAT STEEL
ANGLE, CHANNERL, FLAT, GARDER
BHATIA
PIPE & FITTING
PLUMBING PIPE
PANTHER
BKC
Kitchen Care Group
Almarshal
RP-M
LTD.
STEEL BARS
Trust. Since 1942.
DWILL
LSI
BAL PARTS
NYO

M.: 9812333685

AMAR ENGG. WORKS

Deals : Fibre Shed, Gate, Shutter, Hardware Items etc.

Near New Bus Stand, Kalanaur, Distt. Rohtak

Date 16/8/19

सेवा में

एस जिन्दा एजुकेशन सोसाइटी

कलानौर (रोहतक)

बिल

वस्तु का नाम	वजन	दर	कुल रुपये
गेट	241.600	63/-	15220.80
चूल सेट			1200/-
गेट पत्ते, माला कीलें			300/-
बिजाई			250/-
			16970.80

रु- सोलह हजार नौ सौ सत्तर रुपये केवल

Entered in the S.J.K. Edu. Society Stock register vide page no. 68.

16/8/2019

(Narnish Kumar)

नरेन्द्र

Prop:- नरेन्द्र

9812333685

Checked, Verified & recommended for payment of Rs. 16970-00

(Sixteen Thousand nine hundred seventy)

Signature

1) Dr. INDU PAL Indupal 19.08.19

2) Mrs. URMIL DALAL

3) Dr. Satish Narwal

Passed for Rs. 16970/- (Sixteen thousand nine hundred seventy)

16/8/2019

Accountant 16/8/19

Bursar

Principal

रसीद

मैंने सचिव, सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 8500.00 (आठ हजार पॉच सौ रूपए केवल) बाबत कॉलिज की रोहतक –भिवानी रोड़ से लगती दीवार पर गेट लगाने के लिए पर दीवार को तोड़ कर कॉलम खड़े करने के लिए खुदाई करनी, कॉलम को लगाना व उनकी भराई करनी, गेट लगाना, व अन्दर बाहर की तरफ सीढियॉ बनाने, तथा कॉलमों को पलस्तर इत्यादि करने की मजदूरी नकद प्राप्त की व रसीद लिख कर दी ताकि समय पर काम आए । यह कार्य दिनांक 19.08.2019 से 23.08.2019 तक किया गया ।

रामदीन

Checked, Verified & recommended
for payment of Rs. 8500/-
(Eight Thousand Five Hundred only)

1) Dr. Indupal Indupal
2) Mr. Urmil Dalal
3) Dr. Satish Aggarwal

Signature

रामदीन
(लेबर ठेकेदार)
नजदीक जलघर
कलानौर
मो0 9350216185

दिनांक 28.08.2019

(Rs. Eight Thousand & five hundred)
Passed for Rs. 8500/-

Accountant
29/8/19

Bursar

Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 42 (SJKES A/c.) Dated 7.09.19

Debit Maintinance of Building A/c.	23700	00
Building Edpe A/c	1000	00
To amt. paid vide Ch. No. 000084 dt 7.9.19 of Rs. 24700/- to Sh. Hemant-clerk for Labour Payment for repair of Roof of Building of SJKC Kalanaur & Rs. 1000/- for Payment to Sh. Ashok, Gudhan for dumpher of Balu Sand for Coridoor near Rohtak-Bhiwani Road Bundry & as per attachments with the mail	24700	00
Credit Uco Bank Kalanaur	24700	00
By amt. as above		
	24700	00

Amount in words Twenty four thousand & seven hundred only

Accountant 7.9.19 Treasurer Secretary/President

Received a sum of Rs. Received Cheque No. 000084 dated 7/9/19 Amounting to Rs 24700/-

on account of

Payee's Signature

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 1000.00 (एक हजार केवल) कॉलिज में बन रहें रोड़ की भरत के लिए 1 डम्फर बालू रेत के डालने के 1000 रूपए प्रति डम्फर के हिसाब से नकद प्राप्त किए व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended for payment of Rs. 1000/- (one thousand) 31211 5

1. Dr. Indu Pal
2. Mrs. Urmila Dem
3. Dr. Salish Narwal

Indu Pal
Signature

अशोक कुमार
गॉव गुढान
मो0 9812643145

दिनांक 16.08.2019

Passed for Rs. 1000/- (Rs. one thousand only)

Accountant 7/9/19 Bursar Principal

Received a sum of Rs. .....

on account of .....

Rs.

Paye

Ch. No. 000085 Dt. 14/09/19 of Rs. 120230/-

Tariwal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 43 (SJKES A/c) Dated 11.9.2019

Debit Building Edpe (SJKC)	151720	00
To amt. paid vide Ch. No. 000085 Dt. 11.9.19 of Rs. 120230/- to Bhatia Eng. works, Kalanaur for payment of his bill No. 267, 262 & 264 Dt. 7.9, 5.9 & 6.9.19 as per detail given overleaf & Ch. No. 000086 Dt. 11.9.19 of Rs. 31500/- paid to Sh. Hitesh Prof. Vardhe Building Material Supplier, Kalanaur for payment of his bill No. 443 Dt. 7.9.19 & as per attachment with the voucher	151730	00
Credit Uco Bank, Kalanaur	151730	00
By amt. as above		
	151730	00

Amount in words One Lakh fifty one thousand Seven hundred & Th

Accountant 11/9/19 Treasurer Secretary/President

GSTIN

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.

2019-20

P.N.B. A/c No. 3349002100006488

IFSC Code :

Invoice No. 2019-20/267

Date 07/09/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Cement PPC		100 Bag	257.81	25781	00

Checked, Verified & recommended for payment of Rs. 32999/-

Entered in the S.J.K. Edu. Society stock register vide page no. 50.

(Thirty Two thousand nine hundred & ninety nine)

1. Dr. Indulal — Indulal 11.09.19 Signature

2. Mrs. Urmila Dalal

3. Dr. Satish Narwal — Narwal

11/9/19 (Noted. Lawn) (Code)

(Rs. Thirty Two thousand nine hundred & ninety nine)

Passed for Rs. 32999/-

Accountant 11/9/19 — Bursar — Principal

Vehicle No.

Date 07/09/19

TAXABLE VALUE	25781	00
SGST @ 14%	3609	00
CGST @ 14%	3609	00
IGST @		
CARTRAGE		
G. TOTAL	32999	00

Amount in words

Thirty Two Thousand Nine Hundred Ninety Nine

E. & O.E.

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalayana Education Society Kalanaur

GSTIN/Unique ID.

P.N.B. A/c No. 3349002100006468
IFSC Code :

Invoice No. 2019-20/262
Date 05/09/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	TMT 12MM		1104 Kg	36.48/-	40274	00
2.)	Binding Wire		10.200 Kg	58/-	592	00

Entered in the S.J.K. Edu Society Stock register vide page no. 60.

Checked, Verified & recommended for payment of Rs. 48222/- (Forty Eight thousand Two hundred & Twenty Two)

1. Dr. Indu Lal Indulal 11.09.19 Signature

2. Mrs. Pramila Dalal (Naresh Kumar) 11/9/19

3. Dr. Satish Narwal Narwal

47523/-

(Rs Forty Eight thousand Two hundred & Twenty Two)

Passed for Rs. 48222/-

Accountant 11/9/19 Bursar Principal

Vehicle No.

Date 05/09/19

TAXABLE VALUE	40866	00
SGST @ 9%	3678	00
CGST @ 9%	3678	00
IGST @		
CARTRAGE		
G. TOTAL	48222	00

Amount in words
Fourty Eight Thousand Two Hundred Tweenty Two

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

GSTIN : 06ARAPP1071F1Z6

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sati Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.

P.N.B. A/c No. 3349002100006468
IFSC Code :

Invoice No. 2019-20/264

Date 06/09/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	TMT 8MM		428.780 Kg	39/-	16722	00
2.)	TMT 10MM		428.350 Kg	38.14/-	16337	00

Entered in the S.J.K. Edu. Society Stock register vide page no. 60.

11/9/19 (Narender Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 39009/- (Thirty nine thousand & nine)

1. Dr. Indu Pal — Indu Pal 11.09.19 Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal — Narwal

(Thirty nine thousand & nine only)

Passed for Rs. 39009/-

Accountant 11/9/19 — Bursar — Principal

Vehicle No.

Date 06/09/19

TAXABLE VALUE	33059	00
SGST @ 9%	2975	00
CGST @ 9%	2975	00
IGST @		
CARTRAGE		
G. TOTAL	39009	00

Amount in words

Thirty Nine Thousand Nine Rs. only

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

न० 443 दिनांक 07-09-19

नाम SAT JINDA KALYANA EDV SOCIETY

संख्या	विवरण	दर	रकम रू० पै०
50	200 ट्रा क्रैश सर्कल	28-00	5600-00
50	65 ट्रा रोड़ी	30-00	1950-00
50	85 ट्रा क्रैश खाना	34-00	2890-00
50	57 ट्रा सिमेंट	345-	19665-00
			1350-00
			525-00
			31980-00
			31500.00

Entered in the S.J.K.E. Society stock register vide page no. 8 (Naresh Kumar) 11/9/19

Checked, verified & recommended for payment of Rs. 31500.00 (Thirty one thousand & five hundred only)

1. Dr. Indu Pal Indupal 11.09.19

2. Mrs. Urmila Dalal

3. Dr. Satish Narwal Narwal

Signature

Passed for Rs. 31500/- (Rs. Thirty one thousand & five hundred only)

Accountant Bursar Principal

भूल-चूक लेनी देनी

हस्ताक्षर (Hitesh) Prop.

11/9/19 चैक नं. 000086 Dt. 11.9.19 of Rs. 31500/- प्राप्त किया।

REVENUE INDIA 100 ₹

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 45 (SJKGSAK) Dated 30.9.2019

Debit	Building Ed Ps. A/c. (SJKC)	132160	00
	Maintenance of Building	28800	00
	To and paid vide Ch. No 000087 dt. 30.9.19 of Rs. 132160/- to Maa Durga Tiles, Kalanaur for payment of his bill No. 309 dt 20.9.19 & Ch. No 000088 dt. 30.9.19 paid to Sh. Hemant clerk for Labour payment & as per attachments with the voucher	160960	00
Credit	Uco Bank, Kalanaur	160960	00
	By and as above		
		160960	00

Amount in words One Lakh Sixty thousand nine hundred & sixty

Accountant 30/9/19 Treasurer Secretary/President

Received a sum of Rs. Received Cheque 000088 dated 30.9.19 Twenty Eight Two Thousand & Eight Hundred only

on account of

Payee's Signature

RS 28800/-

TAX INVOICE

No. : 06BHNPJ3580K1ZY

M. : 9812568068
: 9467978074

MAA DURGA TILES

ADD. : MAIN BYE-PASS, JOGINDER AKHADA, KALANAUR, DISTT. ROHTAK

...ते यहां पर रेती, रोड़ी, क्रेशर, रोडा वापसी, सीमेन्ट, ISI Tiles, 60 mm, 80 mm आदि उपलब्ध है।

...tails : सत्य जिंदा कल्याणा कॉलेज / एजुकेशन सोसाईटी कलानौर

...g Details :

...NO.

Invoice No. : 309

Dated :

Place of Supply : 20-9-19

Vehicle No. :

Driver Name :

Description of Goods	HSN/SAC CODE	QTY.	UNIT	PRICE	TOTAL AMOUNT (Rs.)
80 m.m टायल		4500		9	40500-00
80 m.m टायल कलर		6500		11	71500-00
Interlocking Tiles					

Checked, Verified & recommended for payment of Rs. 132160-00 One Lakh thirty Two thousand One hundred sixty

Signature

1) Dr. INDU PAL Indupal
2) Mr. URMIL DALAL
3) Dr. Sahsy. Narwal

...ed in the S.J.K. Edu. ...y Stock register ...page no. 48.

Passed for Rs. 132160/- (Rs. one Lakh Thirty Two thousand & one hundred only)

Accountant 30/9/19 Bursar Principal

30/9/19 (Naresh Kumar Chadha)

...unt in Words :

Total Taxable Value	112000-00
SGST @ 9%	10080-00
CGST @ 9%	10080-00
IGST @	
Others	
GRAND TOTAL	132160-00

BANK NAME : Syndicate Bank, Kalanaur
Account No. : 96803070000844
IFSC Code : SYNB0009680

...& Conditions :
...ods once sold will not be taken back.
...erest @18% per Annum will be Charged if the payment ...made within the Stipulated Time.
...disputes are subject to Rohtak Jurisdiction only.

00087/30/9/19 Recvd check No.

For MAA DURGA TILES

Authorised Signatory

Received a sum of Rs. .....

on account of .....

Rs.

Bhatia Engineering Works

Proprietor

Pay ...

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 47 (SJKES A/c) Dated 3.10.2019

Debit Building Exps. A/c	61379	00
To amt. paid vide Ch. No. 000089 dt. 3.2.19 of Rs. 37779/-		
to Bhatia Engg. Works, Kalanaur for Payment of his bill No.		
2019-20/290 dt. 21.9.19 of Rs. 4780/- & Bill No. 2019-20/297		
dt. 29.9.19 of Rs. 32999/- Total = 37779/- & Ch. No. 000090		
dt. 3.2.19 of Rs. 23600/- to Sh. Sandeep, Prop. Shri Balaji Glass		
Alluminium & Steel Decor, Kalanaur for Payment of Bill dt. 1.2.19 & as per attachments with the voucher	61379	00
Credit Uco Bank, Kalanaur	61379	00
By amt. as above		
	61379	00

Amount in words Sixty one thousand three hundred & seventy nine

Accountant 3/2/19 Treasurer Secretary/President

Authorised Distributor :-
BHARAT STEEL
ANGLE, CHANNERL, FLAT GARDER
HATIA® PVC PIPE & FITTING PLUMBING PIPE
Jindal PANTHER™ TMT REBARS
BKC Kitchen Care Group
Hindmarshal®
RP-M®
Cement LTD.
THI® STEEL BARS Trust Since 1942.
nplo Pvt. Ltd
ODWILL
ALSI & TUBAL PARTS
ANYO

TAX INVOICE / CASH / CREDIT

BHATIA ENGINEERING WORKS

8059484040
8684974069

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

M/s. SJK Education Society Kalanaur

GSTIN/Unique ID.....

2019-20

P.N.B. A/c No. 3349002100006468
IFSC Code :

Invoice No. 2019-20/290

Date 21/09/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Binding Wire		14Kg	55	770	00
2.)	Nipple 3/4 X 6		1 Pcs.	20	20	00
3.)	Hose Clamp 1"/4		4 Pcs	10	40	00
4.)	Kasta Foam Pipe 1"/4		2 Bundle	1610	3220	00

Entered in the S.J.K. Edu. Society Stock register vide page no. 55 dt. 21/9/19 (Manisha Kanungo) Clerk

Checked, Verified & recommended for payment of Rs. 4780-00 (four thousand seven hundred eighty only)

1) Dr. Indu Pal Jindal (signature)
2) Mr. Virender Singh Gulia
3) Dr. Satish Kumar Dahiya

Ch. four thousand seven hundred eighty only 4780/-

Passed for Rs. 4780/-

Accountant 21/9/19 — Chairman — Principal

TAXABLE VALUE	4050 00
SGST @ 9%	365 00
CGST @ 9%	365 00
IGST @	
CARTRAGE	
G. TOTAL	4780 00

Vehicle No. .....

Date 21/09/19

Amount in words: Four Thousand Seven Hundred Eighty only

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not [illegible] dealer/distributor.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

GSTIN : 06AAA...

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.....

P.N.B. A/c No. 3349002100006468
IFSC Code :

Invoice No. 2019-20/297

Date 29/09/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1)	Cement-P.P.C.		100 Bag	257.81	25781	00
	Entered in the S.J.K. Edu. Society stock register vide page no. 50. 30/9/2019 (Naresh Kumar) clerk					
	Checked, Verified & recommended for payment of Rs. 32999-00 Rs Thirty Two Thousand Nine Hundred Ninety Nine					
	1) A.L. Indupal Signature					
	2) M.K. Unmil Dhar Hus					
	3) Dr. Satish Marwal					
	Passed for Rs. 32999/- (Thirty Two thousand nine hundred & ninety nine)					
				TAXABLE VALUE	25781	00
				SGST @ 14%	3609	00
				CGST @ 14%	3609	00
				IGST @		
				CARTRAGE		
				G. TOTAL	32999	00

Vehicle No. M Snup

Date 29/09/19 3/4/19

Accountant

Bursar

Principal

Amount in words

Thirty Two Thousands Nine Hundred Ninty Nine Only

E. & O.E.

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.

...stood that guarantee is offered by the company not

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

Shri Balaji Glass & Aluminium & Steel Décor

Deals in: Glass, Aluminium, Steel Fibre, Ply Board & Hardware

Near Hero Honda Agency, Kalanaur Rohtak 124113 (M) 9992496562

Date. 01/10/2019

સત જિન્દા કલ્યાણ સ્વયંસેવક સોશાયટી

કલાનોદ (રોહતક)

Bill / Auditorium

Steel grill / Railing 44 Kg @ 330/Kg = 14520/-

2 Boll sett 2 Pcs @ 400/- = 800/-

Realing Polish 92 Feet @ 90/- = 8280/-

total 23600/-

Checked, Verified & recommended for payment of Rs. 23600.-

1) Dr. Indupal — Indupal — Signature

2) Mr. Umic Bajrang — Umic

3) Dr. Satish Marwal — Marwal

Entered in the S.I.K. Edu. Society Stock register vide page no. 68.

BAJRANG.

BAJRANG.

Sandeep

PFOP

(Rs. Twenty three thousand & six hundred only)

Passed for Rs. 23600/-

Accountant 3/2/19

Bajrang

Principal

(Naresh Kumar) Clerk 01/10/19

Ch. No. 000090 dt. 3.2.19 of Rs. 23600/- પ્રાપ્ત કિમત

Sandeep Prop.

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 49 (SJKEGS A/c) Dated 10.10.2019

Debit	Building Exps. A/c. (SJKC)	55000	00
	To and paid vide ch. No-600091 dt. 10.10.19		
	of Rs. 35000/- to Sh. Ravinder Chauhan,		
	Labour contractor as Labour Payment for		
	renovation of College Boundry wall and Advance		
	of Rs. 20,000/- also adjusting against Labour		
	Payment and also attachment with the work	55000	00
Credit	Advance A/c. (Sh. Ravinder chauhan)	20000	00
	Uco Bank, Kalanaur	35000	00
	By and as above		
		55000	00

Amount in words Fifty five thousand only

Accountant 10/10/19 Treasurer Secretary/President

Received a sum of Rs. 35000/- (Thirty five Thousand)

on account of

Rs. 35000/-

Payee's Signature

सेवा में,

सचिव महोदय

सत जीन्दा कल्याण एजुकेशन सोसाइटी

कलानौर

विषय:- लेबर पैमेन्ट करने बारे।

महोदय,

सविनय प्रार्थना है कि मैंने सत जीन्दा कल्याण कालिज कलानौर की चार दीवार की रिपेयर निर्माण का ठेका लिया हुआ है, मुझे मजदूरों व मिस्त्रीयों की लेबर की अदायगी करनी है, आप से प्रार्थना है कि मुझे 35000/-रु की राशि की अदायगी करें। यहां यह उल्लेखनीय है पहले वाली चार दीवारी के 27 ब्लाक्स को तोड़कर 34, पिल्लरों का ढांचा तैयार कर दिया है, जिसकी Base की भराई भी कर दी गई है। कृपया उपरोक्त राशि मुझे अदा करने का कष्ट करें। मैंने पहले 20,000/-रु की राशि Advance के रूप में ली हुई है। इसे भी लेबर Payment में समायोजित करने का कष्ट करें।

Checked, Verified & recommended for payment of Rs. 35000/-
(Rs. Thirty five thousand only)

Signature

1. Dr. Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

(Rs. Thirty five thousand only)

Passed for Rs. 35,000/-

Accountant 10/X/19

Bursar

Principal

प्रार्थी

02/10/2019

(रविन्द्र चौहान)
लेबर ठेकेदार

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 5 (SJKES A/c) Dated 14-x-2019

Debit	Bus Exps. A/c	3110	00
	Diesel for Bus A/c	23511	00
	Building Exps A/c	69550	00
	To amt paid vide ch. No. 000092 dt. 14.x.19 of Rs. 31621/- to Sh. Hemant, clerk & ch. No. 000093 dt. 14.x.19 of Rs 64550/- to Sh. Hitesh Prop. Vandana Building Material, Kalanaur and as per detail is given overleaf / attachment with the voucher	96171	00
Credit	Uco Bank, Kalanaur	96171	00
	By amt as above		
		96171	00

Amount in words Ninety Six thousand one hundred & Seventy one

Accountant 14/x/19 Treasurer Secretary/President

Received a sum of Rs. Received Rs. 31621-00 vide Cheque No. 0093 dated 14.10.19

on account of

Rs. 96171

Payee's Signature

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 5000.00 (पॉच हजार केवल) कॉलिज में बन रहें रोड़ की भरत के लिए 5 डम्फर बालू रेत के डालने के 1000 रूपए प्रति डम्फर के हिसाब से नकद प्राप्त किए व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 5000-00
(five Thousand only)
1) Dr. INDUPAL
2) Mrs. URMIL DALAL
3) Dr. Satish Marwal

Indupal
Signature

नरेश कुमार
गॉव जिन्दराण
मो0 9813541863

दिनांक 14.10.2019

5000 रु. नगद प्राप्त
19-10-19
Naresh Rathi

Passed for Rs. 5000.00 (Rs. five thousand only)

Accountant 14/9/19 Bursar Principal

बिल-बुक

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 10-10-19

नं० 457 श्री मत जिन्दा [illegible] एजुकेशन सोसायटी

नाम

संख्या	विवरण	दर	रकम रू० पै०
	1400 ऊँट क्रैशर [illegible]	28-00	39200-00
	700 ऊँट रोड़ी 1/2"	31-00	21700-00
	100 ऊँट क्रैशर [illegible]	34-00	3400-00
			250-00

Entered in the S.I.K.E. [illegible] society stock register vide page no-50. 14/10/19 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 64550-00 (Sixty four Thousand five hundred fifty only)

Signature

1) Dr. Indu Pal Indu Pal
2) [illegible] Dalal
3) Dr. Satish Hawal

64550-00

(Rs. Sixty four thousand five hundred & fifty only)

Passed for Rs. 64550/-

भूल-चूक लेनी देनी

Accountant 14/10/19

Bursar

Principal

हस्ताक्षर

Hitesh, Prop.

चैक नं० 000093 दिनांक 14.x.19 of Rs. 64550/= प्राप्त किया



14-10-19

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 51 (Sikes A/c) Dated 16.10.2019

Debit	Building Expn. A/c	17235	00
	To amt. paid vide Ch. No. 000094 dt. 16.10.19		
	of Rs. 17235/- to Sh. Hemant, clerk for		
	Labour Payment & Sh. Rajesh, Contractor		
	for Laying the Interlocking Tiles on Entrance Road		
	from Gate of College Library to old Staff Quarters/Boundary		
	Road wall and as per bill is attached herewith	17235	00
Credit	Uco Bank, Kalanaur	17235	00
	By amt. as above		
		17235	00

Amount in words Seventeen Thousand Two Hundred & Thirty Five

Accountant 16/10/19 Treasurer Secretary/President

Received a sum of Rs. Seventeen Thousand Two Hundred Thirty Five only

on account of

Rs. 17235/-

Payee's Signature

रसीद

मैने सचिव सत जीन्दा कल्याणा एजूकेशन सोसाईटी कलानौर, रोहतक से 17235.00 (सत्रह हजार दो सौ पैतीस रूपए केवल) बाबत कॉलिज मे लाईब्ररी से मेन रोहतक भिवानी रोड़ के गेट तक इन्टरलॉक टाईलें लगाने की मजदूरी प्राप्त की जिसका विवरण निम्नलिखित है :

रेत डाल कर दुरमट से कुटाई करने दो दिन की लेबर :– 800.00

इन्टरलॉक टाइलें लगाने की लेबर

कुल एरियाः– 2945 Sq. Ft. @5 Rs.= 14725.00

इन्टरलॉक टाइलों की सड़क को दोनो ओर से सीमेन्ट व केशर के मसाला से लॉक करने की लेबर.

कुल एरियाः– 342 Running Ft. @5 Rs.= 1710.00

कुल राशि :– 17235.00

(सत्रह हजार दो सौ पैतीस रूपए केवल)

Checked, Verified & recommended for payment of Rs. 17235-00 (Seventeen Thousand Two Hundred Thirty five)

Signature

1) Dr. INDUPAL Indupal
2) Mr. URMIL DALAL
3) Dr. Satish Mahwal
4) Dr. Krishan Kumar

राजेश

(राजेश)
लेबर ठेकेदार
गॉव सैम्पल।

दिनांक 16.~~09~~.2019 (Seventeen thousand Two hundred & Thirty five)

मो0 9992989304

Passed for Rs. 17235/=

Accountant 16/2/19

Bursar

Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 53 (SJKEs) Dated 19.10.2019

Debit	Building Exps. A/c. (SJKEs)	50,000 00
	To amt. paid vide Ch. No. 000095 dt. 19.10.19 of Rs. 50,000/- to Sh. Ravinder Chauhan, Labour contractor as Labour Payment for construction/ Renovation of Bounding wall of S.J.K. College, Kalanaur and as per application in attached herewith the voucher	50,000 00
Credit	Uco Bank, Kalanaur	50,000 00
	By amt. as above	
		59,000 00

Amount in words ..... Fifty thousand only — x —

Accountant 19/10/19 Treasurer Secretary/President

Received a sum of Rs. ..... Fifty Thousand only

on account of .....

Rs. 50000/-

Payee's Signature

सेवा में

सचिव महोदय
सत जिन्दा कल्याणा एजुकेशन सोसायटी
कलानौर

विषय :- लेबर पैमेन्ट करने हेतु

महोदय

सविनय निवेदन है कि मैंने सत जिन्दा कल्याणा (एजुकेशन सोसायटी) कालेज कलानौर की चार दिवारी की रिपेयर / निर्माण का ठेका लिया हुआ है। मुझे लेबर की मजदूरी अदायगी करनी है। आपसे प्रार्थना है कि है कि मुझे 50,000/- रु की राशि की अदायगी करें।

कृपया उपरोक्त राशि अदायगी करने की कृपा करें ताकि मैं मजदूरी का भुगतान कर सकूं

धन्यवाद

19/10/19
रविन्द्र कुमार चौहान (लेबर ठेकेदार)

Checked, Verified & recommended
for payment of Rs. 50,000/- (Fifty thousand only)

1. Dr. Indu Pal Indu Pal
Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

Passed for Rs. 50,000/- (Rs. Fifty thousand only)

Accountant 19/10/2019 Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 54 (SJKES No.) Dated 23.9.2019

Debit	Building Expn. A/c		
	To aut. para vide ch. No 000096 dt. 23.9.19		
	of Rs. 74581/- to Bhatia Engg. Works, Kalanaur for		
	payment of his bill No. 285 dt. 18.9.19 of Rs. 32999/-		
	Bill No. 251 dt. 21.9.19 of Rs. 39600/- & Bill No. 255 dt.		
	27.9.19 of Rs. 1982/- Total = Rs. 74581/- for purchase of		
	cement etc. for construction/ Renovation of Boundary	74581	00
	wall and as per Bills are attached herewith the voucher		
Credit	Uco Bank, Kalanaur	74581	00
	By aut. as above		
		74581	00

Amount in words Seventy four thousand five hundred & Eighty one

Accountant 23/9/19 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Bhatia Engineering Works

Proprietor

Payee's Signature

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.

P.N.B. A/c No. 3349002100006468
IFSC Code :

Invoice No. 2019-20/285

Date 18/09/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Cement - P.P.C.		100 Bag	257.81	25781	00

Entered in the S.J.K Edu. Society Stock register vide page no 51.

19/10/2019
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 32999-00

Twenty Two Thousand nine hundred ninety nine

Signature

1) Dr. Indu Pal Indu Pal
2) Mr. Up Mukhtar
3) Dr. Satish Marwal

Rs. Thirty Two thousand nine hundred & ninety nine)

Passed for Rs. 32999.00

Accountant 23/2/19 Bursar Principal

TAXABLE VALUE	25781	00
SGST @ 14%	3609	00
CGST @ 14%	3609	00
IGST @		
CARTRAGE		
G. TOTAL	32999	00

Vehicle No.

Date 18/09/19

Amount in words

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

GSTIN : 06AHAPP1671F1Z5

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.

P.N.B. A/c No. 3349002100006466
IFSC Code :

Invoice No. 2019-20/291

Date 21/09/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Cement - P.P.C.		120 Bag	257.81	30938	00
	Entered in the S.J.K. Edu. Society Stock register vide page no 51					
	19/10/19 (Naresh Kumar)					
	Passed for Rs. 39600/- (Rs. Thirty nine thousand & Six hundred only)					
	Accountant 23/9/19	Bursar	Principal			

Checked, Verified & recommended for payment of Rs. 39600/- (Thirty Nine Thousand Six Hundred only)

Signature

1) Dr. Hindupal Indupal
2) Mr. Urmil Dhar
3) Dr. Satish Narwal

TAXABLE VALUE	30938	00
SGST @ 14%	4331	00
CGST @ 14%	4331	00
IGST @		
CARTRAGE		
G. TOTAL	39600	00

Vehicle No.

Date 21/09/19

Amount in words

Thirty Nine Thousand Six Hundred only

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

TAX INVOICE / CASH / CREDIT

8059484040
8684974069

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sati Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.

P.N.B. A/c No. 3349002100008488
IFSC Code

Invoice No. 2019-20/295

Date 27/09/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Nipple 1X6		1 PCs.	40	40	00
2.)	Hose Clump 1 1/2"		2 PCs.	15	30	00
3.)	Kasta Foam Pipe 1 1/4"		1 Bundle	1610	1610	00

Entered in the S.J.K Edu. Society Stock register vide page no. 51.

19/10/19

(Naresh Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 1982-00

(One Thousand Nine Hundred Eighty Two)

Signature

1) Dr. Indupal

2) Mr. Ormil Malik

3) Dr. Satish Marwal

Passed for Rs. 1982/- Rs. One thousand nine hundred & Eighty Two

Accountant 27/9/19

Bursar

Principal

TAXABLE VALUE	1680	00
SGST @ 9%	151	00
CGST @ 9%	151	00
IGST @		
CARTRAGE		
G. TOTAL	1982	00

Vehicle No.

Date 27/09/19

Amount in words

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not by the dealer/distributor.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 59 (SJKES A/c. Dated 5-11-2019

Debit	Building Exps. A/c. (SJKC)	41300	00
	To amt. paid vide ch. No. 000099 dt. 5-11-19		
	of Rs 41300/- to Sh. Hitesh, Prop. Vandana		
	Building Material Suppliers, Kalanaur for Payment		
	of his bill No. 477 dt. 2-11-19 for Supplying		
	crusher/dust & Rori for renovation/ construction of		
	Boundry wall of the college as per bill is attached		
	herewith to the voucher	41300	00
Credit	Uco Bank, Kalanaur	41300	00
	By amt. as above		
		41300	00

Amount in words Forty one thousand & Three hundred only

Accountant 5/11/19 . Treasurer Secretary/President

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 2-11-19

नं० 0477

नाम [illegible]

संख्या	विवरण	दर	रकम रू०	पै०
	700 [illegible]	28-00	19600	00
	700 [illegible] रोड़ी	31-00	21700	00
	Entered in the S.J.K. Edu. Society stock register vide page no. 51. Nirmal 5/11/19 (Naresh Kumar) Clerk			
	Checked, Verified & recommended for payment of Rs. 41300-00 (Rs Fourty One Thousand Three Hundred only)			
	1) Dr. INDUPAL Indupal Signature			
	2) Mrs URMIL DALAL [illegible]		41300	00
	3) Dr. SATISH Narwal Narwal			
	Passed for Rs. 41300/- (Forty one thousand & Three hundred only)			

भूल-चूक लेनी देनी। Accountant 5/11/19 Director Principal हस्ताक्षर (Hitesh) Pvt.

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. (60) (Stores A/c) Dated 5-11-2019

Debit	Drawl for Bus A/c.	19824	00
	Building Exps. A/c	1000	00
	To amt. paid vide Ch. No. 000097 dt. 5.11.19		
	of Rs. 20824.00 to Sh. Sanjay Kumar, clerk for		
	exp. made as above and details given overleaf		
	& attachments with the voucher		
		20824	00
Credit	Uco Bank, Kalanaur	20824	00
	By amt. as above		
		20824	00

Amount in words Twenty thousand Eight hundred & Twenty four

Accountant 5/11/19 Treasurer Secretary/President

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 1000.00 (एक हजार केवल) कॉलिज में बन रहें रोड़ की भरत के लिए 1 डम्फर बालू रेत के डालने के 1000 रूपए प्रति डम्फर के हिसाब से नकद प्राप्त किए व रसीद लिख कर दी ताकि समय पर काम आए ।

Naresh Kumar

नरेश कुमार
गॉव जिन्दराण
मो0 9813541863

दिनांक 29.10.2019

Checked, Verified & recommended
for payment of Rs. 1000/- (Rs. one Thousand only)

Signature 05/11/19

Passed for Rs. 1000/- (Rs. one Thousand only)

Accountant 5/11/19 Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 62 (SJKE 5 Dt.) Dated 7.11.2019

Debit Building Exps. (SJKC)	182412	00
To amt. paid vide Ch. No. 000100 dt. 7.11.19 of Rs. 182412/- to Bhatia Engg. works, Kalanaur for Payment of his bill No. 347 dt. 30.x.19 of Rs. 35886/-, Bill No. 348 dt. 30.x.19 of Rs. 48822/-, Bill No. 350 dt. 31.x.19 of Rs. 48380/- & Bill No. 354 dt. 2/11/19 of Rs. 49324/- Total = 182412/- for purchase of TMT Bars & Flats/Wire and as per Bills are attached herewith the voucher	182412	00
Credit Uco Bank, Kalanaur	182412	00
By amt. as above.		
	182412	00

Amount in words one Lakh Eight Two thousand four hundred

Accountant 7/11/19 Treasurer Secretary/President

Received a sum of Rs. One Lac Eighty Two Thousand Four Hundred Twelve only vide Cheque No. 000100 on account of Dated 05/11/2019, against Bill No. 347, 348, 350 and 354.

Rs. 182412/-

GSTIN : 06ARAPP1077F1Z6

GSTIN : 06AAGFB1071F1ZG

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

9053484040

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.....

Bank Details
Bank Name : Punjab National Bank, Kalanaur
A/c No. : 3349002100006468
IFSC : PUNB0334900

Invoice No. 2019-20/347

Date 30/10/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	TMT 12MM		803.500 kg	36.48	29312	00
2.)	Freight & forwarding		—	—	1100	00
	Entered in the S.T.K.Edu. Society Stock register vide page no. 55 (Narinder Kaur) 6/11/19					
	Checked, Verified & recommended for payment of Rs. 35886.00 (Thirty five Thousand Eight Hundred Eighty six only) 1) D.D. Mahajan 2) Mohammad Shahzad 3) Dr. Satish Kumar Bansal					
	Rs. Thirty five thousand eight hundred & Eighty six only)					
	Passed for Rs. 35886/-					
	Accountant 7/11/19					
	Principal					

GSTIN : 06ARAPB1071F1Z6 Engg. Works

Vehicle No. .....

Date 30/10/19

DISCOUNT		
CARTRAGE		
TAXABLE VALUE	30412	00
SGST @ 9%	2737	00
CGST @ 9%	2737	00
IGST @		
G. TOTAL	35886	00

Amount in words

Thirty Five Thousand Eight Hundred Eighty Six

E. & O.E.

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. No other guarantee is offered by the company not mentioned above.

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

GSTIN : 06ARAPB1071F1Z6 Engg. Works

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.

Bank Details
Bank Name : Punjab National Bank, Kalanaur
A/c No. : 3349002100006488
IFSC : PUNB0334900

Invoice No. 2019-20/348

Date 30/10/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P
1.)	TMT 10 MM		510.760 Kg	38.14	19480	00
2.)	TMT 12MM		600.170 Kg	36.48	21894	00

Entered in the S.J.K. Edu. society stock register vide page no. 55

6/11/19 (Naresh Kumar)

Checked, Verified & recommended for payment of Rs. 48822-00

Rs forty Eight Thousand Eight Hundred Twenty Two

1) Dr. Indu Pal — Indu Pal — Signature

2) Mr. Urmil Dhar

3) Dr. Satish Narwal

(Rs. Forty Eight thousand eight hundred & Twenty Two)

Passed for Rs. 48822/-

Received Anil

06ARAPP1071F1Z6

Bhatia Engg. Works

Accountant 7/11/19

Bursar

Principal

Vehicle No.

Date 30/10/19

DISCOUNT		
CARTRAGE		
TAXABLE VALUE	41374	00
SGST @ 9%	3724	00
CGST @ 9%	3724	00
IGST @		
G. TOTAL	48822	00

Amount in words

Fourty Eight Thousand Eight Hundred Tweenty Two

E. & O.E.

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.

...ed by the company not

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

GSTIN : ...

SHRI MAA LAXMI

TAX INVOICE / CASH / CREDIT

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.....

Bank Details
Bank Name : Punjab National Bank, Kalanaur
A/c No. : 3349002100006468
IFSC : PUNB0334900

Invoice No. 2019-20/350

Date 31/10/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P
1.)	TMT 8MM		786.300 Kg	39	30666	00
2.)	Binding Wire		60 Kg	58	3480	00
3.)	Flate 7X4		161.720 Kg	42.38	6854	00

Entered in the S.J.K. Edu. Society stock register vide page no. 56 6/11/19 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 48380-00 (Fourty Eight Thousand Three Hundred Eighty)

Signature

1) Dr. INDUPAL

2) Mr. Vamil Dhar Hus

3) Dr. Satish Harwal

Received Anil

Passed for Rs. 48380/2 (Forty Eight Thousand Three hundred Eighty only)

Accountant 7/11/19 Balsar Principal

Vehicle No. .....

Date 31/10/19

DISCOUNT		
CARTRAGE		
TAXABLE VALUE	41000	00
SGST @ 9%	3690	00
CGST @ 9%	3690	00
IGST @		
G. TOTAL	48380	00

Amount in words

Fourty Eight Thousand Three Hundred Eighty

E. & O.E.

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear... offered by the company not

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

GSTIN : 06ARAPP1071F1Z6

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID.

Bank Details
Bank Name : Punjab National Bank, Kalanaur
A/c No. : 3349002100006468
IFSC : PUNB0334900

Invoice No. 2019-20/354

Date 02/11/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Flate 7X4		831.280 Kg	42.38	35230	00
2.)	TMT 12MM		180.090 Kg	36.48	6570	00
	Entered in the S.J.K. Edu Society Stock register vide page no. 56 6/11/19 (Naresh Kr.) Clerk					
	Recieved Anil					

Checked, Verified & recommended for payment of Rs. 49324-00

Forty Nine Thousand Three Twenty Four

Indupal
Signature

1) Dr. Indupal
2) Mr. Urmil Bala
3) Dr. Satish Nerwal

(Rs. Forty nine thousand three hundred & twenty four only)

Passed for Rs. 49324/-

Accountant 7/11/19

Bursar

Principal

GSTIN : 06ARAPP1071F1Z6
Engg. Works

Vehicle No.

Date 02/11/19

DISCOUNT		
CARTRAGE		
TAXABLE VALUE	41800	00
SGST @ 9%	3762	00
CGST @ 9%	3762	00
IGST @		
G. TOTAL	49324	00

Amount in words
Fourty Nine Thousand Three Hundred Tweenty Four

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

Received a sum of Rs. Fifty Thousand only

on account of

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 67 (SJKES A/c) Dated 16.11.2019

Debit Building Exps. A/c.	50 000	00
To amt. paid vide Ch. No. 000101 dt. 16.11.19 of Rs. 50,000/- to Sh. Ravinder Chauhan, Labour contractor as Labour payment for Renovation/construction of Bounding wall of the college and as per application is attached herewith the voucher	50 000	00
Credit Uco Bank, Kalanaur	50,000	00
By amt. as above		
	50,000	00

Amount in words Fifty thousand only

Accountant 16/11/19 Treasurer Secretary/President

सचिव महोदय
सत जिन्दा कल्याणा एजुकेशन सोसायटी
कलौंबौर

विषय – लेबर पेमेन्ट करने बारे

महोदय सविनय निवेदन है कि मैंने सत जिन्दा कल्याणा कालेज कलानौर के चारदिवारी की रिपेयर/निर्माण का ठेका लिया हुआ है। मुझे मिस्त्री लेबर की अदायगी करनी है। यहाँ उल्लेखनीय है कि पहले वाली चार दिवारी के 60 कालम तोड़कर कालम फूटीन भरकर कालम बनाकर चिनाई करके कम्पलीट कर दिये हैं एवं लगभग 22 कालम कोपिंग बीम लेवल तक भरकर 14 ब्लाक का कोपिंग बीम तक B/W कर दिया है। अतः आप से अनुरोध है। मुझे लेबर की पैमेन्ट अदायगी करने हेतु 50000/- की राशि का भुगतान कराने की कृपा करें।

आपकी अति कृपा होगी।

धन्यवाद

Checked, Verified & recommended
for payment of Rs. 50,000/- (Fifty thousand)
1. Dr. Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Sati Sunarwal

Signature

Dt-15-11-2019

15/11/2019.

रविन्द्र कुमार चौधरी
लेबर कान्टेक्टर

Ist Label — पं० बुराती दिवार तोड़कर तैयार – 30%

IInd Label – कोपिंग बीम तक कालम भरकर B/W कम्पलीट – 20%

III Label कोपिंग बीम भरकर कालम भरकर — 25%

IV Label. (i) पलास्तर in side. – 12%
(ii) पलास्तर out side. – 12%

Passed for Rs. 50,000/- (Rs. Fifty thousand only)

Accountant 16/11/19 Bursar Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 71 (SSK ES A/c) Dated 27.11.2019

Debit Building Exps. A/c → 45486.00	75770	00
Maintenance of Building A/c. 30284.00		
To amt. paid vide Ch. No. 000105 Dt. 27.11.19 of Rs. 30284/		
to Jungi H/W & Sanitary Store, Kalanaur, Ch. No. 00104		
Dt. 27.11.19 to Mr. Pawan, Labour contractor &		
Ch. No. 000104 Dt. 27.11.19 of Rs. 35400/- to Man		
Durga Tiles, Kalanaur and as per bills attached & detail is given overleaf.	75770	00
Credit UCO Bank, Kalanaur	75770	00
By amt. as above		
	75770	00

Amount in words Seventy five thousand seven hundred & seventy

Accountant 27/11/19 Treasurer Secretary/President

O. : 06BHNPJ3580K1Z1 TAX INVOICE

MAA DURGA TILES

M. : 9812568068
: 9467978074

ADD. : MAIN BYE-PASS, JOGINDER AKHADA, KALANAUR, DISTT. ROHTAK

...ारे यहां पर रेती, रोड़ी, क्रेशर, रोडा वापसी, सीमेन्ट, ISI Tiles, 60 mm, 80 mm आदि उपलब्ध है।

...Details : इन जिद्दी स्लायाणा एजुकेशन सोसाइटी कलानौर

...g Details :

...N NO.

Invoice No. : 335
Dated : 25-11-19
Place of Supply :
Vehicle No. :
Driver Name :

Description of Goods	HSN/SAC CODE	QTY.	UNIT	PRICE	TOTAL AMOUNT (Rs.)
80 m.m टायल सिमपल		1500	9		13500
80 m.m टायल कलर		1500	11		16500

...ed in the S.J.K. Edu. Society ...k register vide page no. ... 27/11/19 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 35400-00 (Thirty five thousand four hundred)

Signature

1) Dr. INDUPAL Indupal
2) MR. URMIL DALAL
3) Dr. SATISH Narwal Narwal

(Rs. Thirty five thousand & four hundred only)

Passed for Rs. 35400/-

Received by 6-12-19

Accountant 27/11/19 Bursar Principal

For Maa Durga Tiles

Proprietor

...unt in Words :

Total Taxable Value	30000-00
SGST @ 9%	2700-00
CGST @ 9%	2700-00
IGST @	
Others	
GRAND TOTAL	35400-00

BANK NAME : Syndicate Bank, Kalanaur
Account No. : 96803070000844
IFSC Code : SYNB0009680

For MAA DURGA TILES

Authorised Signatory

Conditions :
...s once sold will not be taken back.
...st @18% per Annum will be Charged if the payment

रसीद

मैने सचिव सत जीन्दा कल्याणा एजूकेशन सोसाईटी कलानौर, रोहतक से 10086.00 (दस हजार छयासी रूपए केवल) बावत कॉलिज मे पानी की टैंकी से जरनेटर तक व पानी की टैंकी से जरनेटर सैट से लॉन के बीच के एरिया में रोड़ा डाल कर तथा रोहतक भिवानी रोड पर बने गेट के बाहर इन्टरलॉक टाईलें लगा सीमेन्ट व केशर के मसाले से लॉक करने की मजदूरी प्राप्त की जिसका विवरण निम्नलिखित है

पानी की टंकी से जरनेटर तक का एरिया:– 11x9= 99 Sq. Ft.

पानी की टंकी से जरनेटर तक का एरिया:– 38x38= 1444 Sq. Ft.

रोहतक भिवानी रोड़ पर बने गेट के बाहर का एरिया:–138 Sq. Ft.

कुल एरिया तथा कुल राशि :–1681 Sq. Ft.@ 6 Rs.= 10086 .00

(दस हजार छयासी रूपए केवल)

Checked, Verified & recommended for payment of Rs. 10086-00
(Ten Thousand eighty six Only)
Signature

1) Dr. INDUPAL
2) MR. URMIL DHAL
3) Dr. JAGDISH MAHLA

पवन
(पवन)
लेबर ठेकेदार
गॉव कलानौर।
मो0 8168373089

दिनांक 26.11.2019

(Ten thousand & eighty six)

Passed for Rs. 10086.00

Accountant
27/11/19

Bursar

Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 72 (Seventy Two) Dated 4.12.2019

Debit	Building Exps. A/c		
	To amt. paid vide Ch. No. 000111 Dt. 4.12.19	75000	00
	of Rs. 75000/- to Sh. Ravinder Chauhan, Labour		
	contractor as Labour Payment for construction		
	of Boundry wall and as per attachment		
	with the voucher.		
		75000	00
Credit	Uco Bank, Kalanaur	75000	00
	By and as above		
		75000	00

Amount in words ..... Seventy five thousand only

Accountant 5/12/19 Treasurer Secretary/President

Received a sum of Rs. 75000/- (Seventy thousand)

on account of Labour Payment

Rs. 75000/-

Signature 5/12/19

सेवा में
श्री सैक्रेटरी जी
सत जिन्दा कल्याणा एजुकेशन सोसायटी
कलानौर रोहतक (हरियाणा)

विषय:- मजदूरी की पैमेन्ट करने हेतु

श्रीमान जी निवेदन है कि सत जिन्दा कल्याणा कालेज में बाउन्ड्रीवाल का रिपेयर एवं कालम बीम लगाने का लोबर रेट पर ठेका लिया हुआ है जिसमें कालम बीम डालकर चुनाई रिपेयर कर दिया है। कापियां बीम लोबल तक चुनाई लगभग कर दिया है।

अतः आपसे नम्र निवेदन है कि मिस्त्री मजदूरी का पैमेन्ट करने के लिए मुझे रु० 75000/- का पैमेन्ट कराने की कृपा करें।

आपकी अति कृपा होगी।

— धन्यवाद

Checked, Verified & recommended
for payment of Rs. 75000-00
(Rs Seventy five Thousand only)

Signature
1) Dr. Indupal Indupal
2) Mrs. Urmic Dalal
3) Dr. Satish Marwal Marwal

26/11/19.
रविन्द्र कुमार चौहान
लोबर कान्टेक्टर

Passed for Rs. 75000/- (Seventy five thousand)

Accountant 4/12/19
Bursar
Principal

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 73 (SJKES A/c) Dated 5.12.2019

Debit Building Exps. A/c.	15000	00
To amt. paid vide Ch. No. 000112 dt. 5.12.19 of Rs. 15000/- to Sh. Hemant, clerk for Payment to Sh. Parvinder Kumar Labour Contractor for Sealing the Roof of Auditorium with M-Seal, Silicon & Screws to Protect it from Leakage of Rainwater and as per receipt is attached herewith the voucher	15000	00
Credit Uco Bank, Kalanaur	15000	00
By amt. as above		
	15000	00

Amount in words Fifteen thousand only

Accountant 5/12/19 Treasurer Secretary/President

RECEIPT

Received with thanks a sum of Rs.15000/- (Rs. Fifteen Thousand Only) as cash from the Sat Jinda Kalyana Education Society, Kalanaur (Rohtak) as labour payment for sealing the roof of Auditorium (made of iron sheets) with M-Seal, Silicon & Screws to protect it from leakage of rainwater in Auditorium.

Checked, Verified & recommended for payment of Rs. 15000/- (Rs. fifteen thousand only)

Date 05.12.2019

1. Dr. Indu Pal — Indu Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

Parvinder Kumar

(Parvinder Kumar)
S/o Sh. Ram Kumar
V.P.O. Bhali Anandpur (Rohtak)

Parvinder Kumar
05/12/20

Passed for Rs. 15000/- (Rs. fifteen thousand only)

Accountant 5/12/19 — Bursar — Principal

नकद प्राप्त किए 1500/Rs रुपये

Parvinder Kumar
7/12/2019

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 75 (SJKUS A/c) Dated 13.12.2019

Debit Building Expe A/c	7822	00
To amt. paid vide Ch. No. 000113 dt. 13.12.19 of Rs. 7822/- to Sh. Hemant, clerk for exp. made by him for construction of Building wall and as per detail given overleaf and bills attached herewith the voucher		
	7822	00
Credit Uco Bank, Kalanaur	7822	00
By amt. as above		
	7822	00

Amount in words (Rs. Seven thousand Eight hundred & Twenty Two only)

Accountant 13/12/19 Treasurer Secretary/President

Received a sum of Rs. Seven Thousand Eight Hundred Twenty Two only

on account of

Rs. 7822-00

Payee's Signature

APK5105C12

CREDIT MEMO/ CASH/MEMO

M. 9416214045
M. 9416520785

S. K. ELECTRIC WORKS

DEALER : Havells, Anchor, RR Kabel, Rathi Pumps, Rattan Pumps, Godrej Motor & All Electric Goods

Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Jinda Kalyana education Society
Kalanaur

State

No. 913

Transport

Date 28/11/19.

Unique ID

No.	PARTICULARS	Qty.	HSN Code	Rate	Total Value
1	Pvc Pipe 25mm Heavy.	2 Bul		1150/-	2300-00
2.	Pvc Bud 25mm Hel	8 Dot.		72/-	576-00
3	Coil 16mm.	1 Coil		1627/-	1627-00

Entered in the S.J.K. Edu. Society stock register vide page no. 80

(Naresh Kumar) 29/12/19

Checked, Verified & recommended for payment of Rs. 5313/- (Rs. five thousand three hundred & thirteen only)

Signature 13/12/19

5313 रुपये
नकद प्राप्त किए

Passed for Rs. 5313/-

Accountant 13/12/19

Officer

Principal

Sent 20/12/2019

Total Amount Before Tax		4503-00
CGST@ 9 %		405-00
SGST@ 9 %		405
IGST@ %		
Other		
Total Amount After Tax		5313-00

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी।

UCO BANK
Rohtak Bhiwani Road, KALANAUR (Rohtak)-124113
A/C No. 02750500000128 IFSC : UCBA0000275

For S.K. ELECTRIC WORKS

Auth. Signature

मोटर में पानी जाने की कोई गारन्टी नहीं होगी।

TERMS & CONDITIONS
Items sold will not be taken back. Payment terms within.....days
@24% per will be charged extra if payment not received in due time.
E.&O.E. All Subjects to Rohtak Jurisdiction.

Original Copy White	Duplicate Copy Pink	Office Copy Yellow

GSTIN : 06ARAPP1071F1Z6

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. SJK Education Society Kalanaur

GSTIN/Unique ID.

Bank Details
Bank Name : Punjab National Bank, Kalanaur
A/c No. : 3349002100006468
IFSC : PUNB0334900

Invoice No. 2019-20/400

Date 30/11/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Kasta Foam Pipe 1 1/4		1 Bundle	1610	1610	00
2.)	Hose Clump 1 1/4		10 Pcs	12.71	127	00
3.)	Nipple 1X9		1 Pcs	50	50	00

Entered in the S.J.K. Edu. Society stock register vide page no. 56.

09/12/19

(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 2109.00 (Rs. Two thousand one hundred and nine only)

Signature

(Rs. Two thousand one hundred & nine) 2109.00

Passed for Rs. 2109.00

Accountant

Bursar

Principal

2109 Rs. प्राप्त किए 20/12/19

Bhatia Engineering Works

Proprietor

Vehicle No. 13/12/19

Date 30/11/19

DISCOUNT		
CARTRAGE		
TAXABLE VALUE	1787	00
SGST @ 9%	161	00
CGST @ 9%	161	00
IGST @		
G. TOTAL	2109	00

Amount in words
Two Thousand one Hundred Nine only

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

E. & O.E.
1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clearly understood that guarantee is offered by the company not

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 400.00 (चार सौ रूपए केवल) बाबत रोहतक से आडिटोरियम के शैड के लिए सिलीकॉन, पेच इत्यादि सत जीन्दा कल्याणा कालिज कलानौर तक लाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 400/- (Rs Four hundred only)

Signature

(नरेश पुत्र श्री बलजीत)
सैनीपुरा रोहतक
मो0 9034570460
गाड़ी न0 HR46-C-7278

दिनांक 25.11.2019

Passed for Rs. 400/- (Rs. Four hundred only)

Accountant

Principal

13/11/19

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. ..... (STATES A/c) Dated 23.12.2019

Debit	Building Exps. A/c	116606	00
	Bus Exps. A/c	6500	00
	To amt. paid vide Ch. 000115 dt. 23.12.19 of Rs. 19801 Ch. No. 000116 dt 19.12.19 of Rs. 50,000/-, Ch. No. 000117 dt. 23.12.19 of Rs. 46805/- & Ch. No. 118 dt. 23.12.19 of Rs. 6500/- and as per detail given overleaf and as per bills are attached herewith the voucher	123106	00
Credit	Uco Bank, Kalanaur	123106	00
	By amt. as above		
		123106	00

Amount in words one Lakh Twenty three thousand one hundred & Six

Accountant 23/12/19 . Treasurer Secretary/President

GSTIN : 06A...

TAX INVOICE / CASH / CREDIT

8059484040

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. Sat Jinda Kalyana Education Society Kalanaur

GSTIN/Unique ID

Bank Details
Bank Name : Punjab National Bank, Kalanaur
A/c No. : 3349002100006468
IFSC : PUNB0334900

Invoice No. 2019-20/438

Date 21/12/19

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Cement PPC		60 Bag	257.81	15469	00

Entered in the S.J.K. Edu. Society Stock register vide page no. 51

23/12/19 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 19801-00 (Nineteen Thousand Eight Hundred One)

Signature

Hemant (Clerk)

चैक नं 000115 Date 23/12/19

(Rs. Nineteen Thousand Eight Hundred One only)

Passed for Rs. 19801.00

Sat Jinda Kalyana Bhatia Engineering Works

Accountant 23/12/19

Bursar

Principal 23/12/19

Proprietor

Vehicle No.

Date 21/12/19

DISCOUNT		
CARTRAGE		
TAXABLE VALUE	15469	00
SGST @ 14%	2166	00
CGST @ 14%	2166	00
IGST @		
G. TOTAL	19801	00

Amount in words

Nineteen Thousand Eight Hundred One only

E. & O.E.

1. It must be clearly understood that our responsiblity for breakage, loses, shortage etc. ceases as soon as goods leave our premises.
2. All disputes subject to Jurisdiction of Kalanaur.
3. It must be clear understood that guarantee is offered by the company not

For BHATIA ENGINEERING WORKS

Prop./Auth. Signatory

16/12/2019

सेवामें

सचिव महोदय
सत जिन्दा कल्याणा सोसायटी
कलानौर रोहतक

विषय:- लेबर पैमेन्ट (सत जिन्दा कल्याणा कालेज)

सविनय निवेदन है कि मैंने बाउन्ड्री वाल रिपेयर / बनाने का कार्य शुरू किया हुआ है उल्लेखनीय है कि टाई की लगभग - 600 Rft लग गया साथ पीछे कालेज भी भरने शुरू किये हैं। अतः आपसे अनुरोध है मुझे लेबर मिस्त्रीयों को भुगतान हेतु रु० 75000/- रुपये दिलाने की कृपा करें। आपकी अति कृपा होगी

धन्यवाद

Checked, Verified & recommended
for payment of Rs. 50000-00
Fifty Thousand only

Signature
Nemant (Clerk)

रविन्द्र कुमार चौहान
लेबर कान्टेक्टर

Passed for Rs. 50,000/- (Rs. Fifty thousand only)

Accountant 23/12/19

Bursar

Principal 23/12

Received Check no 000116 Dt. 23/12/19 of Rs 50000/-



REVENUE INDIA 100P

GSTIN : [illegible]

01262-250090 (R)
09896350053 (M)

M/s. Gopal Bricks Industry

V. & P. O. Lahli, Distt. Rohtak

Invoice No. : 532 Dated 2/12/19

Party Name : सत्य निन्दा कल्याण एजुकेशन सोसायटी

Address : कलानौर GSTIN

State : हरियाणा State Code

Transportation Mode : Veh. No. :

Time of Supply : Place of Supply :

NO. OF BRICKS	QUALITY	RATE	TAXABLE AMOUNT
9000	1st	4953/-	44577/-
	Including freight		
	9000 @ Rs. 5200/- Per thousand		
	HSN Code : 69041000		

Checked, Verified & recommended for payment of Rs. [illegible] 46805-00 (Forty six thousand Eight hundred & five)

Signature

Hemant (clerk)

Rs. (in words) छियालीस हजार आठ सौ पांच रुपये केवल

Total Before Tax	44577/-
CGST 2.5%	1114.425/-
SGST 2.5%	1114.425/-
IGST 5%	/
Total GST	2228.85/-
Total After Tax	46805.85/-

Bank Name : Canara Bank
Ambedkar Chowk, Rohtak
A/c No. : 8644261000001
IFSC Code. : CNRB0008644

For M/s. Gopal Bricks Industry

Goods once sold will not be taken back.
All Subject to Rohtak Jurisdiction only.
E. & O. E.

(Forty six thousand Eight hundred & five)

Signature

Passed for Rs. 46805-00

Accountant Bursar Principal

अंक नं: 000117 - 23/12/19

Sony

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 81 (SJKEMC) Dated 03.01.2020

Debit	Building Edpt. A/c. (SJKEC)		
	To amt. paid vide Ch. No. 000119 dt. 2.1.20 of Rs. 97440/- to Mr. Narender, Prop. Samar Engg. Works, Kalanaur for payment of his bill dt. 31.12.2020 for Supplying Grills for Boundry wall and as per bill is attached herewith the voucher	97440	00
		97440	00
Credit	Uco Bank, Kalanaur	97440	00
	By amt. as above		
		97440	00

Amount in words Ninety Seven thousand four hundred & forty only

Accountant 3/1/20 Treasurer Secretary/President

Received a sum of Rs. 97440/- (Ninety Seven thousand four hundred & forty only)

on account of .....

Payee's Signature

SAMAR ENGG. WORKS

Deals : Fibre Shed, Gate, Shutter, Hardware Items etc.
Near New Bus Stand, Kalanaur, Distt. Rohtak

Date.....

Bill

Sat Jinda Kalyana Education Society, Kalanaur

16 Iron Grille for Boundary wall	1740 kg	@ Rs 5 Ms Per kg	97440.00

Entered in the S.J.K. Edu. Society stock register Vide page no. 100.

03/01/2020
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 97440-00
Ninety Seven Thousand four hundred forty

97440.00

Signature

1) Dr. INDUPAL — Indupal
2) Mr. URMIL DALAL — [signature]
3) Dr. SATISH NARWAL — Narwal

(Rs. Ninety Seven thousand four hundred & forty)

(Narender)
Prop.

Passed for Rs. 97440.00

Accountant 3/1/20 — Bursar — Principal

चैक नम्बर 00119 रूपये 97440 (सतानवे हजार चार सौ चालीस का प्राप्त किया)
नरेन्द्र 6-1-2020

Received a sum of Rs. .....

on account of .....

Rs

Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 84 (SALES A/c.) Dated 05.01.2020

Debit	Building Exps A/c.		
	To amt. paid vide Ch. No. 000122 dt. 5.1.20		
	of Rs. 50,000/- to Sh. Ravinder Kumar Chauhan,		
	Labour Contractor as Labour Payment for		
	Construction of Boundary wall of SJK C. Kalan		
	and as per attachments with the voucher	50,000	00
		50,000	00
Credit	Uco Bank, Kalanaur	50,000	00
	By amt. as above		
		50,000	00

Amount in words ..... Fifty thousand only — x —

Accountant 5.1.20 Treasurer Secretary/President

सेवा में सचिव महोदय
सत जीदा कल्याण एजुकेशन सोसायटी
कलावौर (रोहतक)

श्रीमान जी, निवेदन है कि मैंने कॉलेज की बाउंडी वाला कारिडेयर/ बनाने का कार्य ले रखा है। उल्लेखनीय है। कापिंग बीम लगाकर कालम भर रखा है एवं प्लाजाफ का काम शुरू कर दिया है। मुझे किस्सी-मजदूरों की पैमेंट करने के लिये रु० 75000/- देने की कृपा करें।

आपकी अति कृपा होगी।

धन्यवाद

Checked. Verified & recommended for payment of Rs. 50,000/- (Rs. Fifty thousand only)

1. Dr. Indu Pal
2. Mrs. Urmila Dalal
3. Sh. Satish Narwal

Indupal
Signature

05/01/2020

Ravindra K. Chauhan.
Labour Contractor.

Passed for Rs. 50,000/- (Rs. Fifty thousand only)

Accountant 5/1/20

Bursar

Principal

Received a sum of Rs. .....

on account of .....

Bhatia Engg. Working Work

Proprietor

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 88 (SJKES A/c) Dated 6.1.2020

Debit	Building Expe. A/c. (SJKC)	32999
	To amt. paid vide Ch. No. 000124 dt. 6.1.20 of Rs. 32999/- to Bhatia Engg. works, Kalanaur for payment of his bill No. 2019-20/460 dt. 5.1.20 for supplying diesel to the college and as per bill is attached herewith the voucher	
		32999
Credit	Uco Bank, Kalanaur	32999
	By amt. as above	
		32999

Amount in words Thirty Two thousand nine hundred & ninety nine

Accountant 6/1/20 Treasurer Secretary/President

GSTIN : 06ARAPP1071F1Z6

JAI MAA LAXMI

TAX INVOICE / CASH / CREDIT

8059484040

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods

Near Old Bus Stand, Kalanaur-124113 (Rohtak)

2019-20

M/s. SJK Education Society Kalanaur

GSTIN/Unique ID.....

Bank Details
Bank Name : Punjab National Bank, Kalanaur
A/c No. : 3349002100006468
IFSC : PUNB0334900

Invoice No. 2019-20/460

Date 05/01/20

Sr. No	DESCRIPTION OF GOODS	HSN Code	Qty	Rate	Amount Rs.	P.
1.)	Cement		100 Bag	2,57.81	25781	00
	Entered in the S.J.K. Edu. Society Stock register Vide bagge no. 51. dt 05/01/2020 (Manish Kumar) clerk					

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 82 (STORES Mc) Dated 4.1.2020

Debit Building Exps. (Store)		
To amt. paid vide Ch.No. & DD 120001 dt. 4.1.20 of Rs. 33461/- to Sh. Hitesh, Prop. Vandana Building material Supplier, Kalanaur for Payment of his bill No. 443 dt. 4.1.20 for Supplying crusher & Sand in connection with renovation/ construction of Boundary wall and as per bill is attached herewith the voucher	33461	00
	33461	00
Credit Uco Bank, Kalanaur	33461	00
By amt. as above		
	33461	00

Amount in words Thirty three thousand four hundred & sixty one

Received a sum of Rs. Thirty three thousand four hundred & sixty one

on account of

Rs. 33461-00

4.1.2020

Payee's Signature

Accountant 4.1.20

Treasurer

Secretary/President

मो. 9992999405

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 449 दिनांक 4-1-2020

नाम Principal S.J.K College Kalanaur

संख्या	विवरण	दर	रकम रू० पै०
	200 ट्रैक्ट अंदाजा	36-00	7200-00
	943 ट्रैक्ट रेती	27-00	25461-00
	किराया		500-00
	मजदूरी		300-00

Entered in the S.J.K. Edu. Society stock register vide page no. 51 (Naresh Kumar) 04/01/2020 (Naresh Kumar) clerk

Checked, Verified & recommended for payment of Rs. 33461-00

(Thirty Three Thousand Four Hundred Sixty one)

Signature

1) Dr. INDUPAL Indupal
2) MR. URMIL DALAL
3) Dr. SATISH NARWAL Narwal

(Rs. Thirty three thousand four hundred & sixty one)

Passed for Rs. 33461/-

भूल-चूक लेनी देनी

Accountant 4/1/19 Bursar Principal हस्ताक्षर (Hi. Kesh) Prop.

Ch. No 000120 Rs. 5-1-2020

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 96 (SJKES A/c) Dated 29.1.2020

Debit Building Expr. A/c (SJKC)	56600	00
To amt. paid vide Ch. No 000127 dt. 29.1.2020 of Rs. 6600/- to Sh. Vikas Kumar as Setting Charges & Binding of Sarinya for Place of water Cooler Near Staff Room & Ch. No. 000128 dt. 29.1.2020 of Rs. 50,000/- to Sh. Ravinder Chauhan as Labour Payment for Boundary wall and as per attachment with the voucher		
	56600	00
Credit Uco Bank, Kalanaur	56600	00
By amt. as above		
	56600	00

Amount in words Fifty Six thousand & Six hundred only

M Suman

Accountant 29.1.2020 Treasurer Secretary/President

रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 6600.00 (छह हजार छह सौ रूपए केवल) बाबत पानी के वाटर कूलर के लिए बनाई गई जगह तथा Physical Education Room के बाहर के छज्जे व कालमों की, सैटिरंग करने व सरिया बॉधनें (लगभग एरिया 160 फुट) की लेबर वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

Vikas
(विकास कुमार)
कलानौर
मो0 9728128135

दिनांक: 24.01.2020

Received ch. No. 000127 dt. 23-1-2020 of Rs. 6600/-

Vikas

6600 रु प्राप्त किए

Checked. Verified & recommended for payment of Rs. 6600/- (Rs. Six thousand & Six hundred only)

1. Dr. Indu Pal Indupal
2. Mrs. Urmila Dalal Signature
3. Dr. Satish Harwal

Passed for Rs. 6600/- (Rs. Six thousand & Six hundred only)

M Garg
Accountant

Principal

23/1/2020

सेवा में

श्रीमान सचिव महोदय
सतजीन्दा कल्याणा एजुकेशन सोसायटी
कलानौर रोहतक

महोदय.

सविनय निवेदन है कि मैंने (रविन्द्र कुमार चौहान) सत जीन्दा कालेज में बाउन्ड्री वाल बनाने / रिपेयर का कार्य शुरू किया है। बाउन्ड्री वाल बनकर तैयार हो गयी, प्लास्टर का कार्य चल रहा है जो कि लगभग आधा हो चुका है।

अतः आपसे अनुरोध है। कि मुझे मिस्त्री - मजदूरी की पेमेन्ट भुगतान करने हेतु 50000/- पैमेन्ट कराने की कृपा करें।

धन्यवाद

29/01/20

Checked, Verified & recommended for payment of Rs. 50000/-

1. Dr. Indu Pal — Indu Pal — Signature
2. Mrs. Urmila Dalal
2. Dr. Satish Narwal — Narwal

Contractor
Ravindra Kumar

Passed for Rs. 50,000/- (Rs. Fifty thousand only)

Accountant — 29/1/2020
Bursar
Principal

Received Ch. No. 000128 dt. 29.1.2020 Rs. 50,000/-

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 100 (STKES Mc) Dated 7.02.2020

Debit	Maintenance of Building A/c	21340	00
	Building Exps. A/c	25850	00
	To amt. paid vide ch. No. 000130 dt. 7.2.20 of Rs. 21340/- to Suraj H/W & Sanitary Store, Kalanaur & Ch. No. 000131 dt. 7.2.2020 of Rs. 25850/- to Varadana Building material Suppliers, Kalanaur as per detail given overleaf and bills attached herewith the work	47190	00
Credit	Uco Bank, Kalanaur	47190	00
	By amt. as above		
		47190	00

Amount in words Forty Seven thousand one hundred & ninety only

Accountant 7/2/2020 · Treasurer · Secretary/President

बिल-बुक

M. 9992999405

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 45J दिनांक 6-2-20

नाम Principal S.J.K College Kalan

संख्या	विवरण	दर	रकम रू० पै०
	400 ft ईंट	34	13600
	200 ft रेती	28	5600
	100 ft 1120	38	3800
			1750
			1100
			25850

Entered in the S.J.K. Edu. society stock register vide page no. 51.

7/2/2020

(Naresh Kumar) Clerk

Received Ch. No. 000131 Dt. 7.2.20 of Rs. 25850/-

10-2-20

Checked, Verified & recommended for payment of Rs. 25850/-

(Rs. Twenty five thousand eight hundred & fifty)

1. Dr. Indu Pal Indupal

Signature

2. Mr. Urmila Dalal

3. Dr. Satish Narwal

4. Sh. Hemant

भूल-चूक लेनी देनी।

(Twenty five thousand eight hundred & fifty) हस्ताक्षर (Hitesh) Prop.

Passed for Rs. 25850-00

Accountant 7/2/2020 Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 101 (SJKES MC) Dated 11.02.2020

Debit	Auditorium Exps. A/c	21200	00
	Building Exps. A/c	11200	00
	To amt. paid vide Ch. No. 000133 dt. 11.2.202 of Rs. 32400/- to Sh. Hemant, clerk for Labour Payment and as detail given overleaf and attachment with the voucher		
		32400	00
Credit	Uco Bank, Kalanaur	32400	00
	By amt. as above		
		32400	00

Amount in words Thirty Two thousand & four hundred only

Accountant 11/2/2020 Treasurer Secretary/President

Received a sum of Rs. Received Cheque No 000133 dated 11/2/2020 amounting to Rs. 32400.00 (Twenty Two on account of Thousand four hundred only.

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

सत जिन्दा कल्याणा कॉलिज में मे लगने वाटर कूलर के लिए बनाए गए स्थान पर छज्जे पर रोडी व केशर डालना, छत को प्लस्तर करना व छत पर मिटटी व रोडे डाल केशर का घोल डाल कर पक्का करने का लेबर पैमन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Kunganmal	Mistri	22/1/2020,23/1/2020,24/1/2020,25/1/2020= 04 Days	700.00	2800.00	
2	Hariram	Mistri	8/2/2020,9/2/2020,10/2/2020,11/2/2020 = 04 Days	700.00	2800.00	
3	Satender	Labour	22/1/2020,23/1/2020,24/1/2020,25/1/2020, 8/2/2020,9/2/2020, 10/2/2020,11/2/2020,= 08 Days	400.00	3200.00	
4	Angoori	Labour	25/1/2020, 8/2/2020,9/2/2020,10/2/2020, 11/2/2020,= 05 Days	400.00	2000.00	
5	Achelal	Labour	25/1/2020= 01 Day	400.00	400.00	

Eleven Thousand Two Hundred only 11200.00

Checked, Verified & recommended for payment of Rs. 11200/-
(Eleven thousand & two hundred only)

1. Dr. Indu Pal Indu Pal Signature
2. Ms. Urmila Dabi
2. Dr. Satish Narma

Passed for Rs. 11200/- (Eleven thousand & two hundred)

Accountant 11/2/2020 Bursar Principal

(Hemant)
Clerk

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 103 (SSKES A/c) Dated 15.02.2020

Debit	Auditorium Exp.	46026	00
	Building Exp. A/c. (SSKE)	95019	00
	To amt. paid vide five cheque to various Persons/ Parties for expenditure made for completion of Auditorium and Boundry wall and as per detail given overleaf & bills also attached herewith the voucher	141045	00
Credit	Uco Bank, Kalanaur	141045	00
	By amt. as above		

Amount in words Rs. one lakh forty one thousand & forty five

Accountant 15/2/2020 Treasurer Secretary/President

AMAR ENGG. WORKS

Fibre Shed, Gate, Shutter, Hardware Items etc.

Near New Bus Stand, Kalanaur, Distt. Rohtak

Date 14-2-2020

Checked, Verified & recommended for payment of Rs. 91219/2

1. Dr. Indu Pal

Signature

2. Mrs. Urmila Dudal

3. Dr. Salish Narwal

4. Sh. Hemant Mant

सचिव

रा० जिन्दा कल्याणा एजुकेशन सोसाईटी (कलानौर)

बिल

Construction of Rooms in Auditorium and Grills for Boundary wall

वस्तु का नाम	दर प्रति किलो	वजन	कुल राशि
ग्रील	56 रु	1091.950 किलो	61149.20
चोखट	60 रु	105.350 k.g	6321—
जंगले	60 रु	359.150 k.g	21549—
ग्रील के साथ वैल्ड करने के लिए ऐंगल (लोहा)	56 रु	25 k.g	1400—

वजन की detail इस बिल के साथ संलग्न है — 9.419.20

(नब्बे हजार चार सौ उन्नीस रुपये बीस पैसे केवल)

Entered in the S.J. Ledger Society stock register vide page no. 100.

15/2/20 (Naresh Kumar)

समान को लाने का किराया — 800.00

(इक्यानवे हजार दो सौ उन्नीस रुपये केवल) — 91219—

(Rs. Ninety one thousand Two hundred & nineteen only)

कुल राशि

Passed for Rs. 91219/2

Accountant 15/2/2020 — Bursar — Principal — Prop.

19-2-20

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

सत जिन्दा कल्याणा कॉलिज में मे लगने वाटर कूलर के लिए बनाए गए स्थान पर कॉलमों को प्लास्तर करना वाटर कूलर के लिए चबूतरा बनाना व मलबे को बाहर डालने का लेबर पैमन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
2	Hariram	Mistri	12/2/2020,13/2/2020= 02 Days	700.00	1400.00	
3	Satender	Labour	12/2/2020,13/2/2020,14/2/2020 = 03 Days,	400.00	1200.00	
4	Angoori	Labour	12/2/2020,13/2/2020, 14/2/2020 = 3 Days,	400.00	1200.00	

Three Thousand Eight Hundred only 3800.00

Checked, Verified & recommended
for payment of Rs. 3800/- (Rs. Three thousand & Eight hundred only)

1. Dr. Indu Pal
2. Mrs. Vimla Dalal
3. Dr. Satish Narwal

Signature

(Hemant)
Clerk

(Rs. Three thousand & Eight hundred only)

Passed for Rs. 3800/-

Accountant

Bursar

Principal

13/7/2020

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 109 (STATE A/c) Dated 25.2.2020

Debit	Building Exps A/c	13600	00
	Auditorium A/c	15700	00
	To amt. paid vide Ch. No 000146 dt. 25.2.2020 of Rs. 29300/- to Sh. Hemant, clerk for payment as per detail given on backside of voucher & bills are attached herewith the voucher		
		29300	00
Credit	UCo Bank, Kalanaur	29300	00
	By amt. as above		
		29300	00

Amount in words Twenty nine thousand & Three hundred only

Accountant 29/2/2020 Treasurer Secretary/President

Received a sum of Rs. Rupees Cheque No 000146

Amounting to Rs. 29300-00 (Twenty Nine Thousand Three Hundred only)

on account of

Rs. 29300-00

Payee's Signature

रसीद

मैने सचिव सत जिन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 800.00 रूपए (आठ सौ रूपए) बाबत आडोटोरियम के सामने बनने वाले गेट पर एक घंटा जे0सी0बी0 मशीन चला कर मिट्टी समतल करने के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

दिनांक 25.02.2020

अशोक तोमर, J.C.B. owner
गॉव गुढ़ान
मो09812643145

Checked, Verified & recommended for payment of Rs. 800-00
Eight Hundred only

Signature
1) Dr. Indupal Indupal
2) Mrs. Vrmu Dalal
3) Dr. Satish Marwal

Passed for Rs. 800/- (Rs. Eight Hundred only)

Accountant 25/2/2020 Bursar Principal

रसीद

मैने सचिव सत जिन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 12800.00 रूपए (बारह हजार आठ ~~छह~~ सौ रूपए) बाबत आडोटोरियम के सामने बनने वाले गेट पर ~~तीन~~ चार हाईवा 3200.00 रूपए प्रति हाईवा के हिसाब से बालू रेत डालने के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

भारत 100 रु. राजस्व REVENUE 100P INDIA

312 / 15



दिनांक 22.02.2020

अशोक तोमर
गॉव गुढ़ान
मो09812643145
गाड़ी न0 HR46E -2413

Checked, Verified & recommended for payment of Rs. 12800.00
Twelve Thousand Eight Hundred only

Signature

1) Dr. Indupal Indupal
2) Mr. Vinod Dalal
3) Dr. Satish Marwal

Passed for Rs. 12800/- (Twelve thousand & Eight hundred)

Accountant 25/2/2020 Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 115 (SJKES A/c) Dated 05.03.2020

Debit	Building Expn. A/c (SJKE)	153750	00
	To amt paid vide Ch. No. 000151 dt. 5.3.2020		
	of Rs. 153750/- to Sh. Ravinder Chauhan,		
	Contractor as Labour Payment for construction/		
	Renovation of Boundary wall of SJK. Kalanaur		
	and as per bill is attached herewith		
	the voucher	153750	00
Credit	Uco Bank, Kalanaur	153750	00
	By and as above		
		153750	00

Amount in words One Lakh fifty three thousand Seven hundred fifty only

Accountant 7/3/2020 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Payee's Signature

RAVINDRA KUMAR CHAUHAN

M.: 9215022100
7027502242

Specialist in : Factory, Godown, Kothies & Farm House etc.

JEEWAN VIHAR, MURTHAL ROAD, SONIPAT-131001 (HR.)

E-mail : ravindrakumarchauhan6@gmail.com

Dated 04-03-2020

सचिव, सत जीन्दा कल्याणा ऐजुकेशन सोसायटी कलानौर कालेज की चारदीवारी के निर्माण / नवीनीकरण का तोबट Payment का बिल !

कुल पैमाईश 854-0 रेट 625 प्रति रनिंग फुट -

533750 —

Already / advance प्राप्त किया - 380000 —

Balance 153750 —

Checked, Verified & recommended for payment of Rs. 153750/- (one Lakh fifty three thousand seven hundred & fifty)

1. Dr. Indu Pal — Indu Pal
Signature

2. Mrs. Urmila Dalal

3. Dr. Sati Sh Narwal

4. Sh. Hemant

Ravindra Kumar Chauhan
Lawyer Contractor

Bank Details

Ravindra Kumar Chauhan
A/c No 52422191014155
IFSC - ~~ORBC0105224~~
ORBC0105224

Bank Name - Oriental Bank of Commerce
Sonepat.

(Rs. one Lakh fifty three thousand seven hundred & fifty)

Passed for Rs. 153750/-

Accountant — Bursar — Principal

5/3/2020

Ch. No 000151 dt. 5-3-2020
Rs. 153750/-
प्राप्त किया

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 117 (SJKES 01/C Dated 6.03.2020

Debit	Building Expn. A/c	11475 00
	To amt. paid vide Ch. No. 000153 dt. 6.3.2020 for Rs 11475/-	
	to Sh. Naresh Rathee, Water Supplier, as	
	payment of his bill No. 47 dt. 6.3.2020 for	
	Supplying water Tankers for construction of	
	Boundry wall and as per bill is attached	
	herewith the voucher.	11475 00
Credit	Uco Bank, Kalanaur	11475 00
	By amt. as above	
		11475 00

Amount in words Eleven thousand four hundred & seventy five

Accountant 6/3/2020 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee Naresh

।। बिल-बुक ।।

(M) 9813541863
8278118701

नरेश राठी वाटर सप्लायर

हमारे यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।

गांव जिन्दरान (कलानौर) जिला रोहतक

दिनांक... 6/3/2020

नं० 47

नाम... S.J.R College Kalanaur

संख्या	विवरण	दर	रकम रू.	पै.
4	15-2-20	225×5	900	
4	17-2-20		900	
5	18-2-20		1125	
5	19-2-20		1125	
4	21-2-20		~~1125~~ 900	
7	22-2-20		1575	
3	23-2-20		675	
6	25-2-20		~~1275~~ ? 1350	
2	27-2-20		450	
4	29-2-20		900	
3	2-3-20		675	
1	4-3-20		225	
3	6-3-20		675	
	कुल जोड़		11,475	

मूल चूक लेनी देनी ।

हस्ताक्षर:

Checked and recommended

for pay. ~~11475~~

11475/- (Eleven thousand four hundred & Seventy Five)

(Hemant)

Signature

(Rs. Eleven thousand four hundred Seventy Five)

Passed for Rs. 11475/-

Accountant 4/3/2020

Bursar

Principal

Received a sum of Rs. .....

.....

on account of .....

RS

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 123 (SJKES Mc) Dated 19.3.2020

Debit	Building Exps. A/c	86250 00
	To amt. paid vide ch. No. 000155 dt. 19.3.2020 Bank charges	5 61
	of Rs. 86250/- to 'yourself- Uco Bank, Kalanaur'	
	for NERT to Bhalia Engg. Works, Kalanaur for Payment	
	of his bill No. 2019-20/1, 5 & 15 dt. 2.3, 5.3 & 15.3.2020 of Rs. 34500, 34500 & 17250/-	
	respectively and as per attachments with	
	the voucher	86258 61
Credit	Uco Bank, Kalanaur	86250 00
	By amt. as above	5 61
		86258 00 61

Amount in words Eighty Six thousand Two hundred & fifty-eight only

Accountant 19.3.2020 Treasurer Secretary/President

: 06ALJPA5201B1Z0

Original Copy

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

No. : 2019-20/001
Invoice : 02-03-2020

Place of Supply : Haryana (06)
Reverse Charge : N

to :
NDA KALYANA EDU. SOCIETY KALANAUR

/ UIN :

Shipped to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	100.00	Units	269.53	26,953.00

Entered in the S.J.K. Edu. Society stock register vide page no. 52.
17/3/20
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 34500-00 Thirty four thousand five hundred
Indupal
Signature
1) Dr. INDU PAL
2) MRS URMIL DALAL
3) Dr. SATISH Harwal

			26,953.00
Add : CGST	@	14.00 %	3,773.42
Add : SGST	@	14.00 %	3,773.42
Add : Rounded Off (+)			0.16
Grand Total	100.00 Units	₹	34,500.00

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	26,953.00	3,773.42	3,773.42	7,546.84

Passed for Rs. 34500/- (Thirty four thousand & five hundred)

Rupees Thirty Four Thousand Five Hundred Only

Accountant 19/3/2020 Bursar Principal

Receiver's Signature :

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

for BHATIA ENGINEERING WORKS

Authorised Signatory

: 06ALJPA5201B1Z0

Original Copy

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

No. : 2019-20/005
Invoice : 05-03-2020

Place of Supply : Haryana (06)
Reverse Charge : N

to :
NDA KALYANA EDU. SOCIETY KALANAUR

/ UIN :

Shipped to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	100.00	Units	269.53	26,953.00

Entered in the S.J.K. Edu. Society Stock register vide page no. 52.
17/3/20
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 34500-00
Thirty four Thousand five hundred
1) Dr. INDUPAL
2) Mr. Vishal Dalal
3) Dr. Satish Nalwal

Signature

Passed for Rs. 34500/- (Rs. Thirty four thousand & five hundred)

Accountant 19/3/2020 Bursar Principal

			26,953.00
Add : CGST	@	14.00 %	3,773.42
Add : SGST	@	14.00 %	3,773.42
Add : Rounded Off (+)			0.16
Grand Total	**100.00 Units**	₹	**34,500.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	26,953.00	3,773.42	3,773.42	7,546.84

Rupees Thirty Four Thousand Five Hundred Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for BHATIA ENGINEERING WORKS

Ashish

Authorised Signatory

06ALJPA52...

TAX INVOICE

Original Copy

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

No. : 2019-20/0015
Invoice : 15-03-2020

Place of Supply : Haryana (06)
Reverse Charge : N

To :
...DA KALYANA EDU. SOCIETY KALANAUR

UIN :

Shipped to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	50.00	Units	269.53	13,476.50

Entered in the S.J.K. Edu. Society stock register vide page no. 52
17/3/20
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 17250-00
Seventeen Thousand Two Hundred fifty
Indupal
Signature
1) Dr. Indupal
2) Mrs Urmil Dalal
3) Dr. Satish Narwal

(Rs Seventeen thousand Two hundred & fifty)
Passed for Rs. 17250/-

Accountant 19/3/2020 | Bursar | Principal

			13,476.50
Add : CGST	@	14.00 %	1,886.71
Add : SGST	@	14.00 %	1,886.71
Add : Rounded Off (+)			0.08
Grand Total	**50.00 Units**	₹	**17,250.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	13,476.50	1,886.71	1,886.71	3,773.42

Rupees Seventeen Thousand Two Hundred Fifty Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for BHATIA ENGINEERING WORKS

Ashish

Authorised Signatory

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 124 (SJKES A/c) Dated 19.3.2020

Debit	Auditorium A/c	37025.00
	Building Exps. A/c	1200.00
	Bus Exps. A/c	7650.00
	Advertisement A/c	18500.00
	To amt. paid vide ch. No. 000156 dt 19.3.2020 of Rs. 64375/- to Sh. Hemant for exp. made as above, detail given overleaf and attachment with the voucher	64375.00
Credit	Uco Bank, Kalanaur	64375.00
	By amt. as above	
		64375.00

Amount in words Sixty four thousand three hundred & Seventy five

Accountant 19/3/2020 Treasurer Secretary/President

Received a sum of Rs. Sixty four Thousand Three Hundred Seventy five only vide 156 dated 19.3.2020

on account of

Payee's Signature

64375.00

रसीद

मैने प्राचार्य सत जिन्दा कल्याणा कॉलिज कलानौर से 1200.00 एक हजार दौ सौ रूपए) रूपए बाबत वाटरकूलर को रखने के लिए जाने वाली जगह पर टाईलों को लगाने के नकद प्राप्त किए तथा रसीद लिख कर दी ताकि समय पर काम आए ।

दिनांक:-6.3.2020

(उदयवीर)
ठेकेदार
कलानौर
8607116565.

Checked, Verified & recommended for payment of Rs. 1200-00 Hundred only
(One Thousand Two Hundred only)
Signature

1) Dr. Indu Pal
2) Mrs Urmil Dhar
3) Dr. Satish Marwal
4) Sh. Hemant

उदयसिंह

(Rs. one thousand & Thousand only)
Passed for Rs. 1200/-

Accountant 19/3/2020 | Bursar | Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 126 (SJKES A/c) Dated 19.3.2020

Debit	Building Edpt A/c. (SJKC)	72287	00
	To amt. paid vide Ch. No. 000158 dt. 19.3.20		
	of Rs. 72287/- to Sh. Narender, Prop.		
	Samor Engg. Works, Kalanaur for Payment		
	of his bill dt. 19.3.2020 for Supplying		
	Gate (infront of Auditorium) & G Grills for		
	Boundary wall & as per Bill attached	72287	00
	herewith the work.		
Credit	Uco Bank, Kalanaur	72287	00
	By amt. as above		
		72287	00

Amount in words ..... Seventy Two Thousand Two hundred & Eighty

Accountant 19/3/2020 Treasurer Secretary/President

N : 06AWBPN...

M.: 9812333685

SAMAR ENGG. WORKS

Deals : Fibre Shed, Gate, Shutter, Hardware Items etc.

Near New Bus Stand, Kalanaur, Distt. Rohtak

Date 19/3/2020

सचिव सतगुरुदा कल्याण एजुकेशन सोसाइटी

कलानौर

बिल

क्रम क्र.	वस्तु का नाम	वजन	दर प्रति किलो	राशी
1	गेट	385 Kg	63/-	24255
2	34 माले कुटवाने की लेबर 20/- प्रति माला (34X20=680)			680/-
3	चुलसैट 1			1200/-
4	ग्रिल 8 ग्रिल	817 Kg वजन	56/-	45752
	समान लाने का किराया =			400/-

बहत्तर हजार दो सौ सतासी रुपये केवल 72287/-

Checked, Verified & recommended for payment of Rs. 72287.00

Seventy Two Thousand Two Hundred Eighty Seven

Entered in the S.J.K. Edu. Society Stock register vide page no. ch. No 00158 प्रति mentioned against each items

19/3/20

(Naresh Kumar)

Seventy-Two Thousand Two hundred & Eighty Seven

Passed for Rs. 72287/-

Signature

1) Dr. Inaupal
2) Mrs Urmil Dalal
3) Dr. Satish Narul
4) Hemant

Accountant Bursar Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 97 (SSKEEAK) Dated 27.1.2020

Debit Auditorium Exps. A/c	1450484	00
To amt. paid vide ch. No. 331762 dt. 27.1.2020 of 1450484/- to Axis Bank, Rohtak (yourself) for RTGC to Shrishti Aircon Pvt. Ltd., Rohtak for payment of his bill No. 5 dt. 23.1.2020 for supplying of the Daikin Ductable Unit for Auditorium and as per attachment with the voucher	1450484	00
Credit Axis Bank, Rohtak	1450484	00
By amt. as above		
	1450484	00

Amount in words Fourteen lakh & fifty thousand four hundred Eighty four

Accountant 27.1.2020 Treasurer Secretary/President

SHRISHTI AIRCON PRIVATE LIMITED (Rohtak)

L-42, MODEL TOWN,
ROHTAK, HARYANA-124001
GSTIN : 06AAUCS6330G1Z3

Proforma Invoice/ Estimate

☐ Original for Receipient
☐ Duplicate for Supplier/ Transporter
☐ Triplicate for Supplier

Charge : No	Transportation Mode :
: 5	Vehicle No :
: 23/01/20	Date of Supply : 23/01/20
State Code :	Place of Supply : HARYANA

Details of Receiver | Billed to :	Details of Consignee | Shipped to :
: SJK COLLAGE	Name :
: KALANOR,COLLAGE MOD BEWANI ROAD HARYANA	Address :
	GSTIN :
: HARYANA State Code : 06	State : State Code :

Name of Product / Service	HSN, SAC	UOM	Qty	Rate	Total
SUPPLYING OF DAIKIN DUCTABLE UNIT DUCTABLE UNIT 16.7 TR(MODEL FD200) SIDE COST	8415	NOS	6.00	188865.00	1133190.00
Total			6.00		1133190.00

Entered in the S.J.K. Edu. Society stock register vide page no-90.
7/2/2020
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 1450484.00
Fourteen Lakh fifty thousand four hundred & eighty four

Signature
1. Dr. Indu Pal Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

(Rs. Fourteen thousand fifty hundred & Eighty four)

Passed for Rs. 1450484/-

Accountant 27/1/2020 Bursar Principal

Total Invoice Amount In Words: Rupees Fourteen Lakh Fifty Thousand Four Hundred Eighty Four only.	Total Amount Before Tax 1133190.00
Bank Details :	CGST 14% 158646.60
	SGST 14% 158646.60
	Rounded off (+) 0.80
	Total Amount Rs. 1450484.00

Certified that the particulars given above are true and correct

for SHRISHTI AIRCON PRIVATE LIMITED (Rohtak)

(Authorised Signatory)

23/1/2020

(Receivers Name and Sign)

This is a computer generated Invoice and does not require any signature

Scanned by CamScanner

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 99A (SJKES A/c.) Dated 5.02.2020

Debit Auditorium / Building Exps. A/c.	70560	00
To amt. paid vide Ch. No. 000129 dt. 5.2.2020 of Rs. 70560/- to Garg Build Solutions, Rohini, Delhi for payment of his bill No. GST-19-20/125 dt. 15.1.2020 for Supply Flyash Bricks and as per bill is attached herewith the voucher		
	70560	00
Credit Uco Bank, Kalanaur	70560	00
By amt. as above		
	70560	00

Amount in words Seventy thousand five hundred & sixty

Accountant 5/2/2020 Treasurer Secretary/President

Original Copy

TAX INVOICE

GARG BUILD SOLUTIONS

A-1/124, SECTOR-7, ROHINI DELHI - 110085
GSTIN : 07BAHPG3149N1ZG
Tel. : 9811546347 email : info@gypsonaplaster.com

Invoice No. : GST-19-20/125 Date of Invoice : 15-01-2020 Place of Supply : Haryana (06) Reverse Charge : N	GR/RR No. : Transport : A Vehicle No. : Station :
Billed to : SAT JINDA KALYNA EDUCATION SOCIETY KALANAUR ROHTAK GSTIN / UIN :	***Shipped to :*** SAT JINDA KALYNA EDUCATION SOCIETY KALANAUR ROHTAK GSTIN / UIN :

Supply of Fly Ash Bricks

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(`)
1. FLYASH BRICKS	6815	14,000.00	Pcs.	4.80	67,200.00
					67,200.00
Add : IGST				@ 5.00 %	3,360.00
Grand Total		14,000.00	Pcs.		70,560.00

Checked, Verified & recommended for payment of Rs. 70560/2
(Seventy thousand five hundred & sixty)
1. Dr. Indu Pal — Indu Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal — Narwal

Passed for Rs. 70560/2
(Rs. Seventy thousand five hundred & sixty only)
Accountant — Bursar — Principal
5/2/2020

Entered in the S.J.K. Edu. Society stock register vide page no. 36.
5/2/2020
(Naresh Kumar) Clerk

Tax Rate	Taxable Amt.	IGST	Total Tax
5%	67,200.00	3,360.00	3,360.00

Rupees Seventy Thousand Five Hundred Sixty Only

Bank Details : GARG BUILD SOLUTIONS
A/C NO - 201002338959
INDUSIND BANK
IFSC CODE - INDB0000145

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

for GARG BUILD SOLUTIONS
Abhishek
Authorised Signatory

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 101 (SJKES M) Dated 11.02.2020

Debit	Auditorium Exps. A/c	21200
	Building Exps. A/c	11200
	To amt paid vide ch. No. 000133 dt. 11.2.202 of Rs. 32400/- to Sh. Hemant, clerk, for labour payment and as detail given overleaf and attachment with the voucher	
		32400
Credit	Uco Bank Kalanaur	32400
	By amt as above	
		32400

Amount in words Thirty Two thousand & four hundred only

Accountant 11/2/2020 Treasurer Secretary/President

Received a sum of Rs. Received Cheque No. 000133 dated 11/2/2020 amounting to Rs. 32400/- (Rupees Two

on account of Thousand four hundred only

Passed Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...itorium, की छत के उपर कमरे बनाने के लिए ईटो,केशर, रेत को छत के उपर चढाना, व कमरों के लिए दीवारों को बनाने ...लेबर पेमैन्ट बिल।

Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
Hemraj V.P.O.Kalanaur	Mistri	4/2/2020,5/2/2020,6/2/2020,7/2/2020,8/2/2020,9/2/2020,10/2/2020, 11/2/2020 = 8 days	700.00	5600.00	हंसराज
Deepak V.P.O.Kalanaur	Labour	4/2/2020,5/2/2020,6/2/2020,7/2/2020,8/2/2020,9/2/2020,10/2/2020, 11/2/2020 = 8 days	400.00	3200.00	दीपक
Sonu S/o Chandu Bhay V.P.O.Kalanaur	Labour	4/2/2020,5/2/2020,6/2/2020,7/2/2020,8/2/2020,9/2/2020,10/2/2020, 11/2/2020 = 8 days	400.00	3200.00	Sonu
Naseeb V.P.O.Kalanaur	Labour	4/2/2020,5/2/2020,6/2/2020,7/2/2020,8/2/2020,9/2/2020,10/2/2020, 11/2/2020 = 8 days	400.00	3200.00	नसीब
Niwas V.P.O.Kalanaur	Labour	4/2/2020,5/2/2020,6/2/2020,7/2/2020,8/2/2020,9/2/2020,10/2/2020, 11/2/2020 = 8 days	400.00	3200.00	
Sonu S/o Gopal HD V.P.O.Kalanaur	Labour	5/2/2020,6/2/2020,7/2/2020,8/2/2020,9/2/2020,10/2/2020,11/2/2020 = 7 days	400.00	2800.00	सोनु
		Twenty One Thousand Two Hundred only		21200.00	

Checked, Verified & recommended for payment of Rs. 21200/- (Twenty one thousand & two hundred)

1. Dr. Indu Pal Indupal
2. Ms. Vamila Dalal
3. Dr. Sati Sh Narwal

Signature

(Rs. Twenty one thousand & two hundred)

Passed for Rs. 21200/-

Accountant 11/2/2020 Bursar Principal

(Hemant)
Clerk

Received a sum of Rs. .....

.....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 103 (SSKES A/c) Dated 15.02.2020

Debit	Auditorium Exps.	46026	00
	Building Exps. A/c. (SSKE)	95019	00
	To amt. paid vide five cheque to various Persons/ Parties for expenditure made for completion of Auditoriums and Boundary wall and as per detail given overleaf & bills also attached herewith the voucher	141045	00
Credit	Uco Bank, Kalanaur	141045	00
	By amt. as above		

Amount in words Rs. one lakh forty one thousand & forty five

Accountant 15/2/2020 Treasurer Secretary/President

GSTIN No.06AWTPD8045R1ZO

TAX INVOICE

Mob. 9416056128

ASARFI BHATTA COMPANY

कलानौर व गुढाण (रोहतक)

Bill No. 992

Date 2-01-2020

Time

M/s. Sat Jinola ~~Satish Dhar~~ Kalyana Education Society Kalanaur

Receiver's GSTIN No.

STATE

Particulars	QTY.	RATE Per 1000	AMOUNT
ग ड़ा Bricks ईंट	6000	6300	37800
		Total	37800
		CGST 2.5%	945
		SGST 2.5%	945
		IGST	
		Grand Total	39690

Checked, Verified & recommended for payment of Rs. 39690/=
(Rs. Thirty nine thousand six hundred & ninety only)

1. Dr. Indu Pal Indupal
2. Mrs. Urmila Pal
3. Dr. Satish Narwal
4. Sh. Hemant

Signature

Entered in the S.J.K. Edu. Society stock register vide page no. 36.

15/2/2020

(Naresh Kumar)
Clerk

(Rs. Thirty nine thousand six hundred & ninety)

Passed for Rs. 39690/=

FOR ASARFI BHATTA COMPANY

Signature

HSN CODE 6904
BRICKS/ TILES

Accountant 15/2/2020

Bursar

Principal

Recd

Cheque No. 00013 15/2/2020

बिल-बुक

9812404250

श्री विश्वकर्मा फरनीचर हाऊस

रोहतक भिवानी रोड़, नजदीक नया बस स्टैण्ड,
कलानौर (रोहतक)

हमारे यहां पर आर्डर देने पर दरवाजे, खिड़की, जंगले, चौखट
व फरनीचर का सामान तैयार किया जाता है।

No. 146 Date 6/2/2020

Name सचिव सत जीन्दा कल्याण एजुकेशन सोसाइटी कलानौर

Qty.	Particulars	Rate	Amount Rs.	P.
1	6 चाली	600	3600	—
			3600	—

Entered in the S.J.K.Edu. Society stock register vide page no. 52.

15/2/20
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 3600/- (Three thousand & Six hundred)

1. Dr. Indu Pal — Indu Pal
2. Mrs. Urmila Dalal — Signature
3. Dr. Salish Narwal — Narwal
4. Sh. Hemant — Hemant

Passed for Rs. 3600/- (Rs. Three thousand & Six hundred)

Accountant 15/2/2020 — Bursar — Principal

E. & O. E.

Signature
पुरुषोत्तम लाल प्रो०

चैक नं० 000135 तीन हजार छ० सौ का प्राप्त किया

पुरुषोत्तम लाल

19.2.2020

कैश/क्रैडिट मीमो

श्री राधे ट्रैडिंग कम्पनी

भिवानी चुंगी, कलानौर, जिला रोहतक

क्रमांक 1672 दिनांक 11/2/2020

नाम S.J.K. Education Society

संख्या	विवरण	रेट	कीमत रु.	पै.
	पेंट			
12	3×2 = 72	38	2736	
		टोटल	2736/-	

Entered in the S.J.K. Edu. Society stock register vide page no 52.

15/2/20 (Naresh Kr) Clerk

Checked, Verified & recommended for payment of Rs. 2736/-
(Rs. Two thousand Seven hundred & Thirty six)

1. Dr. Indu Pal — Indu Pal
2. Mrs. Vrinda Devi
3. Dr. Satish Narwal — Narwal
4. Sh. Hemant — Hemant

Signature

भूल चुक लेनी देनी।

Passed for Rs. 2736/- (Two thousand Seven hundred & Thirty six)

हस्ताक्षर — Harpal Prop

Accountant — Bursar — Principal

15/2/2020

2736 रुपये के No. 000141 प्राप्त किया है

19/2/2020

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 104 (SSKES A/c) Dated 17.02.2020

Debit	Auditoriums A/c		
	To amt. paid vide ch.No.000144 dt.17.2.2020 of Rs. 77538/- to Bharat Glass company, Rohtak as payment of his bill No.3593 dt. 5.2.2020 for installation of Window Glass in the Auditoriums and as per bill is attached herewith the voucher	77538	00
		77538	00
Credit	Uco Bank, Kalanaur	77538	00
	By amt. as above		
		77538	00

Amount in words Seventy Seven thousand five hundred Thirty Eight

Accountant 17/2/2020 . Treasurer Secretary/President

INVOICE

GAGHPB7530K1ZH

Bharat Glass Company

Northern Bypass Road, Opp 132kv Substation, Near Sukhpura Chowk, Rohtak, Haryana - 124001
e-mail: BHARATGLASSROHTAK@GMAIL.COM Phone: +91-97280-00056 / +91-98120-41620

Invoice No. 3593 Invoice Date 05-Feb-20

State Code: 06

Haryana

Transportaion Mode : By Road
Vehicle Number : HR69B2221
Date of Supply : 05-Feb-20
Place Of Supply : Rohtak

Details of Recevier
Sat Jinda Kalyana Collage
Kalanaur
URP
Haryana
State Code: 06

Bill To:

Details of Consignee
Name: Sat Jinda Kalyana Collage
Address: Kalanaur
GSTIN: URP
State: Haryana
Mobile:
State Code: 06

Shipped To:

Name Of Products	HSN Code	No. of Sheets	Qty.	Rate	Amount
4 mm Clear	70051090	147	37.31	291.91	10,891.66
5 mm Clear	70051090	170	86.35	364.88	31,506.44
Glass Putty	3214		6.00	847.46	5,084.75
Silicone	3214		15.00	127.12	1,906.78
Installation	9988		123.66	91.22	11,280.25
Hardware And Accessories	8302				3,940.68

Entered in the S.J.K.Edu. Society stock register vide page no. 76.
17/2/20
(Naresh Kumar)

Checked, Verified & recommended for payment of Rs. 77538/-
(Rs. Seventy Seven thousand Five hundred & Thirty Eight)

1. Dr. Indupal Indupal Signature
2. Mrs Urmila Dalal
3. Sh. Hemant Hemant
4. Dr. Satish Narwal Narwal

(Rs. Seventy Seven Five hundred & Thirty Eight only)

Passed for Rs. 77538/2

Accountant Bursar Principal

17/2/2019

Total Invoice Amount in words:-
Seventy Seven Thousands Five Hundred Thirty Eight Only

Total Amount Before Tax		64,610.56
ins	0%	0.00
Freight		1100.00
Total Amount		65,710.56
Add:CGST	9%	5913.95
Add:SGST	9%	5913.95
Add:IGST	18%	0.00
Net Amount		77,538.00

Bank Account Detail:
Name: Bharat Glass Company
Bank: Canara Bank
A/C No: 2057 285 00 5171
RTGS/IFS Code: CNRB 000-2057
Branch: Outer Quilla Road, Rohtak (Haryana)

For Bharat Glass Company

BHARAT GLASS COMPANY ROHTAK

Auth. Signatory

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 105 (SJKEJ A/c) Dated 17.02.2020

Debit Auditorium Exps. A/c.	13000	00
To and paid vide Ch. No. 000145 dt. 17.2.2020 of Rs. 13000/- to Sh. Hemant, clerk for Labour Payment to Labourers for construction of Two Rooms in Auditorium for A.C. electing & as per bill/Payment Sheet is attached herewith the voucher	13000	00
Credit Uco Bank, Kalanaur	13000	00
By and as above		
	13000	00

Amount in words Thirteen thousand only

Accountant 17/2/2020 Treasurer Secretary/President

Received a sum of Rs. Received cheque No. 000145 amounting To Rs. 13000/- dated 17/2/2020

on account of

Rs. 13000/-

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...ditorium, की छत के उपर कमरे बनाने के लिए ईटो,क्रेशर, रेत को छत के उपर चढाना, व कमरों के लिए दीवारों को बनाने ...लेबर पेमैन्ट बिल।

Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
Hemraj Kaushraj V.P.O.Kalanaur	Mistri	12/2/2020,13/2/2020,14/2/2020,15/2/2020,16/2/2020, 17/2/2020 = 6 days	700.00	4200.00	हंसराज 7056942982
Deepak V.P.O.Kalanaur	Labour	12/2/2020,13/2/2020,14/2/2020,15/2/2020,16/2/2020,17/2/2020 = 6 days	400.00	2400.00	दीपक
Sonu V.P.O.Kalanaur	Labour	12/2/2020,13/2/2020,14/2/2020,15/2/2020,= 4 days	400.00	1600.00	Sonu
Naseeb V.P.O.Kalanaur	Labour	12/2/2020,13/2/2020,14/2/2020,15/2/2020,16/2/2020, 17/2/2020 = 6 days	400.00	2400.00	नसीब
Sanjay V.P.O.Kalanaur	Labour	12/2/2020,13/2/2020,14/2/2020,15/2/2020,16/2/2020,17/2/2020 = 6 days	400.00	2400.00	संजय
		Thirteen Thousand only		13000.00	

Checked, Verified & recommended for payment of Rs. 13000/- (Thirteen thousand only)

1. Dr. Indu Pal
2. Mr. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

Indu Pal
Signature

(Rs. Thirteen thousand only)

Passed for Rs. 13000/-

Accountant 17/2/2020 Bursar Principal

(Hemant)
Clerk

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 109 (SJKES A/c) Dated 25.2.2020

Debit Building Exps A/c	13600	00
Auditorium A/c	15700	00
To amt. paid vide Ch. No 000146 dt. 25.2.2020 of Rs. 29300/- to Sh. Hemant, clerk for payment as per detail given on backside of voucher & bills are attached herewith the voucher		
	29300	00
Credit UCO Bank Kalanaur	29300	00
By amt. as above		
	29300	00

Amount in words Twenty nine thousand & Three hundred only

Accountant 25/2/2020 Treasurer Secretary/President

Received a sum of Rs. Received Cheque No 000146 Amount Rs. 29300-00 (Twenty nine) on account of Thousand Three Hundred only

Rs. 29300-00

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Auditorium, की छत के उपर कमरे बनाने के लिएए रेत को छत के उपर चढाना, व कमरों के पलस्तर व छत की टाईलों को उखाड कर लेवल करके दुबारा लगाने का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Hensraj V.P.O.Kalanaur	Mistri	18/2/2020,19/2/2020,20/02/2020,21/2/2020,22/2/2020,24/2/2020, 25/2/2020= 7 days	700.00	4900.00	हंसराज
2	Deepak V.P.O.Kalanaur	Labour	18/2/2020,19/2/2020,20/02/2020,21/2/2020,22/2/2020,23/2/2020, 24/2/2020,= 7 days	400.00	2800.00	दीपक
3	Surender V.P.O.Kalanaur	Labour	18/2/2020,19/2/2020,20/02/2020,21/2/2020,22/2/2020,23/2/2020, 24/2/2020,25/2/2020= 8 days	400.00	3200.00	[illegible]
4	Naseeb V.P.O.Kalanaur	Junior Mistri	18/2/2020,19/2/2020,20/02/2020,21/2/2020,22/2/2020,23/2/2020, 24/2/2020,25/2/2020= 8 days	500.00	4000.00	नसीब
5	Sanjay V.P.O.Kalanaur	Labour	18/2/2020,19/2/2020 = 2 days	400.00	800.00	सजंय
			Fifteen Thousand Seven hundred only		15700.00	

Checked, Verified & recommended for payment of Rs. 15700.00

(Fifteen Thousand Seven Hundred only)

1) Dr. INDUPAL Indupal Signature

2) Mr. Ormil Dalal

3) Satish Marwal

(Rs. Fifteen thousand & Seven hundred only)

Passed for Rs. 15700/-

Accountant 26/2/2020 Principal

(Hemant)
Clerk

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 112 (SJKES A/c) Dated 29.02.2020

Debit Auditorium Exps. A/c	173352	00
To amt. paid vide Ch. No 000148 dt. 29.2.2020 of Rs. 53629/- to Nand Lal Jawahar Lal Babbar, Rohtak & Ch. No. 000149 dt. 29.2.2020 of Rs. 119723/- to Kadian Trading Co. Kalanaur and as per detail is given overleaf		
	173352	00
Credit Uco Bank, Kalanaur	173352	00
By amt. as above		
	173352	00

Amount in words One Lakh Seventy Three thousand three hundred & fifty two

Accountant 29/2/2020 Treasurer Secretary/President

TAX INVOICE

06ABHPB1452D1ZD

9354611123
9354872444

and Lal Jawahar Lal Babbar

Auth. Stockist : HIL Limited, Ultratech Cement Ltd.
Charminar A.C., Sheets, Birla White,
G.C. Sweets, FRB Sheets

Jhajjar Road (Near Railway Crossing), Rohtak-124001

No. A 499

Dated 27-02-2020

Name & Address of Recepiant Satjinda Kalyane College Kalanaur GSTIN

ss of Delivery

State Code Tax is payable on Reverse Charge (Yes/No)

N de	Qty.	PARTICULARS	Rate	Amount Rs.	P.
	14	Colour Cotted Sheets 18'			
	14	Cotted Sheet 12			
		578.8 kg	64/-	37043	=
			Total	37043	=
			CGST@ 9 %	3334	=
			SGST@ 9 %	3334	=
			IGST@ %		
			G.Total	43711	=

Checked, Verified & recommended for payment of Rs. 43711/- (Forty three thousand seven hundred eleven)

1. Dr. Indulal Indulal
2. Mrs. Urmila Dalal
3. Dr. Sadhu Mamu
4. Sh. Hemant

Signature

in the S.J.K. Edu. Society register vide page no-57.

(Naresh Kumar) 29/2/20

HR69B 7560

(in words) forty three thousand seven hundred eleven only.

Note: 1. Subject to Rohtak Jurisdiction.
2. Goods once sold will not be taken back.
3. Interest @ 24% per annum will be charged if bill not within 7 days.

For Nand Lal Jawahar Lal Babbar

(Forty Three thousand seven hundred eleven)

Passed for Rs. 43711.00

Customer's Sign.

Accountant Bursar Principal Signature

: 06ABHPB1452D1ZD

TAX INVOICE

9354611123
9354872444

and Lal Jawahar Lal Babbar

Auth. Stockist : HIL Limited, Ultratech Cement Ltd.
Charminar A.C., Sheets, Birla White,
G.C. Sweets, FRB Sheets

Jhajjar Road (Near Railway Crossing), Rohtak-124001

Invoice No. A 500 Dated 27-02-2020

Name & Address of Recepiant Satjinda Kalyana College, Kalanaur GSTIN

Address of Delivery

State Code Tax is payable on Reverse Charge (Yes/No)

HSN Code	Qty.	PARTICULARS	Rate	Amount Rs.	P.
	10	ERW Pipes Pipes Nos 205 kg	41/-	8405	-
			Total	8405	2
			CGST@ 8 %	756	50
			SGST@ 8 %	756	50
			IGST@ %		
			G.Total	9918	2

Entered in the S.J.K. Edu. Society stock register on page 57. 29/2/20 (Naresh Kumar Clerk)

HR46B 7560

Checked, Verified & recommended for payment of Rs. 9918/-
(Rs. Nine thousand nine hundred & Eighteen)

1. Dr. Indu Pal — Signature
2. Ms. Urmila Dalal
3. Dr. Salish Narwal
4. Sri Hemant

Rs. (in words) Nine thousand nine hundred Eighteen only

Note : 1. Subject to Rohtak Jurisdiction.
2. Goods once sold will not be taken back.
3. Interest @ 24% per annum will be charged if bill not within 7 days.

(Rs. Nine thousand nine hundred & Eighteen)

For Nand Lal Jawahar Lal Babbar

Passed for Rs. 9918/-

Customer's Sign.

Accountant Bursar Principal Signature

CASH/CREDIT MEMO

...AOCPK1768D1Z7

KADIAN TRADING CO.

M : 9812611655
M : 9416179188
Ph. : 01258-222233

Deals in : All Kinds of Hardware, Paints, Building Materials, Sanitary Wears & All Kinds of Furniture Works
Authorised Dealer : Binani & Ambuja Cement & Tata Steel,

Nigana Road, Kalanaur (Rohtak)

...जिंदा कल्याण एजुकेशन सोसायटी
कलानौर (रोहतक)

GSTIN/Unique ID.....

Invoice No. 2046

Date : 22/02/2020

DESCRIPTION	QTY.	RATE	AMOUNT	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
...22	2280 kg	44.50	101460	9%	9131.40	9%	9131.40		
...N-7216									
E-way Bill No- 3311 9229 4338									
Entered in the S.J.K. Edu. Society stock register vide page no. 57. 29/2/20 (Naresh Kumar) Clerk									
		TOTAL	101460		9131.40		9131.40		

Checked, Verified & recommended for payment of Rs. 119723/-
(one Lakh nineteen thousand seven hundred twenty three)

Signature
1. Dr. Indu Pal — Indu Pal
2. Ms. Urmila Dalal
3. Dr. Satish Narwal
4. Sa. Hanwal

TAXABLE VALUE	101460
SGST	9131.40
CGST	9131.40
IGST	
OTHERS	
G. TOTAL	119722.80

Amount in Words

एक लाख उन्नीस हजार सात सो बाईस रु. अस्सी पैसे केवल

Transport Detail

Vehicle No. HR19J 5594

Time .....

(Rs. one Lakh nineteen thousand seven hundred & twenty three)

Passed for Rs. 119723.00

Terms & Conditions :
1. All Disputes Subject to Rohtak Jurisdiction.
2. Goods once sold will not be taken back.
E. & O.E.

Accountant 29/2/2020 — Bursar — Principal

FOR KADIAN TRADING CO.

Auth. Signatory

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 114 (SSKVS A/c) Dated 05.03.2020

Debit Auditorium A/c	2540	00
General Exps. A/c	800	00
To amt. paid vide Ch. No. 000150 dt. 5.3.2020 of Rs. 26200/- to Sh. Hemant clerk for exp. made as above as per detail given overleaf and bills attached herewith the voucher		
	26200	00
Credit Uco Bank, Kalanaur	26200	00
By amt. as above		
	26200	00

Amount in words Twenty Six thousand & Two hundred only

Accountant 5/3/2020 Treasurer Secretary/President

रसीद

मैने सचिव सत जिन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 4500.00 रूपए (चार हजार पॉच सौ रूपए) बाबत आडोटोरियम में Air Conditioner मशीनों को रखने के लिए बन रहे कमरों की छत पर हाईड्रा मशीन से 8 गाडर चढाने के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

दिनांक 26.02.2020

अरविन्द

अरविन्द
हाईड्रा मशीन चालक
श्री श्याम केन सर्विस
रोहतक
मो07404793843
मशीन न0 HR02-AS 7949

Checked, Verified & recommended for payment of Rs. 4500-00 (Four thousand five hundred)

1) Dr. Indupal
2) Mr. Vimal Dhaka
3) Dr. Satish Narwal
4) Dr. Hemant

Signature

Passed for Rs. 4500/- (Four thousand & five hundred only)

Accountant 5/3/2020 Bursar Principal

रसीद

मैने सचिव सत जिन्दा कल्याणा एजूकेशन सोसाईटी, कलानौर से 700.00 रूपए (सात सौ रूपए) बाबत रोहतक से सत जिन्दा कल्याणा, कॉलिज कलानौर तक आडोटोरियम में A.C. मशीनों के लिए बन रहे कमरों पर लोहे की चदद्रों से छत बनाने के लिए पाईप व चदद्रों को लाने का किराया नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

दिनांक 27.02.2020

परविन्द्र कुमार
गाड़ी नः एच0आर0
95 बी -7560
मो0 9812064291

Checked, Verified & recommended
for payment of Rs. 700/- (Seven hundred only)
1. Dr. Indu Pal
Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant Narwal

Passed for Rs. 700/- (Seven hundred only)
Accountant
27/2/2020
Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Auditorium, की छत के उपर बन रहे, कमरों को पल्सतर करना व ओडोटोरियम के सामने बन रहे गेट पर रैम्प बनाने का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Hansraj V.P.O.Kalanaur	Mistri	26/2/2020,27/2/2020,28/2/2020,29/2/2020,1/3/2020,2/3/2020,3/3/2020, 4/3/2020,5/3/2020 = 9 Days	700.00	6300.00	
2	Deepak V.P.O.Kalanaur	Labour	26/2/2020,27/2/2020,28/2/2020,29/2/2020,1/3/2020,2/3/2020,3/3/2020, 4/3/2020,5/3/2020 = 9 Days	400.00	3600.00	
3	Surender V.P.O.Kalanaur	Labour	26/2/2020,27/2/2020,28/2/2020,29/2/2020,1/3/2020,2/3/2020,3/3/2020, 4/3/2020,5/3/2020=9 Days	400.00	3600.00	
4	Naseeb V.P.O.Kalanaur	Junior Mistri	26/2/2020,27/2/2020,28/2/2020,29/2/2020,1/3/2020,2/3/2020,3/3/2020, 4/3/2020,5/3/2020= 9 Days	500.00	4500.00	
5	Harpal V.P.O.Kalanaur	Mistri	4/3/2020,5/3/2020=02 days	700.00	1400.00	
6	Balli V.P.O.Kalanaur	Labour	4/3/2020,5/3/2020= 02 Days	400.00	800.00	
					20200.00	

Checked, Verified & recommended for payment of Rs. 20200/- (Twenty thousand Two hundred only)

1. Sh. Indu Pal
2. Ms. Vimla Dalal
3. Sh. Satish Agarwal

Signature

(Rs. Twenty thousand & Two hundred)

Passed for Rs. 20,200/-

Accountant 6/3/2020

Bursar

Principal

(Hemant)
Clerk

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 122 (SJKES A/c.) Dated 14.3.2020 18

Debit	Auditorium Expe. A/c	14300	00
	Interest A/c.	1831	00
	To amt. paid vide Ch. No. 000154 dt. 14.3.2020 of Rs. 16131/= to Sh. Hemant, Clerk for Labour Payment as per bill is attached to the voucher & Rs. 1831/= invested in F.O.R. of Rs. 10,000/= and as per attachment with the voucher	16131	00
		16131	00
Credit	Uco Bank, Kalanaur		
	By amt as above		
		16131	00

Amount in words Rs. Sixteen thousand one hundred & Thirty one

Accountant 14/3/2020 Treasurer Secretary/President

Received a sum of Rs. Sixteen Thousand one hundred Thirty one

Vide cheque no. 000154 dt. 14/3/2020

on account of

Rs. 16131-00

Payee's Signature

Signature

Passed for Rs. 14300.00

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Auditorium, की छत के उपर बन रहे, कमरों को पल्सतर करना व ओडोटोरियम के सामने बन रहे गेट पर रैम्प बनाना, ओडोटोरिम में बने हुए बाथरूमों को पल्सतर करने का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
	Hansraj V.P.O.Kalanaur	Mistri	9/3/2020,10/3/2020,12/3/2020,13/3/2020,14/3/2020,15/3/2020, 16/3/2020 = 7 Days	700.00	4900.00	हंसराज
2	Deepak V.P.O.Kalanaur	Labour	9/3/2020,10/3/2020,12/3/2020,13/3/2020,14/3/2020,15/3/2020, 16/3/2020 = 7 Days	400.00	2800.00	दीपक
3	Surender V.P.O.Kalanaur	Labour	9/3/2020,10/3/2020,12/3/2020,13/3/2020,14/3/2020,15/3/2020, 16/3/2020 = 7 Days	400.00	2800.00	[illegible]
4	Naseeb V.P.O.Kalanaur	Junior Mistri	9/3/2020 = 1 Days	500.00	500.00	नसीब
5	Harpal V.P.O.Kalanaur	Mistri	8/3/2020,9/3/2020 ,10/3/2020=03 days	700.00	2100.00	हरपाल
6	Balli V.P.O.Kalanaur	Labour	8/3/2020,9/3/2020,10/3/2020= 03 Days	400.00	1200.00	[illegible]

Checked, Verified & recommended for payment of Rs. 14300-00

Fourteen thousand three hundred only 14300.00

1) Dr. Indu Pal
2) Mrs. Umil Dalal
3) Dr. Satish Nathwal

Signature

(Rs. Fourteen thousand & Three hundred only)

Passed for Rs. 14300.00

Accountant 17/3/2020 Bursar Principal

(Hemant)
Clerk

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 124 (Cash Book A/c) Dated 19.3.2020

Debit	Auditorium A/c	37025 00
	Building Edpx. A/c	12000 00
	Bus Edpx. A/c	7650 00
	Advertisement A/c	18500 00
	To cash paid vide ch. No. 000156 dt 19.2.2020 of Rs. 64375/- to Sh. Hemant for exp. made as above, detail given overleaf and attachment with the voucher	64375 00
Credit	Uco Bank, Kalanaur	64375 00
	By amt. as above	
		64375 00

Amount in words Sixty four thousand three hundred & Seventy five only

Received a sum of Rs. Sixty four thousand three hundred seventy five only

on account of

Payee's Signature

Accountant 19/3/2020 Treasurer Secretary/President

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 18-3-20

नं०

नाम Principal S.J.K College KALANAUR

संख्या	विवरण	दर	रकम रू०	पै०
	300 ट्रे रेती	28-00	8400	00
	100 ट्रे क्रैश	34-00	3400	00
	किराया		1000	00
	मजदूर		600	00
			13400	00

Checked, Verified & recommended for payment of Rs. 13400-00

Thirteen Thousand four hundred

1) Dr. INDOPAL
2) MEURMI LAKRA
3) Dr. SATISH MANAK
4) Dr. Hemant Kumar

Indupal
Signature

Entered in the S.J.K. Edu. Society stock register vide page no. 52.

19/3/20
(Naresh Kumar)

Cash Reg
20-3-20

(Rs. Thirteen thousand & four hundred only)

Passed for Rs. 13400/-

Accountant
19/3/2020

Bursar

Principal

भूल-चूक लेनी देनी।

हस्ताक्षर

जय सिया राम

GSTIN : 06AXPPK5134K1Z5

TAX INVOICE

CASH/CREDIT MEMO

9466290204
7015112160

JUNEJA HARDWARE & SANITARY STORE

A House of Fancy C.P. Fitting, PVC & Sanitary Ware

Opp. Old Police Station, Kalanaur (Rohtak) 124113

M/s. सत्यजिन्दा कल्याण स्कूल कोशन सोसाइटी

Address कलानौर

GSTIN

Invoice No. 2103

Date 11-3-20

Sr.No.	DESCRIPTION	Qty	Rate	Amount ₹	P.
	6 F-T 1¼ x 1¼	6	360	2160	-
	5 MT 1¼ x 1¼	5	350	1750	-
	2 कैप पलग 1¼	2	60	120	-
	5 टेप परल	5	20	100	-
	100 mm CPVC सुलोशन	1	170	340	-
	2 बाल वाल 1½"	2	810	1620	-
	1 " " 1¼	1	620	620	
	20 F पाई 1¼ CPVC	2	40	800	-
	3 एल बो 2½ PVC	3	50	150	-
	4 ब्रश 1¼ x 1	4	50	200	-
	5 F पाई	1	27	135	
	2 Fel 1"	2	25	50	
	3 बालटी प्राईमर	3	600	1800	
	10 लि० MTO	10	75	750	-
	4 ब्रश 1¼ x ½	4	50	200	
	2 [illegible] 1¼ CPVC	2	40	80	
	2 Fel 1¼ CPVC	2	50	100	
				10975	

Checked, Verified & recommended for payment of Rs. 10975-00

Transport Details:

Vehicle No. .....

Driver Name.....

Signature

1) Dr. Indu Pal

2) Mr. Vimal Dawh

3) Dr. Satish Nawal

4) Sh. Hemant

Total Amount Before Tax	9300-	80
CGST @	837-	10
SGST @	837-	10
IGST @	—	
Others.....	—	
Total Amount After Tax	10975	-

Name : UCO Bank

A/c No. : 02750210000014

Code: UCBA0000275

Condition (Ten thousand nine hundred & seventy five)

Disputes are Subject to Rohtak Jurisdiction

Passed for Rs. 10975/-

For JUNEJA HARDWARE & SANITARY STORE

Customer Signature

Accountant 19/3/2020

Bursar

Principal

Auth. Signatory

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

लिज के मेन दीवार पर लगने के लिए आई 18 लोहें की ग्रिल, दीवार पर लगी हुई 3 ग्रिल, आडोटोरियम के सामने लगा लोहे का गेट, आडोटोरियम में A.C मशीनों को रखने के लिए बने हुओ कमरों मे लगे गाडर,शैड के पाईप तथा खिडकियों को प्राईमर करने का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Joginder	Labour	8/3/2020,9/3/2020,12/3/2020,13/3/2020,14/3/2020,15/3/2020, 16/3/2020,17/3/2020= 08 days	550.00	4400.00	जोगीन्द्र
2	Parbhu	Labour	8/3/2020,9/3/2020,12/3/2020,13/3/2020,14/3/2020,15/3/2020, 16/3/2020,17/3/2020= 08 days	550.00	4400.00	प्रभू
3	Raju	Labour	8/3/2020,9/3/2020,12/3/2020,13/3/2020,14/3/2020,15/3/2020, 16/3/2020, = 07 days	550.00	3850.00	~~किशन~~ राजू
			(Rs. Twelve Thousand Six Hundred fifty only)		12650.00	

Checked, Verified & recommended for payment of Rs. 12650-00
(Twelve Thousand Six Hundred fifty)
Signature

(Hemant)
Clerk

1) Dr. Indu Pal
2) Mrs Uamil Singh
3) Dr. Satish Kumar.

(Rs. Twelve thousand Six hundred & fifty)

Passed for Rs. 12650/-

Accountant | Signature | Principal

19/8/2020

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 125 (SJKOR/21) Dated 19.03.2020

Debit	Auditorium A/c	1550	00
	To amt. paid vide Ch. No. 000157 dt. 19.3.20		
	of Rs. 1550/- to Sh. Parvinder Kumar, Contractor		
	V. & P.O. Bhali Anandpur (Rohtak) as Labour		
	Payment for Preparation/Construction of Roof		
	(Iron Sheets) of Two Rooms in Auditorium &		
	as per receipt dt. 19.3.20 & attached herewith	1550	00
Credit	UCO Bank, Kalanaur	1550	00
	By amt. as above		
		1550	00

Amount in words Fifteen thousand & five hundred

Accountant 19/3/2020 . Treasurer Secretary/President

RECEIPT

Dt : 19.3.2020

Received with thanks a sum of Rs.15500.00 (Rs.Fifteen thousand and five hundred only) from the Secretary, S.J.K.Education Society, Kalanaur (Rohtak) as labour payment for preparation of Roof (Made of Iron sheets) of two rooms in Auditorium for installation of ducting system of A.C. machines as per detail given below :

Total area of Two Rooms(613'.8"+ 620'.1" = 1233'.9") @ Rs.11.00 Per Sq.Ft.= 13573.00

Labour payment for झिरी both sides	=	1170.00
Labour for sheets putting on destination i.e. Near room	=	800.00
Total amount payable (rounded off)	=	15500.00

Parvinder Kumar

(Parvinder Kumar)
Contractor
V. & P.O.Bhali Anandpur

Checked, Verified & recommended
for payment of Rs. 15500/- (Fifteen thousand & five hundred)

1. Dr. Indu Pal Indupal
Signature

2. Mrs. Urmila Dalal

3. Dr. Satish Narwal

Parvinder Kumar

Passed for Rs. 15500/- (Rs. Fifteen thousand & five hundred only)

Accountant Bursar Principal

19/3/2020

2020-2021

S.J.K. COLLEGE KALANAUR

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 29 (Boys fund M) Dated 15.09.2020

DEBIT	Telephone Exps. A/c	2773	00
	Equipment A/c	12990	00
	Electric Repair A/c	1810	00
	TA/DA & Tour Exps. A/c	2850	00
	Printing & Stationary A/c	4050	00
	Generator Fee & Exps. A/c	1415	00
	Advertisement A/c	2835	00
	General Exps. A/c	3960	00
	Prizes/Award A/c	10200	00
	To amt. paid Kide ch. No 000162 Dt. 15.9.2020 for exp. made as above out of his imprest and as per attachments with the voucher	42883	00
CREDIT	Uco Bank, Kalanaur	42883	00
	By amt. as above		
		42883	00

Amount in words Forty Two thousand eight hundred & Eighty Three

Accountant 15/9/2020 Bursar Principal

Received a sum of Rs. .....

CASH/CREDIT MEMO

M. 9255107013

A. K. Electrical & Sound Service

3, Civil Hospital Road, ROHTAK-124001

No. 58

Date 31/8/2020

To. S.J.K College Kalahanwa

Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
10	Board 10x5	22/	220-	00
10	Sheet 10x5	15/	150-	00
10	Sheet cutting	10/	100-	00
10	Power socket	50/	500-	00
10	Power switch	50/	500-	00
10	6 Amp socket	22/	220-	00
10	6 Amp switch	12/	120-	00
10			1810-	00
	Entered in the perishable stock register vide page no. 32. 15/9/20 (Naresh Kumar) Clerk			
	(Rs. one thousand eight hundred & Ten only)			
	Passed for Rs. 1810/-			
	Superintendent 15/9/20 Bursar Principal	Total	1810-	00

Checked, Verified & recommended for payment of Rs. 1810/- (Rs. one thousand Eight hundred & Ten only)

Signature 15/9/2020

Goods once sold will not be taken back.

E. & O. E. Jagdeep Kumar

Signature

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 59 (Boys fund) Dated 9.12.2020

DEBIT	Telephone Expe. A/c	834.00
	Computer Expe (Internet & Maintenance)	4104.00
	Printing & Stationery A/c	1750.00
	General Expe. A/c	3265.00
	Electric Repair A/c	965.00
	Refreshment A/c	330.00
	To amt. paid vide Ch. No. 000177 dt. 9.12.2020 of Rs 11248/- to Sh. Sanjay kumar, clerk, for exp. made as above and as per bills are attached to the voucher	11248.00
CREDIT	Uco Bank, Kalanaur	11248.00
	By amt. as above	
		11248.00

Amount in words Eleven thousand Two hundred & forty eight only

Accountant 9/12 Bursar Principal

Received a sum of Rs. 11248/-

(Rs. Eleven thousand Two hundred & forty eight ..... Only)

from the Principal, Sat Jinda Kalayana College, Kalanaur (Rohtak)

on account of .....

11248/-

GSTIN: ...FAPK5105C1Z6

Tax Invoice/Bill of Supply
CREDIT MEMO/ CASH/MEMO

M. 9416214045
M. 9416520785

S. K. ELECTRIC WORKS

DEALER : Havells, RR Kabel, Cromton Pumps, Rattan Pumps, Godrej Motor & All Electric Goods
Deals in : All Type of Agriculture, Monoblock Pumps, Tubewell Starter & Submersible
Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Principal SJK College
Kalanaur ..... Mob.....
..... State Code.....
Unique ID.....

Inv. No 1248
Transport.....
Date 25/11/2020

PARTICULARS	Qty.	HSN Code	Rate	Total Value
Tube Rod 4 Pin 36 Oscil, मेन गार्ड	5Pc.		110/-	550 —
Pedal Holder, काले होल्डर, वाइरलगाये,	4Pc.		14/-	56 —
Power Set: घासवालीमशीन	1Set		90/-	90 —
Pulley Cum Rubber — मरम्मत के रबड़कारीमें	12Pc.		6/-	72 —
Cutter 6mm: फालैक्सऔरतारमे,	2Pack		25/-	50 —
Entered in the perishable Stock register vide page no. 37. Bhawna 09/12/2020 (Manoj Kumar) Clerk				

Checked, Verified & recommended for payment of Rs. 965/- (Nine hundred & Sixty five) Signature 09/12/2020

Passed for Rs. 965/-

Superintendent Bursar Principal

Total Amount Before Tax			818 —
CGST@ 9 %			73-50
SGST@ 9 %			73-50
IGST@ ..... %			
Other			
Total Amout After Tax			965 —

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी ।

UCO BANK
Rohtak Bhiwani Road, KALANAUR (Rohtak)-124113
A/c No. 02750500000128 IFSC : UCBA0000275

र में पानी जाने की कोई गारन्टी नही होगी ।

MS & CONDITIONS

ds once sold will not be taken back. Payment terms within.....days
est @ 24% per will be charged extra if payment not received in due time.
O. E. All Subject to Rohtak Jurisdiction.

Original Copy White	Duplicate Copy Pink	Office Copy Yellow

For S. K. ELECTRIC WORKS
Prop./Manager

Received a sum of Rs

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 29 (Boys fund M) Dated 15.09.2020

DEBIT	Telephone Exps. A/c	2773	00
	Equipment A/c	12990	00
	Electric Repair A/c	1810	00
	TA/DA & Tour Exps. A/c	2850	00
	Printing & Stationary A/c	4050	00
	Generator Fee & Exps. A/c	1415	00
	Advertisement A/c	2835	00
	General Exps. A/c	3960	00
	Prizes/Award A/c	10200	00
To and paid Kide ch. No 000162 Dt. 15.9.2020 for exp. made as above out of his imprest and as per attachments with the voucher		42883	00
		42883	00
CREDIT	Uco Bank Kalanaur		
	By and as above		
		42883	00

Amount in words Forty Two thousand eight hundred & Eighty Two

Accountant 15/9/2020 Bursar Principal

GSTIN. 06ADGPL8500MIZE

Cash/Credit Memo

All Subject to Rohtak Jurisdiction

M. 9034939811
M. 9416056511

GAUTAM ENTERPRISES

Main Bazar, Kalanaur (Rohtak)

email id : gautamenterprises@gmail.com

No. 1680 Dated 25-08-2020

Name Principal S. J. K. College Kalanaur

C/o 8607022439

PARTICULARS	Rate	Amount
Mobile Phone — Sct Android.		
MAKE	12990-	12990-
MODEL NO. VWO Y-15		
SERIAL NO. 862745040834431		
BATTERY NO. 834423		
Passed for Rs. 12990/= (Rs. Twelve thousand nine hundred & ninety)		
Total Amount Inc. GST @.....%		12990-
Total Taxable Amount	Principal	
SGST@.....%		
CGST@.....%		
Total Amout After Tax		12990-

Checked, Verified & recommended for payment of Rs. 12990/= (Rs. Twelve thousand nine hundred & ninety)

1. Dr. Rita Lall — Signature
2. Dr. Deepa Jung
3. Dr. Satish Narwal
4. Sh. Sanjay Kumar

IMEI1: 862745040834431
IMEI2: 862745040834423
SN:C901TGD06C00

5653462C

Entered in the College property stock register vide page no. 67. 15/9/20 (Naresh Kr. Clerk)

Superintendent 15/9/2020

Total Amount in words

Spent & Recd

: 1. खरीदी गई वस्तु में किसी भी प्रकार की त्रुटि आने पर एक वर्ष तक ठीक करने की जिम्मेवारी कम्पनी के नियमसुसार होगी । खरीदा हुआ सामान किसी भी
पर बदला या वापिस नहीं लिया जायेगा तथा एक साल की वारन्टी के बाद सर्विस चार्ज लागू होगा ।
पया शिकायत लिखवाने के लिए बिल अवश्य साथ लाये, बिना बिल के शिकायत दर्ज नही की जायेगी ।
सी भी बेची गई वस्तु को सर्विस हेतु अगर दुकान पर लानी पड़े तो लाने व ले जाने का खर्चा ग्राहक का होगा । अगर कोई भी वस्तु म्यूनिसिपल लिमिट से बाहर
तो सर्विस के लिए दुकान पर लानी होगी ।
ी गई वस्तु किसी कारण वश रिपेयर हेतु कम्पनी में भेजी गई तो उसमें जितना समय लगेगा उसकी हमारी कोई जिम्मेवारी नहीं होगी ।
जिकेट बिल की कापी निकलवाने का चार्ज 150 रुपये होगा ।
र चूक लेनी देनी । यदि बिल का भुगतान 15 दिन के अन्दर नहीं हुआ तो 1.50 रु सैकड़ा प्रति माह ब्याज लगेगा ।

For Gautam Enterprise

For Gautam Enterprises

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 6 (College Fund A/c) Dated 12.09.2020

DEBIT	Furniture & Fixture A/c		
	To cash Paid Vide Ch. No. 000274 dt. 12.9.20	24200	00
	of Rs. 24200/- to Sh. Joginder, Prop.		
	Malik Steel Furniture, Kalanaur for Payment		
	of his Bill No. 126 dt. 9.9.2020 for Supplying		
	three Steel Almirahs for College Library &		
	as per attachments with the voucher	24200	00
CREDIT	Uco Bank, Kalanaur	24200	00
	By cash as above		
		24200	00

Amount in words Twenty four thousand & Two hundred only

Accountant 12/9/2020 Bursar Principal

Received a sum of Rs. .....

Cash/Credit Memo

M:- 94165-88869
89507-61657

मलिक स्टील फर्निचर

नजदीक गर्ल्स हाई स्कूल, कलानौर (रोहतक)

No. 126

Date 09.9.2020

Name Principal, S.J.K. College, Kalanaur

संख्या	विवरण	दर	रकम रू०	पै०
1	अलमारी वजन 72 kg.			
1	" " 71 kg.			
1	" " 67		1	
	210 kg	100	21000	00
	शी 2 ब्रा 1000 x 3 =		3000	00
	Carriage		200	00
	Entered in the college property stock register vide page no. 136. (Naresh Kr Clerk)			
	(Rs. Twenty four thousand & Two hundred only)			
	Passed for Rs. 24200/-		24200	00

Checked, Verified & recommended for payment of Rs. 24200/-
(Rs. Twenty four thousand & Two hundred.
1. Dr. Ritu Lall R Lall Signature
2. Dr. Deepa Singh
3. Dr. Satish Narwal
4. Sh. Hemant.

Superintendent 12/9/20 Bursar Principal

बिका हुआ माल वापिस नही होगा।
भूल-चूक लेनी देनी।

जोगेन्द्र हस्ताक्षर



24200 रु का चैक जोगेन्द्र 18.9.2020

न. 274 = प्राप्त किया

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 60 (College Fund M/c) Dated 10.10.2020

DEBIT Furniture & Fixture A/c	80747	00
To amt. paid vide Ch. No. 000283 dt. 10.10.20 of Rs. 80747/- to Sh. Hemant, clerk for exp. made through him for preparation of Tables for Computer, Lab., Magazine Stand/Lib. Almirah, Lecture Stand etc. and as per details given overleaf & bills attached herewith to voucher	80747	00
CREDIT Uco Bank, Kalanaur	80747	00
By amt as above		
	80747	00

Amount in words Eighty thousand Seven hundred & forty Seven only

Received a sum of Rs. .....

Accountant 10/10/2020

Bursar

Principal

INVOICE

N : 06ALWPK1659E1ZT

M.No. 9416358121
9034296962

HARYANA GLASS & PLYWOOD

A House of Plywood, Hardware & Mattress
Main Bazar, Kalanaur-124113 (Distt. Rohtak)

Principal S.J.K. College Kalanour
Kalanour
State

Invoice No. 2259
Date : 3/10/20
Time

GSTIN/Unique ID

No.	DESCRIPTION	H.S.N.	QTY.	RATE	AMOUNT Rs.	P.
1	19 mm Ply 8x4		18 Pc	1440/-	25,920-	00
2.	6 mm Ply 8x4		3 Pc	576/-	1728-	00
3.	6 mm Ply 6x4		1 Pc	432/-	432-	00
4.	19mm Board		1 Pc	810/-	810-	00
5	Soft Board 8x4		8 Pc	576/-	4608-	00
6.	Decorative laminate sheet		10 Pc	450/-	4500-	00
7.	Decorative laminate sheet		2 Pc	400/-	800-	00
8.	14" T/S chhnnel set		2 set	143/-	286-	00
9.	16" T/S chhnnel set		8 set	163/-	1304-	00
10.	Favical W/P		7 Kg	144.14	1009-	00
11.	Favical Hittex		1 Litter	339/-	339-	00
12	Favicol 998 S.R 1 Litter		3 Pc	297/-	891-	00
13	Favical Terminator 1 Litter		1 Pc	238/-	238-	00
14	masking Tape		11 Pc	21.20	233.	20
15.	Lock		2 Pc	80/-	160-	00
16.	wire Nail		5 Kg	76/-	380-	00
17.	wooden moulding		346 R.FT	3.80	1315-	00
18.	mix Hardware [Wood screw + L-Drop]				1739-	00

Material Physically Verified & found correct
(Hemant) Clerk I/c

Entered in the perishable stock register vide page no 75.
(Mamta Kumar) 4/10/2020

Transport Detail :

Vehicle No By Cart

DRIVER Name

Checked, Verified & recommended for payment of Rs. 55097/-
(Rs. fifty five thousand & ninety seven)
1. Dr. Rita Lall
2. Dr. Deepa Jungi
3. Sh. Satish Nagwa
4. Sh. Hemant Hanu

Signature

Total Amount After Tax (in words)
Fifty five thousand Ninty Seven only

Total Amount Before Tax	46,692-	00
CGST @ 9%	4202-	28
SGST @ 9%	4202-	28
IGST @		
Others		
Total Amount After Tax	55097-	00

55097.00

Passed for Rs. (Rs. fifty five thousand & ninety seven)

For : Haryana Glass & Plywood

Auth. Signatory

Superintendent 10.10.20 Bursar Principal

& O.E.
All Disputes are subjects to Kalanaur Jurisdiction.
Cheques are subject to realisation.
Goods once sold will not be taken back.

राम-राम जी राधे-राधे

Distributor
MEESHA HOME DECOR (SINCE 1990)

Tax Invoice
CASH/CREDIT MEMO

9254156857
9996054595
email- meeshadecor@gmail.com

GARG HANDLOOM

DEALS IN - CURTAINS, SOFA-FABRICS AND WALLPAPERS

FURNITURE MARKET, OUTER QUILLA ROAD, ROHTAK

GSTIN : 06AAUPG7235P1ZZ

Invoice No. 539

Dated. 24/09/20

PRINCIPAL S.J.K. College, Kalanaur

State Code 06 GSTIN

Qty.	PARTICULARS	Rate	Amount Rs.	P.
	Sofa-FABRIC 29m	@ 238.10/m	6,904	90
	Entered in the perishable stock register vide page no. 75. (Naresh Kumar) Clerk			
	Material Physically Verified & found correct. (Hemant) Clerk S/c.			
	Passed for Rs. 7250/- (Rs. Seven thousand Two hundred & fifty)			
		Total	6,904	90
		CGST @ 2.50 %	172	62
		SGST @ 2.50 %	172	62
		IGST @ ..... %		
		Total Invoice Value	7,250	14

Checked, Verified & recommended for payment of Rs. 7250/- (Rs. Seven thousand Two hundred & fifty)

Signature

1. Dr. Rita Lall
2. Dr. Deepa Jungi
3. Dr. Satish Narwal
4. Sri Hemant

Principal

Bank Detail :- UNION BANK OF INDIA - Rohtak (Main)
A/c No. 309205110000106
IFS Code : UBIN0530921

E-Way Bill No. :

Rs. (in words) Seven thousand two hundred fifty only

Received 7250 रु. प्राप्त किए, Jagdeep Kumar

Receiver's Signature

E. & O.E.

Thanks !

For GARG HANDLOOM

Auth. Signature

Cash Memo

प्रो. रामनिवास मैहरा

M. 99919-38628
M. 90347-20175

दीपक फोम एण्ड फर्नीचर

हमारे यहां पर नये सोफे बनाये जाते है व पुराने सोफे रिपेयर किये जाते है।

नजदीक निगाना मोड़, मैन रोहतक रोड़, कलानौर

नं0 037 दिनांक 30/9/20

नाम Principal S.J.K. College Kalu

पता

सं.	विवरण	दर	रकम रु0 पै0
	लाइब्रेरी के बाहर व स्टाफ रूम के बाहर, कम्प्यूटर लेब साइंस लेब के बाहर गर्ल्स कामन रूम में लगे दो नोटिस बोर्ड N.C.C. के नोटिस बोर्ड पर कपड़ा लगाने व मलाई गहता लगाने का लेबर बिल. जिसका एरिया लगभग 275- स्क्वेयर फिट के करीब है		4000--
	4000 रु प्राप्त किये सुन्दर पाल		
	Checked, Verified & recommended for payment of Rs. 4000/- (Rs. four thousand only) 10/10/2020 Signature		
	(Rs. four thousand only)	Total	4000

Passed for Rs. 4000/-

सुन्दर पाल
हस्ताक्षर

10/10/20

Superintendent Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY, KALANAUR (ROHTAK)

Bill dt. 27.9.2020

Computer Lab में कम्पयूटर को रखने के लिए मेजों को बनाना, गैलरी में नोटिस बोर्ड को लगाना, लाइब्रेरी मे मैगजीनों आदि को रखने के लिए अलमारी को बनाना, कम्पयूटर लैब में तथा कॉलिज मे लकड़ी के काम की रिपेयरिंग करना, दो लैक्चर स्टैण्ड बनाने का लेबर पैमेन्ट बिल।।

Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
Ajay Kumar V.P.O.Kalanaur	Carpenter	19/9/2020,20/9/2020,21/9/2020,22/9/2020,23/9/2020,24/9/2020, 25/9/2020,27/9/2020 = 8days	700.00	5600.00	
Mohit V.P.O.Kalanaur	Labour	19/9/2020,20/9/2020,21/9/2020,22/9/2020,23/9/2020,24/9/2020, 25/9/2020,26/9/2020,27/9/2020, = 9 days	400.00	3600.00	Mohit
Rishi V.P.O.Kalanaur	Labour	19/9/2020,20/9/2020,21/9/2020,22/9/2020,23/9/2020,24/9/2020, 25/9/2020,26/9/2020,27/9/2020 = 9 days	400.00	3600.00	RISHI
Rahul V.P.O.Kalanaur	Labour	23/9/2020,24/9/2020, 25/9/2020,26/9/2020, = 4 days	400.00	1600.00	Rahul
				14400.00	

(Fourteen Thousand Four Hundred only)

(Hemant)
Clerk
27/9/20

Checked, Verified & recommended
for payment of Rs. 14400/- (Rs. Fourteen thousand four hundred only)

Signature 10/10/2020

(Rs. Fourteen thousand & four hundred only)

Passed for Rs. 14400/-

Superintendent Bursar Principal

10/9/20

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 57 (College Fund A/c) Dated 7.10.2020

DEBIT	Lab. Exp. A/c.	184454	00
	Bank charges A/c	17	41
	To amt. paid by RTGS & The Quality Apparatus, Ambala Cantt. for Payment of his bills No. 10496 dt. 8.9.20 of Rs. 143000/-, bill No. 10497 dt. 20.9.20 of Rs. 33182/- and bill No. 10498 dt. 20.9.20 of Rs. 8272/- for purchasing Physics & chemistry Lab. Items/instruments and as per attachment with the voucher	184471	41
CREDIT	Uco Bank, Kalanaur	184471	41
	By amt. as above		
		184471	41

Amount in words One Lakh Eighty four thousand four hundred seventy one & Paise forty one only

Accountant 7/10/2020 Bursar Principal

Received a sum of Rs. .....

(Rs. .....

from the Principal, Sat Jinda .....

AAAFT7231Q1ZT

Mobile : 9996939830
9896067787

THE QUALITY APPARATUS

19/4, Mahesh Nagar, Babyal Road, Ambala Cantt. 133 001

E-mail : qutusambala@gmail.com

o. 10496 Dated 20.9.2020

r No. SKG/167/20-21 Dated 8.9.20

t Per to

PP No. Dated

cument sent

To,
The Principal,
S.J.K.College.
Kalanaur(Rohtak)

PARTICULARS	Quantity	Rate	Per	Amount Rs.	P.
Common emitter amplifier complete with inbuilt oscilator,2meters.leads	2SET	11000/-	SET	22000	00
Common base amplifier complete with inbuilt oscilator,2 meters,leads	2SET	11000/-	"	22000	00
e/m Thomson method with powersupply,CRT Magnet,compass box,plank	2SET	12000/-	"	24000	00
Hartley oscilator,digital with gang condensor.	2SET	7000/-	"	14000	00
Four Probe apparatus,with digital power supply Oven,Crystal,probes,thermometer	1SET	19000/-	"	19000	00
He-Ne laser,2MW,with power supply	1SET	18400/-	"	18400	00
Double slit,slit holder,screen,wire in frame .	1SET	600/-	"	600	00
Thickness of paper using air wedge, bridge type microscope of superior quality,wooden reflector,glass wedge	2SET	5500/-	SET	11000	00
Electro magnet with handle.	2	350/-	Each	700	00
				131700	00
		Less discount		10514	00
				121186	00
		CGST 9%		10907	00
		SGST 9%		10907	00
		Total		143000	00

Entered in the Stock Register of Physics deptt. on pages mentioned against each item

Pooja
(Pooja Rani)
Assstt. Prof. Physics

Rs.One Lac forty three thousand only

Checked, Verified & recommended for payment of Rs. 143000/- (One Lakh forty three thousand)

1. Sh. Gurvinder Singh — Signature

2. Mr. Pooja Rani — Pooja

(Rs. one Lakh forty three thousand only)

Passed for Rs. 143000/-

Authorised Signatory

E. & O.E.

Superintendent | Bursar | Principal

No. of Pkts.
Weight Kgm.
Freight
Insured

1) Report on consignment must be submitted with-in 7 days of receipt.
2) 18% p.a. Interest will be charged if bill is not paid within 30days.
3) All disputes subject to jurisdiction of Ambala Court only.
4) If consignment does not arrive at destination within one month then please lodge a claim with the carriers or inform us.

16AAAFT7231Q1ZT

Mobile : 9996939830
9896067787

THE QUALITY APPARATUS

19/4, Mahesh Nagar, Babyal Road, Ambala Cantt. 133 001
E-mail : qutusambala@gmail.com

No. 10497 Dated 20.9.2020

der No. SFKC/166/20-21 Dated 8.9.20

nt Per to

R/PP No. Dated

ocument sent

To,
The Principal,
S.J.K.College,
Kalanaur(Rohtak)

PARTICULARS	Quantity	Rate	Per	Amount Rs.	P.
Conductivitymeter,digital,with cell & acessories .	1SET	4000/-	SET	4000	00
Conductivity cell spare	1	850/-	Each	850	00
Thermometer 360X10	5	50/-	"	250	00
Calomel electrode	2	450/-	"	900	00
Potentiometer,digital4 electrodes & acessories	1SET	5000/-	SET	5000	00
Chrostography column BG 25X150mm	5	100/-	Each	500	00
Tong 6" SS	10	45/-	"	450	00
Sand bath GI sheet 6"	10	30/-	"	300	00
Liquid paraffin bath,MS body,SS chabber 6- cups with thermostatic control	1	5000/-	"	5000	00
Liquid paraffin bath,MS body, SS chamber 6-cups,with digital temp.controller	1	8500/-	"	8500	00
Chromotography sheet	5	20/-	"	100	00
PH meter,digital with electrode and acessories	1set	3300/-	Set	3300	00
Glass electrode	1	450/	Each	450	00
				29600	00
Less discount 5%				1480	00
				28120	00
CGST 9%				2531	00
SGST 9%				2531	00
Total				33182	00

Entered In the stock Register of Chemistry Deptt. on pages mention against Each Item.
Komal
(Komal)
(Asstt. Prof. Chem. dept)

Rs.Thirty three thousand one hundred eighty two only

Checked, Verified & recommended for payment of Rs. 33182-00 (Thirty three thousand one hundred & eighty Two)

1. Sh. Gurvinder Singh
2. Ms. Komal

Signature

(Rs. Thirty three thousand one hundred & Eighty Two)

Passed for Rs. 33182/-

Authorised Signatory

E. & O.E.

Superintendent 1/9/20 Bursar Principal

No. of Pkts.
Weight Kgm.
reight
sured

1) Report on consignment must be submitted with-in 7 days of receipt.
2) 18% p.a. Interest will be charged if bill is not paid within 30days.
3) All disputes subject to jurisdiction of Ambala Court only.
4) If consignment does not arrive at destination within one month then please lodge a claim with the carriers or inform us.

6AAAFT7231Q1ZT

Mobile : 9996939830
9896067787

THE QUALITY APPARATUS

19/4, Mahesh Nagar, Babyal Road, Ambala Cantt. 133 001
E-mail : qutusambala@gmail.com

No. 10498 Dated 20.9.2020

der No. SJKC/168/20-21 Dated 8.9.2020

ent Per to

R/PP No. Dated

Document sent

To,
The Principal,
S.J.K.College,
Kalanaur(Rohtak)

PARTICULARS	Quantity	Rate	Per	Amount Rs.	P.
Potassium chloride	500 GM	125/-	500 GM	125	00
Lead sulphate	500 GM	510/-	"	510	00
Silica gel for TLC	500 GM	370/-	"	370	00
Methyl blue	100 GM	1170/-	100 G	1170	00
Cyclohexane	500 ML	240/-	500 ML	240	00
P-Bromoacetanilde	100 GM	650/-	100 GM	650	00
Ethyl alcohal	3X500 ML	210/-	500 ML	630	00
M-Dinitrobenzene	500 GM	700/-	500 GM	700	00
Sodium sulphide	500 GM	160/-	"	160	00
Sulphur powder	500 GM	135/-	"	135	00
Benzyl chloride	500 ML	235/-	500 ML	235	00
Borax powder	500 GM	145/-	500 GM	145	00
Ammonium hydroxide	2.5L	480/-	2.5L	480	00
Acetone	500 ML	170/-	500 ML	170	00
Ferrous ammonium sulphate	500 GM	130/-	500 GM	130	00
~~Ammonixmxoxxlxtex~~ Cobalt nitrate.	100 GM	560/-	100 GM	560	00
Ammonium Molybdate	100 GM	600/-	"	600	00
				7010	00
	CGST 9%			631	00
	SGST 9%			631	00
	Total			8272	00

Rs. Eight thousand two hundred seventy two only

Checked, Verified & recommended for payment of Rs. 8272/-
(Eight thousand Two hundred Seventy Two)

Signature
1. Sa. Gurrinder Singh
2 MS. Komal

Entered In the Stock Register of Chemistry Deptt. on Pages mentioned against Each Item
(Komal)
Asstt Prof Chem dept

(Rs. Eight thousand Two hundred & Seventy Two only)

Passed for Rs. 8272/=

Superintendent Bursar Principal

1/9/2020

Authorised Signatory

E. & O.E.

No. of Pkts.
Weight Kgm.
Freight
Insured

1) Report on consignment must be submitted with-in 7 days of receipt.
2) 18% p.a. Interest will be charged if bill is not paid within 30days.
3) All disputes subject to jurisdiction of Ambala Court only.
4) If consignment does not arrive at destination within one month then please lodge a claim with the carriers or inform us.

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 35 (SALES A/c Dated 09.09.2020

Debit	Building Expe. A/c	74140	00
	Auditorium Expe. A/c	3300	00
	To and. paid vide ch. No. 000165 dt. 9.9.20 of Rs. 74140/- to Sh. Narender, Prop. Samor Eng. Works, Kalan for Payment of his bill dt. 1.9.20 for Supplying Iron Grills for Boundry wall & ch. No. 000171 dt. 9.9.20 of Rs. 3300/- to Sh. Hemant, Clerk for Labour Payment as per detail given in Bill attached herewith the whole	77440	00
Credit	Uco Bank Kalanaur	77440	00
	By and. as above		
		77440	00

Amount in words Seventy Seven thousand four hundred & forty

Received a sum of Rs. .....

on account of .....

Payee's Signature

Accountant 9/9/20 Treasurer Secretary/President

MAR ENGG. WORKS

Fibre Shed, Gate, Shutter, Hardware Items etc.

Near New Bus Stand, Kalanaur, Distt. Rohtak

Date 1/9/20

सचिव सतजीन्दा कल्याण एजुकेशन सोसाइटी कलानौर

क्रम संख्या	वस्तु का नाम	वजन	दर प्रति कि०	कुल राशि
1	12 ग्रिल	1315 kg	56/-	73640/=
				500/=
		समान लाने का किराया		
				74140=00

(Seventy four thousand one hundred forty only)

Weight has been verified by me physically.

(Hemant)
Clerk Incharge

Entered in the S.J.K. Education Society stock register vide page no. 100.

8/9/20
(Naresh Kr.) Clerk

नरेन्द्र

नरेन्द्र प्रा० [illegible]
Kalanaur (Rohtak)

Checked, Verified & recommended for payment of Rs. 74140/-
(Seventy four thousand one hundred & forty)

Indupal
Signature

1. Dr. Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

चुकतान हजार रुपये सौ बालीस का बैंक 000165 प्राप्त किया 18/9/2020

नरेन्द्र

(Rs. seventy four thousand one hundred & forty)

Passed for Rs. 74140/-

Superintendent 9/9/20 | Bursar | Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. ..... (SJKES A/c) Dated 28.10.2020

Debit Building Exps. A/c	104691	00
To amt. paid vide Ch. No. 000177 dt. 28.2.20 of Rs. 104691.00 to Kadian Trading Comp. Kalanaur for Payment of his bill No. 2589 dt. 25.2.20 of Rs 104691.00 for purchase of Saria (Steel) for Main Gate of the College & as per attachments with the voucher	104691	00
Credit UCO Bank, Kalanaur	104691	00
By amt. as above		
	104691	00

Amount in words one Lakh four thousand Six hundred & ninety one.

Accountant 28/2/2020 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Pay ... Signature

Bijender

CREDIT/CASH/MEMO

GSTIN: 06AOCPK1768D1Z7

KADIAN TRADING CO.

M. 9812611655
M. 9416179188
Ph. 01258-222233

Deals in : All Kinds of Hardware, Paints, Building Materials, Sanitary Wear & All Kinds of Furniture Works

Authorised Dealer : Binani & Ambuja Cement & Tata Steel

Nigana Road, KALANAUR (Rohtak)-124113

TATA TISCON ATOOT JOB

Ambuja Cement

S.J.K. Education Society
Kalanaur (Rohtak)

GSTIN/Unique ID

Inv. No 2589

Date 25/10/2020

DESCRIPTION	Qty.	Rate	Amount	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
सरिया 12mm	166.700 kg	39.24	6541.308						
" 16mm	1100.300 kg	39.96	43967.988						
" 20mm	956.260 kg	"	38212.1496						
HSN. 7214			88721.4456	9	7984.93	9	7984.93		
Eway Bill No - 3112 4907 2404									
Entered in the S.J.K. Edu. Society Stock register vide page no. 60.									
			TOTAL	88721.4456	7984.93		7984.93		

Checked, Verified & recommended for payment of Rs. 104691.00 (one Lakh four thousand six hundred ninety one)

1. Dr. Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

Signature

29/10/2020 (Naresh Kumar) Clerk

Punjab National Bank, Kalanaur (Rohtak)
A/c No. 3349008700000936
IFSC Code : PUNB0334900

Amount In words

एक लाख चार हजार छः सौ इक्कानवे रु केवल

Tranport Detail

Vehicle No. HR46C 2870

Time

(Rs. one Lakh four thousand six hundred & ninety one)

Passed for Rs. 104691.00

TAXABLE VALUE	88721.4456
SGST	7984.93
CGST	7984.93
IGST	
Others	-.3056
G.Total	104691

TERMS & CONDITIONS
Goods once sold will not be taken back.
All Subject to Rohtak Jurisdiction.
E.&O.E.

Superintendent 28/10/2020 Bursar Principal

For KADIAN TRADING CO.

Auth. Signatory

Received a sum of Rs. .....

on account of .....

Bhatia Engineering Works

Director

Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 65 (SSKES A/c) Dated 3.11.2020

Debit Building Exps. A/c	78100	00
To amt. paid vide Ch. No. 000180 dt. 3.11.2020 of Rs. 78100/- to Bhatia Engg. Works, Kalanaur for Payment of his bill No. 2020-21/0120, 0130, 0136, & 0137 for supplying cement for construction of Main Gate etc. and as per detail given overleaf & bills are attached herewith the voucher	78100	00
Credit Uco Bank, Kalanaur	78100	00
By amt. as above		
	78100	00

Amount in words Seventy eight thousand and one hundred only

Accountant 3/11/2020 Treasurer Secretary/President

06ALJPA5201B1Z0

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 8059484040 email : ashishbhatia18@gmail.com

Original Copy

Invoice No.	: 2020-21/0120	Place of Supply	: Haryana (06)
Dated of Invoice	: 17-10-2020	Reverse Charge	: N
Billed to	: SAT JINDA KALYANA EDU. SOCIETY KALANAUR	Shipped to	: SAT JINDA KALYANA EDU. SOCIETY KALANAUR
GSTIN / UIN	:	GSTIN / UIN	:

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	CEMENT BAG 2523	2523	50.00	Units	277.34	13,867.00

Checked, Verified & recommended
for payment of Rs. 17750/-
(Rs. Seventeen thousand Seven hundred & fifty only)

1. Dr. Indu Pal — on Leave
2. Mr. Vinnie Dalal → Hindi
2. Dr. Satish Satish → Sanskrit
4. Smt. Hemant → Math

Entered in the S.J.K. Edu. Society stock register vide page no. 52.
3/11/2020
(Naresh Kumar)
Clerk

			13,867.00
Add : CGST	@	14.00 %	1,941.38
Add : SGST	@	14.00 %	1,941.38
Add : Rounded Off (+)			0.24
Grand Total	**50.00 Units**	₹	**17,750.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	13,867.00	1,941.38	1,941.38	3,882.76

(Rs. Seventeen thousand Seven hundred & fifty only)
Passed for Rs. 17750/-

Rupees Seventeen Thousand Seven Hundred Fifty Only

Superintendent Bursar Principal

Terms & Conditions
E.&O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :
3/11/2020

for BHATIA ENGINEERING WORKS

Authorised Signatory

: 05ALJPA5201B1Z0

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 8050948404O email : aashishbhatia18@gmail.com

Duplicate Copy

: 2020-2021/0130	Place of Supply : Haryana (06)
: 27-10-2020	Reverse Charge : N
: SAT JINDA KALYANA EDU. SOCIETY KALANAUR	**Shipped to :** SAT JINDA KALYANA EDU. SOCIETY KALANAUR
:	GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	50.00	Units	277.34	13,867.00

Checked, Verified & recommended for payment of Rs. 17750/-
(Rs. Seventeen thousand Seven hundred & fifty)

Signature

1. Sh. Jindu Pal — on Leave —
2. Mrs. Urmila Dalal
3. Sh. Satish Hansval
4. Sh. Hemant

Entered in the S.J.K. Edu. Society stock register vide page no. 52.
3/11/20
(Naresh Kumar Garg)

			13,867.00
Add : CGST	@	14.00 %	1,941.38
Add : SGST	@	14.00 %	1,941.38
Add : Rounded Off (+)			0.24
Grand Total	**50.00 Units**		₹ 17,750.00

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	13,867.00	1,941.38	1,941.38	3,882.76

Rupees Seventeen Thousand Seven Hundred Fifty Only

(Rs. 17750/- Seventeen thousand Seven hundred & fifty only)
Passed for Rs. 17750/-

Receiver's Signature

Superintendent 30/11/2020

Barsar

Principal

for BHATIA ENGINEERING WORKS

Authorised Signatory

Terms & Conditions

E.&O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

: 06ALJPA5201B1Z0

TAX INVOICE

Duplicate Copy

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 8050948404O email : aashishbhatia18@gmail.com

No.	: 2020-2021/0136	Place of Supply	: Haryana (06)
Invoice	: 02-11-2020	Reverse Charge	: N

Buyer :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

Shipped to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

GSTIN / UIN :

GSTIN / UIN :

Description of Goods	HSN/ SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	60.00	Units	277.34	16,640.40

Entered in the S.J.K. Edu. Society Stock register vide page no. 53.
(Naresh Kumar) Clerk 3/11/20

Checked, Verified & recommended for payment of Rs. 21300/-
(Rs. Twenty one thousand & Three hundred only)

1. Sh. Sadhu Ram — Signature
2. Mrs. Urmila Dalal
3. Sh. Satish Panwar
4. Sh. Hemant

			16,640.40
Add : SGST	@	14.00 %	2,329.66
Add : CGST	@	14.00 %	2,329.66
Add : Rounded Off (+)			0.28
Grand Total	**60.00 Units**	₹	**21,300.00**

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	16,640.40	2,329.66	2,329.66	4,659.32

Rupees Twenty One Thousand Three Hundred Only

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

(Rs. Twenty one thousand & Three hundred only)

Passed for Rs. 21300/- for BHATIA ENGINEERING WORKS

Authorised Signatory

Superintendent 3/11/2020 — Bursar — Principal

06ALJPA5201B1Z0

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

Duplicate Copy

: 2020-2021/137 : 02-11-2020	Place of Supply : Haryana (06) Reverse Charge : N
KALYANA EDU. SOCIETY KALANAUR	*Shipped to :* SAT JINDA KALYANA EDU. SOCIETY KALANAUR GSTIN / UIN :

...cription of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
...ENT BAG 2523	2523	60.00	Units	277.34	16,640.40

...tered in the S.J.K. Edu. Society
...ock register vide page no 53.
3/11/20
(Naresh Kumar)
Clerk

Checked, Verified & recommended
for payment of Rs. 21300/-
(Rs. Twenty one thousand & Three hundred only)

Signature

1. Dr. Indu Pal — on Leave
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

			16,640.40
Add : SGST	@	14.00 %	2,329.66
Add : CGST	@	14.00 %	2,329.66
Add : Rounded Off (+)			0.28
Grand Total	**60.00 Units**	₹	**21,300.00**

(Rs. Twenty one thousand & Three hundred only)

Passed for Rs. 21300/-

...Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
	16,640.40	2,329.66	2,329.66	4,659.32

...pees Twenty One Thousand Three Hundred Only

Superintendent 3/11/2020 Bursar Principal

Receiver's Signature

...s & Conditions
...O.E.
...Goods once sold will not be taken back.
...terest @ 18% p.a. will be charged if the payment
...t made with in the stipulated time.
...bject to 'Haryana' Jurisdiction only.

for BHATIA ENGINEERING WORKS

Authorised Signatory

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 66 (SJKES/Nc) Dated 3.11.2020

Debit	Building Exps. A/c	58745 00
	To cash paid vide Ch. No. 000181 dt. 3.11.2020 of Rs. 58745/- to Sh. Hemant, clerk for purchase and payment for construction of Main Gate of the College and as per details given overleaf and as per bills are attached herewith the voucher	58745 00
Credit	UCo Bank, Kalanaur	58745 00
	By cash as above	
		58745 00

Amount in words Fifty Eight thousand Seven hundred & forty five only

Accountant 30/11/2020 . Treasurer Secretary/President

DCPK1768D1Z7

CREDIT/CASH/MEMO

KADIAN TRADING CO.

M. 9812611655
M. 9416179188
Ph. 01258-222233

Deals in : All Kinds of Hardware, Paints, Building Materials, Sanitary Wear & All Kinds of Furniture Works
Authorised Dealer : Binani & Ambuja Cement & Tata Steel
Nigana Road, KALANAUR (Rohtak)-124113

Ambuja Cement

S. J. K. Education Society
Kalanaur (Rohtak)

Inv. No 2610

GSTIN/Unique ID

Date 31/10/20

DESCRIPTION	Qty.	Rate	Amount	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
[illegible] 16MM 7214	94.900 kg	39.96	3792.204	9	341.298	9	341.298		
Entered in the S.J.K. Edu. Society stock register vide page no. 60. [signature] 3/11/20 (Naresh Kumar)									
चार हजार चार सौ पिचहत्तर रु. बहुत पाए Rajesh									
		TOTAL	3792.204		341.298		341.298		

Checked, Verified & recommended for payment of Rs. 4475.00
[illegible]

Signature
1) [illegible]
2) [illegible]
3) [illegible]
4) [illegible]

Punjab National Bank, Kalanaur (Rohtak)
A/c No. 3349008700000936
IFSC Code : PUNB0334900

TAXABLE VALUE	3792.204
SGST	341.298
CGST	341.298
IGST	
Others	+.20
G.Total	4475

Amount In words
चार हजार चार सौ पिचहत्तर रु.

Tranport Detail
Vehicle No. HR46 C 2870
Time
(Rs. Four thousand four hundred & seventy five)
Passed for Rs. 4475.00

TIS & CONDITIONS
Goods once sold will not be taken back.
Subject to Rohtak Jurisdiction.
E.

Superintendent Bursar Principal

For KADIAN TRADING CO.

Auth. Signatory

3/11/20

GSTIN/PK1768D1Z7

CREDIT/CASH/MEMO

KADIAN TRADING CO.

M. 9812611655
M. 9416179188
Ph. 01258-222233

Deals in : All Kinds of Hardware, Paints, Building Materials, Sanitary Wear & All Kinds of Furniture Works
Authorised Dealer : Binani & Ambuja Cement & Tata Steel
Nigana Road, KALANAUR (Rohtak)-124113

Ambuja Cement

S.J.K. Education Society
Kalanaur (Rohtak)

GSTIN/Unique ID.....

Inv. No 2620

Date 03/11/2020

DESCRIPTION	Qty.	Rate	Amount	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
TMT 16MM	276.700 Kg	39.96	11056.932						
" 12MM	245.040 Kg	39.24	9615.3696						
" 8MM	83.700 Kg	41.78	3496.986						
			24169.2876	9	2175.24	9	2175.24		
MR-7214									
Entered in the S.J.K. Edu. Society stock register vide page no. 60.									
28520/- रुपये किले									
TOTAL			24169.2876		2175.24		2175.24		

Checked, Verified & recommended for payment of Rs. 28520-00
(Twenty Eight Thousand Five Hundred Twenty)

Signature
1) Dr. IHDoPE
2) Mistress Incharge
3) Dr. [illegible]
4) Shekhar Bank

Punjab National Bank, Kalar
A/c No. 3349008700000936
IFSC Code : PUNB0334900

Amount In words
अठाईस हजार पांच सौ बीस रु. केवल

Tranport Detail
Vehicle No. HR46C2870
Time 12:00 PM

Passed for Rs. 28520.00

TAXABLE VALUE	24169.2876
SGST	2175.24
CGST	2175.24
IGST	
Others	+.2324
G.Total	28520

(Twenty Thousand five hundred & Twenty)

TERMS & CONDITIONS
Goods once sold will not be taken back.
Subject to Rohtak Jurisdiction.
E. & O.E.

Superintendent Bursar Principal

For KADIAN TRADING CO.

Auth. Signatory

30/11/20

SAT JINDA KALYANA COLLEGE, KALANAUR (RO

Auditorium, के हाल की सीढ़यों को प्लस्तर करने का, कॉलिज के मेन गेट के लिए बन रहे Foundation में रोड़ा, वापसी इल्यादि डाल कर कॉलमों को खड़ा करने का लेबर पेमैन्ट बिल।

Name & Address	Designati	No. of Days	Amount of per day	Total Amount	Signature
Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	18/10/20,19/10/2020,20/10/2020,21/10/2020,22/10/2020, 23/10/2020,24/10/2020,25/10/2020,26/10,2020 27/10/2020, 30/10/2020 = 11 Days	750.00	8250.00	[illegible]
Gauri Shankar C/o S.J.K. Ashram, Kalanaur	Labour	19/10/2020,20/10/2020,21/10/2020,22/10/2020,23/10/2020, 24/10/2020,25/10/2020,30/10/2020 = 08 Days	~~500.00~~ 450.00	~~4000.00~~ 3600.00	गौरी शंकर
Umesh C/o S.J.K. Ashram, Kalanaur	Labour	20/10/2020, 24/10/2020,25/10/2020,30/10/2020 = 04 Days	~~500.00~~ 450.00	~~2000.00~~ 1800.00	
Meenu V.P.O.Kalanaur	Labour	21/10/2020,22/10/2020,24/10/2020,25/10/2020.26/10/2020, 27/10/2020 = 06 Days	~~500.00~~ 450.00	~~3000.00~~ 2700.00	मीनू
Tinku V.P.O.Kalanaur	Labour	21/10/2020,22/10/2020,24/10/2020,25/10/2020,26/10/2020, 27/10/2020 = 06 Days	~~500.00~~ 450.00	~~3000.00~~ 2700.00	टीकू
Sanjay C/o S.J.K. Ashram, Kalanaur	~~Mistri~~ Labour	27/10/2020,30/10/2020 = 2 Days	~~500.00~~ 450.00	~~1000.00~~ 900.00	संजय
Rakesh C/o S.J.K. Ashram, Kalanaur	Labour	27/10/2020,30/10/2020 = 2 Days	~~500.00~~ 450.00	~~1000.00~~ 900.00	राकेश
Vijay C/o S.J.K. Ashram, Kalanaur	Mistri	27/10/2020,30/10/2020 = 2 Days	750.00	1500.00	विजय
Manoj C/o S.J.K. Ashram, Kalanaur	Labour	30/10/2020 = 01 Day	~~500.00~~ 450	~~500.00~~ 450.00	मोनज
aj Kishore /o S.J.K. Ashram, Kalanaur	Mistri	30/10/2020 = 01 Day	750.00	750.00	
ajore o S.J.K. Ashram, Kalanaur	Mistri	30/10/2020 =01 Day	750.00	750.00	कन्नौज

Twenty five Thousand seven Hundred Fifty only (Twenty five thousand seven hundred & fifty) 25750.00

Recovery

Rs. 1450/- deposit in UCO Bank Kalanaur on 6/11/

ked, Verified & recommended
yment of Rs. 25750-00
ty five thousand seven hundred fifty)

1) Dr. Indo Pal — M Leave
2) Mr. Urmil Dhar
3) Dr. Satish Harwal

Signature

Passed for Rs. 25750.00

(Hemant)
Clerk

Superintendent Bursar Principal

Received a sum of Rs. .....

on account of .....

.....

.....

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 70 (SBI A/c) Dated 11.11.2020

Debit	Building Exps. A/c.	139439	00
	Auditorium A/c.	4660	00
	To amt. paid vide ch. No. 000182 dt. 11.11.20 of Rs. 139439/- to Sri. Hemant for exp. made by him and ch. No. 000183 dt. 11.11.20 of Rs. 46110/- to OSR Marketing Indsg. Rohtas for Payment of his bill No. 810 dt. 31.10.20 and as per detail given overleaf & bills are attached herewith the whole	185549	00
Credit	Uco Bank, Kalanaur	185549	00
	By amt. as above		
		185549	00

Amount in words one Lakh eighty five thousand five hundred forty nine only

Accountant 11/11/2020 Treasurer Secretary/President

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Dt. 10.12.2020

Auditorium, के हाल की सीढ़ियों को प्लस्तर करने का, कॉलिज के मेन गेट के निमार्ण के लेबर पेमैन्ट बिल।

	Name & Address	Designati	No. of Days	Amount of per day	Total Amount	Signature
	Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	2/11/2020, 5/11/2020, ,6/11/2020,7/11/2020, 8/11/2020, 9/11/2020,10/11/20 दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें मिस्त्री की डबल दिहाडी है । = 08 Days	750.00	6000.00	
	Gauri Shankar C/o S.J.K. Ashram, Kalanaur	Labour	5/11/2020, 6/11/2020,7/11/2020, 8/11/2020, 9/11/2020, दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 06 Days	450.00	2700.00	
3	Umesh C/o S.J.K. Ashram, Kalanaur	Labour	2/11/2020,3/11/2020,4/11/2020, 5/11/2020, 6/11/2020,7/11/2020, 8/11/2020, 9/11/2020,10/11/20 दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 10 Days	450.00	4500.00	
4	Diwan V.P.O.Kalanaur	Labour	2/11/2020,3/11/2020,4/11/2020, 5/11/2020, = 04 Days	450.00	1800.00	
5	Anriduh V.P.O.Kalanaur	Labour	5/11/2020 दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 02 Day	450.00	900.00	
6	Sanjay C/o S.J.K. Ashram, Kalanaur	Mistri	1/11/2020,2/11/2020,3/11/2020,4/11/2020, 5/11/2020, ,6/11/2020,7/11/2020, 8/11/2020, 9/11/2020,10/11/20 दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें मिस्त्री की डबल दिहाडी है ।	750.00	8250.00	
7	Rakesh C/o S.J.K. Ashram, Kalanaur	Labour	1/11/2020,2/11/2020,3/11/2020,4/11/2020, 5/11/2020, ,6/11/2020,7/11/2020, 8/11/2020, 9/11/2020,10/11/20= 11 days दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 11 Days	450.00	4950.00	
8	Vijay C/o S.J.K. Ashram, Kalanaur	Mistri	1/11/2020,2/11/2020,3/11/2020,4/11/2020, 5/11/2020, ,6/11/2020,7/11/2020, 8/11/2020, 9/11/2020,10/11/20= 11 Days दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें मिस्त्री की डबल दिहाडी है ।	750.00	8250.00	
9	Manoj C/o S.J.K. Ashram, Kalanaur	Labour	1/11/2020,4/11/2020, 5/11/2020, 6/11/2020,7/11/2020, 8/11/2020, 9/11/2020, दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 08 Days	450.00	3600.00	
					40950.00	

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-2-

40950-00

	Raj Kishore C/o S.J.K. Ashram, Kalanaur	Mistri	4/11/2020, 5/11/2020, ,6/11/2020,7/11/2020, 8/11/2020, 9/11/2020, दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 07 Days	750.00	5250.00	
	Kajore C/o S.J.K. Ashram, Kalanaur	Mistri	4/11/2020, 5/11/2020,6/11/2020,7/11/2020, 8/11/2020, 9/11/2020,10/11/2020 दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 08 Days	750.00	6000.00	कनौड़
	Kamla V.P.O.Kalanaur	Labour	5/11/2020 = 01 Day	450.00	450.00	कमला
	Saroj V.P.O.Kalanaur	Labour	5/11/2020, ,6/11/2020,7/11/2020, 8/11/2020, 9/11/2020,10/11/2020 = 06 Days	450.00	2700.00	
14	Suresh V.P.O. Kalanaur	Labour	5/11/2020 दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 02 Day	450.00	900.00	
15	Geeta V.P.O.Kalanaur	Labour	5/11/2020, ,6/11/2020,7/11/2020, 8/11/2020, 9/11/2020 = 05 Days	450.00	2250.00	
16	Bijender V.P.O.Kalanaur	Labour	5/11/2020 दिनांक 5.11.20 को Foundation की भराई का कार्य प्रातः 8 बजे से रात 9 बजे तक चला जिसमें लेबर की डबल दिहाडी है । = 02 Day	450.00	900.00	बिजेन्द्र
17	Suman V.P.O.Kalanaur	Labour	5/11/2020 = 01 Day	450.00	450.00	सुमन

Fifty Nine Thousand & Eight Hundred Fifty Only 59850.00

Checked, Verified & recommended for payment of Rs. 59850-00

fifty nine thousand eight hundred fifty

1) Dr. INDUPAL — on deputation

2) Mr URMIL DALAL

3) Dr SATISH NARWAL

Signature

(Hemant)
Clerk

(Rs. fifty nine thousand eight hundred & fifty)

Passed for Rs. 59850.00

Superintendent Bursar Prin

11/11/20

06ALJPA5201B1Z0

TAX INVOICE

Original Copy

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

No. : 2020-2021/0140
Invoice : 05-11-2020

Place of Supply : Haryana (06)
Reverse Charge : N

To :
JINDA KALYANA EDU. SOCIETY KALANAUR

Shipped to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

GSTIN / UIN :

N / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	60.00	Units	277.34	16,640.40

@ 355/2

Checked, Verified & recommended for payment of Rs. 21300.00

(Twenty one Thousand Three Hundred only)

Signature on leave

1) Dr. INDOPAL
2) Mr. URMIL BAKAL
3) Dr. SATISH NARWAL

Passed for Rs. 21300.00

(Rs. Twenty one thousand & Three hundred only)

Superintendent 11/11/20 Bursar Principal

Entered in the S.J.K. Edu. Society stock register vide page no. 53.
10/11/2020
(Naresh Kumar)
Clerk

Rcpt Cash (21300/-)
Ashish
12-11-2020

Ashish

				16,640.40
Add : CGST	@	14.00 %		2,329.66
Add : SGST	@	14.00 %		2,329.66
Add : Rounded Off (+)				0.28
Grand Total	60.00 Units		₹	21,300.00

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	16,640.40	2,329.66	2,329.66	4,659.32

Rupees Twenty One Thousand Three Hundred Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for BHATIA ENGINEERING WORKS

Ashish

Authorised Signatory

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 28700.00 रूपए (11 बण्डल 20 MM, 15 बण्डल 16 MM, 07 बण्डल 12 MM, 08 बण्डल 8 MM,) कुल 41 बण्डल सरिये से मेन गेट के 4 जाल, 8 बीम व 8 कॉलमों को बनाने की लेबर 700.00 रूपए प्रति बण्डल के हिसाब से नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended for payment of Rs. 28700-00

(Twenty Eight Thousand Seven Hundred only)

Signature

1) Dr. Indo Pal — on Leave

2) Mr. Ormik Dhar

3) Dr. Satish Marwar

Vikas

(विकास कुमार)

कलानौर

मो0 9728128135

दिनांक 09.11.2020

(Rs. Twenty eight thousand and seven hundred only)

Passed for Rs. 28700/-

Superintendent 11/11/20

Bursar

Principal

28700 रू० नकद प्राप्त किये

Vikas

12-11-2020

OCPK1768D12

KADIAN TRADING CO.

M. 9812611655
M. 9416179188
Ph. 01258-222233

Deals in : All Kinds of Hardware, Paints, Building Materials, Sanitary Wear & All Kinds of Furniture Works
Authorised Dealer : Binani & Ambuja Cement & Tata Steel
Nigana Road, KALANAUR (Rohtak)-124113

Ambuja Cement

S.J.K. Education Society
Kalanaur (Rohtak

Inv. No 2622

GSTIN/Unique ID.

Date 04/11/2020

DESCRIPTION	Qty.	Rate	Amount	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
सीमेंट 12MM	329.340	40.68	13397.5512	9	1205.78	9	1205.78		
7214									
Entered in the S.J.K. Edu. Society stock register vide page no. 60									
15809 रु. नगर प्रदान किए									
Bijender									
		TOTAL	13397.5512		1205.78		1205.78		

Checked, Verified & recommended for payment of Rs. 15809-00

Signature

1) Dr. [illegible]
2) [illegible]
3) Dr. [illegible]

Passed for Rs. 15809/- (Rs. Fifteen thousand eight hundred & nine)

Superintendent Bursar Principal

Punjab Nation[illegible] Kalanaur (Rohtak)
A/c No. 3349003700000936
IFSC Code : PUNB0334900

Amount In words

पन्द्रह हजार आठ सौ नौ रु केवल

Tranport Detail

Vehicle No. [illegible]

Time

TAXABLE VALUE	13397.5512
SGST	1205.78
CGST	1205.78
IGST	
Others	-.1112
G.Total	15809

TERMS & CONDITIONS
Goods once sold will not be taken back.
All Subject to Rohtak Jurisdiction.
E. & O. E.

For KADIAN TRADING CO.

Auth. Signatory

...SMPS3246L 12...

...INVOICE

M. : 9812568068

...AR BUILDING MATERIAL SUPPLIER & TILES

ADD. : NIGANA MOR, KALANAUR, DISTT. ROHTAK (HARYANA)

...यहाँ पर रेती, रोड़ी, क्रेशर, रोडा वापसी, सीमेन्ट, ISI Tiles, 60 mm, 80 mm आदि उपलब्ध है।

...: श्री सत जिन्दा कल्याण ब्यूकैसम सोसाईटी कलानौर

Details :

Invoice No. : 738

Dated :

Place of Supply : 25-9-2020

Vehicle No. :

Driver Name :

Description of Goods	HSN/SAC CODE	QTY.	UNIT	PRICE	TOTAL AMOUNT (Rs.)
रोडा वापसी		300 Feet		33	6600
		200 Ft.			

...ed in the S.J.K. Edu. ...ty stock register ...page no. 53.

(Naresh Kr. ...)

Checked, Verified & recommended for payment of Rs. 6930-00 (Rs. Six thousand nine hundred & Thirty)

Signature

1) Dr. [illegible]

2) Dr. [illegible]

3) Dr. Satish [illegible]

छ: हजार नौ सौ पचास प्रात्र किए (Rs. Six thousand nine hundred & Thirty)

Passed for Rs 6930/-

Superintendent 11/11 Bursar Principal

Amount in Words :

Total Taxable Value	6600
SGST @ 2.5%	165
CGST @ 2.5%	165
IGST @	
Others	
GRAND TOTAL	6930-00

BANK DETAILS :
A/c. No. 50200040778691
IFSC : HDFC0004089
Add. HDFC Bank Ltd., Bhiwani Road, New Bus Stand, Kalanaur

Terms & Conditions :
1. Goods once sold will not be taken back.
2. Interest @ 18% per Annum will be Changed if the payment not made wothin the Stipulated Time.
3. All disputes are subject to Haryana Jurisdiction only.

For TOMAR BUILDING MATERIAL SUPPLIER & TILES

Authorised Signatory

रसीद

मैने सचिव सत जिन्दा कल्याणा एजुकेशन सोसाईटी, कलानौर से 5500.00 रूपए (पॉच हजार पॉच सौ रूपए) बाबत मेन गेट के 8 कॉलमों को हाईड्रा मशीन से खड़ा करने के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए । दिनांक 2.11.2020 को प्रातः 9:30 बजे से सांय 4 बजे तक मौजूद रहें व मशीन इस दौरान काम करती रही।



दिनांक 2.11.2020

राजेश बल्हारा
गॉव बहुअकबरपुर
मो09671366206
गाड़ी न० HR46C-1157

Checked. Verified & recommended for payment of Rs. 5500-00 (five Thousand five Hundred)

Signature

1) Dr. INDUPAL — on Leave
2) Mr. URMIC DAVAL
3) Dr. SATISH MARWAL

(Rs. five thousand & five hundred only)

Passed for Rs. 5500/-

Superintendent 11/11 Bursar Principal

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर ,रोहतक से 400.00 (चार सौ रूपए केवल) बाबत कलानौर से दिनांक 03.11.2020 को सात बण्डल (16mm,12mm,8mm), दिनांक 04.11.2020 को चार बण्डल (12mm) सरिया, सत जीन्दा कल्याणा कालिज कलानौर तक लाने का रिक्शा किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

विनोद

(विनोद) Autorised Sho
गॉव व डाकखाना
कलानौर

दिनांक 5.11.2020

Checked, Verified & recommended
for payment of Rs. 400-00
(four hundred only)

1) Dr. INDOPAL — on leave Signature
2) Mr. URMIC DALAL
3) Dr. SATISH NAJWAL

(Rs. four hundred only)
Passed for Rs. 400/-

Superintendent Bursar Principal
11/11

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 550.00 (पॉच सौ पचास रूपए केवल) बाबत रोहतक से मेन गेट के कॉलमों को भरने के लिए फर्मो को सत जीन्दा कल्याणा कालिज कलानौर तक लाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Subhash

(सुभाष)
रोहतक
गाड़ी न0 HR46-D-1487

दिनांक 07.11.2020

Checked, Verified & recommended for payment of Rs. 550-00

(Five hundred fifty only)

1) Dr. [illegible] Signature on leave

2) Mrs [illegible]

3) Dr. [illegible]

(Rs. Five hundred & fifty)

Passed for Rs. 550/-

Superintendent Bursar Principal

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 150.00 (एक सौ पचास रूपए केवल) बाबत सत जीन्दा कल्याणा कालिज से मेन गेट मे लगे बीमों की भराई के लिए आई प्लाईयों को कलानौर तक छोडनें का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 150-00
(One Hundred)

Signature

रामकरण
(रामकरण)
कलानौर

दिनांक 07.11.2020

गाड़ी न0 HR46-E-3760

(Rs. one hundred & fifty only)
Passed for Rs. 150/-

Superintendent
11/11

Bursar

Principal

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 250.00 (दौ सौ पचास रूपए केवल) बाबत कलानौर से चाली, बॉस, इत्यादि को सत जीन्दा कल्याणा कालिज तक छोडनें का गाड़ी का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended for payment of Rs. 250-00 (Two Hundred Fifty)

Signature

योगेश

(योगेश)

कलानौर

दिनांक 09.11.2020

गाड़ी न0 HR46-F-6185

1) Dr. Indu Pal — on leave

2) Mr. U.S. Mehta

3) Dr. Satish Madhwal

योगेश

Passed for Rs. 250/- (Rs. Two hundred & fifty)

Superintendent 11/11

Bursar

Principal

Cheque Signed by Hon'ble President.

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 72 (SJKES A/c) Dated 16.11.2020

Debit Building Exps. A/c.	48900	00
To and paid vide Ch. No. 000184 Dt. 16.11.2020 of Rs. 48900/- to Sh. Maha Singh, Prop. Kharkia B.K.O. Kalesara (Rohtak) as payment of his bill Dt. 13.11.20 of Rs. 48900/- for Supplying Bricks for construction of Main Gate of the college and as per bill is attached herewith the voucher	48900	00
Credit Uco Bank, Kalanaur	48900	00
By and as above		
	48900	00

Amount in words Forty eight thousand & nine hundred only

Accountant 16/11/2020 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Payee's Signature

!! जय श्री राम !!

BKO 9812428263
GC 9812427263
MS 9812314191

मै० खरकिया बी०के०ओ०

कटेसरा (रोहतक)

(MG मार्का ईंट व टायल के निर्माता)

दिनांक 13/11/20

सत जिन्दा कल्याण कालेज कलानौर

बिल

21/10/20 IST 3000 दर 5300/- = 15900-

12/11/20 IST 3000 दर 5500/- = 16500-

13/11/20 IST 3000 दर 5500/- = 16500-

Total 48900-

...in the S.J.K. Edu. ...stock register vide ...no. 36. ... 19/11/20 ...

Checked, Verified & recommended for payment of Rs. 48900/-
(Rs. forty eight thousand & nine hundred only)

Signature

1. Dr. Indu Pal — on Leave —
2. Mrs. Urmila Dalal
3. Dr. Salish Narwal
4. Sh. Hemant

for Maha Singh
Prop.

(Rs. forty eight thousand & nine hundred only)

Passed for Rs. 48900/-

Superintendent 16/11/2020 Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 75 (SSKES A/c) Dated 25.11.2020

Debit	Building Exps. A/c	64991	00
	Bus Exps. A/c.	1950	00
	Printing & Stationary A/c	1239	00
	To amt. paid vide Ch. No. 000185 dt. 25.11.2020 of Rs. 68180/- to Sh. Hemant, clerk for expenditure made as above and as per detail given overleaf and bills/Receipts are attached herewith the voucher	68180	00
Credit	Uco Bank, Kalanaur	68180	00
	By amt. as above		
		68180	00

Amount in words Rs. Sixty eight thousand one hundred & Eighty

Accountant 25/11/20 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Auditorium, के हाल की सीढ़ियों को प्लस्तर करने का, कॉलिज के मेन गेट के निमार्ण के लेबर पेमैन्ट बिल।

	Name & Address	Designat	No. of Days	Amount of per day	Total Amount	Signature
	Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	11/11/2020,12/11/2020,13/11/2020,16/11/2020,17/11/2020,18/11/2020, 19/11/2020,20/11/2020,21/11/2020, 22/11/2020,23/11/2020 = 11 Days	750.00	8250.00	
	Umesh C/o S.J.K. Ashram, Kalanaur	Labour	11/11/2020,12/11/2020,13/11/2020, = 03 Days	450.00	1350.00	
	Anriduh / Anirudh V.P.O.Kalanaur	Mistri	11/11/2020,12/11/2020,13/11/2020,16/11/2020,17/11/2020,18/11/2020, 19/11/2020,20/11/2020,21/11/2020, 22/11/2020,23/11/2020 = 11 Days	750.00	8250.00	
	Sanjay C/o S.J.K. Ashram, Kalanaur	Mistri	11/11/2020,12/11/2020,= 02 Days	750.00	1500.00	
	Rakesh C/o S.J.K. Ashram, Kalanaur	Labour	11/11/2020,12/11/2020 = 02 Days	450.00	900.00	
	Vijay C/o S.J.K. Ashram, Kalanaur	Mistri	11/11/2020,12/11/2020,13/11/2020, = 03 Days	750.00	2250.00	
	Kajore C/o S.J.K. Ashram, Kalanaur	Mistri	11/11/2020,12/11/2020, = 02 Days	750.00	1500.00	
	Saroj V.P.O.Kalanaur	Labour	11/11/2020,12/11/2020,13/11/2020, 23/11/2020 = 04 Days	450.00	1800.00	
	Ajay V.P.O.Kalanaur	Labour	11/11/2020,16/11/2020,17/11/2020,18/11/2020,19/11/2020, 20/11/2020,21/11/2020, 22/11/2020,23/11/2020 = 09 Days	450.00	4050.00	
	Payere Mal V.P.O.Kalanaur	Mistri	11/11/2020,16/11/2020,17/11/2020,18/11/2020,= 04 Days	750.00	3000.00	
11	Deepa V.P.O.Kalanaur	Labour	11/11/2020,13/11/2020,16/11/2020, = 03 Days	450.00	1350.00	
					34250	

T.B.F. 34200 "

Sarswati V.P.O.Kalanaur	Labour	12/11/2020,13/11/2020,17/11/2020, 20/11/2020,21/11/2020, 22/11/2020,23/11/2020 = 07 Days	450.00	3150.00	
Aarti V.P.O.Kalanaur	Labour	11/11/2020,16/11/2020,17/11/2020,18/11/2020,19/11/2020, 20/11/2020,21/11/2020, 22/11/2020,23/11/2020 = 09 Days	450.00	4050.00	आरती
Pushinder V.P.O.Kalanaur	Mistri	11/11/2020,16/11/2020,17/11/2020,18/11/2020,19/11/2020, 20/11/2020,21/11/2020, 22/11/2020,23/11/2020 = 09 Days	750.00	6750.00	
		Forty Eight Thousand One Hundred and Fifty Only		48150.00	

Checked, Verified & recommended for payment of Rs. 48150/- (Rs. forty eight thousand one hundred & fifty)

1. Dr. Indu Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

(Hemant)
Clerk

(Rs. Forty eight thousand one hundred & fifty only)
Passed for Rs. 48150/-

Superintendent 25/11 — Bursar — Principal

Authorised Distributor :-
Supreme
Bell
Kerovit
A Kajaria Product

जय सिया राम

GSTIN : 06AXPPK5134K1Z5

TAX INVOICE
CASH/CREDIT MEMO

9466290204
7015112160

JUNEJA HARDWARE & SANITARY STORE

A House of Fancy C.P. Fitting, PVC & Sanitary Ware

Opp. Old Police Station, Kalanaur (Rohtak) 124113

M/s. Sat. Linda Kalayana Coll. Sc.

Address. Kalanaur

GSTIN

Invoice No. 2613

Date 19/11/2020

Sr.No.	DESCRIPTION	Qty	Rate	Amount ₹	P.
1	1 Bush 2"	1	20	20	
2	Blade	1	15	15	
3	Rof 1Kg	1	30	30	
4	Solvet 100gm	1	80	80	
5	2 S Pemle Clabo	2	70	140	
6	Toy handle	2	100	200	
7	End cap 1½	1	40	40	
8	brush GI	2	10	20	
9	Half Set 4"	2	160	320	
10	Socket 4" 6kg	4	100	400	
11	Socket 1½" CPVC	1	28	28	
12	Socket ½" CPVC	1	35	35	
13	Solvet 200gm	2	170	340	
14	1" Pipe CPVC	10'	270	270	
15	1 tee 1½ CPVC	1	105	105	
16	Bush 1½ x 1	1	20	20	
17	Pipe 4" PVC	30'	1710	1710	
				3773	

Entered in the S.J.K. Edu. Society Stock Register vide page no. 58.

Bank Name : UCO Bank (Nonsidi Kurnar)
Bank A/c No. : 02750210000014
IFSC Code: UCBA0000275

Transport Details:
Vehicle No.
Driver Name.....

Checked, Verified & Recommended for payment of Rs. 3773/-

Received 3773/-

Total Amount Before Tax	3197 45
CGST @ 9%	287 77
SGST @ 9%	287 77
IGST @	
Others	
Total Amount After Tax	3773

Rs. Three thousand Seven hundred & Seventy Three)

Terms & Condition
1. All Disputes are Subject to Rohtak Jurisdiction

Signature

For JUNEJA HARDWARE & SANITARY STORE

Passed for Rs. 3773/-

Customer Signature

Auth. Signatory

Superintendent

Borsar

Principal

GSTIN : 06AXPPK5134K1Z5

TAX INVOICE
CASH/CREDIT MEMO

9466290204
7015112160

JUNEJA HARDWARE & SANITARY STORE

A House of Fancy C.P. Fitting, PVC & Sanitary Ware

Opp. Old Police Station, Kalanaur (Rohtak) 124113

M/s. Sat Jinda College

Address Kalanaur

GSTIN

Invoice No. 2614

Date 19/11/2020

Sr.No.	DESCRIPTION	Qty	Rate	Amount ₹	P.
1	Socket H4	1	28	28	
2	Ft H4 H4 brass	4	340	1360	
3	Tee H4	1	50	50	
4	bush H4 x 1	1	20	20	
5	Frieght		50	50	
6	Solvent 100 gm	1	170	170	
7	tape Pearl	2	20	40	
8	30' Pipe H4" CPVC	3	440	1320	
9	End cap H4	1	20	20	

Checked, Verified & recommended for payment of Rs. 3058/-
(Rs. Three thousand & fifty eight)

Entered in the S.J.K. Edu. Society Stock register vide page no. 58.

27/11/20
(Naresh Kumar) Clerk

Signature
(Hemant)
Clerk / Sc.

(Rs. Three thousand & fifty eight only)

Passed for Rs. 3058/-

Superintendent 25/11 | Bursar | Principal

Total Amount Before Tax	2591	
CGST @ 9%	233	23
SGST @ 9%	233	23
IGST @		
Others		
Total Amount After Tax	3058	

Bank Name : UCO Bank
Bank A/c No. : 02750210000014
IFSC Code: UCBA0000275

Transport Details
Vehicle No.
Driver Name Karan

Juneja H/W and Sanitary Store
Kalanaur Distt. Rohtak
Proprietor

Received 3058/-

Terms & Condition
All Disputes are Subject to Rohtak Jurisdiction

For JUNEJA HARDWARE & SANITARY STORE
Karan
Auth. Signatory

Customer Signature

Authorised Distributor :-
Supreme
VECTUS
Bell
Kerovit
A Kajaria Product

रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 700.00 रुपए (सात सौ रुपए) बाबत ,कॉलिज के मेन गेट पर पानी की पाईप लाईन को ठीक करने की मजदूरी नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

दिनांक 13.11.2020

सोनू जुनेजा
(पलम्बर)
गाँव आवंल
मो09812805182

Checked, Verified & recommended for payment of Rs. 700-00
Rs Seven Hundred only

1) Dr. Indupal Signature
2) Mr. Varinder
3) Dr. Satish Kumar
4) Mr. Hemant

(Rs. Seven Hundred only)
Passed for Rs. 700/-

Superintendent Bursar Principal
26/11

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 500.00 (पॉच सौ रूपए केवल) बाबत कलानौर से मेन गेट के कॉलमों को भरने के लिए फर्मों को रोहतक ले जाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

धर्मपाल

(धर्मपाल)
रोहतक
गाड़ी न0 HR46-0162

दिनांक 21.11.2020

Checked, Verified & recommended
for payment of Rs. 500/- (Rs. Five hundred)

1. Dr. Indu Pal — Indu Pal
Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Marwal
4. Sh. Hemant

(Rs. Five hundred only)
Passed for Rs. 500/-

Superintendent 25/11 — Bursar — Principal

ੴ ਸਤਿਗੁਰ ਪ੍ਰਸਾਦਿ

HARJEET SINGH

Shuttering Contractor

M : 9416052185

STEEL SHUTTERING, PLATE, MIXER, VIBRATOR FOR RENT

CIRCULAR ROAD, LABOUR CHOWK, ROHTAK-124001 (HRY.)

No. Principal S.J.K College Dated 21.11.2020

/11/20 4 Set 15" x 15" 5 feet

1 kg 500gm Bolt

/11/20 4 Set जमा

20/11/20 तक 160 x 14 = 2240

80 x 1.5 = 120

Total 2360

Checked, Verified & recommended for payment of Rs. 2360/-
(Rs. Two thousand three hundred & sixty)

Signature

1. Dr. Indu Pal Indupal
2. Ms. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

2360-00 नगद प्राप्त किए

21/11/20

(Rs. Two thousand three hundred & sixty)

Passed for Rs. 2360/-

Superintendent 25/11 Bursar Principal

Bill-Book

प्रो० : सुनील भानू

M. 9992456180
M. 9991975028

बालाजी जे० सी० बी०

हमारे मिट्टी उठवाने व डलवाने का काम किया जाता है ।

रेलवे रोड़, तहसील रोड़, कलानौर (रोहतक)

दिनांक 21/11/2020

नं०

नाम S. J. K EDU. Socity (Kalanaur)

संख्या	विवरण	दर	रकम रू०	पै०
18/10/20	(10:50 To 12:50) (गेट तुड़वाई)	2 घन्टे x 900	= 1800/-	
25/10/20	2:10 To 5:00 (2:50 M) (मिट्टी गेट पर डलवाई) (गेट का रैम्प) तैयार करना।	900/-	= 2550/-	
25/10/20	ट्रैक्टर चक्कर (21 X 100) मिट्टी डलवाई. 6450/- नगद प्राप्त किए (छः हजार चार सौ पचास)	=	2100/-	
		कुल जोड़	6450/-	

भूल-चूक लेनी देनी

Checked, Verified & recommended for payment of Rs. 6450/- (Rs. Six thousand four hundred & fifty)

हस्ताक्षर

Signature

1. Dr. Indu Pal — Indukl
2. Mr. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

(Rs. Six thousand four hundred & fifty only)

Passed for Rs. 6450/-

Superintendent — Bursar — Principal

25/11

Received a sum of Rs. .....

on account of .....

Bhatia Engineering Works

Payee Sector

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 76 (SFKES A/c) Dated 25.11.2020

Debit	Building Exps. A/c	21300 00
	Rain Water Conservation Exps. A/c	13500 00
	To amt. paid vide Ch. No. 000186 dt. 25.11.20 of Rs. 34800/- to Bhatia Engg. works, Kalanaur for Payment of his Bill No. 2020-21/0149 & 0150 dt. 14.11.20 for supplying cement for construction of Main Gali & Bill No. 2020-21/0153 dt. 17.11.2020 of Rs. 13500/- for supplying pipes for rain water conservation and as per bills are attached herewith the voucher	34800 00
Credit	UCO Bank, Kalanaur	34800 00
	By amt. as above	
		34800 00

Amount in words Thirty four thousand & Eight hundred only

Accountant 25/11 Treasurer Secretary/President

06ALIPA5201B1Z0

TAX INVOICE

Original Copy

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

Invoice No. : 2020-2021/0149 Date of Invoice : 14-11-2020	Place of Supply : Haryana (06) Reverse Charge : N
Bill to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR GSTIN / UIN :	Shipped to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR GSTIN / UIN :

Sl. No.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	CEMENT BAG 2523	2523	20.00	Units	277.34	5,546.80

Entered in the S.J.K. Edu. Society stock register vide page no. 59.
19/11/20
(Naresh Kumar)

Checked, Verified & recommended for payment of Rs. 7100/- (Rs. Seven thousand & one hundred)

1. Dr. Indu Pal — Indu Pal
Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

Passed for Rs. 7100/- (Rs. Seven thousand & one hundred)

Superintendent 25/11 Bursar Principal

			5,546.80
Add : CGST	@	14.00 %	776.55
Add : SGST	@	14.00 %	776.55
Add : Rounded Off (+)			0.10
Grand Total	20.00 Units	₹	7,100.00

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	5,546.80	776.55	776.55	1,553.10

Rupees Seven Thousand One Hundred Only

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for BHATIA ENGINEERING WORKS

Authorised Signatory

: 06AIJPA5Z01B1Z0

TAX INVOICE

Original Copy

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 8050948404O email : aashishbhatia18@gmail.com

No.	: 2020-2021/0150	Place of Supply	: Haryana (06)
Dated	: 14-11-2020	Reverse Charge	: N
To : SAT JINDA KALYANA EDU. SOCIETY KALANAUR		Shipped to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR	
GSTIN / UIN	:	GSTIN / UIN	:

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	40.00	Units	~~281.25~~ 277.34	11,250.00

Entered in the S.J.K.E.Soc. Society stock register vide page no. 53.
19/11/20
(Naresh Kr.)
Clerk

Checked, Verified & recommended for payment of Rs. 14200/- (Fourteen thousand & Two hundred only)

1. Dr. Indu Pal — Indu Pal — Signature
2. Mrs. Vomika Dalal
3. Dr. Salish Narwal
4. Sh. Hemant

40 x 355 = 14200.00

Passed for Rs. 14200/- (Fourteen thousand & Two hundred only)

Superintendent — Bursar — Principal

			11,250.00
Add : CGST	@	14.00 %	1,575.00
Add : SGST	@	14.00 %	1,575.00
Grand Total	**40.00 Units**	₹	~~14,400.00~~ 14200.0

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	11,250.00	1,575.00	1,575.00	3,150.00

Rupees Fourteen Thousand Four Hundred Only

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature : cit.

for BHATIA ENGINEERING WORKS

Authorised Signatory

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 477 (SKES A/c.) Dated 26.11.2020

Debit	Building Labr. A/c.	105750	00
	Auditorium A/c.	70000	00
	To amt. paid vide ch. No. 000187-01. 26.11.20 of Rs. 105750/- to Sh. Hariesh, Prop. Vandana Building Material Supplier Kalanaur for Payment of his bill No. 469 dt. 7.11.20 of Rs. 105750/- for Supplying Building material & ch. No. 000188 dt. 26.11.20 of Rs. 70000/- paid to Sh. Vinod Kumar, Prop. "The Electric Point" Chinjot colony, Rohtak for Labour Payment for Electricity Fitting in Auditorium and as per bills attached herewith the made	175750	00
Credit	Uco Bank, Kalanaur	175750	00
	By amt. as above		
		175750	00

Amount in words one Lakh Seventy Five thousand Seven hundred & fifty

Accountant 26/11/20 . Treasurer Secretary/President

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 469 दिनांक 7-11-20

नाम SAT JINDA KALYANA EDU. SOC. KALANAUR

संख्या	विवरण	दर	रकम रू० पै०
	1400 ट्रा क्रैश	36-0	50400-00
	950 ट्रा 1/2 रोड़ी	37-0	35150-00
	450 ट्रा रेती	37-0	16650-00
	10 केट कोमेंट	355-00	3550-00
	किराया		2250-00
	मजदूरी		1400-00
			चौक नं० 000187 दि. 26.11.20 Rs. 105750/- प्राप्त किया 12-20
	Checked, Verified & recommended for payment of Rs. 105750-00 (One Lac five Thousand seven hundred fifty)		
	1) Dr. INDUPAL Indupal Signature		109400-00
	2) MB URMIL DALAL		
	3) Dr. SATISH NARWAL		105750-00
	4) Sh. Hemant		

Entered in the S.J.K. Edu. Society Stock register vide page no. 53.

26/11/20 (Naresh Kumar) Clerk

भूल-चूक लेनी देनी। (Rs one Lakh Seven thousand & fifty) हस्ताक्षर

Passed for Rs. 105750.00

Superintendent 26/11 Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 78 (SJKES A/c) Dated 28.11.2020

Debit	Building Exps. A/c.		
	To amt. paid vide Ch. No. 000189 dt. 28.11.2020		
	of Rs. 11475/- to Sh. Hemant for Payment to		
	Sh. Nareesh Rathee, Water Tanker		
	Supplier, V. Jindran, P.O. Kalanaur for Payment		
	of his bill No. 281 dt. 21.11.2020 for Supplying		
	Water Tankers for Construction of Main Gate &		
	Plaster of Steps/Seating Steps in the Auditorium	11475	00
	and as per bill is attached herewith the voucher		
Credit	Uco Bank, Kalanaur	11475	00
	By amt. as above		
		11475	00

Amount in words Eleven thousand four hundred & Seventy five only

Accountant 28/11/2020 . Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

।। बिल-बुक ।।

(M) 9813541863
8278118701

नरेश राठी वाटर सप्लायर

हमारे यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।

गांव जिन्दरान (कलानौर) जिला रोहतक

दिनांक 21-11-20

नं० 281

नाम G.S.V. College Kalanaur

संख्या	विवरण	दर	रकम रू.	रकम पै.
5	22-10-20	225	1125	
5	26-10-20		1125	
4	27-10-20		900	
4	29-10-20		900	
4	31-10-20		900	
2	2-11-20		450	
2	3-11-20		450	
7	5-11-20		1575	
8	6-11-20		1800	
4	8-11-20		900	
6	11-11-20		1350	
51	कुल जोड़		11475	

Checked, verified & recommended for payment of Rs. 11475/-

(Eleven thousand four hundred & seventy five rs)

हस्ताक्षर Naresh Rathi

Signature

(Hemant)
Clerk Incharge

Rs. 11475/-

(Rs. eleven thousand four hundred & seventy five)

Passed for Rs. 11475.00

Superintendent 28/11/2020

Bursar

Principal

Naresh Rathi

11475/20

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 85 (Estt. A/c) Dated 4.12.2020

Debit	Rain water conservation Exps. A/c	5800	00
	Building Exps. A/c.	5400	00
	To amt. paid vide Ch. No. 000019/ dt. 4.12.20 of Rs. 11200/- to Sh. Hemant, clerk for payment to Haryana Lok Seva Kalanaur for Bill No. 501 dt. 16.11.202 to purchase of 1 H.P. Submersible set for water conservation & to Sh. Pradeep Kumar V. & Po. Garhi Ballal (Rs. 5400/-) as J.C.B. Hiring Charges and as per bill is attached herewith the voucher	11200	00
Credit	Uco Bank, Kalanaur	11200	00
	By amt. as above		
		11200	00

Amount in words Eleven thousand & Two hundred only

Accountant 11/12/2020 . Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

AQDPK9866B

Unique No : 2R8B8Y

PARDEEP KUMAR

(Govt. Contractor)

V.P.O. Garhi Ballab
Rohtak
Mobile : 9992889700

...ryana P.W.D.
...blic Health Engineering Deptt.

DEALS IN : ALL KINDS OF ELECTRICAL, MECHANICAL & CIVIL JOBS

Bill

Dated 3-12-2020

Vol. No. .....

To

The Principal
S.J.K. College
Kalanaur (Rohtak)

Hire charges of J.C.B. for digging of Pillars.
18-10-20 & 19-10-2020
(2:30) + (3:30)

Sr. No.	Description	Qty	Rate	Amount
1.	Hire charges of J.C.B. for digging of Pillars & removal of earth from the sight.	6 Hrs.	900/-	5400-00

Total Amount Rs. 5400-00

5400/- [illegible]

Checked, Verified & recommended
for payment of Rs. 5400/-
(Rs. Five thousand & four hundred only)

Signature

1. Dr. Indu Pal Indupal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal Narwal
4. Sh. Hemant Hemant

Pardeep Kumar
Mob No - 9992889750

Naresh Rathi
7/12/20

(Rs. Five thousand & four hundred only)

Passed for Rs. 5400/-

Superintendent 4/12 Bursar Principal

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 86 (SJKESM) Dated 08.12.2020

Debit	Building Exps. A/c	6700 00
	Auditorium A/c	400 00
	Rain water conservation Exps. A/c	150 00
	To amt. paid vide ch. No. 000192 dt. 8.12.20 of Rs. 7250/- to Sh. Hemant, clerk for exp. made as above and as per detail given overleaf and bills attached herewith the voucher	7250 00
		7250 00
Credit	Uco Bank, Kalanaur	
	By amt. as above	
		7250 00

Amount in words Seven thousand Two hundred & fifty only

Accountant 8/12/200 Treasurer Secretary/President

प्रो. रघवीर सिंह जांगड़ा

धन-धन सतगुरु ... आसरा

कैश-मीमो

9356529959
9466901915
9466901916

V. J. सैटरिंग स्टोर

हमारे यहाँ बल्ली, चाली, फट्टे, प्लेट आदि किराये पर मिलते हैं।

नोट : वाईब्रेटर व मिक्चर किराये पर मिलते हैं, सैटरिंग करवाने के लिए सम्पर्क करें।

श्री देवी मन्दिर रोड़, कलानौर (रोहतक)

नं. 153 दिनांक 13/11/2020

नाम Principal S.J.K. College Kalanaur

सं.	विवरण	तिथि	दर	रकम रू.	पै.
	मिक्चर मशीन	5/11 से 6/11/2020 तक 1 दिन	500 रु. प्रतिदिन	500	—
	वाइबरेटर	5/11/20 से 6/11/20 तक 1 दिन	300 रु. प्रतिदिन	300	—
	प्लाई बडी	5/11 से 7/11/20 तक 2 दिन	40 रु. प्रतिदिन	80	—
	प्लाई छोटी	5/11/20 से 7/11/20 तक 2 दिन	20 रु. प्रतिदिन	40	—
	प्लेट 3 - 1½	5/11/20 से 6/11/20 1 दिन	20 रु. प्रतिदिन	20	—
	प्लाई बडी	6/11/20 से 7/11/20 तक 1 दिन	20 रु. प्रतिदिन	20	—
	प्लाई छोटी	6/11 से 7/11/20 तक 1 दिन	40 रु. प्रतिदिन	40	—
			कुल	1000	—

Checked, Verified & recommended for payment of Rs. 1000-00 (One Thousand only)

1) Dr. Indu Pal Indu Pal
2) Mrs Urmil Dalal
3) Dr. Satish Nagpal
4) Sh. Hemant

Signature

E. & O. E.

हस्ताक्षर

(Rs. one thousand only)

Passed for Rs. 1000/-

Superintendent Bursar Principal

8/12/2020

1000 रु. प्राप्त किए

रघुवीर

प्रो. रघवीर सिंह जांगड़ा

"धन-धन सतगुरु तेरा ही आसरा"

कैश-मीमो

V. J. सैटरिंग स्टोर

हमारे यहाँ बल्ली, चाली, फट्टे, प्लेट आदि किराये पर मिलते हैं।

नोट : वाईब्रेटर व मिक्चर किराये पर मिलते हैं, सैटरिंग करवाने के लिए सम्पर्क करें।

श्री देवी मन्दिर रोड़, कलानौर (रोहतक)

दिनांक 30/11/20

नं. 09

नाम सत जिन्दा कल्याण कॉलेज

सं.	विवरण	तिथि	दर	रकम रू.	पै.
8	चाली - बड़ी 64 स्टोज के	10/11/20 से 30/11/20 64×20 = 1,280	1-	तक 20	दिन
17	बासँ - बड़े 136 स्टोज के	10/11/20 से 30/11/20 136×20 = 2,720	₹	तक 20	दिन
20	पैटीए - छोटे 40 स्टोज के	10/11/20 से 30/11/20 40×20 = 800 ₹		तक 20	दिन
			कुल	4,800	1-

Checked, Verified & recommended for payment of Rs. 4800/-

(Rs. four thousand & eight hundred only)

1. Dr. Indu Pal Signature Indupal
2. Mrs. Urmila Dalal Hmd
3. Dr. Satish Narwal Narwal
4. Sh. Hemant Hand

Phno. 9728462493 = Ravi. J.

E. & O. E.

हस्ताक्षर

(Rs. four thousand & eight hundred only)

Passed for Rs. 4800/-

Superintendent Bursar Principal

8/12/20

4800 रुपए प्राप्त किए

रघुवीर

RECIEPT

I have spent the Rs. 900.00 (Nine Hundred only) for the purchase of 9 Kg. Jalebi for the distribution in labour working for construction of main gate of college at Diwali festival as desired by Hon'ble President of the Governing Body. S.J.K. College, Kalanaur.

Checked, Verified & recommended
for payment of Rs. 900-00
(NINE HUNDRED ONLY)

Signature

(Hemant)
Clerk

Date 13.11.2020

Passed for Rs. 900/- (Rs. Nine hundred only)

Superintendent

Bursar

Principal

8/12

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 87 (Cash A/c) Dated 11.12.2020

DEBIT	Building Exps. A/c.	33450 00
	To amt. paid vide ch. No. 000193 dt. 11-12-2020 of Rs. 33450/- to Sh. Hemant clerk for Payment to Labour for construction of Main Gate of the college and as per bill is attached to the voucher	
		33450 00
CREDIT	Uco Bank, Kalanaur	33450 00
	By amt. as above	
		33450 00

Amount in words Thirty three thousand four hundred & fifty only

Accountant 11/12 Bursar Principal

Received a sum of Rs. .....

(Rs. .....Only)

from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

कॉलिज के मेन गेट पर चिनाई, फाउडेशन में मिट्टी डालने व पार्किंग के लिए बन रहे शैड के खम्बों के फाउडेशन बनाने का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designa	No. of Days	Amount of per day	Total Amount	Signature
1	Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	24/11/2020,26/11/2020,27/11/2020,7/12/2020,8/12/2020,9/12/2020,10/12/2020, 11/12/2020= 08 Days	750.00	6000.00	
2	Kajore C/o S.J.K. Ashram, Kalanaur	Mistri	11/12/2020, = 01 Day	750.00	750.00	
3	Ajay V.P.O.Kalanaur	Labour	24/11/2020,25/11/2020,27/11/2020,7/12/2020,8/12/2020,9/12/2020, 10/12/2020,11/12/2020= 08 Days	450.00	3600.00	
4	Payere Mal V.P.O.Kalanaur	Mistri	24/11/2020,26/11/2020,27/11/2020,10/12/2020,11/12/2020= 05 Days	750.00	3750.00	
5	Deepa V.P.O.Kalanaur	Labour	24/11/2020,26/11/2020,27/11/2020,10/12/2020,11/12/2020= 05 Days	450.00	2250.00	
6	Aarti V.P.O.Kalanaur	Labour	24/11/2020,25/11/2020,26/11/2020,27/11/2020,7/12/2020,8/12/2020,9/12/2020, 10/12/2020,11/12/2020= 09 Days.	450.00	4050.00	
7	Saroj V.P.O.Kalanaur	Labour	24/11/2020,26/11/2020,27/11/2020, = 03 Days	450.00	1350.00	
8	Anirudh V.P.O.Kalanaur	Mistri	24/11/2020,26/11/2020,27/11/2020, = 03 Days	750.00	2250.00	
9	Dalel V.P.O.Kalanaur	Labour	29/11/2020,30/11/2020,01/12/2020,2/12/2020,3/12/2020,4/12/2020,5/12/2020,6/7/2020, 7/12/2020,8/12/2020,9/12/2020,10/12/2020,11/12/2020= 13 Days	450.00	5850.00	
					29850.00	

0	Ramdin V.P.O.Kalanaur	Mistri	9/12/2020,10/12/2020,11/12/2020 = 03 days	750.00	2250.00	रामदीन
1	Deepak V.P.O.Kalanaur	Labour	9/12/2020,10/12/2020,11/12/2020= 03 days	450.00	1350.00	दीपक

Thirty Three Thousand Four Hundred Fifty Only 33450.00

(Hemant)
Clerk

Checked, Verified & recommended
for payment of Rs. 33450-00
(Thirty Three Thousand Four Fifty)

Signature

1) Dr. INDU PAL Indupal
2) Mr. Urmil Dhar
3) Dr. Satish Narwal

(Rs Thirty four thousand four hundred & fifty)

Passed for Rs. 33450.00

Superintendent 14/12/20 Bursar Principal

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 90 (SJKES A/c) Dated 21.12.2020

Debit Building Exps.	123505	00
Bank charges	17	41
To amt. paid by NEFT (Ch. No. 000194 Dt. 19.12.2 of Rs. 123505/- + 17.41) to Arihant Iron Traders, Rohtak for payment of his bill No. 467 Dt. 11.12.2020 for purchase of Iron item for preparation of Parking Shed in SJK College, Kalanaur & as per attachments with the vouches	123522	41
Credit UCo Bank, Kalanaur	123522	41
By amt. as above		
	123522	41

Amount in words Rs. one Lakh Twenty three thousand five hundred Twenty two & Rs. forty one

Accountant 21/12 Treasurer Secretary/President

Bank : UNION BANK OF INDIA

GSTIN : 06AAQPJ6311D1ZY

॥ श्री महावीराय नमः ॥

All disputes subject to Rohtak Jurisdiction

Cash/Credit Memo

7900000880
8950410132 Shop
9728132323

ARIHANT IRON TRADERS

Iron & Hardware Merchants

GHANI PURA, JHAJJAR ROAD, ROHTAK - 124001

अरिहन्त आयरन ट्रेडर्स, घनीपुरा, झज्जर रोड़, रोहतक

Bill

No. 467 Date 11/12/2020

M/s. Principal SJK C Society, Kalanaur Time

Kalanaur

HSN CODE	Particulars	Quantity Q.	Kg.	G.	Rate	Amount Rs. P.
7306	MS Pipe 3/4"	5	66	200	49/10	27800
7306	MS Pipe 50	6	91	700	57/20	39565
7306	MS Pipe 2½, ½"	4	58	400	46/60	21361
7211	MS Flat 6"×12"×12	2	57	600	52/90	13627
7211	MS Fl H 12'		56	400	41	2312
	VEKAL No. H·R 12 AG 8769 Entered in the S.J.K. Edu. Society Stock register vide page no. 124 (Aruna 12/12/20 Nirmal Kumar clerk)					104665
GSTIN					Freight	
					Total	104665
Bank : UNION BANK OF INDIA A/c No. : 309201010036003 IFSC Code : UBIN0530921					CGST@ 9%	9420
					SGST@ 9%	9420
					IGST@ ....%	
E-Way Bill No. 371264740547					Grand Total	123505

Goods once sold will not be taken back.
बिका हुआ माल वापिस नहीं होगा।

Checked, Verified & recommended for payment of Rs. 123505/- E.& O.E.
(Rs. one thousand Twenty three thousand five hundred & five only)

Signature

1. Dr. Indu Pal Indupal
2. Mr. Pramila Malan
3. Dr. Satish Agarwal
4. Sh. Hemant -

(Rs. one Lakh Twenty three thousand five hundred & five only)

Passed for Rs. 123505/-

Superintendent Bursar Principal

23/12/20

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 97 (SJKPS A/c) Dated 23.12.2020

Debit	Building Exp. A/c	98400 00
	To amt. paid vide ch. No: 000201 dt. 23.12.20 of Rs. 44400.00 to Sh. Hemant clerk and to Labour Payment ch. No. 000202 dt. 23.12.2020 of Rs. 54000/- to Bhatia Engg. Works, Kalanaur for Payment his bill No. 180 dt. 14.12.2020 of Rs. 36000/- & bill No. 181 dt. 15.12.20 of Rs. 18000/- and as per detail given overleaf & bills are attached herewith the voucher	98400 00
Credit	Uco Bank, Kalanaur	98400 00
	By amt. as above	
		98400 00

Amount in words Ninety eight thousand & four hundred only

Accountant 23/12 · Treasurer · Secretary/President

Received a sum of Rs. .....

on account of .....

Rs. .....

Payee's Signature

प्रो॰ रघवीर सिंह जांगड़ा

"धन-धन सतगुरु तेरा ही आसरा"

कैश-मीमो

9355529959
9466901915
9466901916

V. J. सैटरिंग स्टोर

हमारे यहाँ बल्ली, चाली, फट्टे, प्लेट आदि किराये पर मिलते हैं।

नोट : वाईब्रेटर व मिक्चर किराये पर मिलते हैं, सैटरिंग करवाने के लिए सम्पर्क करें।

श्री देवी मन्दिर रोड़, कलानौर (रोहतक)

नं॰ 165

दिनांक 22/12/20

नाम सचिव सत जिन्दा कल्याण सोसाइटी कलानौर

सं॰	विवरण	तिथि	दर	रकम रू॰	पै॰
	शटरिंग (बीम, छत) मैन रोट की लेबर समान सहित		..	12500	00
2.	सरिया बंधाई (6 बंडल) (8 बीम, 4 जाल)	700 रु प्रति बंडल		4,200	00
3.	लटर डलाई की लेबर			6,400	00
			कुल	23100	00

Checked, Verified & recommended for payment of Rs. 23100-00

Twenty Three Thousand One Hundred

Signature

1) Dr. INDUPAL Indupal

2) MD URMIL DALAL

3) DR. SATISH MARWAL

4) Sh Hemat

Vikas

E. & O. E.

हस्ताक्षर

(Rs. Twenty three thousand & one hundred only)

Passed for Rs. 23100/-

Superintendent Bursar Principal

23/12/20

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

ज के पार्किंग के लिए बन रहे शैड के खम्बों के फाउडेशन बनाने का, आडिटोरियम के बाहर ईटों के पिलर बनाने का लेबर पेमैन्ट बिल।

Name & Address	Designa	No. of Days	Amount of per day	Total Amount	Signature
Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	12/12/2020,16/12/2020 = 02 Days	750.00	1500.00	
Kajore C/o S.J.K. Ashram, Kalanaur	Mistri	12/12/2020,16/12/2020 = 02 Days	750.00	1500.00	
Ajay V.P.O.Kalanaur	Labour	12/12/2020,16/12/2020 = 02 Days	450.00	900.00	
Payere Mal V.P.O.Kalanaur	Mistri	12/12/2020= 01 Day	750.00	750.00	
Deepa V.P.O.Kalanaur	Labour	12/12/2020= 01 Day	450.00	450.00	
Aarti V.P.O.Kalanaur	Labour	12/12/2020= 01 Day	450.00	450.00	
Dalel V.P.O.Kalanaur	Labour	12/12/2020,1312/2020,14/12/2020,15/12/2020,16/12/2020,17/12/2020, 18/12/2020 = 07 Days	450.00	3150.00	
Ramdin V.P.O.Kalanaur	Mistri	12/12/2020,1312/2020,14/12/2020,15/12/2020,16/12/2020,17/12/2020, 18/12/2020 = 07 Days	750.00	5250.00	
				13950.00	

Page- 2

Tax Rate

eepak P.O.Kalanaur	Labour	12/12/2020,1312/2020,14/12/2020,15/12/2020,16/12/2020,17/12/2020, 18/12/2020 = 07 Days	450.00	3150.00	
Manohar V.P.O.Kalanaur	Mistri	17/12/2020,18/12/2020 = 2 days	750.00	1500.00	मनोहर
Chander Kumar V.P.O.Kalanaur	Labour	15/12/2020,16/12/2020,17/12/2020,18/12/2020 = 4 days	450.00	1800.00	chandkumar
Rani V.P.O.Kalanaur	Labour	17/12/2020,18/12/2020 = 2 days	450.00	900.00	रानी
		Twenty One Thousand Three Hundred only		21300.00	

Checked, Verified & recommended
for payment of Rs. 21300-00
TWENTY ONE THOUSAND THREE HUNDRED

Signature
1) DR. INDERPAL Inderpal
2) MR USMIL DHAL
3) DR SATISH KUMAR

(Hemant)
Clerk

(Rs. Twenty one thousand & Three hundred only)
Passed for Rs. 21300.00

Superintendent
23/12/2020

Bursar

Principal

06ALJPA5201B1Z0

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

Original Copy

No. : 2020-2021/0180 Invoice : 14-12-2020	Place of Supply : Haryana (06) Reverse Charge : N
to : JINDA KALYANA EDU. SOCIETY KALANAUR	Shipped to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR
TIN / UIN :	GSTIN / UIN :

Sl. No.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	CEMENT BAG 2523	2523	100.00	Units	281.25	28,125.00
						28,125.00
	Add : CGST			@	14.00 %	3,937.50
	Add : SGST			@	14.00 %	3,937.50
	Grand Total		100.00	Units	₹	36,000.00

Checked, Verified & recommended for payment of Rs. 36000/-
(Rs. Thirty Six thousand only)

Signature

1. Dr. Indu Pal — Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal — Narwal
4. Sh. Hemant

Entered in the J.K.Edu. Society stock register vide page no. 53.
23/12/20
(Naresh Kumar)

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	28,125.00	3,937.50	3,937.50	7,875.00

Rupees Thirty Six Thousand Only

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for BHATIA ENGINEERING WORKS

Authorised Signatory

(Rs. Thirty Six thousand only)
Passed for Rs. 36000/-

Superintendent 23/12 — Bursar — Principal

Rcpd chq of 54000 ₹ 26-12-20

Bhatia Engineering Works
Proprietor

06ALJPA5201B1Z0

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

Original Copy

No. : 2020-2021/0181 Invoice : 15-12-2020	Place of Supply : Haryana (06) Reverse Charge : N
To : JINDA KALYANA EDU. SOCIETY KALANAUR / UIN :	Shipped to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	50.00	Units	281.25	14,062.50

Checked, Verified & recommended
for payment of Rs. 18000/- (Rs. Eighteen thousand only)
1. Dr. Indu Pal Indu Pal
Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal Narwal
4. Sh. Hanuman

Entered in the S.J.K. Edu. Society stock register vide page no. 53.
23/12/20
(Naresh Kumar) clerk

			14,062.50
Add : CGST	@	14.00 %	1,968.75
Add : SGST	@	14.00 %	1,968.75
Grand Total	50.00 Units	₹	18,000.00

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	14,062.50	1,968.75	1,968.75	3,937.50

Rupees Eighteen Thousand Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for BHATIA ENGINEERING WORKS

Authorised Signatory

(Rs. Eighteen thousand only)
Passed for Rs. 18000/-

Superintendent 23/12 Bursar Principal

Bhatia Engineering Works
Proprietor

Received a sum of Rs. .....

on account of .....

RS.

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 99 (SSKES A/c) Dated 28-12-2023

Debit	Building Exps. A/c	8000	00
	Uco Bank, Kalanaur	6700	00
	To and paid to Mahadev Setting Store, Kalanaur as Labour Payment for Setting and binding of Sarings of 2nd dentil of Main Gate & Rs. 6700/- deposited in bank and as bill & Pay in Slip attached herewith the voucher	14700	00
Credit	Annual Contributions from Life members	14700	00
	By and recd. as Cash from Two life members as their annual Contribution and as per detail is given overleaf.		
		14700	00

Amount in words .Fourteen thousand & Seven hundred only.....

Accountant 28/12/2023 . Treasurer Secretary/President

जय बाबा बहादुर पुरी की जय बाबा चरण नाथ की

रघबीर सिंह जांगड़ा 9466901916 विकास जांगड़ा 9728128135 रवि जांगड़ा 9728462493

"महादेव" सैटरिंग स्टोर

श्री देवी मन्दिर रोड़, वेद मॉडल स्कूल के सामने गली में, कलानौर (रोहतक)

हमारे यहां पर सैटरिंग का काम तसल्ली बक्श किया जाता है।
यहां पर फरमे, बल्ली, प्लेट, फटटे चाली किराये पर दिये जाते है।
नोटः मिक्चर, वाईब्रेट मशीन किराये के लिए सम्पर्क करें।

नं० 2100 दिनांक 28/12/20

नाम सायब, सतजीन्द्र, कल्याण, रजुकरान सोसाइटी कलानौर

संख्या	विवरण	तिथि	दिन	रूपये प्रति नग	रू० रकम
	सटरिंग सीरिंग व चाई, व				
	मैनगेट का कोलमो का दूसरा				8000=00
	स्लेप, की लेबर				
	Checked, Verified & recommended for payment of Rs. 8000/- (Rs. Eight thousand only)				
	1. Dr. Indu Pal				
	Signature				
	2. Mrs. Urmila Dalal				
	3. Dr. Satish Narwal				
	4. Sh. Hemant				
	8000/- रु० नकद प्राप्त किये				
					8000=00

भारत जरूर 100 रु. Vikas REVENUE 100 P. INDIA

क्षेष्ठ काम सस्ता नही होता, सस्ता कांम क्षेष्ठ नही होता। हस्ताक्षर

For Mahadev Satering Store
Vikas
Propr

Passed for Rs. 8000/- (Rs. Eight thousand only)

Superintendent Bursar Principal

28/12/2020

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 102 (SJKES A/c) Dated 1.1.2021

Debit General Expe. A/c	7453	00
Bus Expe. A/c	12950	00
Auditorium Expe.	1008	00
Building Expe.	68000	00
Rain water conservation Expe. A/c.	14000	00
To amt paid vide Ch. No. 00205 dt. 1.1.21 of Rs. 96211/- to Sh. Hemant, clerk for expe. made as above and as per detail given below/overleaf and bills/Receipts attached herewith the mon	103411	00
Credit Annual Cont. from Life members (Sh. O.P. Dang, R.No. 2479 dt. 19.2.2) 150, Set. I Rohtak	2100	00
Donation A/c (Sh. Sai Dass Arora - 1599/13, V.B. Kamal - 2501 dt. 19.2.2)	5100	00
UCO Bank, Kalana	96211	00
By amt. as above	103411	00

Amount in words Rs. One Lakh three thousand four hundred & eleven only

Accountant 1/1/21 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Payee's Signature

TAX/RETAIL INVOICE

06AGLPC6620R1Z1

SHIV SHANKAR ELECTRICALS

DISTRIBUTORS of : Wipro Lighting, North West, Bluebird Light, Exotica
Deals in : All Kinds of Electrical & Electronics Goods, Fancy Lights
Dealer of : Luminous, Su-Kam, Microtek U.P.S., Invertor, Exide Battery
C-86A, Shant Mai Chowk Civil Road, ROHTAK-124001

9215536012
9215546524
bluebird
POLYCAB CABLES & WIRES

No. 13081 Sat Jinda Kalyana College Kalanaur Date 23-12-2020

GSTIN : ...

PARTICULARS	HSN Code	Qty.	Rate	₹ Amount	P.
LED Strip tile 30W		1	900/-	900	00

Entered in the perishable stock register vide page no. 130. 29/12/20 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 1008/-
(Rs. one thousand & Eight only)

Signature

1. Dr. Indu Rao
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

(Rs. one thousand & Eight only)

Passed for Rs. 1008/-

Received
Jagdeep Kumar
2/1/21

Superintendent 1/1/21 Bursar Principal

BANK NAME :	PUNJAB NATIONAL BANK	
BANK BRANCH :	Outer Quilla Road, ROHTAK-124001	
A/C NO. :	1953002100013007	
IFSC CODE :	PUNB0195300	

Total	900-00
CGST@ 6 %	54-00
SGST@ 6 %	54-00
IGST@ %	
R.off(+ / -)	
Grand.Total	1008-00

Reverse Charge @GST .....% Tax is payable on Reverse Charge (Yes/No)

Rs. (In words) 1008/-

Battery replace within 16 days.
Goods once sold not be taken back.
Guarantee as per Company Rules.
E & O.E.

For SHIV SHANKAR ELECTRICALS

Auth. Signatory

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 1100.00 (ग्यारह सौ रूपए केवल) बाबत रोहतक से शैड का सामान सत जीन्दा कल्याणा कालिज तक लाने ट्रैक्टर ट्राली का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

गौरव

(गौरव)
रोहतक

दिनांक 11.12.2020

ट्रैक्टर न0 HR12AG 8769

Checked, Verified & recommended
for payment of Rs. 1100/- (Rs. one thousand & one hundred only

1. Dr. Indu Pal

Signature

2. Mrs. Urmila Dalal

3. Dr. Satish Harwal

4. Sh. Hemant

(Rs. one thousand and one hundred only

Passed for Rs. 1100/-

Superintendent 1/1/21 Bursar Principal

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 106 (SJKES A/c) Dated 12.01.2021

Debit	Building Exps. A/c		
	To amt. paid vide Ch.No. 000206 dt. 12.1.2021 of Rs. 55,000/- to Sh. Narresh Garg, Prop. M/s. Bharat B.K.D., V. & P.O. Phulpur, Shivpuri for Payment of his bill dt. 12-1-2021 for supplying bricks for construction of Roads around the auditorium and as per bill is attached herewith the voucher	55000	00
Credit	Uco Bank, Kalanaur	55000	00
	By amt. as above	55000	00

Amount in words Rs. Fifty five thousand only

Accountant 12/1/2021 Treasurer Secretary/President

3. Sh. Satish Narwal

4. Sh. Hemant

Received Ch No 000206 of Rs. 55000/-

(Rs. Fifty five thousand only)

Passed for Rs. 55000/-

12/1/21

Superintendent Bursar Principal

President

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

कॉलिज के पार्किंग के लिए बन रहे शैड के खम्बों के फाउडेशन बनाने का, आडिटोरियम के बाहर ईटों के पिलर बना कर प्लस्तर करना, ऑडिटोरियम के मेन गेट के साथ वाली जगह पर प्लस्तर करना, आडिटोरियम में बने रैम्पो को मिलाना, कॉलिज के मेन गेट के कॉलमों पर दूसरी स्लैब की छत ढालने का लेबर पेमैन्ट बिल।

Name & Address	Designa	No. of Days	Amount of per day	Total Amount	Signature
Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	20/12/2020,21/12/2020,22/12/2020,23/12/2020,24/12/2020,25/12/2020,26/12/2020 27/12/2020,28/12/2020 = 09 Days	750.00	6750.00	
Kajore C/o S.J.K. Ashram, Kalanaur	Mistri	21/12/2020,22/12/2020,25/12/2020,28/12/2020 = 04 Days	750.00	3000.00	
Ajay V.P.O.Kalanaur	Labour	20/12/2020,21/12/2020,22/12/2020,23/12/2020,24/12/2020,25/12/2020,26/12/2020 27/12/2020,28/12/2020,29/12/2020 = 10 Days	450.00	4500.00	
Payere Mal V.P.O.Kalanaur	Mistri	27/12/2020,28/12/20,29/12/2020= 03 Days	750.00	2250.00	
Deepa V.P.O.Kalanaur	Labour	24/12/2020,25/12/2020,26/12/2020,27/12/2020,28/12/2020 = 05 Days	450.00	2250.00	
Aarti V.P.O.Kalanaur	Labour	20/12/2020,21/12/2020,22/12/2020,23/12/2020,24/12/2020,25/12/2020, 27/12/2020,28/12/2020,29/12/2020 = 09 Days	450.00	4050.00	
Dalel V.P.O.Kalanaur	Labour	19/12/2020,20/12/2020,21/12/2020,22/12/2020 23/12/2020,24/12/2020,25/12/2020, 26/12/2020,27/12/2020,28/12/2020,29/12/2020 = 11 Days	450.00	4950.00	
Ramdin V.P.O.Kalanaur	Mistri	19/12/2020,20/12/2020,21/12/2020,22/12/2020,23/12/2020,24/12/2020,25/12/2020, 26/12/2020,27/12/2020,28/12/2020,29/12/2020 = 11 Days	750.00	8250.00	
Deepak V.P.O.Kalanaur	Labour	19/12/2020,20/12/2020,21/12/2020,22/12/2020,23/12/2020,24/12/2020,25/12/2020, 26/12/2020,27/12/2020,28/12/2020,29/12/2020 = 11 Days	450.00	4950.00	
Manohar V.P.O.Kalanaur	Mistri	19/12/2020,20/12/2020,21/12/2020,22/12/2020,23/12/2020,24/12/2020,25/12/2020, 26/12/2020,27/12/2020,28/12/2020,29/12/2020 = 11 Days	750.00	8250.00	

Chander Kumar V.P.O.Kalanaur	Labour	19/12/2020,20/12/2020,21/12/2020,22/12/2020,23/12/2020,24/12/2020,25/12/2020, 26/12/2020,27/12/2020,28/12/2020,29/12/2020 = 11 Days	450.00	4950.00	
Rani V.P.O.Kalanaur	Labour	19/12/2020,20/12/2020,21/12/2020,22/12/2020,23/12/2020,24/12/2020,25/12/2020, 26/12/2020,27/12/2020,28/12/2020,29/12/2020 = 11 Days	450.00	4950.00	
Raju V.P.O.Kalanaur	Mistri	20/12/2020,21/12/2020 = 02 Days	750.00	1500.00	
Anirudh V.P.O.Kalanaur	Mistri	26/12/2020,27/12/2020 = 02 Days	750.00	1500.00	
Geeta V.P.O.Kalanaur	Labour	27/12/2020,28/12/2020 = 02 Days	450.00	900.00	
Sarswati V.P.O.Kalanaur	Labour	27/12/2020,28/12/2020 = 2 Days	450.00	900.00	
Manish V.P.O.Kalanaur	Mistri	23/12/2020,25/12/2020,27/12/2020,28/12/2020 = 04 Days	750.00	3000.00	
				66900.00	

Sixty Six Thousand Nine Hundred only

Checked, Verified & recommended
for payment of Rs. 66900/-
(Rs. Sixty Six thousand & nine hundred only)

(Hemant)
Clerk

1. Dr. Indu Pal — Signature
2. Mr. Vimla Dalal
3. Dr. Satish Nanwal
4. Sh. Hemant

Passed for Rs. 66900/-
(Rs Sixty Six thousand & nine hundred only)

Superintendent Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 106 (SJKES A/C) Dated 12.01.2021

Debit	Building Exps. A/c		
	To amt. paid vide Ch. No. 000206 dt. 12.1.2021	55000	00
	of Rs. 55,000/- to Sh. Naresh Garg, Prop.		
	M/s. Bharat B.K.O., V. & P.O. Phool pura, Bhiwani		
	for Payment of his bill dt. 12-1-2021 for Supplying		
	boulders for construction of Roads around the		
	Auditorium and as per bill is attached herewith	55000	00
	the voucher		
Credit	Uco Bank, Kalanaur	55000	00
	By amt. as above		
		55000	00

Amount in words Rs. Fifty five thousand only

Accountant 12/1/2021 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

S.S.T. No. Bwn. 5519
217 (B.H.)

Ph. : 01664-248326 (Res.)
Mob. : 9255664242, 9256178978
9991747917

BHARAT B.K.O.

Mfrs. of : High Class Bricks & Tiles

V.P.O. PHOOL PURA
Distt. Bhiwani-127021

Dated 12/01/2021

Ref. No.

Sat Jinda Kalyana Education Society, Kalanaur

Bill

10,000 Ist class Bricks @ 5500/- = 55,000/-

Entered in the S.J.K. Edu. Society Stock register vide page no. 36. 12/01/21 (Naresh Kumar Jain)

55,000/-

Checked, Verified & recommended for payment of Rs. 55000/- (Fifty five thousand)

1. Sh. Jadu Pal Indupal Signature

2. Mrs. Vimla Devi

3. Sh. Satish Kumar

4. Sh. Hemant

Received Ch No. 000206 of Rs. 55000/-

Rs. Fifty five thousand only

Passed for Rs. 55000/-

Superintendent 12/1/21 Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 108 (SJKES A/c) Dated 13.01.2021

Debit	Building Exps. A/c.	81785 00
	Auditorium Exps. A/c	400 00
	General Exps. A/c.	1360 00
	To amt. paid vide Ch. No. 000208 dt. 13.1.2021 of Rs. 83545/- to Sh. Hemant, clerk for exp. made as above as per details given overleaf and bills are attached herewith	83545 00
Credit	UCo Bank, Kalanaur	83545 00
	By amt. as above	
		83545 00

Amount in words Rs. Eighty Three thousand five hundred & forty five only

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

Accountant 12/1/2021 . Treasurer Secretary/President

Bill-Book

प्रो० : सुनील भानू

M. 9992456180
M. 9991975028

बालाजी जे० सी० बी०

हमारे मिट्टी उठवाने व डलवाने का काम किया जाता है ।

रेलवे रोड़, तहसील रोड़, कलानौर (रोहतक)

नं० 114 दिनांक 30/12/20

नाम सचिव सतजीन्दा कल्याण एजुकेशन सोसाइटी

संख्या	विवरण	दर	रकम रू०	पै०
	1/12/2020 1 घन्टा गोयर मिट्टी	900	900	
	24/12/2020 2 घन्टा	1800	1800	
	30/12/2020 1½ घन्टा	1350	1350	
	Car Shed माउंडेशन के गड्ढे खोदे.			

Checked, Verified & recommended for payment of Rs. 4050-00 (Rs. Four thousand & fifty)

1) Dr. INDUPAL — Indupal — Signature
2) MRS. URMIL DALAL
3) Dr. SATISH Malwal — Malwal
4) Sh. Hemant — Hemant

Passed for Rs. 4050/- (Rs. Four thousand & fifty)

Superintendent 13/1/21 — Bursar — Principal

कुल जोड़ 4050 —

भूल-चूक लेनी देनी 4000/- रु० नगद प्राप्त किए

हस्ताक्षर

3721/5

प्रो. रणवीर सिंह जांगड़ा

कैश-मीमो

9466901915
9466901916

V. J. सैटरिंग स्टोर

हमारे यहाँ बल्ली, चाली, फट्टे, प्लेट आदि किराये पर मिलते हैं।

नोट : वाईब्रेटर व मिक्चर किराये पर मिलते हैं, सैटरिंग करवाने के लिए सम्पर्क करें।

श्री देवी मन्दिर रोड़, कलानौर (रोहतक)

दिनांक 02-01-2021

नं. 14

नाम सत जिंदा कल्याणा कॉलेज [S.J.K]

सं.	विवरण	तिथि	दर	रकम रू.	पै.
8	चाली — 64 रु रोज के	30 11/20 से 02 01/21 64×32 =	तक	2,048	रु
17	बासँ — 136 रु रोज के	30 11/20 से 02 01/21 136×32 =	तक	4,352	रु
20	पेटीए — 40 रु रोज के	30 11/20 से 02 01/21 40×32 =	तक	12,80	रु
4	फरमे — 180 रु रोज के	22 12/20 से 02 01/21 180×11 =	तक	19,80	रु
50	बल्ली — 125 रु रोज के	22 12/20 से 02 01/21 125×11 =	तक	1,375	रु
			कुल	11,035	1-

Checked, Verified & recommended for payment of Rs. 11035-00

1) Dr. INDUPAL Eleven thousand & thirty five Indupal Signature

2) Mr. URMIL BALAL

3) Dr. SATISH MORWAL

4) Sh. Hemant

(Rs. Eleven thousand & Thirty five)

E. & O.E.

Passed for Rs. 11035/-

हस्ताक्षर

Superintendent 13/1/21 Bursar Principal

Ravi नकद प्राप्त किए

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Dt. 12-1-2021

ज के पार्किंग के लिए बन रहे शैड के खम्बों के फाउडेशन बनाने का, कॉलिज मे मेन गेट पर उपर के कॉलमों को भरना व दीवार बनाना,
हुए छज्जो को बनाना,दीवारों मे रिपेयरिंग, आडिटोरियम में बिजली की फिटिंग की झिरियों की रिपेयरिंग इत्यादि, का लेबर पेमैन्ट बिल।

Name & Address	Designa	No. of Days	Amount of per day	Total Amount	Signature
Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	30/12/2020,31/12/2020,1/1/2021,2/1/~~20201~~ 2021 = 04 Days	750.00	3000.00	प्रभुदयाल
Kajore C/o S.J.K. Ashram, Kalanaur	Mistri	30/12/2020,31/12/2020,1/1/2021,2/1/20201,3/1/2021 = 05 Days	750.00	3700.00	
Ajay V.P.O.Kalanaur	Labour	30/12/2020,31/12/2020,1/1/2021,2/1/20201,3/1/2021,4/1/2021 = 06 Days	450.00	2700.00	अजय
Payere Lal V.P.O.Kalanaur	~~Mistri~~ Labour	30/12/2020,31/12/2020,1/1/2021,2/1/20201,3/1/2021 = 05 Days	450.00	2250.00	CHAIRMAN
Deepa V.P.O.Kalanaur	Labour	30/12/2020,31/12/2020,1/1/2021,2/1/20201,3/1/2021 = 05 Days	450.00	2250.00	दीपा
Aarti V.P.O.Kalanaur	Labour	30/12/2020,31/12/2020,1/1/2021,2/1/20201,3/1/2021 = 05 Days	450.00	2250.00	आरती
Dalel V.P.O.Kalanaur	Labour	30/12/2020,31/12/2020,1/1/2021,2/1/20201,4/1/2021 = 05 Days	450.00	2250.00	Dalel Singh
Ramdin V.P.O.Kalanaur	Mistri	30/12/2020,31/12/2020,1/1/2021,2/1/20201,3/1/2021,4/1/2021,6/1/2021, 7/1/2021,8/1/2021,9/1/2021,10/1/2021,11/1/2021, = 12 Days	750.00	9000.00	रामदीन
Deepak V.P.O.Kalanaur	Labour	1/1/2021,2/1/20201,3/1/2021,4/1/2021,6/1/2021, 7/1/2021,8/1/2021,9/1/2021,10/1/2021,11/1/2021, = 10 Days	450.00	4500.00	
Manohar V.P.O.Kalanaur	Mistri	3/1/2021,4/1/2021,6/1/2021, 7/1/2021,8/1/2021,9/1/2021,10/1/2021,11/1/2021, = 08 Days	750.00	6000.00	मनोहर
				57900/	

Pushpender V.P.O.Kalanaur	Labour	31/12/2020,1/1/2021,2/1/20201,4/1/2021,6/1/2021, 7/1/2021,8/1/2021,9/1/2021,10/1/2021,11/1/2021, = 10 Days	450.00	4500.00	Pushpender
Shanti V.P.O.Kalanaur	Labour	31/12/2020,1/1/2021,2/1/20201,4/1/2021,6/1/2021, 7/1/2021,8/1/2021,9/1/2021,10/1/2021,11/1/2021, = 10 Days	450.00	4500.00	शान्ती
Pushpander V.P.O.Kalanaur	Mistri	31/12/2020,1/1/2021, = 02 Days	750.00	1500.00	Pushpander
Anirudh V.P.O.Kalanaur	Mistri	31/12/2020,1/1/2021,2/1/20201,4/1/2021,6/1/2021, 7/1/2021,8/1/2021,9/1/2021,10/1/2021,11/1/2021, = 10 Days	750.00	7500.00	Anirudh
Geeta V.P.O.Kalanaur	Labour	30/12/2020,31/12/2020,1/1/2021,2/1/20201,3/1/2021 = 05 Days	450.00	2250.00	
Sarswati V.P.O.Kalanaur	Labour	30/12/2020,31/12/2020,1/1/2021,2/1/20201,3/1/2021 = 05 Days	450.00	2250.00	सरस्वती
Manish V.P.O.Kalanaur	Mistri	30/12/2020 ½ day ,31/12/2020,1/1/2021,2/1/20201,3/1/2021 = 04 ½ Days	750.00	3375.00	
Saroj V.P.O Kalanaur	Labour	31/12/2020 ½ day ,1/1/2021,2/1/20201, = 02 ½ Days	450.00	1125.00	
Suresh V.P.O.Kalanaur	Labour	31/12/2020,1/1/2021,2/1/20201,3/1/2021 = 04 Days	450.00	1800.00	

T.B.F 27900.00

Verified & recommended

Sixty Six Thousand Seven Hundred only 66700.00

(Rs. Sixty Six thousand & Seven hundred)

Passed for Rs. 66700/-

Superintendent 17/1/2021 Bursar Principal

(Hemant)
Clerk

Cheque signed by Hon'ble President - Sh. S. L. Batra

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 114 (SJKES A/c) Dated 18.1.2021

Debit Building Expe. A/c	54000	00
Auditorium Expe. A/c	46775	00
To amt. paid vid Ch. No. 000211 dt. 18.1.2021 of Rs. 54000/- to Bhaba Engineering works, Kalanaur for supplying cement for main gate (Bill No. 207 dt. 10.1.20 - 36000/-) & Bill No. 208 dt. 11.1.21 of Rs. 18000/- Total = 54000/-) & Ch. No. 000212 dt. 18.1.2021 of Rs. 46775/- to Ved Timber Store, Rohtak for payment of his bill No. 3577/- for supplying Boards for Auditorium and aspe Bills are attached herewith the voucher	100775	00
Credit Uco Bank, Kalanaur	100775	00
By amt. as above		
	100775	00

Amount in words Rs. One Lakh Seven hundred & Seventy Five

Accountant 18/1/2021 Treasurer Secretary/President

06ALJPA5201B1Z0

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

Original Copy

No. : 2020-2021/0207 Invoice : 10-01-2021	Place of Supply : Haryana (06) Reverse Charge : N
...DA KALYANA EDU. SOCIETY KALANAUR	Shipped to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	100.00	Units	281.25	28,125.00

Entered in the S.J.K.Edu. Society Stock register vide page no. 53. 18/1/21 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 36000/-
(Re. Thirty Six thousand only)

Signature

1. Dr. Indu Pal Indu Pal
2. Mr. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

			28,125.00
Add : CGST	@	14.00 %	3,937.50
Add : SGST	@	14.00 %	3,937.50
Grand Total	100.00 Units	₹	36,000.00

...x Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
%	28,125.00	3,937.50	3,937.50	7,875.00

...pees Thirty Six Thousand Only

...s & Conditions
...O.E.
...oods once sold will not be taken back.
...terest @ 18% p.a. will be charged if the payment ...t made with in the stipulated time.
...ubject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for BHATIA ENGINEERING WORKS

Authorised Signatory

(Re. Thirty Six thousand only)
Passed for Rs. 36000/-

Superintendent 18/1/2021 Bursar Principal

06ALJPA5201B1Z0

TAX INVOICE

BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

Original Copy

Invoice : 2020-2021/0208 Invoice : 11-01-2021	Place of Supply : Haryana (06) Reverse Charge : N
To : KALYANA EDU. SOCIETY KALANAUR UIN :	Shipped to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR GSTIN / UIN :

Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
CEMENT BAG 2523	2523	50.00	Units	281.25	14,062.50

Entered in the S.J.K. Edu. Society stock register vide page no. 53. 18/1/21 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 18000/- (Rs. Eighteen thousand only)

1. Dr. Indu Pal — Indu Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

			14,062.50
Add : CGST	@	14.00 %	1,968.75
Add : SGST	@	14.00 %	1,968.75
Grand Total	50.00 Units	₹	18,000.00

Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
%	14,062.50	1,968.75	1,968.75	3,937.50

Rupees Eighteen Thousand Only

Receiver's Signature : cut.

Terms & Conditions

E.O.E.

Goods once sold will not be taken back.

Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.

Subject to 'Haryana' Jurisdiction only.

(Rs. Eighteen thousand only)

Passed for Rs. 18000/-

Superintendent 18/1/2021 Bursar Principal

For BHATIA ENGINEERING WORKS

Authorised Signatory

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 118 (119) (SJKES A/C) Dated 22.1.2021

Debit	Building Expe. A/C	379509	00
	Auditorium Expe. A/C	124018	00
	To amt. paid vide Ch. No. 000214 dt. 22.1.21 of Rs. 355815/- to Sh. Hitesh, Prop. Vandna Building Material Supplier, Kalanaur, Ch. No. 000215 dt. 22.1.21 of Rs. 23694/- to Arihant Iron Traders, Rohtak & Ch. No. 000216 dt. 22.1.21 of Rs. 124018 to Jante Paints & Hardware Store, Rohtak & as per detail given overleaf & bills are attached herewith	503527	00
Credit	UCO Bank, Kalanaur	503527	00
	By amt. as above		
		503527	00

Amount in words Rs. Five Lakh three thousand five hundred Twenty Seven

Accountant 22/1/21 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Pay ..... ture

Ch. No. 000214 dt. 22.1.2021
Vikas Pani

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 15-1-21

नं० 4715 - J.K Education Society Kalandar

नाम

संख्या	विवरण	दर	रकम रू० पै०
	630 ट्रॉ फैक्ट	42-00	26460-00
	200 ट्रॉ रेती	34-00	6800-00
	4940 ट्रॉ 1"	28-00	138320-00
			1000-00
			570-00
			173150-00

Entered in the S.J.K. Edu. Society stock register vide page no. 54. 21/1/2021 (Naresh Kumar)

Checked, Verified & recommended for payment of Rs. 173150/-

(Rs. one Lakh Seventy Thousand one hundred & fifty)

1. Dr. Indu Pal — Signature
2. Mr. Urmila Dalal
3. Dr. Salish Narwal
4. Sh. Hemant

(Rs. one Lakh Seventy Three Thousand one hundred & fifty)

Passed for Rs. 173150/-

भूल-चूक लेनी देनी।

Superintendent Bursar Principal हस्ताक्षर

22/1/21

M. 9...

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 21-1-21

नं० 472 S. J. K Education Society KALANAUR

नाम

संख्या	विवरण	दर	रकम रू० पै०
	720 ट फैश	42	30240
	150 ट रोड़ी	40	6000
	470 ट रोड़ी 1/2"	40	18800
	4500 ट 1"	28	126000
			1000
			625
			182665

Entered in the S.J.K. Edu. Society stock register vide page no. 54. 21/1/2021

Checked, Verified & recommended for payment of Rs. 182665/-

(Rs. One Lakh eighty Two thousand six hundred & sixty five)

1. Dr. Indu Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Harman

(Rs. One Lakh eighty Two thousand six hundred & sixty five)

Passed for Rs. 182665/-

भूल-चूक लेनी देनी।

Superintendent 21/1/21 Bursar Principal हस्ताक्षर

GSTIN : 06AAQPJ6311D1ZY

॥ श्री महावीराय नमः ॥

All disputes subject to Rohtak Jurisdiction

Cash/Credit Memo

7900000880
8950410132 Shop
9728132323

ARIHANT IRON TRADERS

Iron & Hardware Merchants

GHANI PURA, JHAJJAR ROAD, ROHTAK - 124001

अरिहन्त आयरन ट्रेडर्स, घनीपुरा, झज्जर रोड़, रोहतक

Bill

586 PRINCIPAL SJK College

Date 19/1/2021

Time

Kalanor

HSN CODE	Particulars	Quantity Q.	Kg.	G.	Rate	Amount Rs.	P.
7306	M.S Pipe	4	01	600	50	20080	

Checked, Verified & recommended for payment of Rs. 23694/-
(Rs. Twenty three thousand six hundred & ninety four only)

Signature

1. Sh. Indu Pal Indupal
2. Mrs. Urmila Devi
3. Sh. Satish Narwal
4. Sh. Hemant Hemant

Entered in the S.J.K. Edu. Society Stock register vide page no. 124.
21/1/2021
(Naresh Kumar) Clerk

(Rs. Twenty three thousand six hundred & ninety four only)
Passed for Rs. 23694/-

Superintendent Bursar Principal
21/1/2021

Freight	2
Total	20080
CGST@ 9%	1807
SGST@ 9%	1807
IGST@ ....%	
Grand Total	23694

GSTIN .....

Bank : UNION BANK OF INDIA
A/c No. : 309201010036003
IFSC Code : UBIN0530921

E-Way Bill No. .....

Goods once sold will not be taken back.
बेचा हुआ माल वापिस नहीं होगा।

E.& O.E.

Proc

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 126 (EXPENDITURE A/C) Dated 22.1.2021

Debit

Building (Edu) Exp. A/c — 134907.00		
Auditorium Edu Exp. A/c	10100.00	
Entrance A/c (Sa-Mandir)	30000.00	
Solar Panel / Solar Light A/c	2000.00	
To amt. paid vide Ch-No.000217 Dt. 22-1-21 of Rs.177007/- to Sh. Hemant, clerk for exp. made as above and as per attachment with the voucher	177007	00
	177007	00

Credit Uco Bank, Kalanaur

By amt. as above 177007 00

177007 00

Amount in words Rs-one Lakh Seventy Seven Thousand & Seven only

Accountant 22/1/21 · Treasurer · Secretary/President

Received a sum of Rs. .....

on account of .....

.....

Payee's Signature

प्रो० : सुनील
भानू

Bill-Book

M. 9992456180
M. 9991975028

बालाजी जे० सी० बी०

हमारे मिट्टी उठवाने व डलवाने का काम किया जाता है ।

रेलवे रोड़, तहसील रोड़, कलानौर (रोहतक)

नं० 115 दिनांक 18/1/21

नाम [illegible]

संख्या	विवरण	दर	रकम रू०	पै०
	4 हाईवा बालू रेत	3000	12000	—
	12000/- रुपये प्राप्त किए			
		कुल जोड़	12000	—

Checked, Verified & recommended for payment of Rs. 12000/-
(Rs. Twelve thousand only)

Signature

1. Dr. Indu Pal Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal Narwal
4. Sh. Hemant

Entered in the S.J.K. Edu. Society Stock register vide page no. 54.
21/1/2021
(Naresh Kumar)

(Rs. Twelve thousand only)

भूल-चूक लेनी देनी Passed for Rs. 12000/-

हस्ताक्षर

Superintendent 27/1/21 Bursar Principal

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 4800.00 (चार हजार आठ सौ रूपए केवल) बाबत सत जीन्दा कल्याणा कालिज में लग रही टाईलों के लिए चार डम्फर बालू रेत डालने के 1200.00 रूपए प्रति डम्फर के हिसाब से नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

जुगनू

(जुगनु)
गॉव सैम्पल
गाड़ी न0 HR12AG-4235

दिनांक 14.1.2021

Checked, Verified & recommended
for payment of Rs. 4800/- (Rs. Four thousand & Eight hundred only)

1. Dr. Indu Pal Indupal
Signature
2. Mrs Urmila Dalal
3. Dr. Sahib Narwar
4. Sh. Hemant Kaul

(Rs. Four thousand & Eight hundred only)
Passed for Rs. 4800/-

Superintendent 27/1/21
Bursar
Principal

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 500.00 (पॉच सौ रूपए केवल) बाबत कलानौर से कॉलमो के लिए फर्मे वाली, इत्यादि को सत जीन्दा कल्याणा कालिज तक दिनांक 20.12.20, व 21.12.20 को लाने व दिनांक 2.1.2021 को वापिस ले जाने का आटो किराया (तीन चक्कर) नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

(मोहन)
कलानौर

आटो न0 HR12 7227

दिनांक 02.01.2021

Checked, Verified & recommended
for payment of Rs. 500-00
(Five Hundred only)

Signature

1) Dr Indupal Indupal Indupal
2) Mr Vimal Dalal
3) Dr Satish Kumar
4) Sh. Hemant

(Rs. Five hundred only)

Passed for Rs. 500/-

Superintendent Bursar Principal

13/1/2021

रसीद

मैने प्राचार्य सत जीन्दा कल्याणा कलानौर, रोहतक से 1200.00 (बारह सौ रूपए केवल) बाबत Staff Toilet,Girls Toilet, Boys Toilets के नलो की रिपेयरिंग, आडोटोरियम मे रखी पानी की टकियों के पाईप व पानी की टंकी बदलने की लेबर कलानौर वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

Vinod

(विनोद कुमार)
गॉव गुढ़ान
मो0 8607834610

दिनांक 13.01.2021

Checked, Verified & recommended for payment of Rs. 1200/- (Re one thousand & Two hundred)

1. Dr. Indu Pal Indu Pal
Signature

2. Mrs. Vimala Dalal

3. Dr. Satish Narwal

4. Sh. Hemant

(Re. one thousand & Two hundred only)

Passed for Rs. 1200/-

Superintendent 27/1/21 Bursar Principal

।।जय दादा साध की।। कैश क्रैडिट मीमो M. : 9812662

स्नेह अर्थमूवर्स

इण्डेन गैस गोदाम के सामने,
नजदीक सुनारियां रोड़, रोहतक

न. 504 दिनांक 20/1/21

नाम [illegible] (रोहतक)

सं०	विवरण	दर	रकम रू०	पै०
	6 उम्मर बालू रेत (हाईवा)	3000/-	18000	—
	Entered in the S.J.K.Edu. Society Stock register vide page no. 54. [signature] 21/01/2021 (Naresh Kumar)			
	Rs. 18000/- [illegible]			
	(Rs. Eighteen thousand only)		18000	—

Checked, Verified & recommended for payment of Rs. 18000/-
(Rs. Eighteen thousand only)
1. Dr. Enam Pal [signature] Signature
2. Mr. Urmila [signature]
3. Sh. Sahib Sh. Nawab [signature]
4. Sh. Hemant [signature]

Passed for Rs. 18000/-

भूल चूक लेनी देनी।

Superintendent Bursar Principal हस्ताक्षर

22/1/21

...ALIPA5201... ...Shree Ram

BHATIA ENGINEERING WORKS

A Premium House of All Sanitary Goods, Cement & Iron

Near Old Bus Stand, Kalanaur -124113 (Rohtak)

Ref. No. S.J.K Edu. Society, Kalanaur

Dated :- 18/1/2021

...l Pipe	- 100₹	17-6-20
...	- 30₹	
...	- 20₹	
...	- 60₹	
...	- 300₹	27-8-20
... 2Pc.	- 10₹	
... 1Pc.	- 2600	09-9-20
... 4"x6 ton	- 180	
... 4"x6 K.L	- 150	
...	- 60	12-9-20
... Bolt	- 40	
... 3/4"	- 60	19-10-20
...	- 1300	1-11-20
... Paint	- 300	-7-11-20
... fixit	- 110	-7-11-20
... Nut Bolt	- 300	-11-11-20
... Fix 200ML	- 300	-17-11-20
... 2x4	- 60	
...	- 12	
... 4"	- 10	
...	- 50	21-11-20
... 4"	- 30	
...ding Wire	- 372	-26-11-20
... P.V.C.	- 60	-11-12-20
...hadi	- 575	-12-12-20
... 2½"	- 60	-15-12-20
... Bolt 4"	- 100	
...ding Wire	- 133	-31-12-20
... Marcglam 10 No. welding Rods	- 1500	15-01-21
...	- 500	
	9382	

Entered in the S.J.K. Edu. Society stock register vide page no 53

18/1/2021

(Naresh Kumar)
Clerk

Bhatia Engineering Works

Proprietor

Nine thousand three hundred eighty two

Checked, Verified & recommended for payment of Rs. 9382.00

NINE Thousand Three hundred Eighty two

Signature

1) Dr. Indepal Indupal
2) Mrs. Urmil Dacal
3) Dr. Satish Marwar
4) Sh. Hemant

(Rs. Nine thousand three hundred & eighty two)

Passed for Rs. 9382.00

Superintendent 27/1/21 Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

आडिटोरियम के मेन गेट पर रैम्प बना कर मिट्टी व वापसी डालना, कॉलिज में बने हुए छज्जो को प्लस्तर करना, आडिटोरियम के बाथरूमों में के फर्श मे मिट्टी डालना व वापसी डाल कर कुटाई करना व प्लस्तर करना, आडिटोरियम में बिजली की फिटिंग व मेन होलो को तैयार करना इत्यादि, का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designa	No. of Days	Amount of per day	Total Amount	Signature
1	Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	15/1/2021 ½,16/1/2021,17/1/2021 ½, 18/1/2021,19/1/2021 ½, 20/1/2021 ½, 21/1/2021 ½ = 4 ½ Days	750.00	3000.00	
2	Ajay V.P.O.Kalanaur	Labour	15/1/2021 ½,16/1/2021,17/1/2021, 18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 06 ½ Days	450.00	2925.00	
3	Payere Lal V.P.O.Kalanaur	Mistri	16/1/2021,17/1/2021, 18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 06 Days	750.00	4500.00	
4	Deepa V.P.O.Kalanaur	Labour	16/1/2021,17/1/2021, 18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 06 Days	450.00	2700.00	
5	Aarti V.P.O.Kalanaur	Labour	16/1/2021,17/1/2021, 18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 06 Days	450.00	2700.00	
6	Kajore V.P.O.Kalanaur	Mistri	15/1/2021 ½= ½ Day	750.00	375.00	
7	Raju	Mistri	15/1/2021 ½,16/1/2021,17/1/2021, 18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 05 ½ Days	750.00	4125.00	
8	Deepak V.P.O.Kalanaur	Labour	12/1/2021,14/1/2021,15/1/2021, 16/1/2021,17/1/2021, 18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 09 Days	450.00	4050.00	
9	Manohar V.P.O.Kalanaur	Mistri	12/1/2021,14/1/2021,15/1/2021, 16/1/2021,17/1/2021, 18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 09 Days	750.00	6750.00	
10	Pushpender V.P.O.Kalanaur	Labour	12/1/2021,14/1/2021,15/1/2021, 16/1/2021,, 18/1/2021,19/1/2021, 20/1/2021, 21/1/2021 = 08 Days	450.00	3600.00	

34725.

11	Shanti V.P.O.Kalanaur	Labour	12/1/2021,14/1/2021,15/1/2021, 16/1/2021,, 18/1/2021,19/1/2021, 20/1/2021, 21/1/2021 = 08 Days	450.00	3600.00	शान्ती
12	Anirudh V.P.O.Kalanaur	Mistri	12/1/2021,14/1/2021,15/1/2021, 16/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 07 Days	750.00	5250.00	अनिरुद्ध
13	Yashoda V.P.O.Kalanaur	Labour	16/1/2021,18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 05 Days	450.00	2250.00	यसोदा देवी
14	Angori V.P.O.Kalanaur	Labour	16/1/2021,18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 05 Days	450.00	2250.00	
15	Gori V.P.O.Kalanaur	Labour	16/1/2021,17/1/2021,18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 06 Days	450.00	2700.00	
16	Sonu V.P.O Kalanaur	Labour	16/1/2021,17/1/2021,18/1/2021, = 03 Days	450.00	1350.00	सोनु
17	Darvesh Lal V.P.O.Kalanaur	Labour	16/1/2021,17/1/2021,18/1/2021, = 03 Days	450.00	1350.00	
18	Reeta V.P.O.Kalanaur	Labour	18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 04 Days	450.00	1800.00	रीता
19	Dalel V.P.O.Kalanaur	Labour	18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 04 Days	450.00	1800.00	Dalel Singh
20	Kamlesh V.P.O.Kalanaur	Mistri	18/1/2021,19/1/2021, 20/1/2021,21/1/2021 = 04 Days	750.00	3000.00	कमलेश
21	Channu V.P.O.Kalanaur	Mistri	15/1/2021,16/1/2021 = 02 Days	750.00	1500.00 61575.00	

22	Girija V.P.O.Kalanaur	Labour	15/1/2021,16/1/2021=02 Days	450.00	900.00	
23	Bijender V.P.O.Saimpal	Labour	12/1/2021,14/1/2021,15/1/2021, 16/1/2021,19/1/2021 ½ =4 ½ Days	450.00	2025.00	
24	Mukesh V.P.O.Saimpal	Labour	12/1/2021,14/1/2021,15/1/2021, 16/1/2021,19/1/2021 ½ =4 ½ Days	450.00	2025.00	
25	Sonu V.P.O.Saimpal	Labour	12/1/2021,14/1/2021,15/1/2021, 16/1/2021, ½ = 3 ½ Days	450.00	1575.00	
26	Manish V.P.O.Saimpal	:Labour	12/1/2021,14/1/2021,15/1/2021, 16/1/2021,19/1/2021 ½ =4 ½ Days	450.00	2025.00	
					70125.00	

(Rs. Seventy Thousand One Hundred Twenty Five Only)

Checked, verified & recommended for payment of Rs. 70125-00

1) Dr. Indupal Indupal Signature
2) Ms Usha Dhiman
3) Dr. Satish Nanwal
4) Sh Hemant Asst

(Hemant)
Clerk

(Rs. Seventy thousand one hundred twenty five only)

Passed for Rs. 70125.00

Superintendent Bursar Principal

23/11/21

|| बिल-बुक || (M) 9813541863
8278118701

नरेश राठी वाटर सप्लायर

हमारे यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।
गांव जिन्दरान (कलानौर) जिला रोहतक

दिनांक 7/01/2021

S.J.K College Kalanour

विवरण	दर	रकम रू. पै.
20/12/20	225x5	1125
22/12/20	225x4	900
24/12/20	225x4	900
26/12/20	225x1	225
28/12/20	225x3	675
30/12/20	225x6	1350
1/1/21	225x9	2025
2/1/2021	225x1	225
4/1/2021	225x4	900
7/1/2021	225x3	625
कुल जोड़	40	9000

भूल चूक लेनी देनी । Naresh Rathee हस्ताक्षर

|| बिल-बुक || (M) 9813541863
8278118701

नरेश राठी वाटर सप्लायर

हमारे यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।
गांव जिन्दरान (कलानौर) जिला रोहतक

नं० 234 दिनांक 7/01/21

नाम S.J.K College Kalanour

संख्या	विवरण	दर	रकम रू. पै.
3	28/11/20	225x3	675
5	2/12/20	225x5	1125
4	3/12/20	225x4	900
2	4/12/20	225x2	450
1	6/12/20	225x1	225
3	7/12/20	225x3	675
5	8/12/20	225x5	1125
3	10/12/20	225x3	675
3	11/12/20	225x3	675
5	12/12/20	225x5	1125
5	14/12/20	225x5	1125
5	17/12/20	225x5	1125
44	कुल जोड़	44	9900

भूल चूक लेनी देनी । Naresh Rathee हस्ताक्षर

Checked. Verified & recommended
for payment of Rs. 9000 + 9900 = 18900/-
(Rs. Eighteen thousand & nine hundred only)

Signature
(Hemant)
Clerk-I/c
(Rs. eighteen thousand & nine hundred only)

Passed for Rs. 18900/-

Superintendent 27/1/21 Bursar Principal

Naresh Rathee

18900 नगद प्राप्त
Naresh Rathee

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 123 (SJKES A/c Dated 27.1.2021

Debit Building Exps. A/c	902627	00
To amt. paid vide Ch. No 000219 dt. 27.1.21 of Rs. 261927/- to Kadian Trading Co. Kalanaur for Payment of his bill No. 2765 dt. 17.1.21 of Rs. 256770/- & bill No. 2776 of 5157/- Total = 261927/- & Ch. No. 000220 dt. 27.1.21 of Rs. 640700/- paid to Mrs Satender, Prop. M/s S.K. Tile Udhyog, Kharsaw Mr for Payment of his bill dt. 25.1.21 for supplying interlocking Tiles as per detail given overleaf & bills attached herewith the voucher	902627	00
Credit Uco Bank, Kalanaur	902627	00
By amt. as above		
	902627	00

Amount in words Nine Lakh Two thousand Six hundred & Twenty Seven

Accountant 27.1.2021 Treasurer Secretary/President

CREDIT/CASH/MEMO

06AOCPK1768D1Z7

KADIAN TRADING CO.

Deals in : All Kinds of Hardware, Paints, Building Materials, Sanitary Wear & All Kinds of Furniture Works
Authorised Dealer : Binani & Ambuja Cement & Tata Steel
Nigana Road, KALANAUR (Rohtak)-124113

M. 9812611656
M. 9416179188
Ph. 01258-222233

TATA TISCON BOT JOB

Ambuja Cement

To सरदार कटारिया एजुकेशन सोसायटी कलानौर (रोहतक)

GSTIN/Unique ID

Address

Inv. No 2765

Date 17/01/2021

No.	DESCRIPTION	Qty.	Rate	Amount	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
	सरिया 25mm	180.4 Kg	50.15	9047.06						
	" 20mm	1069.260 Kg	50.15	53623.389						
	" 16mm	183.500 Kg	50.15	9202.525						
	" 12mm	250.480 Kg	49.15	12311.092						
	" 10mm	2608.360 Kg	51.15	133417.614						
	GN-7214			217601.68	9%	19584.1512	9%	19584.1512		
		E-way Bill No-		3512 7707 4721						
			TOTAL	217601.68		19584.1512		19584.1512		

Entered in the S.K. Sdo. purchase stock register vide page no. 62

(Navneet Kumar Garg)

National Bank, Kalanaur (Rohtak)
A/c 3349008700000936
IFSC Code : PUNB0334900

Checked, Verified & recommended for payment of Rs. 256770.00
(Two Lakh fifty Six thousand seven hundred & Seventy)

TAXABLE VALUE	217601.68
SGST	19584.1512
CGST	19584.1512
IGST	
Others	+.0176
G.Total	256770

Amount In words Two Lakh fifty Six thousand seven hundred & Seventy

Signature

Tranport Detail

Vehicle No. HR12AJ3797

Time

For KADIAN TRADING CO.

Passed for Rs. 256770.00

Auth. Signatory

CONDITIONS
Goods sold will not be taken back.
Subject to Rohtak Jurisdiction.

Superintendent Bursar Principal

27/1/21

GAOCPK1768D1Z7

CREDIT/CASH/MEMO

KADIAN TRADING CO.

M. 9812611655
M. 9416179188
Ph. 01258-222233

Deals in : All Kinds of Hardware, Paints, Building Materials,
Sanitary Wear & All Kinds of Furniture Works
Authorised Dealer : Binani & Ambuja Cement & Tata Steel
Nigana Road, KALANAUR (Rohtak)-124113

Ambuja Cement

सोनीजी कल्याण एजुकेशन सोसायटी कलानौर (रोहतक)

GSTIN/Unique ID.....

Inv. No 2774

Date 21/01/2021

DESCRIPTION	Qty.	Rate	Amount	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
सोयाबीन	83.800 kg	52.15	4370.17	9%	393.32	9%	393.32		
TOTAL			4370.17		393.32		393.32		

Entered in the S.J.K.E. Society Stock register vide page no. 60 Dated 27/1/2021 (Nirmla Kumari) Clerk

Checked, Verified & recommended for payment of Rs. 5157/- (Rs. Five thousand one hundred & fifty Seven)

1. Sh. Sandeep Pro Indirect Signature
2. Mr. Vinod Kalra
3. Sh. Satbir Singh Nambardar
4. Sh. Hemant

TAXABLE VALUE	4370.17
SGST	393.32
CGST	393.32
IGST	
Others.....	+.19
G.Total	5157

Punjab National Bank, Kalanaur (Rohtak)
A/c No. 3349008700000936
IFSC Code : PUNB0334900

Amount In words

पांच हजार एक सौ सत्तावन रु. केवल

Tranport Detail

Vehicle No. HR-

Time.....

(Rs. five thousand one hundred & fifty Seven)

Passed for Rs. 5157/-

For KADIAN TRADING CO.

Auth. Signatory

TERMS & CONDITIONS
Goods once sold will not be taken back.
Subject to Rohtak Jurisdiction.
E. & O.E.

Superintendent Bursar Principal

27/1/21

06AAIPF6831E1ZZ
512412017

M/s S.K. Tile Udhyog

(M) 9992272542
(M) 8708250947

Deals in : All Kinds of Fancy Tiles, Stone Metal, Paver Block, Jamna Sand Cement, Rori, Shuttering, Creshur, J.C.B., Rollar, Tractor, Water Tanker Etc.

Main Chowk, Kharari Mod, Kalanaur, Distt. Rohtak - 124113

सत जिन्दा कल्याण एजुकेशन सोसायटी कलानौर (रोहतक)

बिल

Date 25/1/2021

र

ाँक 15/1/2021 से लेकर 24/1/21 तक S.J.K. कालेज कलानौर में हमारे यहाँ से ट्रैक्टरों के माध्यम से 80 mm टाईल गई Total 32 चक

80mm लाल	32700 टाईल x@ 10.50		343350-00
80mm सफेद	31300 टाईल x@ 9.50		297350-00
		Total	640700-00

Checked, Verified & recommended for payment of Rs. 640700.00
(Rs. Six Lakh forty thousand & Seven hundred)

1. Dr. Indu Pal — Signature Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

S.K. TILES UDYOG
Proprietor
(Satender)

(Rs. Six Lakh forty thousand & Seven hundred)

Passed for Rs. 640700/-

Superintendent 27/1/2021 — Bursar — Principal

चैक नं० 000220 दिनांक 27.1.21 of Rs. 640700/- प्राप्त किया।

(Satender)

Received a sum of Rs. .....

on account of .....

Rs. ₹

Payee's signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 125 (SJKES/21) Dated 27.1.2021

Debit	Building Exps. A/c	84800 ~
	Auditorium Exps. A/c	18095 ~
	Advance A/c (Mukesh, Sanjul)	30000 ~
	Advance A/c. (Parvinder Singh)	15000 ~
	To amt. paid vide Ch. No. 000222 dt. 27.1.2021 of Rs. 147895/- to Sh. Hemant, clerk as per exp. made through him, details given overleaf & bills are attached herewith the voucher	147895 ~
Credit	Uco Bank, Kalanaur	147895 ~
	By amt. as above	
		147895 ~

Amount in words Rs. One Lakh forty Seven thousand eight hundred & ninety five

Accountant 27/1/21 Treasurer Secretary/President

।।जय दादा साध की।। कैश क्रैडिट मीमो

M. : 9812662950

स्नेह अर्थमूवर्स

इण्डेन गैस गोदाम के सामने,
नजदीक सुनारियां रोड़, रोहतक

न. 566

दिनांक 22/1/21

नाम S.J.K College Education Society

सं०	विवरण	दर	रकम रू०	पै०
1	2 हाईवा बालू रेत	3000	6000	—
	Entered in the S.J.K. Edu. Society Stock register vide page no. 54. 27/1/21			
	Checked, Verified & recommended for payment of Rs. 6000-00 Six Thousand only			
	1) Dr. Indupal Signature Indupal			
	2) Mr. Urmil			
	3) Dr. Satish Marwah Narwal			
	4) Sh. Hemant Hanf			
	(Rs. Six thousand only)	कुल टोटल	6000	—
	Passed for Rs. 6000/-			

Superintendent 27/1/21 Bursar Principal

Mandeep



हस्ताक्षर

भूल चूक लेनी देनी।

।।जय दादा साध की।। कैश क्रैडिट मीमो M. : 9812662950

स्नेह अर्थमूवर्स

इण्डेन गैस गोदाम के सामने,
नजदीक सुनारियां रोड़, रोहतक

न. 507 दिनांक 23/1/21

नाम सायब, सत जीन्दा कल्याण एजुकेशन सोसाइटी कमांडोर

सं०	विवरण	दर	रकम रू०	पै०
3	हाईवा बालूरेत	3000	9000	00
	Entered in the S.J.K. Edu. Society stock register vide page no - 54. 27/1/21			
	Checked, Verified & recommended for payment of Rs. 9000-00 Nine Thousand only			
	Signature			
	1) Dr. Indupal Indupal			
	2) Mrs Urmil Dalal			
	3) Dr. Satish Mehta			
	4) Sh. Hemant			
			9000	00
	(Rs. Nine thousand only)			
	Passed for Rs. 9000/-			

Superintendent Bursar Principal

भूल चूक लेनी देनी। 27/1/21 हस्ताक्षर

जय बाबा बहादुर पुरी की जय बाबा चरण नाथ की

रघबीर सिंह जांगड़ा 9466901916
विकास जांगड़ा 9728128135
रवि जांगड़ा 9728462493

"महादेव" सैटरिंग स्टोर

श्री देवी मन्दिर रोड़, वेद मॉडल स्कूल के सामने गली में, कलानौर (रोहतक)

हमारे यहां पर सैटरिंग का काम तसल्ली बक्श किया जाता है।
यहां पर फरमे, बल्ली, प्लेट, फटटे चाली किराये पर दिये जाते है।
नोटः मिक्चर, वाईब्रेट मशीन किराये के लिए सम्पर्क करें।

नं० 209 दिनांक 25/1/21

नाम [illegible]

संख्या	विवरण	तिथि	दिन	रूपये प्रति नग	रू० रकम
1.	गेट की सैटरिंग कराई और खुलाई				30,000/-
2	30 बण्डल सरीया बधाई 700.00 प्रति बण्डल				21,000/-
3	1200 फ्रेट लेटर 2 दिन की लेबर				18,800/-
	Checked, Verified & recommended for payment of Rs. 69800-00				
	Sixty nine thousand eight hundred				
	1) Dr. Imbopal Indupal				
	2) [illegible]				
	3) Sdr. [illegible]				
	4) Sh. Hemant Hand				69,800/-

Signature

Passed for Rs. 69,800/- (Sixty nine thousand eight hundred)

For Mahadev Satering Store

क्षेष्ठ काम सस्ता नही होता, सस्ता काम क्षेष्ठ नही होता। हस्ताक्षर

Superintendent Bursar Principal

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 133 (SJKES A/c) Dated 06.02.2021

Debit	Functions & festival A/c	296330	00
	Advance A/c (Press 50000 + Mahesh 20000)	70000	00
	Solar Panel/Lights A/c	700	00
	Furniture & Fan A/c	24000	00
	Building Exps. A/c	181814	00
	To and spent out of Advance of Sh. Hemant clerk for celebration of Golden Jubilee foundation day & other Exps. and balance amt. of exp. paid to him vide Ch. No. 000224 dt. 6.2.21 of Rs 213344/- & as per attachments with the voucher	572844	00
Credit	Advance A/c. (Sh. Hemant)	359500	00
	Uco Bank, Kalanaur	213344	00
		572844	00

Amount in words Five Lakhs Seventy Two thousand eight hundred & forty four

Accountant 6/2/21 Treasurer Secretary/President

Receipt

Received thanks a sum of Rs 1100/- (Rs. one thousand and one hundred only) as cash from Secretary, S.J.K. Education Society, Kalanaw as carriage of material of car Parking Shed from S.J.K. College to Jhajjar Road (To return unutilized Pipes etc.) & Jhajjar Road to S.J.K. College, Kalanaw (material required i.e. Pipes M.S. flat etc.).

Pappu

(Pappu)

Dt. 3.02.2021

Trolley / Tractor owner.
V. Jindram

Checked, Verified & recommended
for payment of Rs. 1100-00
One Thousand One Hundred only

1) Dr. Indu Pal Indupal Signature

2) Ms Urmil Dalal [signature]

3) Dr. Satish Narwal [signature]

4) Sh. Hemand [signature]

[illegible] नकद प्राप्त किए हैं।

Amaan

(Rs. one thousand and one hundred only)

Passed for Rs. 1100/-

[signature] [signature] [signature]

Superintendent Bursar Principal

6/2/21

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी से 200.00 (दो सौ रूपए केवल) बाबत सत जीन्दा कल्याणा कालिज से शैड के लिए लोहे की प्लेटो में छेद करवाने के लिए कलानौर ले जाने व वापिस ले आने का आटो किराया नकद वसूल पाया तथा रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 200-00
Two Hundred only

Signature

1) Dr. Indupal Indupal
2) Mr. Urmil Dalal
3) Dr. Satish Marwal
4) Sh. Hemant Arora

दिनांक:– 24.01.2021

(राजू सहगल)
आटो चालक
गॉव कलानौर

3/2/21

HR46B
6458

Passed for Rs. 200/- (Rs Two hundred only)

Superintendent 6/2/21 Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

टोरियम के बाथरूमों के फर्श को रोडी डाल कर कच्चा करना,स्लैब बनाना, शैड व सोलर लाईटों के खम्बों को रोडी डाल कर खड़ा करना, मेन गेट की छत पर चिनाई करना, लंटर ढलवाना, आडिटोरियम में ए0सी0 के लिए बने कमरे में फर्श पर केशर का घोल डालना, की फिटिंग व मेन होलो को तैयार करना इत्यादि, का लेबर पेमैन्ट बिल।

Dt. 2.2.2021

ame & Address	Designa	No. of Days	Amount of per day	Total Amount	Signature
bhdayal S.J.K. Ashram, anaur	Mistri	22/1/2021, 23/1/2021,,25/1/2021,26/1/2021,27/1/2021,28/1/2021,30/1/2021, 31/1/2021, = 8 Days	750.00	6000.00	
y P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021,30/1/2021, 31/1/2021,1/2/2021 = 10 Days	450.00	4500.00	
ere Lal P.O.Kalanaur	Mistri	22/1/2021, 23/1/2021,27/1/2021,28/1/2021,30/1/2021, 31/1/2021,1/2/20211 = 7Days	750.00	5250.00	
epa P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021,27/1/2021,28/1/2021, = 5Days	450.00	2250.00	
ri O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021,30/1/2021, 31/1/2021,1/2/2021 = 10 Days	450.00	4500.00	
el P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021,29/1/2021, 30/1/2021,31/1/2021, = 10 Days	450.00	4500.00	
gu	Mistri	22/1/2021, 23/1/2021,24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021,30/1/2021, 31/1/2021, = 09 Days	750.00	6750.00	
ri P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021= 03 days	450.00	1350.00	
jore P.O.Kalanaur	Mistri	22/1/2021, 23/1/2021,26/1/2021,27/1/2021,28/1/2021,30/1/2021, = 6 Days	750.00	4500.00	
O.Kalanaur	Labour	22/1/2021, 23/1/2021,= 02 days	450.00	900.00	

40500/-

...ota P.O.Kalanaur	Labour	26/1/2021,27/1/2021,28/1/2021,30/1/2021, = 04 Days	450.00	1800.00	
...anish	Mistri	22/1/2021,23/1/2021,24/1/2021 = 3 Days	750.00	2250.00	
...epak P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021,29/1/2021, = 08 Days	450.00	3600.00	
...nam P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021,29/1/2021, = 08 Days	450.00	3600.00	
...shpender P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021,29/1/2021, = 08 Days	450.00	3600.00	
...anti P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021= 03 days	450.00	1350.00	
...nirudh P.O.Kalanaur	Mistri	22/1/2021, 23/1/2021,24/1/2021,25/1/2021,26/1/2021, = 05 Days	750.00	3750.00	
...ashoda P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021= 03 days	450.00	1350.00	
...ngori P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021= 03 days	450.00	1350.00	
...Sangeeta P.O.Kalanaur	Labour	28/1/2021, 29/1/2021, =02 Days 22/1/21, 29/1/2021	450.00	900.00	
...pa P.O.Kalanaur	Labour	28/1/2021 =01 Day	450.00	450.00	

Meera V.P.O.Kalanaur	Labour	28/1/2021 =01 Day	450.00	450.00	64500/-
Reeta V.P.O.Kalanaur	Labour	22/1/2021, 23/1/2021,24/1/2021= 03 days	450.00	1350.00	रीता
Kamlesh V.P.O.Kalanaur	Labour	28/1/2021 =01 Day	450.00	450.00	कमलेश
Kamlesh V.P.O.Kalanaur	Mistri	22/1/2021, 23/1/2021,24/1/2021= 03 days	750.00	2250.00	कमलेश
Hari Ram V.P.O.Kalanaur	Mistri	22/1/2021, 23/1/2021,24/1/2021= 03 days	750.00	2250.00	हरिराम
Arvind	Labour	28/1/2021,29/1/2021 =02 Day	450.00	900.00	अरविन्द
				72150.00	

Seventy Two Thousand One Hundred Fifty Only

Checked, Verified & recommended
for payment of Rs. 72150/-
(Re. Seventy Two thousand one hundred & fifty

Signature

1. Dr. Indu Pal Indupal
2. Mrs. Urmila Dalal
4. Dr. Satish Narwal

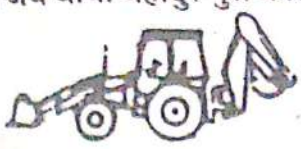
(Hemant)
Clerk

Passed for Rs. 72150/- (Re. Seventy Two thousand one hundred & fifty only)

Superintendent 6/2/21 Bursar Principal

॥जय बाबा बहादुर पुरी की॥

सुन्दर तोमर
बिट्टू तोमर



9671300300
9671300301
9416148259
9813833705
9467512713

बाबा बहादुर पुरी अर्थमूवर्स

नजदीक धींगड़ा पैट्रोल पम्प, बाबा शेरनाथ मन्दिर के पास, रोहतक रोड, कलानौर

नं. 301 ता. 18/1/2021

नाम सच्चिदसतर्जिद्दा व्यायामय एजुकेशन सोसाईटी

संख्या	विवरण	दर	रकम रू.	पै.
	17/1/21 JCB का बिल ग्रैम्प बनाना व सफाई	2 घन्टे	1800	—
	JCB का बिल 1 घन्टा 45 मिन्ट पिछे की सफाई व पीछे गड्ढा खोदना दीवार के साथ की आंधियां साफ करना	1 घन्टा 45 मिन्ट	1575	—
		कुल	3375	—

Checked, Verified & recommended for payment of Rs. 3375-00
Three Thousand Three Hundred Seventy five
1) Dr. INDUPAL Indu Pal
Signature
2) Mr. Vimal Balra
3) Dr. Satish Mahmoud
4) Mr. Hemant Hand

भूल-चुक, लेनी-देनी। जुगनू हस्ताक्षर

Passed for Rs. 3375/= (Three thousand three hundred & seventy five

Superintendent 6/2/21 Bursar Principal

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी से 4307.00 (चार हजार तीन सौ सात रूपए केवल) बाबत 211.5 sq. ft. 18 रूपए प्रति sq. ft. से के हिसाब से 3807.00 रूपए व रोहतक से सत जीन्दा कल्याणा कालिज तक शीशा लाने का आटो किराया 500.00 रूपए नकद वसूल पाए तथा रसीद लिख कर दी ताकि समय पर काम आए ।

Checked. Verified & recommended
for payment of Rs. 4307/-
(Rs. four thousand three hundred & Seven)

दिनांकः– 2.2.2021

Signature
(Hemant)
Clerk

(जोनी)
गॉव कलानौर

9992040625

(Rs. four thousand three hundred & Seven only)

Passed for Rs. 4307/-

Superintendent 6/2/21

Bursar

Principal

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी से 9750.00 (नौ हजार सात सौ पचास रुपए) बाबत ओडोटोरियम में प्लम्बिंग का कार्य जिसमे Ladies, 6 ½ Gents Toilet, व स्टेज के नजदीक बने Toilet की फिटिंग का कार्य, छत पर टंकी लगाना, पाईप लाईन को जोड़ना शामिल है इस कार्य को दो व्यक्तियों ने 6 ½ दिन (18.1.2021 से 22.1.2021½ व 27.1.2021 से 28.1.2021) तक करने की लेबर का नकद वसूल पाई तथा रसीद लिख कर दी ताकि समय पर काम आए ।

22-1-

संजय कुमार

2-2-21

Checked, Verified & recommended for payment of Rs. 9750-00.
Nine Thousand Seven Hundred Fifty

1) Dr. Indu Pal Signature Indu Pal
2) Mr. Nirmal Dhar
3) Dr. Satish Marwal
4) Sh. Hemant

दिनांकः– 2.2.2021

(संजय कुमार)
गॉव आंवल
8059276186

(Rs Nine thousand Seven hundred & fifty only)

Passed for Rs. 9750/-

Superintendent 6/2/21 Bursar Principal

TAX INVOICE

Original for Buyer

R.K. PANELS & BOARDS (P) LTD.

15 KM Mile Stone,Delhi Road, Kharawar, Rohtak - 24001

Phones : 9896058721,9896323467

GSTIN No 06AACCR6891D1ZA
PAN No AACCR6891D
CIN No U36109DL2003PTC119556

Panels

JINDA KALYANA COLLEGE (KALANAUR)	Invoice No.: 165 Date: 23/01/2021
JINDA KALYANA COLLEGE	Date & Time of Removal 23/01/2021 14:38:51
LANAUR	Transport DIRECT
RYANA	Gr.No. & Date
0055215	Vehicle No. HR46E7944
State Code: 06	

Description	HSN Code	Category	Grade	Thickness	No.of Pcs.	Total Qty. in Sq.Mts	Rate Per Sq.Mts	Amount
DOOR	44182010	GP	CWR	30MM	5	7.90	1022.58	8082.47

...tered in the S.J.K. Edu. ...y stock register ...page no. 86. 6/2/21

Checked, Verified & recommended for payment of Rs. 11897.00

1) Dr. Indu Pal Indupal
2) Mr. Ummic Balaji Signature
3) Dr. Satish Marwal
4) Mr. Hemant

Passed for Rs. 11897/- (Eleven thousand eight hundred & ninety seven)

Superintendent 6/2/21 Bursar Principal

Tax is Payable on Reverse Charges:	Total	5	7.90	8082.47
		Freight		2000.00
Electronic Reference No.:		CGST @	9.00 %	907.42
		SGST @	9.00 %	907.42
		Roundoff		-0.31
		Grand Total		**11897.00**

CGST(in words) Nine Hundred Seven And Fourty Two Paisa Only

SGST(in words) Nine Hundred Seven And Fourty Two Paisa Only

Total Value in words Rs. Eleven Thousand Eight Hundred Ninety Seven Only

Certified that the particulars given above are true and correct.

For R.K. Panels & Boards (P) Ltd.

(Authorised Signatory)

Terms & Conditions:
1. All disputes are subject of Rohtak Jurisdiction.
2. Payment should be made within the stipulated period otherwise interest @24% will be charged.

।।जय दादा साध की।। कश क्रोडट मामा M. : 9812662950

स्नेह अर्थमूवर्स

इण्डेन गैस गोदाम के सामने,
नजदीक सुनारियां रोड़, रोहतक

न. 302 दिनांक 2/2/21

नाम सचिव- सप्त जीन्द्र, कल्याण रेजु केशन सोसाइटी तलानीर

सं०	विवरण	दर	रकम रू०	पै०
	1 हाईवा बालू रेत	3000	3000	
	Entered in the S.J.K.Edu. Society Stock register vide page no. 54. 6/2/2021			
	Checked, Verified & recommended for payment of Rs. 3000/- Three Thousand only			
	1) Dr. Indupal Indupal Signature			
	2) MB Urmil Balak			
	3) Dr. Satish Marwal			
	4) Sh. Hemant			
	(Rs Three thousand only)		3000	

भूल चूक लेनी देनी Passed for Rs. 3000/-

हस्ताक्षर

Superintendent Bursar Principal

6/2/21

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईंट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

नं० 4/3 दिनांक 5-2-21

नाम श्री मत जिन्दा कल्याण Education कोमाइटी कलानौर

संख्या	विवरण	दर	रकम रू० पै०
	1040 ट्रा ब्रैश	44-00	45760-00
	280 ट्रा जीरा रोड	40-00	11200-00
	150 ट्रा 1/2"	40-00	6000-00
	(कपाल)		2500-00
	मजदूरी		1575-00
	Entered in the S.J.K. Edu. Society stock register vide page no. 54. 6/2/21		
	Checked, Verified & recommended for payment of Rs. 67035-00		
	1) Dr. Indupal Indupal		67035-00
	2) Mr. Cosmic Dhar	Signature	
	3) Dr. Hitesh Mahal		
	4) Sh. Keerthi Pal		

भूल-चूक लेनी देनी। (Rs. Sixty Seven thousand & Thirty five) हस्ताक्षर

Passed for Rs. 67035/-

Superintendent Bursar Principal

6/2/2021

।।जय दादा साध की।। कैश क्रैडिट मीमो M. : 9812662950

स्नेह अर्थमूवर्स

इण्डेन गैस गोदाम के सामने,
नजदीक सुनारियां रोड़, रोहतक

न. 505 दिनांक 27/1/21

नाम [illegible]

सं०	विवरण	दर	रकम रू०	पै०
	3 हाईवा बालू रेत	3000	9000	
	Checked, Verified & recommended for payment of Rs. 9000-00 NINE THOUSAND ONLY			
	1) Dr. INDOPAL Indupal Signature			
	2) Mr. URMIL DALAL [illegible]			
	3) Dr. SATISH NARWAL [illegible]			
	4) Sh. Hemant [illegible]			
	Entered in the S.J.K. Edu. Society stock register vide page no. 54. [illegible] 6/2/21			
			9000	

भूल चूक लेनी देनी। [illegible]

Passed for Rs. 9000/- (Nine thousand only) हस्ताक्षर Mandeep

Superintendent Bursar Principal

6/2/21

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 137 (SJKES A/c) Dated 10.2.2021

Debit Building Exp. A/c.		
To amt. paid vide Ch. No 000225 dt. 10.2.2021	288350	00
of Rs. 288350/- to Sh. Satender, Prop.		
M/s. S.K. Tile Udyog, Khairati Mor, Kalanaur		
for Payment of his bill dt. 9.2.2021 for Supplying		
the Interlocking Tiles for Roads of S.J.K. College		
Kalanaur and as per Bill is attached herewith	288350	00
the voucher		
Credit Uco Bank, Kalanaur	288350	00
By amt. as above		
	288350	00

Amount in words Rs. Two Lakh eighty eight thousand three hundred fifty only

Accountant 10/2 Treasurer Secretary/President

06AAIPF6831E1ZZ
512412017

M/s S.K. Tile Udhyog

(M) 9992272542
(M) 8708250947

Deals in : All Kinds of Fancy Tiles, Stone Metal, Paver Block, Jamna Sand Cement, Rori, Shuttering, Creshur, J.C.B., Rollar, Tractor, Water Tanker Etc.

Main Chowk, Kharari Mod, Kalanaur, Distt. Rohtak - 124113

सत जीन्दा कल्याणा सोसायटी कलानौर (रोहतक) Date 9/2/2021

बिल

S.J.K कालेज कलानौर में 80 mm टाईल गई

25/1/2021 से 5/2/2021 तक

80 mm लाल	12850 टाईल x@10.50	134925-00
80 mm सफेद	16150 टाईल x@9.50	153425-00
29000 टाईल	Total	288350-00

Entered in the S.J.K. Education Society stock register vide page no. 48. 9/2/2021

Checked, Verified & recommended for payment of Rs. 288350-00
(Two Lac Eight Eight Thousand Three hundred fifty)

Signature

1) Dr. INDU PAL
2) Mr. HIMIK BALAL
3) Dr. SATISH MALWAL
4) Sh. Hemant

S.K. T... Udhyog
Proprietor

(Rs Two Lakh eighty eight thousand three hundred & fifty only)

Passed for Rs. 288350.00

Superintendent 10/2/2021 Bursar Principal

पत्र
सेन चैक नं० 000225
Dt. 10.2.21 of Rs. 288350/-
प्राप्त किया

REVENUE INDIA

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 139 (SJKES A/c) Dated 09.02.2021

Debit Building Exps	215365	00
Functions & festival A/c	1000	00
To amt. of Advance of Rs 80,000/- of Sh. Mukesh contractor Adjusted against Bill dt. 8.2.2021 and balance amount of exp. paid to Sh. Hermant, clerk vide Ch. No. 000231 dt. 18.2.20 of Rs 136365/- for further payment to the concerned parties and as per detail given overleaf & attached with the voucher	216365	00
Credit Uco Bank, Kalanaur	136365	00
Advance A/c. (Sh. Mukesh)	80000	00
By amt. as above		
	216365	00

Amount in words Two lakh Sixteen thousand three hundred & sixty five

Accountant 10/2/2021 Treasurer Secretary/President

प्रो. रघवीर सिंह जांगड़ा

...मुल तेरा ही आसरा"

कैश-मीमो

9355529959
9466901915
9466901916

V. J. सैटरिंग स्टोर

हमारे यहाँ बल्ली, चाली, फट्टे, प्लेट आदि किराये पर मिलते हैं।

नोट : वाईब्रेटर व मिक्चर किराये पर मिलते हैं, सैटरिंग करवाने के लिए सम्पर्क करें।

श्री देवी मन्दिर रोड़, कलानौर (रोहतक)

नं. 19 दिनांक 31/01/21

नाम सत जीदा कल्याणा कॉलेज [कलानौर]

सं.	विवरण	तिथि	दर	रकम रू.	पै.
8	चाली - बड़ी 64 स्टोज के	02 01/21 से 31 01/21 64 × 29 दिन =	तक	1,856	
17	बासँ - बड़े 136 स्टोज के	02 01/21 से 31 01/21 136 × 29 दिन =	तक	3,944	
20	पेटिए - छोटे 40 स्टोज के	02 01/21 से 31 01/21 40 × 29 दिन =	तक	1,160	
4	फरमे — 180 स्टोज के	27 01/21 से 30 01/21 180 × 3 दिन =	तक	540	
		गाड़ी का किराया =		300	
			कुल	7,800	/-

Vikas

No. HR 84/0669

Checked, Verified & recommended for payment of Rs. 7800/-

Seven Thousand Eight Hundred

Indupal

Signature

1) Dr. Indupal

2) Mr. Vikas Bhaskar

3) Dr. Satish Kumar

4) Sh. Hemant Kumar

E. & O. E.

हस्ताक्षर

(Rs. Seven thousand eight hundred)

Passed for Rs. 7800/-

Superintendent 10/2/21 Bursar Principal

Bill

Labour payment bill for laying the inter-locking tiles in the college as per detail given below

Total measurement	:	31873.00 sq. ft.
Rate for sq. ft.	:	5.00 sq. ft.
Total Amount	:	1,59,365.00
Less Advance Received	:	80,000.00
Balance Amount	:	79365.00

(Rs. Seventy Nine Thousand Three Hundred & Sixty Five only)

Dated :08/2/2021

(Mukesh S/ o Sh.Chuni Lal)
Labour Contractor
V& P.O.Sampal
8607997842

Checked. Verified & recommended for payment of Rs. 79365-00
(Seventy Nine Thousand Three Hundred Sixty Five)

Signature

1) Dr. Indu Pal Indu Pal
2) Mr. Urmil Dalal
3) Dr. Satish Marwal
4) Sh Hemant

(Rs. Seventy nine thousand three hundred & Sixty Fi

Passed for Rs. 79365.00

Superintendent 10/2/2021 Bursar Principal

79365 प्राप्त कर्ता
मुकेश

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी से 200.00 (दो सौ रूपए केवल) बाबत सत जीन्दा कल्याणा कालिज तक दिनांक 21.1.2021 को 8 MM बण्डल सरिया लाने के व दिनांक 8.2.2021 को 2 बण्डल 16 MM व 12 MM का सरिया लाने का आटो किराया नकद वसूल पाया तथा रसीद लिख कर दी ताकि समय पर काम आए ।

Checked. Verified & recommended for payment of Rs. 200-00
Two Hundred only

1) Dr. Indupal Indupal
Signature
2) Mr. Ormic Dhawal
3) Dr. Satish Harwal
4) Sh. Hemant

दिनांकः– 8.2.2021

(विनोद) विनोद
आटो चालक
गॉव कलानौर
9992076510

200 रु नकद प्राप्त किए
विनोद

Passed for Rs. 200/- (Rs. Two hundred only)

Superintendent 10/2/21 Bursar Principal

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी से 24000.00 (चौबीस हजार रूपए केवल) बाबत सत जीन्दा कल्याणा कालिज में बन रहे इन्टरलॉक टाईलों के रोड़ पर मिट्टी व बिछाए गए रोड़े पर 8 दिन तक दिनांक 15.12021 से 18.1.2021 व दिनांक 20.1.2021 से 23.1.2021 तक रोड रोलर चलवाने के 3000 रूपए प्रति दिन हिसाब से नकद वसूल पाए तथा रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended for payment of Rs. 24000-00

Twenty four thousand only

दिनांकः– 8.2.2021

(रमेश कुमार)
गॉव ढराणा
9728741134

1) Dr. INDU PAL Signature
2) Mrs URMIL NAGAR
3) Dr. SATISH HARWAL
4) Sh. Hemant

(Re. Twenty four thousand only)

Passed for Rs. 24000/-

Superintendent 10/2/21 Bursar Principal

24000-00 से मैंने पूरा Panni

S.T. No. Bwn. 5519
17 (B.H.)

Ph. : 01664-248326 (Res.)
Mob. : 9255564242, 9255178978
9991747917

BHARAT B.K.O.

of : High Class Bricks & Tiles

V.P.O. PHOOL PURA
Distt. Bhiwani-127021

Dated 9/02/2021

No.

Sat Jinde Kalyana Education Society, Kalan
Bill

3000 Ist class Bricks @ 5500/- = 16,500.00

Entered in the S.J.K. Edu. Society stock register vide page no. 36. 9/2/2021

Checked, Verified & recommended for payment of Rs. 16500.-00
Sixteen Thousand five hundred only

Total - 16,500.00

Signature
1) Dr. Indupal Indupal
2) Mr. Urmil Bazal
3) Dr. Satish Narwal
4) Sh. Hemant

For Bharat B.K.O.

(Rs. Sixteen thousand & five hundred only)

Passed for Rs. 16500/-

Superintendent 10/2/21 Bursar Principal

16.500 रुपये प्राप्त किये।

Sanjay

''धन-धन सतगुरू तेरा ही आसरा''

कैश-मीमो

प्रो. रघवीर सिंह जांगड़ा

9355529959
9466901915
9466901916

V. J. सैटरिंग स्टोर

हमारे यहाँ बल्ली, चाली, फट्टे, प्लेट आदि किराये पर मिलते हैं।

नोट : वाईब्रेटर व मिक्चर किराये पर मिलते हैं, सैटरिंग करवाने के लिए सम्पर्क करें।

श्री देवी मन्दिर रोड़, कलानौर (रोहतक)

दिनांक 9.2.21

नं. 21

नाम सह जिन्दा कॉलेज कलानौर

सं.	विवरण	तिथि	दर	रकम रू.	पै.
	प्रुरानी बिल्डिंग में धज्जा की सैटरिंग				
	10 धज्जा आगे - 500 रु/धज्जा -				
		10 x 500 -		5000 -	00
	2 धज्जा पीछे प्रुरानी बिल्डिंग				
		2 x 500 -		1000 -	00
	3 स्लैप शैटरिंग Auditorium	3 x 500 -		1500 -	00
	Checked, Verified & recommended for payment of Rs. 7500-00				
	1 Seventh five hundred only				
	1) Dr. INDU PAL Indupal	Signature			
	2) MR UTMIC BRAM				
	3) Dr. SATISH MANUAL				
	4) Sh. Hemant		कुल	7500 -	00

E. & O. E.

(Rs. Seven thousand & five hundred only)

Passed for Rs. 7500/-

Superintendent 10/2/21 Bursar Principal

हस्ताक्षर

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 149 (SJKES A/c) Dated 4.3.2021

Debit Building Exps.	178540	00
Solar Panel/Lights A/c	3457	00
Auditorium Exps. A/c	73253	00
Furniture & Fan	17250	00
General Exps. A/c.	2800	00
To amt. paid to Sh. Hemant, clerk, vide ch. No. 000235 dt. 4.3.2021 of Rs. 260300/- for exp. made as above and advance of Rs. 15,000/- of Sh. Parminder Dangi adjusted against his bill dt. 25.2.2021 and as per attachment with the	275300	00
Credit Advance A/c. (Sh. Parminder Dangi)	15000	00
UCO Bank, Kalanaur	260300	00
By amt. as above		
	275300	00

Amount in words Two Lakh Seventy five thousand & Three hundred

4/3/2021

Accountant Treasurer Secretary/President

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

मेन गेट की छत के लिए चिनाई करना व पैड बनाना, जरनेटर के पास इन्टर लॉक टाईलों को लगाना, स्टॉफ टायलेट के पानी के नोद की फ्लेरिंग व पानी की मोटर के लिए बनी जगह की चिनाई करना व प्लस्तर करना, मेन गेट का लंटर ढलवाना, शारीरिक शिक्षक के कमरे में बने कमरे का फर्श बनाना, आडोटोरियम में किचन की स्लेब डालना,व खेल के मैदान की सफाई करवाने का लेबर पेमेन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
1	Parbhdayal C/o S.J.K. Ashram. Kalanaur	Mistri	8/2/2021.1/2/2021.17/2/2021. 18/2/2021 = 4 ½ Days दिनांक 17.2.21 को लंटर ढला व रात 9 बजे तक काम हुआ इसलिए आधी दिहाडी ज्यादा दी गई।	750.00	3375.00	
2	Ajay V.P.O.Kalanaur	Labour	5/2/2021.6/2/2021 ½ .7/2/2021.8/2/2021.11/2/2021.12/2/2021.13/2/2021.17/2/2021. 18/2/2021.19/2/2021 = 10 Days दिनांक 17.2.21 को लंटर ढला व रात 9 बजे तक काम हुआ इसलिए आधी दिहाडी ज्यादा दी गई।	450.00	4500.00	
3	Aarti V.P.O.Kalanaur	Labour	18/2/2021.19/2/2021 = 2 Day	450.00	900.00	
4	Kajore V.P.O.Kalanaur	Mistri	8/2/2021.11/2/2021.12/2/2021.13/2/2021.17/2/2021.19/2/2021 = 06 ½ Days दिनांक 17.2.21 को लंटर ढला व रात 9 बजे तक काम हुआ इसलिए आधी दिहाडी ज्यादा दी गई।	750.00	4875.00	
5	Raju V.P.O.Kalanaur	Mistri	8/2/2021.11/2/2021.12/2/2021.13/2/2021.17/2/2021.18/2/2021 .19/2/2021= 07 ½ Days दिनांक 17.2.21 को लंटर ढला व रात 9 बजे तक काम हुआ इसलिए आधी दिहाडी ज्यादा दी गई	750.00	5625.00	
6	Manish V.P.O.Kalanaur	Mistri	8/2/2021.12/2/2021.13/2/2021 = 03 Days	750.00	2250.00	
7	Saroj V.P.O.Kalanaur	Labour	8/2/2021.11/2/2021.12/2/2021.13/2/2021 = 04 Days	450.00	1800.00	
8	Beeran	Labour	5/2/2021.6/2/2021 7/2/2021.8/2/2021.12/2/2021 4 ½ Days	450.00	2025.00	
9	Pawan V.P.O.Saimpal	Labour	10/2/2021.11/2/2021.12/2/2021.13/2/2021 = 04 Days	450.00	1800.00	
10	Ashok V.P.O.Saimpal	Labour	10/2/2021.11/2/2021.12/2/2021.13/2/2021 = 04 Days	450.00	1800.00	
					28950.00	

T.B.L. 28950.00

Teenu V.P.O.Saimpal	Mistri	8/2/2021,10/2/2021,11/2/2021,12/2/2021,13/2/2021 05 Days	750.00	3750.00	टीनू
Dalel V.P.O.Kalanaur	Labour	5/2/2021 ½ ,6/2/2021 ½ 8/2/2021,10/2/2021,11/2/2021,17/2/2021 ½ , 18/2/2021 = 05 ½ Days	450.00	2475.00	Dalel Singh
Pushpander V.P.O.Kalanaur	Labour	18/2/2021,19/2/2021 =02 Day	450.00	900.00	Pushpender
Shanti V.P.O.Kalanaur	Labour	18/2/2021,19/2/2021 =02 Day	450.00	900.00	शान्ती
Uttam V.P.O.Kalanaur	Labour	18/2/2021,19/2/2021 =02 Day	450.00	900.00	उत्तम
Arvind	Labour	18/2/2021,19/2/2021 =02 Day	450.00	900.00	अरविन्द
				38775.00	

Thirty Eight Thousand Seven Hundred seventy Five Only

Checked, Verified & recommended
for payment of Rs. 38775-00

Thirty Eight Thousand Seven Hundred Seventy five

Signature

1) Dr. Indu Pal
2) Mr. Urmu Dhar
3) Dr. Satish Narwal

(Rs. Thirty Eight thousand seven hundred & Seventy five)

Passed for Rs. 38775/-

Superintendent 3/3/21 Bursar Principal

(Hemant)
Clerk

Unique No : 2R8B8Y

PK9866B

PARDEEP KUMAR

(Govt. Contractor)

V.P.O. Garhi Ballab
Rohtak
Mobile : 9992889700

H.D.
h Engineering Deptt.

N : ALL KINDS OF ELECTRICAL, MECHANICAL & CIVIL JOBS

Dated 7.2.2021

The Principal
S.J.K. college
Kalanaur

Description	Qty	Rate	Amount
Digging of Pillars for main gate by J.C.B. machine.	2:30 Hrs	900/-	2250-00

Total Amount Rs. 2250-00

Checked, Verified & recommended for payment of Rs. 2250-00
Two Thousand Two Hundred Fifty.

Signature
1) Dr. Indu Pal
2) Prof. Vinod Kumar
3) Dr. Satish Mahmood

Pardeep Kumar

(Rs. Two thousand Two hundred & fifty)

Passed for Rs. 2250/-

Superintendent 4/3/21 Bursar Principal

Rs. 2250/-
Keesh Rathee

CREDIT/CASH/MEMO

KADIAN TRADING CO.

M. 9812611655
M. 9416179188
Ph. 01258-222233

Deals in : All Kinds of Hardware, Paints, Building Materials, Sanitary Wear & All Kinds of Furniture Works

Authorised Dealer : Binani & Ambuja Cement & Tata Steel

Nigana Road, KALANAUR (Rohtak)-124113

Ambuja Cement

जेडी कल्याण एजुकेशन सोसायटी कलानौर (रोहतक)

GSTIN/Unique ID.....

Inv. No 2828

Date 08/02/2021

DESCRIPTION	Qty.	Rate	Amount	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
12mm	83 kg	45.76	3798.08						
16mm	90.940 kg	46.76	4252.35						
	9.720 kg	63.50	617.22						
			8667.65	9%	780.088	9%	780.088		
		TOTAL	8667.65		780.088		780.088		

Checked, Verified & recommended for payment of Rs. 10227-00 Ten thousand two hundred seven

Entered in the S.J.K. Edu. Society Stock register vide page no. 62.

8/2/2021

1) Dr. Indu Pal — Indupal Signature

2) Dr. Mr. Wamik Dhar — Received

3) Dr. Satish Manwal — Bijendra

Signature

...onal Bank, Kalanaur (Rohtak)
...349008700000936
...de : PUNB0334900

Amount In words

...स हजार दो सो सताईस रु. केवल

Tranport Detail

Vehicle No. HR12T 5196

Time.....

(Rs. Ten thousand two hundred & Twenty seven)

Passed for Rs. 10227/-

TAXABLE VALUE	8667.65
SGST	780.088
CGST	780.088
IGST	
Others.....	-.826
G.Total	10227

...CONDITIONS
...ce sold will not be taken back.
...ct to Rohtak Jurisdiction.

Superintendent 4/3/2021 — Bursar — Principal

For KADIAN TRADING CO.

Auth. Signatory

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 12-2-21

नं० 478 श्री सत जिन्दा कल्याणा Education Society

नाम

संख्या	विवरण	दर	रकम रू०	पै०
	470 ST 1/2" रोड़ी	40-00	18800-00	
	Entered in the S.J.K. Edu. Society stock register vide page no-54.			
	Checked, Verified & recommended for payment of Rs. 18800-00 Eighteen Thousand Eight Hundred only			
	Signature 1) Dr. Indupal Indupal 2) Mrs. Urmil Balai [signature] 3) Dr. Satish Marwal [signature]		18800-00	

(Rs. Eighteen thousand & eight hundred)

भूल-चूक लेनी देनी Passed for Rs. 18,800/- ..... हस्ताक्षर

Superintendent. Bursar Principal

4/3/21

हस्ताक्षर 10-3-21

कैश/क्रेडिट मीमो Mob. 9466756380

श्री साईं सैटरिंग स्टोर

नजदीक दशहरा ग्राऊंड, महम (रोहतक)

प्रो० हरिओम उर्फ बबलू प्रजापति

नं० 996 दिनांक 17-2-2021

नाम सचिव सतविन्दा कल्याण (ऐजुकेशन सोसायटी)

संख्या	विवरण	दर	रकम रु०	पै०
1	स्टीम लेबर कॉलोनी		18000/	
2	सर्वीसिंग बंधाई (बड़ा बैंडल) 2 बीम		7000/	
3	लेबर लेबर 6 लाई		10000/	
	35000/ के नकद प्राप्त किये			
	Hamam 17/2/21		35000/	

नोट : 1. सामान की टूट-फूट की जिम्मेवारी ग्राहक की होगी।
2. सामान ले जाने व लाने की जिम्मेवारी ग्राहक की होगी।
3. भूल चूक लेनी देनी।

हस्ताक्षर

Checked, verified & recommended for payment of Rs. 35000/- (Thirty five thousand

1. Dr. Indu Pal — Indu Pal
Signature

2. Mrs. Urmila Dalal

3. Dr. Salish Narwal

(Rs. Thirty five thousand only)

Passed for Rs. 35,000/-

Superintendent 18/2/2021 Bursar Principal

GST Invoice Cash/Credit

IN: 06CWNPK5785P1ZG

9812854444

Haryana Paints & Hardware Store

Jhajjar Road, ROHTAK

Deals in: Hardware, G.C. Sheet, Iron, Pipe & Welded Mesh. Shutter Parts etc.

Dated 23/02/21

...e No. 4462

Sat Jinde Kaliyaw Education Society, Kalanaur

...omer GST No. .....

Description of Goods	HSN/SAC Code	Qty.	Rate	Amount
Screw 68mm		900Pc	3/30	2970
Screw 25mm		1000Pc	1/25	1250
Resi Bond (Silicon)		5Pc	120/-	600
				4820

Checked, Verified & recommended for payment of Rs. 5688/- (Rs. Five thousand Six hundred & Eighty Eight only)

1. Dr. Indu Pal Indupal

Signature

2. Mrs. Urmila Dalal

3. Dr. Satish Narwal

4. Sq. Hemant

Entered in the S.J.K. Edu. Society stock register vide page no. 1...

...ficle No. By Hand

...Way Bill No. ..... Time .....

Bank Details: Canara Bank

A/C No. 1171201001245 IFSC Code : CNRB0001171

Amount in Words: Eight thousand Six hundred 5688/- 5688/-

Sub Total	4820
SGST@ 09 %	434
CGST @ 09 %	434
IGST @ ..... %	
Grand Total	5688

दुकान या गोदाम से जाने के बाद हमारी कोई जिम्मेवारी नहीं होगी।
किसी भी तरह की चद्दर की कोई गारन्टी नहीं होगी।
सभी विवादों का न्याय क्षेत्र रोहतक न्यायालय होगा।

Passed for Rs. 5688/- (Rs. Five thousand Six hundred & Eighty eight)

E & O.E.

Signature

Superintendent Bursar Principal

4/3/21

सचिव, सतजीन्दा कल्याणा एजुकेशन सोसाइटी, कलानौर
कार पार्किंग शैडस के तैयार करने का लेबर पेमेन्ट बिल

पैमाइश का विवरण

शैड नं. 1 नज़दीक लॉन

छत	62' x 7" x 21' x 9"	=	1373.00
सामना	21" x 61'	=	106.00
बैक	3' x 61'	=	183.00
साईड-I	20' x 3" x 30"	=	50.00
साईड-II	20' . 3" x 30	=	50.00
			1762 Sq.f.

शैड नं. 2 नज़दीक IIrd गेट

छत	59'.5" x 20'.6"	=	1225.00
सामना	21 lb x 57'.9" / 1.75 x	=	101.00
बैक	2' x 57'.9"	=	116.00
साईड-I	2½' x 19'	=	47.00
साईड-II	2½' x 19'	=	47.00
			1536 Sq.f.

कुल पैमाईश = 3298 Sq.f. x 12.50

Rate 12.50 की प्रति Sq.ft. = 41225.00

कम्प्यूटर लैब का जाल बनाना व कैट करना = 800.00

ढांचा को repair करना = 4000.00

foundation जाल = 10 जाल @ 280/- = 2800.00

48825.00
825.00
48,000.00

Less: discount 48000.00
15000.00
33000.00

Less:

10/3/2021

दिनांक: 25/2/2021

Checked, Verified & recommended for payment of Rs. 48,000/-
(Rs. forty eight thousand only)

1. Dr. Indu Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

Parvinder Kumar
(परविन्द्र कुमार डांगी)
ठेकेदार
गांव व डाक खाना माली आनन्देश्वर

(Rs. forty eight thousand only)

Passed for Rs. 48000/-

Superintendent — Bursar — Principal

॥ बिल-बुक ॥ (M) 9813541863
8278118701

राठी वाटर सप्लायर

पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।
गांव जिन्दरान (कलानौर) जिला रोहतक

दिनांक 18/2/21

S.J.K College Kalanaur

विवरण	दर	रकम रू.	पै.
9-1-21	225	675	
11-1-21		675	
13-1-21		450	
17-1-21		450	
19-1-21		900	
21-1-21		900	
22-1-21		1575	
23-1-21		225	
25-1-21		1350	
27-1-21		900	
28-1-21		675	
28-1-21		900	
31-1-21		450	
कुल जोड़		1125	

भूल चूक लेनी देनी ।

Naresh Rathee हस्ताक्षर

॥ बिल-बुक ॥ (M) 9813541863
8278118701

नरेश राठी वाटर सप्लायर

हमारे यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।
गांव जिन्दरान (कलानौर) जिला रोहतक

नं० 440

दिनांक 18/2/21.

नाम S.J.K. College Kalanaur

संख्या	विवरण	दर	रकम रू.	पै.
4	चक्कर दौड़ 3.2.21	225	900	
5	अंक " 5.2.21		1125	
2	चक्कर " 6.2.21		450	
1	चक्कर खाली 6.2.21		225	
4	चक्कर दौड़ 7.2.21		900	
4	चक्कर दौड़ 9.2.21		900	
2	चक्कर " 10.2.21		450	
4	चक्कर खाली 11.2.21		900	
4	चक्कर खेप 13.2.21		900	
1	चक्कर खाली 13.2.21		225	
4	चक्कर दौड़ 15.2.21		900	
3	चक्कर " 16.2.21		675	
38	कुल जोड़		8550	

भूल चूक लेनी देनी ।

Naresh Rathee हस्ताक्षर

Passed for Rs. 19800/- (Rs. Nineteen thousand Eight hundred)

Superintendent Bursar Principal

148वां गांव पूरा हुआ

Naresh Rathee

Naresh Rathee 10-3-21

Checked for payment

ified & recommended
of Rs. 19800-00
Thousand Eight Hundred

1) Dr. 19800 P/L Indulfel
2) Mrs Usha Dhaka Clerk
3) Dr. Satish Marwal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 150 (SJKES A/c.) Dated 4.02.2021

Debit	Building Edps. A/c. — 137411.00	277871	00
	Auditorium Edps. A/c. — 140460.00		
	To amt. paid vide ch. No. 000236 dt. 4.3.21 of Rs. 137411/- to Nand Lal Jawahar Lal Babbar, Rohtak, ch. No. 000237 dt. 4.3.2021 of Rs. 1,00,000/- to Sh. Vimal Kumar Electrical, Rohtak & ch. No. 000238 dt. 4.3.21 of Rs. 40460/- to Suraj Hardware & Sanitary Store, Kalanaur and as per detail given on back and bills are attached to voucher	277871	00
Credit	UCO Bank, Kalanaur	277871	00
	By amt. as above		
		277871	00

Amount in words Two Lakh, Seventy Seven eight hundred & Seventy one

Accountant 7/3/2021 Treasurer Secretary/President

GSTIN : 06ABHPB1452D1ZD

TAX INVOICE

9354611123
9354872444

Nand Lal Jawahar Lal Babbar

Auth. Stockist : HIL Limited, Ultratech Cement Ltd.
Charminar A.C., Sheets, Birla White,
G.C. Sweets, FRB Sheets

Jhajjar Road (Near Railway Crossing), Rohtak-124001

Invoice No. B 335 Dated 26-02-2021

Full Name & Address of Recepiant Satjinda Kalyana Education Society

GSTIN

Address of Delivery College Mor, Kalanaur

State Code Tax is payable on Reverse Charge (Yes/No)

HSN Code	Qty.	PARTICULARS	Rate	Amount Rs.	P.
		Sheets Calc Sheets 14206 @ 82/-		116450	=
		Checked, Verified & recommended for payment of Rs. 137411/- (Rs. one lakh thirty seven thousand four hundred & eleven) 1. Dr. Indu Pal Indupal Signature 2. Mrs. Urmila Dalal 3. Sh. Hemant Hand HR 55V 7735 4. Dr. Satish Narwal			
			Total		
			CGST@ 9 %	10480	50
			SGST@ 9 %	10480	50
			IGST@ %		
			G.Total	137411	00

Entered in the S.J.K. Edu Society stock register vide page no- 124. 1/3/21

Rs. (in words) one lakh thirty seven thousand four hundred eleven only -

Note : 1. Subject to Rohtak Jurisdiction.
2. Goods once sold will not be taken back.
3. Interest @ 24% per annum will be charged if bill not within 7 days.

For Nand Lal Jawahar Lal Babbar

Customer's Sign.

Passed for Rs. 137411/- (Rs. one lakh thirty seven thousand four hundred & eleven)

Signature

4/3/21

Superintendent

Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 153 (SBI KEC Mc.) Dated 12.3.2021

Debit	Building Exps. A/c.	136406 00
	Auditorium Exps. A/c.	197207 00
	Furniture A/c.	39215 00
	To amt. paid vide ch. No. 000239 dt. 12.3.21 of Rs. 136406/- to Bhatia Engineering works, Kalanaur ch. No 000240 dt. 12.3.21 of Rs. 197207/- to Parmod Trading Comp Rohtak ch. No. 000241 dt. 12.3.21 of Rs. 39215/- to Haryana Glass and Plywood, Kalanaur and as per detail is given on the backside of Voucher and Bills are attached herewith the voucher	372828 00
Credit	UCo Bank, Kalanaur	372828 00
	By amt. as above	
		372828 00

Amount in words Rs. Three Lakh Seventy Two Thousand eight hundred & Twenty

Accountant 12/3/2021 Treasurer Secretary/President

GSTIN : 06ALJPA5201B1Z0

TAX INVOICE

BHATIA ENGINEERING WORKS

NEAR OLD BUS STAND,KALANAUR

Tel. : 8059484040 email : aashishbhatia18@gmail.com

Original Copy

Invoice No. : 2020-2021/0240
Date of Invoice : 08-02-2021

Place of Supply : Haryana (06)
Reverse Charge : N

Billed to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

GSTIN / UIN

Shipped to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR
Kalanaur Rohtak

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	CEMENT BAG 2523	2523	137.00	Units	281.25	38,531.25

Checked, Verified & recommended
for payment of Rs. 49320/-
(Rs. forty nine thousand Three hundred & Twenty)

Signature

1. Dr. Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sq. Hemant

Entered in the S.J.K. Edu. Society stock register vide page no. 54.
6/3/21

360x137=

			38,531.25
Add : CGST	@	14.00 %	5,394.38
Add : SGST	@	14.00 %	5,394.38
Less : Rounded Off (-)			0.01
Grand Total	137.00 Units	₹	49,320.00

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	38,531.25	5,394.38	5,394.38	10,788.76

Rupees Forty Nine Thousand Three Hundred Twenty Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

(Rs. forty nine thousand Three hundred & Twenty)

Passed for Rs. 49320/-

for BHATIA ENGINEERING WORKS

Superintendent 12/3/21 Bursar Principal Authorised Signatory

GSTIN : 06ALJPA5201B1Z0

TAX INVOICE

Original Copy

BHATIA ENGINEERING WORKS

NEAR OLD BUS STAND,KALANAUR

Tel. : 8059484040 email : aashishbhatia18@gmail.com

Invoice No	: 2020-2021/0241	Place of Supply	: Haryana (06)
Date of Invoice	: 09-02-2021	Reverse Charge	: N
Billed to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR		Shipped to : SAT JINDA KALYANA EDU. SOCIETY KALANAUR Kalanaur Rohtak	
GSTIN / UIN	:	GSTIN / UIN	:

Sr.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	CEMENT BAG 2523	2523	138.00	Units	281.25	38,812.50
						38,812.50
	Add : CGST			@	14.00 %	5,433.75
	Add : SGST			@	14.00 %	5,433.75
	Grand Total		138.00	Units	₹	49,680.00

Checked, Verified & recommended for payment of Rs. 49680/- (Rs. Forty nine thousand Six hundred & Eighty only)

Signature

1. Sh. Indu Pal
2. Mrs. Vimla Pal
3. Sh. Satish Kumar
4. Sh. Hemant

Entered in the S.J.K. Edu. Society stock register vide page no. 54. 6/3/21

360 x 138

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
28%	38,812.50	5,433.75	5,433.75	10,867.50

Rupees Forty Nine Thousand Six Hundred Eighty Only

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for BHATIA ENGINEERING WORKS

Authorised Signatory

(Rs. Forty nine thousand Six hundred & Eighty)

Passed for Rs. 49680/-

Superintendent 12/3/2021

Bursar

Principal

GSTIN : 06ALJPA5201B1Z0

TAX INVOICE

Original Copy

BHATIA ENGINEERING WORKS

NEAR OLD BUS STAND,KALANAUR

Tel. : 8059484040 email : aashishbhatia18@gmail.com

Invoice No. : 2020-2021/0242
Date of Invoice : 10-02-2021

Place of Supply : Haryana (06)
Reverse Charge : N

Billed to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

GSTIN / UIN :

Shipped to :
SAT JINDA KALYANA EDU. SOCIETY KALANAUR

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	Angle 50*6	7216	150.00	Kgs.	60.00	9,000.00
2.	Flat 25x5	7211	50.00	Kgs.	53.00	2,650.00
3.	BINDING WIRE	7312	50.00	Kgs.	55.08	2,754.00
4.	Kasta Foam Pipe 1"	3917	100.00	Foot	21.00	2,100.00
5.	Pipe 3/4" GI	7306	55.00	Foot	57.20	3,146.00
6.	M.s Round Bar	7215	120.00	Kgs.	80.00	9,600.00
7.	Labour Welding	8311	34.00	Units	50.00	1,700.00
8.	Bending	8462	10.00	Units	50.00	500.00
9.	Threading	7307	5.00	Units	50.00	250.00

Entered in the S.J.K. Edu. Society Stock register vide page no. 132.
6/3/21

Checked, Verified & recommended for payment of Rs. 37406.00
(Rs. Thirty Seven thousand four hundred & six)

1. Dr. Iran Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

			31,700.00
Add : CGST	@	9.00 %	2,853.00
Add : SGST	@	9.00 %	2,853.00
Grand Total	574.00 Units	₹	37,406.00

Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
18%	31,700.00	2,853.00	2,853.00	5,706.00

Rupees Thirty Seven Thousand Four Hundred Six Only

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

(Rs. Thirty Seven thousand four hundred & six only)

Passed for Rs. 37406/-

for BHATIA ENGINEERING WORKS

Superintendent 12/3/21 Bursar Principal Authorised Signatory

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 157 (SJKES A/c.) Dated 25.3.2021

Debit Building Exps. A/c. - 41917.00	41923	00
Bank Charges A/c. 6.00		
To amt. paid by NEFT (Ch. No. 140094 dt. 25.3.21 of Rs. 41917/-) + Rs. 6/- as NEFT Bank charges & Kadian Trading Co. Kalanaur for payment of his bill No. 2922 dt. 17.3.2021 for supply Saria for Lentil of Main Gate and as per bill is attached herewith the voucher	41923	00
Credit Canara Bank, Rohtak	41923	00
By amt. as above		
	41923	00

Amount in words Rs. Forty one thousand nine hundred & Twenty Three

Accountant 25/3/2021 Treasurer Secretary/President

GSTIN/Unique ID: 06CPK1768D1Z7

CREDIT/CASH/MEMO

KADIAN TRADING CO.

M. 9812611655
M. 9416179188
Ph. 01258-222233

Deals in : All Kinds of Hardware, Paints, Building Materials, Sanitary Wear & All Kinds of Furniture Works
Authorised Dealer : Binani & Ambuja Cement & Tata Steel
Nigana Road, KALANAUR (Rohtak)-124113

M/s रोहतास कटपाणा एजुकेशन सोसायटी
कलानौर (रोहतक)

GSTIN/Unique ID.....

Inv. No 2922

Date 17/03/2021

S.No.	DESCRIPTION	Qty.	Rate	Amount	SGST Rate	SGST Amount	CGST Rate	CGST Amount	IGST Rate	IGST Amount
1	सरिया 20MM, 16MM	504.600 kg	51.44	25956.624						
2	" 8MM HSN-7214	167.500 kg	52.97	8872.475						
3	TR HSN-7217	10.240 kg	67.80	694.272						
				35523.371	9%	3197.103	9%	3197.103		
	Entered in the S.J.K. Edu. Society/Stock register Vide page no. 62. 24/3/21									
	TOTAL			35523.371		3197.103		3197.103		

Checked, Verified & recommended for payment of Rs. 41917/-
Fong one thou. Nine hundred seventeen only
1) Dr. Inderjit Singh Sindhu
2) Mr. Harvinder Singh Bhatia
3) Dr. Krishan Mehrok
4) Sh. Hemant Garg

Punjab National Bank, Kalanaur (Rohtak)
A/c No. 3349008700000936
IFSC Code : PUNB0334900

Amount In words
इकतालीस हजार नौ सौ सत्रह रु. केवल

Tranport Detail
Vehicle No. HR12AJ3797
Time.....
Passed for Rs. 41917/-
Rs. forty one thousand nine hundred & Seventeen only

TAXABLE VALUE	35523.371
SGST	3197.103
CGST	3197.103
IGST	
Others.....	-577
G.Total	41917

For KADIAN TRADING CO.

TERMS & CONDITIONS
Goods once sold will not be taken back.
Subject to Rohtak Jurisdiction.
E. & O. E.

Superintendent 25/3 | Bursar | Principal | Auth. Signatory

Received a sum of Rs. .....

.....

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 159 (SJKES A/c.) Dated 26.03.2021

Debit	Building Exps. A/c	75910	00
	Souvenir A/c	5500	00
	Postage & Telegraph A/c	7047	00
	Audit Fee & Exps. A/c.	8000	00
	To amt. paid vide ch. No. 000242 dt 26.2.21 of Rs. 96457/- to Sh. Hemant, clerk for exp. made as above and as per bills attached to the voucher	96457	00
Credit	UCo Bank, Kalanaur	96457	00
	By amt. as above		
		96457	00

Amount in words Rs. Ninety Six thousand four hundred & fifty Seven

Accountant 26/3/2021 Treasurer Secretary/President

01258-223077 (S)
01258-222042 (R)
94163-37379 (M)

जुनेजा हार्डवेयर एण्ड सैनीटरी स्टोर

पुलिश स्टेशन के सामने, कलानौर (रोहतक)
(विक्रेता : एशियन पेन्टस)

हमारे यहां हिन्दुस्तान सैनीटरीवियर, सी० पी० बाथरुम फिटिंग, जी० आई० पाईप, पेन्टस, देहरादुन मारबल, जे० के० सीमेन्ट, फर्शों के रंग, शीशा, टाईल व प्लास्टिक की टंकी मिलती है।

क्रमांक..... सत्यजिन्दा कॉलिज

दिनांक 8-2-21

5 बण्डल रस्सी	2500
2 ब्लेड बट्ट 5 लकड़ी	= 300
3 बट्ट ब्लेड लोटे के	= 45
19 K कील	1520
10 CP मपलां	280
10 CP " H2	400
5 धोती सफ	300
5 लि० स्प्रिट	500
15 CP जाली	375
18 M सील	360
24 CP कौ	240
3 बोतल तेजाब	= 105
½ K लाख दाना	400
7 लि० तारपीन	525
10 ताले	750
5 "	150
1 ताला	100
	8850

Entered in the S.J.K. Edu. Society Stock register vide page no. 131. 22/2/21

Checked, Verified & recommended for payment of Rs. 8850-00
Eight Thousand Eight Hundred Fifty
Signature

1) Dr. Indu Pal
2) Mukesh Bala
3) Dr. Satish Marwal

(Re. Eight thousand eight hundred & fifty)

Passed for Rs. 8850/-

Superintendent 25/3/21 Bursar Principal

प्रो० ...

कैश-मीमो

9355529959
9466901915
9466901916

V. J. सैटरिंग स्टोर

हमारे यहाँ बल्ली, चाली, फट्टे, प्लेट आदि किराये पर मिलते हैं।

नोट : वाईब्रेटर व मिक्चर किराये पर मिलते हैं, सैटरिंग करवाने के लिए सम्पर्क करें।

श्री देवी मन्दिर रोड़, कलानौर (रोहतक)

24

नं०

दिनांक 16/03/21

नाम सत पिन्दा कटयाणा कॉलेज (कलानौर)

सं०	विवरण	तिथि	दर	रकम रू०	पै०
8	चाली - बड़ी - 64 रुपये के (@ 8/- पर चाली)	01/02/21 से 15/03/21 43 दिन 64×43 =	तक	2,752 रु	
17	बाँस - बड़े - 136 रुपये के	01/02/21 से 15/03/21 43 दिन 136×43 =	तक	5,848 रु	
20	पेटीज - छोटे - 40 रुपये के	01/02/21 से 15/03/21 43 दिन 40×43 =	तक	1,720 रु	
2	फरमे - 15×15 के - 100 रुपये के	13/03/21 से 16/03/21 100 × 3 दिन =	तक	300 रु	
			कुल	10,620	रु

Checked, Verified & recommended for payment of Rs. 10620-00

Ten thousand Six Hundred Twenty

1) Dr. Indu Pal — Indu Pal

2) Mrs Urmil — Urmil

3) Sh. Satish Narwal — Narwal

4) Sh. Hemant — Hemant

Signature

E. & O. E.

(Rs. Ten thousand Six hundred & Twenty)

हस्ताक्षर

Passed for Rs. 10620/-

Superintendent 26/3 Bursar Principal

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी से 300.00 (तीन सौ रूपए केवल) बाबत कलानौर से सत जीन्दा कल्याणा कालिज तक दिनांक 12.3..2021 को कॉलमों के लिए फर्मे लाने का व दिनांक 16.3..2021 को फर्मे वापिस ले जाने का किराया नकद वसूल पाया तथा रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 300-00
Three Hundred only

Signature

दिनांकः— 16.3.2021

(विनोद)
आटो चालक
गॉव कलानौर

(Rs. Three hundred only)

Passed for Rs. 300/-

Superintendent
26/3/21

Bursar

Principal

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी से 250.00 (दो सौ पचास रूपए केवल) बाबत कलानौर से सत जीन्दा कल्याणा कालिज तक दिनांक 17.3..2021 को 20MM, 16MM, 08MM का सरिया लाने का किराया नकद वसूल पाया तथा रसीद लिख कर दी ताकि समय पर काम आए ।

Checked Verified & recommended
for payment of 250-00
Two Hundred
Signature

दिनांकः– 17.3.2021

Rajesh

(राजेश)
ट्रैक्टर चालक
गॉव कलानौर

(Rs. Two hundred & fifty only)

Passed for Rs. 250/=

Superintendent
26/3/2021

Bursar

Principal

9306369522

बिल-बुक ☎ 9812404..

श्री विश्वकर्मा फरनीचर हाऊस

रोहतक भिवानी रोड़, नजदीक नया बस स्टैण्ड,
कलानौर (रोहतक)

हमारे यहां पर आर्डर देने पर दरवाजे, खिड़की, जंगले, चौखट
व फरनीचर का सामान तैयार किया जाता है।

No. 148 Date. 20/3/21

Name. [illegible]

Qty.	Particulars	Rate	Amount Rs.	P.
20 चाली	चाली	400/-	8000	—
40	बस 24 फुट	140/-	5600	—
	भाड़ा (किराया)		300	—
			13900	—

Entered in the S.J.K. Edu. Society Stock register vide page no. 94.
24/3/21

Checked, Verified & recommended for payment of Rs. 13900-00
Thirteen thousand nine hundred
1) Dr. Indupal
2) [illegible]
3) [illegible]
4) [illegible]

Signature

E. & O. E.
(Rs. Thirteen thousand & nine hundred)

Signature
पुरुषोत्तम

Passed for Rs. 13900/-

Superintendent 26/2/21 Bursar Principal

पुरुषोत्तम लाल

01258-223077 (S)
01258-222042 (R)
94163-37379 (M)

जुनेजा हार्डवेयर एण्ड सैनीटरी स्टोर

पुलिश स्टेशन के सामने, कलानौर (रोहतक)

(विक्रेता : एशियन पेन्टस)

हमारे यहां हिन्दुस्तान सैनीटरीवियर, सी० पी० बाथरुम फिटिंग, जी० आई० पाईप, पेन्टस, देहरादुन मारबल, जे० के० सीमेन्ट, फर्शों के रंग, शीशा, टाईल व प्लास्टिक की टंकी मिलती है।

सत्यजिन्दा कॉलेज

दिनांक 22.3.21

क्रमांक.....

1 ब्लेड 4 JK	100
4 लि० पुट्टी	680
3 " तेल	240
4 साक्ट ट्रे	40
6 डब्ल	36
1 [illegible] ट्रे	50
[illegible]	90
1 [illegible]	70
1 [illegible]	20
1 टेप	24
2 [illegible] ट्रे	70
1 [illegible] ट्रे	520
6 1/2 [illegible]	500
1 [illegible]	
	2440

22/2/21

Checked, Verified & recommended for payment of Rs. 2440.00 Two thousand four hundred & forty

Signature

(Rs. Two thousand four hundred & forty)

Passed for Rs. 2440/=

Superintendent 26/3/21

Bursar

Principal

Entered in the S.J.K. Edu. Society Stock register vide page no. 133.

24/3/21

2440 रु

नन्दवसुलपाय
एरेडकमार

रसीद

मैने सचिव सत जीन्दा कल्याणा,एजुकेशन सोसाईटी कलानौर से 400.00 रूपए (चार सौ रूपए केवल) सत जिन्दा कल्याणा कॉलिज कलानौर से कलानौर तक चाली, बल्ली व बॉस छोडने का किराया आटो के दो चक्कर का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

रामकरण

दिनांक 22.3.2020

(रामकरण)
आटो चालक
कलानौर
9034978413
आटो न0 HR46-E3760

Checked, Verified & recommended for payment of Rs. 400-00

1) Dr. Indu Pal Indupal
2) Mr. Urmik Bakar
3) Dr. Satish Marwal
4) Shishemat Hat

(Rs. Four hundred only)

Passed for Rs. 400/-

Superintendent Bursar Principal

26/3/2021

बिल-बुक ☎ 9812404250

श्री विश्वकर्मा फरनीचर हाऊस

रोहतक भिवानी रोड़, नजदीक नया बस स्टैण्ड,
कलानौर (रोहतक)
हमारे यहां पर आर्डर देने पर दरवाजे, खिड़की, जंगले, चोखट
व फरनीचर का सामान तैयार किया जाता है।

No. 167 Date 23/3/2021

Name [illegible]

Qty.	Particulars	Rate	Amount Rs.	P.
3	6 फुट लम्बी 1½ इंच मोटी 3 इंच चौड़ी 2 [illegible]	500	1500	

Entered in the perishable stock register vide page no. 76

Checked, Verified & recommended for payment of Rs. 1500-00
Rs. One Thousand five hundred only

Signature

(Rs. Rs. one thousand & five hundred only)

Passed for Rs. 1500/-

Superintendent 26/3/21 Bursar Principal

1500

E. & O. E.

Signature पुरुषोत्तम

1500 रु० प्राप्त किये
पुरुषोत्तम लाल

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

मेन गेट की छत के लिए चिनाई करना व पैड बनाना, आडोटोरियम में रिपेयरिग करवाने का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designa	No. of Days	Amount of per day	Total Amount	Signature
1	Parbhdayal C/o S.J.K. Ashram, Kalanaur	Mistri	13/3/2021,15/3/2021,16/3/2021,17/3/2021,18/3/2021 ½ ,20/3/2021 ½, 21/3/2021,22/3/2021,23/3/2021,24/3/2021 = 09 Days	750.00	6750.00	
2	Ajay V.P.O.Kalanaur	Labour	20/2/2021 = 1 Day	450.00	450.00	अजय
3	Aarti V.P.O.Kalanaur	Labour	20/2/2021,21/2/2021,15/3/2021,16/3/2021,17/3/2021,18/3/2021, 20/3/2021,21/3/2021, 22/3/2021,23/3/2021,24/3/2021=11 Days	450.00	4950.00	आरती
4	Kajore V.P.O.Kalanaur	Mistri	20/2/2021,15/3/2021,16/3/2021,20/3/2021 ½, 21/3/2021,22/3/2021,23/3/2021= 6 ½ Days	750.00	4875.00	काजोड
5	Raju V.P.O.Kalanaur	Mistri	20/2/2021,21/2/2021 = 2 Day	750.00	1500.00	राजू
6	Rudal	Mistri	9/3/2021,12/3/2021,13/3/2021,15/3/2021,16/3/2021,17/3/2021,18/3/2021, 20/3/2021,21/3/2021,22/3/2021,23/3/2021,24/3/2021= 12 Days	750.00	9000.00	
7	Geeta	Labour	9/3/2021,13/3/2021,15/3/2021,16/3/2021 = 4 Days	450.00	1800.00	गीता
8	Suman	Labour	13/3/2021 = 1 Day	450.00	450.00	सुमन
					29775	

2 2nd Page

	Sangeeta	Labour	16/3/2021,21/3/2021,22/3/2021,23/3/2021= 04 Days	450.00	1800.00	संगीता
0	Sonu	Labour	8/3/2021 ½,10/3/2021,9/3/2021,12/3/2021,13/3/2021,15/3/2021,16/3/2021,17/3/2021, 18/3/2021,20/3/2021,21/3/2021, 22/3/2021,23/3/2021,24/3/2021= 13 ½ Days	450.00	6075.00	सोहन

29775.00

37650.00

Thirty Seven Thousand Six Hundred Fifty Only

Checked, Verified & recommended for payment of Rs. 37650-00

(Hemant)
Clerk

1) Dr. INDU PAL Indupal
2) MRS ULMIC BALIK
3) Dr. SATISH MERWAL
4) Sh. Hemant.

(Rs. Thirty Seven thousand Six hundred & fifty only)

Passed for Rs. 37650/-

Superintendent 26/3/21 Bursar Principal

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 160 (SJKES A/c.) Dated 31.3.2021

Debit	Building Exps. A/c.	62000	00
	To and. paid vide ch. No. 000243 dt. 31.3.21 of Rs. 62000/- to Sh. Hemant, clerk for Payment to Sai Shuttering Store, Meham as Labour Payment of Kentik of Main Gate and as per attachments with the voucher		
		62000	00
Credit	Uco Bank, Kalanaur	62000	00
	By and. as above		
		62000	00

Amount in words Sixty Two thousand only

Accountant 31/3 Treasurer Secretary/President

कैश/क्रेडिट मीमो Mob. 9466756380

श्री साईं सैटरिंग स्टोर

नजदीक दशहरा ग्राऊंड, महम (रोहतक)

प्रो० हरिओम उर्फ बबलू प्रजापति

नं० 942 दिनांक 31/3/21

नाम सचिव, S.S.K Edu, Society Ltd

संख्या	विवरण	दर	रकम रु०	पै०
	मैनगेट के ऊपर तीसरा लन्टर डालने सरिया बं० चार्ज, सटरिंग का किराया, बाइब वरेटर का किराये का बिल		62000/=	
	62000 पास 9 Tehsil			
			62000	=

Checked, Verified & recommended for payment of Rs. 62 000-00 Sixty Two thousand only

Signature

1) Dr. INDUPAL Indupal
2) Mrs/Ormil Balal
3) Dr. Satish Marwal
4) Sh. Hemal

Hariom

(Rs. Sixty Two thousand only)

नोट : 1. सामान की टूट-फूट की जिम्मेवारी ग्राहक की होगी।
2. सामान ले जाने व लाने की जिम्मेवारी ग्राहक की होगी।
3. भूल चूक लेनी देनी।

Passed for Rs. 62000

हस्ताक्षर

Superintendent Bursar Principal

31/3/2021

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 6 (SJKES A/c) Dated 9.06.2020

Debit Auditorium Exps. A/c.	7500	00
To amt. paid vide Ch. No. 000161 dt. 9.6.20 of Rs. 7500/- to Sh. Hemant, clerk for payment to Labourers for Plaster of Bathroom & furnishing Room for A.C. Machines Installation in Auditorium and as per bill / Payment Sheet is attached herewith the voucher	7500	00
Credit Uco Bank, Kalanaur	7500	00
By amt. as above		
	7500	00

Amount in words Seven Hundred and five hundred only

Accountant 9/6/2020 Treasurer Secretary/President

Received a sum of Rs. Received to Sevan Thousand five hundred only Only vide cheque no 161 dated 9/6/2020

on account of

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Auditorium, में बने हुए बाथरूमों को पल्सतर करने व A.C मशीनों को रखने के लिए बने हुओ कमरों मे लगे ,शैड के उपर टो को लगाने का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
	Hansraj V.P.O.Kalanaur	Mistri	17/3/2020,18/3/2020,19/3/2020,20/3/2020,21/03/2020 = 5 Days	700.00	3500.00	
	Deepak V.P.O.Kalanaur	Labour	17/3/2020,18/3/2020,19/3/2020,20/3/2020,21/03/2020 = 5 Days	400.00	2000.00	
	Surender V.P.O.Kalanaur	Labour	17/3/2020,18/3/2020,19/3/2020,20/3/2020,21/03/2020 = 5 Days	400.00	2000.00	
					7500.00	

Seven Thousand Five Hundred only

(Hemant)
Clerk

Checked, Verified & recommended for payment of Rs. 7500/- (Seven thousand & five hundred)

(Sanjay Kumar)
Clerk

Passed for Rs. 7500/- (Rs. Seven thousand & five hundred only)

Accountant
9/6/2020

Bursar

Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 34 (SJES A/c) Dated 04.09.2020

Debit Antonium Exps. A/c	07 17400	00
To amt. paid vide Ch. No. 000164 dt. 4.9.2020 of Rs. 17400/- to Sh. Hemant, clerk for Labour Payment and as per detail given in the Bill attached herewith the voucher		
	17400	00
Credit Uco Bank, Kalanaur	17400	00
By amt. as above		
	17400	00

Amount in words Seventeen thousand & four hundred only

Accountant 4/9/20 Treasurer Secretary/President

Received a sum of Rs. Received Cheque No. 000164 dt 4/9/2020 Amounting to Rs. Seventeen Thousand four hundred only on account of

EDU. SOCIETY

SAT JINDA KALYANA ~~COLLEGE~~, KALANAUR (ROHTAK)

...ditorium, ~~में बने हुए~~ A.C मशीनों को रखने के लिए बने हुए कमरों मे लगे ,शैड के उपर ईटों को लगा कर उपर की बाउंड्री, प्लस्तर ...ना, गैलरी मे प्लस्तर, छतो की सफाई करके केशर व सीमेन्ट का घोल डालना, A.C मशीनों के पाईप के लिए दीवार तोड़ना (19'x3') ...ditorium, की सफाई करने का लेबर पेमैन्ट बिल।

Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
Sombir V.P.O.Kalanaur	Mistri	10/7/2020 =1	750.00	750.00	सोमवीर
Suresh V.P.O.Kalanaur	Labour	9/7/2020,10/7/2020=2	450.00	900.00	सुरेश
Munshi V.P.O.Kalanaur	Labour	27/8/2020,28/8/2020=2	450.00	900.00	
Parkash V.P.O.Lahli	Labour	27/8/2020,28/8/2020=2	450.00	900.00	प्रकाश
Deepak V.P.O.Kalanaur	Labour	28/8/2020,29/8/2020,30/8/2020=3	450.00	1350.00	दिपक
Laxmi V.P.O.Kalanaur	Labour	28/8/2020,29/8/2020,=2	450.00	900.00	लक्ष्मी
Maman V.P.O.Kalanaur	Labour	30/8/2020,31/8/2020,1/9/2020,2/9/2020,3/9/2020,4/9/2020=6	450.00	2700.00	मामन
Somvir V.P.O.Kalanaur	Labour	30/8/2020,31/8/2020,1/9/2020,2/9/2020,3/9/2020,4/9/2020=6	450.00	2700.00	Sombir
Sandeep V.P.O.Kalanaur	Labour	30/8/2020=1	450.00	450.00	संदीप
Santosh V.P.O.Kalanaur	Labour	31/8/2020=1	450.00	450.00.	संतोष
Surender V.P.O.Kalanaur	Labour	2/9/2020,3/9/2020,=2	450.00	900.00	सुरेन्द्र
Gulshan V.P.O.Kalanaur	Mistri	30/8/2020,31/8/2020,1/9/2020,2/9/2020,3/9/2020,4/9/2020=6	750.00	4500.00	गुलशन

Seventeen Thousand Four Hundred only 17400.00

(Rs. Seventeen thousand & four hundred only)

Checked, Verified & recommended for payment of Rs. 17400/-

1. Dr. Indu Pal Indu Pal
2. Mrs. Urmil Dalal Signature
3. Dr. Satish Narwal Narwal
4. Sh. Hemant Hemant

Passed for Rs. 17400/-

Superintendent 4/9/20 Bursar Principal

(Hemant)
Clerk

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 35 (SJKES A/c Dated 09.09.20

Debit	Building Expe. A/c	74140 00
	Auditorium Expe. A/c	3300 00
	To and. paid vide ch. No. 000165 dt. 9.9.20 of Rs. 74140/- to Sh. Narender, Prop. Samor Eng. Works, Kalanaur for Payment of his bill dt. 1.9.20 for Supplying Iron Grills for Boundary wall & ch. No. 000171 dt. 9.9.20 of Rs. 3300/- to Sh. Hemant, Clerk for Labour Payment. as per detail given in Bill attached herewith the whole	77440 00
Credit	Uco Bank, Kalanaur	77440 00
	By and. as above	
		77440 00

Amount in words Seventy Seven thousand four hundred & forty

Accountant 9/9/20 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Auditorium, में बने हुए बाथरूमों को प्लस्तर करने का लेबर पेमैन्ट बिल।

Name & Address	Designation	No. of Days	Amount of per day	Total Amount	Signature
Gulshan V.P.O.Kalanaur	Mistri	5/9/2020,6/9/2020=02 Days	750.00	1500.00	गुलशन
Maman V.P.O.kalanaur	Labour	5/9/2020,6/9/2020=02 Days	450.00	900.00	मामन
Som Vir V.P.O.Kalanaur	Labour	5/9/2020,6/9/2020=02 Days	450.00	900.00	Somvir

Three Thousand Three Hundred Only 3300.00

(Hemant)
Clerk

Checked, Verified & recommended
for payment of Rs. 3300/-
(Rs. Three thousand & Three hundred)

1. Dr. Indu Pal — Signature
2. Mrs. Vimla Dalal
3. Dr Satish Narwal
4. Sh. Hemant-

Passed for Rs. 3300/- (Three thousand & Three hundred only)

Superintendent Bursar Principal

9/9/20

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 36 (SSKESMC) Dated 16.09.2020

Debit Auditorium Exps. A/c	8100	00
General Exps. A/c.	4992	00
To amt. paid vide Ch. No. 000172 dt. 16.9.20 of Rs. 13092/- to Sh. Sanjay Kumar for expenditure made as above and as per detail given overleaf and bills attached herewith the voucher	13092	00
Credit UCO Bank, Kalanaur	13092	00
By amt. as above		
	13092	00

Amount in words Thirteen thousand & ninety Two only

M Sharma 16/9/2020 — Accountant

[signature] — Treasurer

[signature] — Secretary/President

Received a sum of Rs. 13092/-

Rs. Thirteen thousand & ninety two only

on account of

Payee's Signature

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 500.00 (पॉच सौ रूपए केवल) बाबत रोहतक से आडिटोरियम की बिजली की फिटिंग का सामान सत जीन्दा कल्याणा कालिज कलानौर तक लाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

(हरीश)
रोहतक
गाड़ी न0 HR46-D-3772
हरीश कुमार
9466470469

दिनांक 03.09.2020

Checked, Verified & recommended
for payment of Rs. 500/-
(Rs. Five hundred only)

Signature

1. Dr. Indu Pal Dudulal
2. Mrs. Urmila Dalal
3. Dr. Salil Sh Narwal
4. Sh. Hemant

(Rs. Five hundred only)

Passed for Rs. 500/-

Superintendent 16/9/20

Bursar

Principal

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 400.00 (चार सौ रूपए केवल) बाबत रोहतक से आडिटोरियम की बिजली की फिटिंग का सामान सत जीन्दा कल्याणा कालिज कलानौर तक लाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 400/- (Rs. Four hundred only)

1. Dr. Indu Pal — Signature

2. Mrs. Urmila Dalal

3. Dr. Satish Narwal

4. Sh. Hemant

(अंकुर)
रोहतक

गाड़ी न0 HR46-D-8061

दिनांक 15.09.2020

(Rs. Four hundred only)
Passed for Rs. 400/-

Superintendent 16/9/20 | Bursar | Principal

M. 9992999405

वन्दना बिल्डिंग मैटीरियल सप्लायर

हमारे यहां पर रेती, रोड़ी, क्रैशर, बजरपुर, ईट व टायल उचित रेट पर मिलती है ।

मैड़ीकल मौड़, पुराना देवराज होटल, कलानौर (रोहतक)

दिनांक 15-9-20

नं० 459 Principal S.J.K College KALANAUR

नाम

संख्या	विवरण	दर	रकम रू० पै०
	50 ट्रा रेती	32-0	1600-00
	50 ट्रा कैश	34-0	1700-00
	10 कट्टे क्लीनिंग	350-	3500-00
	किराया		250-00
	मजदूरी		150-00
			7200-00

Entered in the S.J.K. Edu. Society Stock register vide page no. 52.

Quality & quantity verified by me & found correct.

(Hemant) Clerk I/C

16/9/20

(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 7200/-

(Seven thousand & Two hundred only)

1. Dr. Indu Pal Indu Pal Signature

2. Mrs. Urmila Dalal

3. Dr. Satish Narwal

4. Sh. Hemant

हस्ताक्षर (Seven thousand & Two hundred)

भूल-चूक लेनी देनी।

Passed for Rs. 7200/-

Superintendent 18/9/2020 Bursar Principal

Received Rs. 7200/- Seven thousand two hundred only

18-9-20

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 38 (SJES A/c) Dated 25.09.2020

Debit	Auditorium Exps. A/c	70,000	00
	To amt. paid vide Ch. No. 000173 dt. 25.9.20 of Rs. 70,000/- to Sh. Vinod Kumar, Prop. 'The Electric Point', 879/25, Chinyot colony, Near ITI Rohtak as his payment of Electrical Fitting in the Auditorium and as per application dt. 25.9.20 is attached herewith the voucher	70,000	00
Credit	UCo Bank, Kalanaur	70,000	00
	By amt. as above		
		70000	00

Amount in words Seventy thousand only

Accountant 25.9.2020 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact For : All type of Electric Fitting

Office :
"The Electric Point"
879/25, Chinyot Colony,
Near I.T.I., Rohtak

8685830973
~~M.: 9896429909~~
~~9896678431~~

Dated 25.9.2020

Ref. No.

सेवामें,

सचिव सचिव
सतजीन्हा कल्याण मुजुकेशन सोसाइटी
कलानौर

श्री मान जी,

सविनय निवेदन यह है की मुझे सभागार की बिजली फिटिंग का काम सौंपा गया है। आडिटोरियम के साथ लगते सभी कमरों की पाईप फिटिंग व वायरिंग का काम हो चुका है। मुझे मजदूरों की मजदूरी की पैमेन्ट करनी है। कृत्या मुझे 70000/- रु की पैमेन्ट करने का कष्ट करें

Checked, Verified & recommended
for payment of Rs. 70,000/2 (Seventy thousand)

1. Dr. Indu Pal — Indu Pal
2. MS. Urmila Dalal — Signature
3. Dr. Satish Narwal — Narwal

(Rs. Seventy thousand only)

Passed for Rs. 70,000/2

धन्यवाद
भवदीय
विनोद कुमार
इलैक्ट्रिक पवांट
8/79/25 चिन्पोट कलौनी
रोहतक
विनोद कुमार

Superintendent — Bursar — Principal

25/9/2020

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 44 (SJKES A/c) Dated 6.10.2020

		Rs	P
Debit	Auditorium A/c	262736	00
	Bank charges	28	92
To amt. paid vide Ch. No. 000174 Dt. 6.10.2020 of Rs. 262736/2 to B.R. Electrical, Rohtak, for payment of his Six bills (as per detail given overleaf) for supplying Electrical fitting material for Auditorium and as per bills are attached herewith the voucher		262736 = 262765	00 + 28 92
Credit	Uco Bank, Kalanaur	262736	00
	By amt. as above	28	92
		262736 / 262765	00 + 28 92

Amount in words Two Lakh Sixty Two thousand Seven hundred & Sixty

Accountant 6/10/2020 Treasurer Secretary/President

N : 06AILFK3987D1Z1

Duplicate Copy

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

ice No.	: 732-2020-21	Transport	: BY AUTO
e of Invoice	: 16-09-2020	Vehicle No.	: HR 46D 8061
e of Supply	: Haryana (06)	Station	: ROHTAK
erse Charge	: N	E-Way Bill No.	: 3112 3537 8915
/RR No.	:		

lled to :
TJINDA KALYANA EDUCATION SOCIETY (REG)
ALANOUR
OHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	6.0 SQMM X 5C "R" 1100V IND. CABLE	8544	499.00	Metre	197.50	98,552.50
						98,552.50
	Add : CGST			@	9.00 %	8,869.72
	Add : SGST			@	9.00 %	8,869.72
	Add : Rounded Off (+)					0.06
	Grand Total		**499.00**	**Metre**	₹	**1,16,292.00**

Material Physically Verified and found correct
[signature]

Entered in the S.J.K. Edu. Society Stock register vide page no. 81.
[signature] 1/10/2020
(Naresh Kumar) Clerk

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
8544	18%	98,552.50	8,869.72	8,869.72	17,739.44

Checked, Verified & recommended for payment of Rs. 1,16,292.00 (one Lakh Sixteen thousand Two hundred Ninety Two.

Rupees One Lakh Sixteen Thousand Two Hundred Ninety Two Only

Signature
1. Dr. Indu Pal [signature]
2. Mrs. Urmila Dalal [signature]
3. Dr. Satish Narwal [signature]

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Receiver's Signature :

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

(Rs. one Lakh Sixteen thousand Two hundred & ninety Two)
Passed for Rs. 116292.00

for B.R. Electricals
B.R. ELECTRICALS PROPRIETOR
Authorised Signatory

Superintendent 6/10/202 | Bursar | Principal

TAX INVOICE

Original Copy

B.R. Electricals

Chinyot Colony, Rohtak

Invoice No.	: 664-2020-21	Transport	: SELF
Date of Invoice	: 04-09-2020	Vehicle No.	:
Place of Supply	: Haryana (06)	Station	: ROHTAK
Reverse Charge	: N	E-Way Bill No.	:
LR/RR No.	:		

Billed to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	1.5sq Mm Cu.conductor N-HRFR PVC Insulat	8414	3,150.00	Metre	9.21	29,011.50
2.	SHEET METAL BOX 8X8	8538	6.00	Pcs.	89.00	534.00
3.	SHEET METAL BOX 8X6	8538	10.00	Pcs.	61.86	618.60
4.	SHEET METAL BOX 9X3	8538	4.00	Pcs.	49.15	196.60
5.	SHEET METAL BOX 8X3	8538	24.00	Pcs.	44.91	1,077.84
6.	SHEET METAL BOX 3X3	8538	12.00	Pcs.	22.00	264.00
7.	PVC Pipe Bend (M)	3917	5.00	Doz	51.00	255.00
8.	Pvc Pipe (MMS)	3917	2.00	Bundle	932.20	1,864.40
9.	SHEET METAL BOX 4X3	8538	20.00	Pcs.	27.11	542.20
						34,364.14
	Add : CGST			@	9.00 %	3,092.77
	Add : SGST			@	9.00 %	3,092.77
	Add : Rounded Off (+)					0.32
	Grand Total		**3,233.00**	**Units**	₹	**40,550.00**

Entered in the S.J.K. Edu. Society Stock register vide page no. 80.
01/10/20 (Norang Kalyani Clerk)

Material Physical verified and Correct

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
3917	18%	2,119.40	190.75	190.75	381.50
8414	18%	29,011.50	2,611.03	2,611.03	5,222.06
8538	18%	3,233.24	290.99	290.99	581.98
Totals		**34,364.14**	**3,092.77**	**3,092.77**	**6,185.54**

Rupees Forty Thousand Five Hundred Fifty Only

Checked, Verified & recommended for payment of Rs. 40,550.00 (forty thousand five hundred & fifty)

1. Dr. Indu Pal Indupal — Signature
2. Mrs. Vimla Dalal
3. Dr. Satish Narwal

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

(Rs Forty thousand five hundred & fifty)

Passed for Rs. 40550.00

for B.R. Electricals

Authorised Signatory

Superintendent 6/X/19 — Bursar — Principal

GSTIN : 06AILPK3987D1Z1

Original Copy

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

Invoice No.	: 700-2020-21	Transport	: BY AUTO
Date of Invoice	: 10-09-2020	Vehicle No.	: HR 46D 8061
Place of Supply	: Haryana (06)	Station	: ROHTAK
Reverse Charge	: N	E-Way Bill No.	:
GR/RR No.	:		

Billed to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	1sq Mm Cu.Conductor N-HRFR PVC Insulated	8544	2,700.00	Metre	6.12	16,524.00
2.	2.5sq mm Cu.Conductor N-HRFR PVC Insulat	8544	540.00	Metre	14.57	7,867.80
3.	4sq Mm Cu.conductor N-HRFR PVC Insulat	8544	720.00	Metre	22.30	16,056.00
4.	PVC ELEC.INSULATION TAPE SOLID GRIP	8546	60.00	Pcs.	8.00	480.00

Entered in the S.J.K. Edu. Society stock register vide page no. 80.
10/10/2020
(Nandesh Kumar Clerk)

Material physically verified and found correct

			40,927.80
Add : CGST	@	9.00 %	3,683.50
Add : SGST	@	9.00 %	3,683.50
Add : Rounded Off (+)			0.20
Grand Total	**4,020.00 Units**	₹	**48,295.00**

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
8544	18%	40,447.80	3,640.30	3,640.30	7,280.60
8546	18%	480.00	43.20	43.20	86.40
Totals		**40,927.80**	**3,683.50**	**3,683.50**	**7,367.00**

~~Checked,~~ Verified & recommended for payment of Rs. 48295/- (forty eight thousand Two hundred & ninety five)

1. Dr. Indu Pal Indupal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

Signature

Rupees Forty Eight Thousand Two Hundred Ninety Five Only

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

(Rs. forty Eight thousand Two hundred & ninety five)
Passed for Rs. 48295.00

for B.R. Electricals

B.R. ELECTRICALS ROHTAK

Authorised Signatory

Superintendent 6/11/2020 Bursar Principal

GSTIN : 06AILPK3987D1Z1

Original Copy

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

Invoice No. : 820-2020-21 Date of Invoice : 01-10-2020 Place of Supply : Haryana (06) Reverse Charge : N GR/RR No. :	Transport : BY AUTO Vehicle No. : HR 46D 8061 Station : ROHTAK E-Way Bill No. :
Billed to : SATJINDA KALYANA EDUCATION SOCIETY (REG) KALANOUR ROHTAK-124001 Party Mobile No : 99960-55215 GSTIN / UIN :	***Shipped to :*** SATJINDA KALYANA EDUCATION SOCIETY (REG) KALANOUR ROHTAK-124001 Party Mobile No : 99960-55215 GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	P.V.C A/L UN ARM 16MM 4C	8544	200.00	Metre	75.50	15,100.00
2.	P.V.C. CABLE CLIP 25MM	3926	20.00	Pkt	190.00	3,800.00
						18,900.00
	Add : CGST			@	9.00 %	1,701.00
	Add : SGST			@	9.00 %	1,701.00
	Grand Total		**220.00**	**Units**	₹	**22,302.00**

Entered in the SJK Edu. Society stock register vide page no. 81.
(Naresh Kumar) 1/10/20

Material physically verified and found correct

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
3926	18%	3,800.00	342.00	342.00	684.00
8544	18%	15,100.00	1,359.00	1,359.00	2,718.00
Totals		**18,900.00**	**1,701.00**	**1,701.00**	**3,402.00**

Checked, Verified & recommended for payment of Rs. 22302.00 (Twenty Two thousand three hundred & Two)

1. Dr. Indu Pal — Indu Pal
Signature

2. Mrs. Urmila Dalal

3. Dr. Satish Narwal

Rupees Twenty Two Thousand Three Hundred Two Only

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

Rs. Twenty Two thousand three hundred & Two only

Passed for Rs. 22302.00

for B.R. Electricals

Authorised Signatory

Superintendent 6/10/2020 — Bursar — Principal

GSTIN : 06AILPK3987D1Z1

Original Copy

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

Invoice No. : 781-2020-21	Transport : BY AUTO
Date of Invoice : 25-09-2020	Vehicle No. : HR 46D 8061
Place of Supply : Haryana (06)	Station : ROHTAK
Reverse Charge : N	E-Way Bill No. :
GR/RR No. :	

Billed to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	1sq Mm Cu.Conductor N-HRFR PVC Insulated	8544	900.00	Metre	6.12	5,508.00
2.	Pvc Pipe (MMS)	3917	12.00	Bundle	972.00	11,664.00
3.	PVC Pipe Bend (M)	3917	6.00	Doz	54.00	324.00
4.	1.5sq Mm Cu.conductor N-HRFR PVC Insulat	8414	630.00	Metre	9.21	5,802.30
5.	PG Junction Box 25mm	8535	5.00	Doz	200.00	1,000.00
6.	Wire	7217	3.00	Kgs.	90.00	270.00
7.	NAIL HOOK	7318	7.00	BOX	95.00	665.00
						25,233.30
	Add : CGST			@	9.00 %	2,271.00
	Add : SGST			@	9.00 %	2,271.00
	Less : Rounded Off (-)					0.30
	Grand Total		**1,563.00**	**Units**	₹	**29,775.00**

Entered in the S.J.K. Edu. Society stock register vide page no. 80

Material Physically verified and found correct

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
3917	18%	11,988.00	1,078.92	1,078.92	2,157.84
3917	18%	270.00	24.30	24.30	48.60
7318	18%	665.00	59.85	59.85	119.70
8414	18%	5,802.30	522.21	522.21	1,044.42
8535	18%	1,000.00	90.00	90.00	180.00
8544	18%	5,508.00	495.72	495.72	991.44
Totals		**25,233.30**	**2,271.00**	**2,271.00**	**4,542.00**

Checked, Verified & recommended for payment of Rs. 29775.00 (Twenty nine thousand seven hundred seventy five)

1. Dr. Indu Pal — Indu Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

(Rs. Twenty nine thousand seven hundred & seventy five)
Passed for Rs. 29775.00

for B.R. Electricals

B.R. ELECTRICALS PROPRIETOR

Authorised Signatory

Superintendent — Bursar — Principal

6/10/2020

GSTIN : 06AILPK3987D1Z1

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

Original Copy

Invoice No. : 725-2020-21	Transport : BY AUTO
Date of Invoice : 15-09-2020	Vehicle No. : HR 46D 8061
Place of Supply : Haryana (06)	Station : ROHTAK
Reverse Charge : N	E-Way Bill No. :
GR/RR No. :	

Billed to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	TPN 4W DD HOM DB	8537	3.00	Nos.	1,560.00	4,680.00

Entered in the S.J.K. Edu. Society stock register vide page no. 80.
01/10/20
(Naresh Kumar)

Material Physical verified and found correct

			4,680.00
Add : CGST	@	9.00 %	421.20
Add : SGST	@	9.00 %	421.20
Less : Rounded Off (-)			0.40
Grand Total	**3.00 Nos.**	₹	**5,522.00**

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
8537	18%	4,680.00	421.20	421.20	842.40

Checked, Verified & recommended for payment of Rs. 5522/- (five thousand five hundred & Twenty Two)

1. Dr. Indu Pal — Indu Pal
Signature

2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

Rupees Five Thousand Five Hundred Twenty Two Only

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

Rs. five thousand five hundred & Twenty Two

Passed for Rs. 5522.00

for B.R. Electricals

Authorised Signatory

Superintendent — Bursar — Principal

6/10/2020

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. ..... (SJKES A/c.) Dated 16.10.2020

Debit Auditorium Exps. A/c	80000	00
To amt. paid vide Ch. No. 000175 dt. 16.X.2020 of Rs. 80,000/- to Sh. Vinod Kumar, c/o Electric Point, Chinyot colony, Rohtak as Labour Payment for Electricity Fitting in Auditorium and as per attachments with the voucher		
	80000	00
Credit Uco Bank, Kalanaur	80000	00
By amt. as above		
	80000	00

Amount in words Eighty thousand only

Accountant 16/X/2020 Treasurer Secretary/President

(Electrical Contractor)

Contact For: All Type of Electric Fitting

Office
"The Electric Point"
879/25 Chinyot Colony
Near ITI Rohtak

Mobile: 9896729909
9896678431

Ref. No.

Date:

सेवा मे

सचिव
सत जिन्दा कल्याण राजुकेशन
सोसाईटी कलानौर

श्री मान जी

सविनय निवेदन यह है! की मुझे सभागार की बिजली फिटिंग का काम सौंपा गया है! ओडिटोरियम के अन्दर AC फिटिंग का काम जैसे AC पाईप वर्क AC वायरिंग कमपलीट हो चुका है! मुझे मजदूरो की मजदूरी की पैमेन्ट करनी है! कृपया मुझे 80000/- रु केवल पैमेन्ट करने का कृष्ट करें

मैंने चैक 010000175 दिनांक 16/10/20 - 80000

विनोद कुमार

धन्यवाद

भवदीय

इलैक्ट्रिक प्वाइन्ट
879/25 चिन्यौट कलौनी
रोहतक

विनोद कुमार
16/10/2020

Checked, Verified & recommended for payment of Rs. 80000/- (Eighty thousand only)

1. Dr. Indu Pal — Indu Pal
Signature
2. Ms. Urmila Dalal
3. Dr. Satish Narwal

Passed for Rs. 80000/- (Eighty thousand)

Superintendent 19/10/20 — Bursar — Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 62 (SJKES A/c) Dated 27.4.2020

Debit		
General Expe. A/c	8597	00
Auditorium Expe. A/c.	800	00
To amt. paid vide Ch. No. 000178 dt. 27.4.2020 of Rs. 9397/- to Sh. Naresh Kumar, clerk for exp. made as above and as per detail given overleaf and bills attached herewith the voucher	9397	00
Credit		
Uco Bank, Kalanaur	7452 + 500 + 645 + 800 = 9397	
By amt. as above		
	9397	00

Amount in words Nine thousand three hundred ninety Seven

Accountant 27.4.2020 Treasurer Secretary/President

Received a sum of Rs. 9397/-

(Rs. Nine Thousand Three Hundred Ninety Seven Only)

on account of

Rs. 9397/-

Payee's Signature

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 400.00 (चार सौ रूपए केवल) बाबत रोहतक से आडिटोरियम की बिजली की फिटिंग (तार का ड्रम व बक्से) का सामान सत जीन्दा कल्याणा कालिज कलानौर तक लाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 400/- (Four hundred)

Signature 27/9/2020 (अंकुर)
रोहतक

दिनांक 16.09.2020

गाड़ी न0 HR46-D-8061

Passed for Rs. 400/- (Rs. Four hundred only)

Superintendent 27/9/20

Bursar

Principal

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 400.00 (चार सौ रूपए केवल) बाबत रोहतक से आडिटोरियम की बिजली की फिटिंग का सामान सत जीन्दा कल्याणा कालिज कलानौर तक लाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended for payment of Rs. 400/- Four hundred only

Signature 27/11/2020

(हरीश)
रोहतक

दिनांक 25.09.2020

गाड़ी न0 HR46-D-3772

Passed for Rs. 400/- (Rs. Four hundred only)

Superintendent 27/11/20

Bursar

Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 63 (ESKOS A/c) Dated 2.11.2022

Debit	Auditorium A/c.		
	To amt. paid vide Ch. No. 000179 dt. 2.11.2022	16950	00
	of Rs. 16950/- to Sh. Hemant, clerk as/for		
	Labour Payment for Plastering the Sealing		
	Steps of Auditorium and as per bill/Payment-		
	Sheet is attached herewith the voucher.		
		16950	00
Credit	Uco Bank Kalanaur	16950	00
	By amt. as above		
		16950	00

Amount in words Sixteen thousand nine hundred & fifty only

Accountant 2/11/2022 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Auditorium, के हाल की सीढ़यों को प्लस्तर करने का लेबर पेमैन्ट बिल।

Name & Address	Designati	No. of Days	Amount of per day	Total Amount	Signature
Hansraj V.P.O.Kalanaur	Mistri	20/10/2020,21/10/2020,22/10/2020,23/10/2020,24/10/2020, 25/10/2020,26/10,2020 27/10/2020,28/10/2020,29/10/2020 = 10 Days	750.00	7500.00	हंसराज
Sukhbir V.P.O.Kalanaur	Labour	20/10/2020,21/10/2020,22/10/2020,23/10/2020,24/10/2020, 25/10/2020,26/10,2020 27/10/2020,28/10/2020,29/10/2020 = 10 Days	450.00	4500.00	सुरवबीर
Bimla V.P.O.Kalanaur	Labour	20/10/2020,21/10/2020,22/10/2020,23/10/2020,24/10/2020, 25/10/2020,26/10,2020 27/10/2020,28/10/2020,29/10/2020 = 10 Days	450.00	4500.00	[illegible]
Deepak V.P.O.Kalanaur	Labour	22/10/2020, = 01 Day	450.00	450.00	[illegible]
		Sixteen Thousand Nine Hundred Fifty only		16950.00	

Checked, Verified & recommended
for payment of Rs. 16950/- (Rs. Sixteen thousand nine hundred & fifty)

1. Dr. Indu Pal — on Leave
Signature
2. Mrs. Urmila Dalal [signature]
3. Dr. Satish Narwal [signature]

(Hemant)
Clerk

(Rs. Sixteen thousand nine hundred & fifty)
Passed for Rs. 16950/-

[signature] Superintendent 2/11/2020 [signature] Bursar [signature] Principal

Received a sum of Rs. .....

on account of .....

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 70 (SSKEs A/c) Dated 11.11.2020

Debit	Building Exps. A/c.	139439	00
	Auditorium A/c	4660	00
	To and paid vide ch. No. 000182 dt. 11.11.20 of Rs. 139439/- to Sri. Hemant for exp. made by him and ch. No. 000183 dt. 11.11.20 of Rs. 46110/- to OSR Marketing Indsg Rohtak for Payment of his bill No. 810 dt. 31.X.20 and as per detail given overleaf & bills are attached herewith the voucher	185549 500 186049	00
Credit	Uco Bank, Kalanaur	185549	00
	By and as above		
		185549 500 186049	00

Amount in words one Lakh eighty five thousand five hundred & forty nine only

Accountant 11/11/2020 Treasurer Secretary/President

N : 06AUSPS0151Q1ZX

Original Copy

TAX INVOICE

DSR MARKETING INDIA

986/25, CHINYOT COLONY
ROHTAK, HARYANA-124001
PAN : AUSPS0151Q

oice No.	: 2020/21-810	Transport	: BY CAR
te of Invoice	: 30-10-2020	Vehicle No.	: HR 12AL 3819
ce of Supply	: Haryana (06)	Station	: ROHTAK
verse Charge	: N	E-Way Bill No.	:
/RR No.	:		

lled to :	*Shipped to :*
TJINDA KALYANA EDUCATION SOCIETY (REG)	SATJINDA KALYANA EDUCATION SOCIETY (REG)
ALANOUR	KALANOUR
OHTAK-124001	ROHTAK-124001
arty Mobile No : 99960-55215	Party Mobile No : 99960-55215
STIN / UIN :	GSTIN / UIN :

.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	ROUND 6.0SQMM X 5CR CU PVC INS INDL	8544	200.00	Metre	197.50	39,500.00
						39,500.00
	Add : CGST			@	*9.00 %*	3,555.00
	Add : SGST			@	*9.00 %*	3,555.00
	Grand Total		**200.00**	**Metre**	₹	**46,610.00**

Entered in the S.T.K. Edu. Society stock register vide page no. 81.
10/11/20 (Naresh Kr)

Checked, Verified & recommended for payment of Rs. 46610-00
(Forty Six Thousand Six Hundred Ten)
Signature
1) Dr. Impo Pal
2) Mr. Umal Dalal
3) Dr. Satish Marwa

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
8544	18%	39,500.00	3,555.00	3,555.00	7,110.00

(Rs. Forty Six thousand Six hundred & Ten)
Passed for Rs. 46610/-

Rupees Forty Six Thousand Six Hundred Ten Only

Bank Details : BANK NAME- UNION BANK OF INDIA
A/C NUMBER-522105040063013, IFS CODE :- UBIN0552216

Superintendent 1/11 Bursar Principal

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Haryana' Jurisdiction only.

Receiver's Signature :

for DSR MARKETING INDIA
For DSR Marketing India
Authorised Signatory
Proprietor

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 17 (SJKES A/c.) Dated 26.11.2020

Debit	Building Expe. A/c.	105750	00
	Auditorium A/c.	70000	00
	To amt. paid vide Ch. No. 000187 dt. 26.11.20 of Rs. 105750/- to Sh. Hariesh, Prop. Vandana Building Material Supplier Kalanaur for Payment of his bill No. 469 dt. 7.11.20 of Rs. 105750/- for supplying Building material & Ch. No. 000188 dt. 26.11.20 of Rs. 70000/- paid to Sh. Vinod Kumar, Prop. "The Electric Point" Chinjat colony, Rohtak for Labour Payment for Electricity Fitting in Auditorium and as per bills attached herewith to made	175750	00
Credit	Uco Bank, Kalanaur	175750	00
	By amt. as above		
		175750	00

Amount in words one Lakh Seventy five thousand Seven hundred & fifty only

Accountant 26/11/20 . Treasurer Secretary/President

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact For : All type of Electric Fitting

Office :
"The Electric Point"
879/25, Chinyot Colony,
Near I.T.I., Rohtak

M. : 9896429909
9896678431

Dated 26.11.2020

Ref. No.

सेवा में

सचिव
सतजीन्दा कल्याणा एजुकेशन
सोसाईटी कलानौर

श्री मान जी

सविनय निवेदन यह है की मुझे सभागार की बिजली फिटिंग का काम सौंपा गया है ओडिटोरियम के अन्दर स्टील Box चेन्ज करने का काम और मैन T.P.N Box चेन्ज करने का काम पूरा हो चुका है मुझे मजदूरों की मजदूरी की पैमन्ट करनी है कृपा मुझे Rs 1,00,000/= पैमन्ट करने का कष्ट करें धन्यवाद

विनोद कुमार
25/11/2020

भवदीय
विनोद कुमार
इलैक्ट्रिक पवांट
879/25 चिन्यौट कलौनी
रोहतक

Checked, Verified & recommended
for payment of Rs. 70,000/- (Rs. Seventy thousand only)

1. Dr. Indupal — Indupal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal — Narwal
4. Sh. Hemant

Signature

मैन चैक नं० 000188
प्राप्त किया 70,000/-

विनोद कुमार
1/12/2020

Passed for Rs. 70,000/- (Rs. Seventy thousand only)

Superintendent 26/11/20 — Bursar — Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 84 (SJKES A/c.) Dated 2.12.2020

Debit Auditorium A/c Bank charges	395200 28	00 92
To amt. paid vide Ch. No. 000190 dt. 2.12.20 of Rs. 395200/- to yourself 'Manager, Uco Bank, Kalanaur for Payment by RTGS to Avidta Power System, ~~Rohtak~~ Gurgaon, Bill No. 381247863167 dt. 17.11.20 to supplying Power distribution Panel for Auditorium & as per bill is attached herewith the voucher	395200 28	00 92
Credit Uco Bank, Kalanaur	395200 28	00 92
By amt. as above		
	395200 28	00 92
	395228	92

Amount in words Three Lakh ninety five thousand & Two hundred

Accountant 2/12/2020 Treasurer Secretary/President

Tax Invoice (ORIGINAL FOR RECIPIENT)

AVIXTA POWER SYSTEMS
C-625, ANSAL PIONEER INDUSTRIAL PARK
BILASPUR, GURGAON-122413
GSTIN/UIN: 06DJVPS6702Q2Z3
State Name : Haryana, Code : 06
Contact : 0124-2977030,7838908030, 8470070700
E-Mail : accounts@avixta.com
www.avixta,com

Invoice No. 50	e-Way Bill No. 381247863187	Dated 22-Oct-2020
Delivery Note		Mode/Terms of Payment
Supplier's Ref. 50		Other Reference(s)
Buyer's Order No. Mr. Dheeraj		Dated 17-Oct-2020
Despatch Document No.		Delivery Note Date
Despatched through		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. HR55W8259
Terms of Delivery		

nsignee
ATJINDA KALYANA EDUCATION SOCIETY (REG)
alanour, Rohtak - 124001
tate Name : Haryana, Code : 06

Buyer (if other than consignee)
SATJINDA KALYANA EDUCATION SOCIETY (REG)
Kalanour, Rohtak - 124001
State Name : Haryana, Code : 06

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Distribution Panel**	8537	18 %	**1 No.**	3,45,867.00	No.	**3,45,867.00**
	Freight	996799	18 %				**6,000.00**
	CGST						**31,668.03**
	SGST						**31,668.03**
	Total			**1 No.**			**₹ 4,15,203.06**

Entered in the S.J.K. Edu. Society stock register vide page no. 81.
2/12/2020
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 395,200/=
(Rs. Three Lakh ninety-five thousand & Two hundred)
Indu Pal
Signature
1. Dr. Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

Less Discount - 20,000.00
3,95,200.00

Amount Chargeable (in words)
INR Four Lakh Fifteen Thousand Two Hundred Three and Six paise Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8537	3,45,867.00	9%	31,128.03	9%	31,128.03	62,256.06
996799	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	**3,51,867.00**		**31,668.03**		**31,668.03**	**63,336.06**

Tax Amount (in words) : **INR Sixty Three Thousand Three Hundred Thirty Six and Six paise Only**

Passed for Rs. 395,200.00 (Three Lakh ninety five thousand & Two hundred)

Superintendent 2/12 Bursar Principal

Company's PAN : **DJVPS6702Q**

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 : **CORPORATION BANK**
A/c No. : **510101006751223**
Branch & IFS Code: **SECTOR-56, GURGAON & CORP0001171**

Customer's Seal and Signature

for AVIXTA POWER SYSTEMS
Authorised Signatory
Avixta Power Systems Gurgaon

SUBJECT TO GURGAON JURISDICTION

This is a Computer Generated Invoice

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 86 (Exclusive) Dated 08.12.2020

Debit	Building Exps. A/c	6700	00
	Auditorium A/c	400	00
	Rain water conservation Exps. A/c	150	00
	To amt. paid vide ch. No. 000192 dt. 8.12.20 of Rs. 7250/- to Sh. Hemant, clerk for exp. made as above and as per detail given overleaf and bills attached hereto the voucher	7250	00
Credit	Uco Bank, Kalanaur	7250	00
	By amt. as above		
		7250	00

Amount in words Seven thousand Two hundred & fifty only

Accountant 8/12/2020 · Treasurer · Secretary/President

Received a sum of Rs. .....

.....

on account of .....

Rs. .....

Payee's Signature

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी से 400.00 (चार सौ रूपए) बी0 आर0 इल्कट्रिककल रोहतक से सत जिन्दा कल्याणा कॉलिज कलानौर तक आडोआरियम के लिए बिजली की फिटिंग सामान लाने का किराया नकद वसूल पाया तथा रसीद लिख कर दी ताकि समय पर काम आए ।

अंकुर कुमार

(अंकुर कुमार)
रोहतक
गाड़ी न0-HR46D 8061
M 9812001742

दिनांकः- 7.12.2020

Checked, Verified & recommended for payment of Rs. 400.-00

(Rs. four Hundred only)

Signature

1) Dr. INDU PAL Indupal
2) MR URMIL DALAL
3) Dr. SATISH NARWAL Narwal
4) Sh. Hemant

(Rs. four hundred only)

Passed for Rs. 400/-

Superintendent 8/12 Bursar Principal

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 88 (SJKES A/c) Dated 18.12.2020

Debit	Auditorium Expe. A/c.		
	To amt. paid vide Ch. No. 000195 dt. 18.12.20 of Rs. 75848/- to B.R. Electricals, Rohtak for Payment of bills No. 1275 dt. 7.12.20 of Rs. 38922/-, 1332 dt. 15.12.20 of Rs. 34366/- & bill No. 1348 dt. 16/12/20 of Rs. 2560/- for supplying Electricity Fitting Items for Auditorium and as per bills attached to the vouchers	75848	00
Credit	Uco Bank, Kalanaur	75848	00
	By amt. as above		
		75848	00

Amount in words Seventy five thousand eight hundred & forty eight only

Accountant 18/12/2020 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

TAX INVOICE

Original Copy

B.R. Electricals

Chinyot Colony, Rohtak

Invoice No.	: 1332-2020-21	Transport	: SELF
Date of Invoice	: 15-12-2020	Vehicle No.	:
Place of Supply	: Haryana (06)	Station	: ROHTAK
Reverse Charge	: N	E-Way Bill No.	:
GR/RR No.	:		

Billed to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	1sq Mm Cu.conductor T-HRFR PVC Insulated	8544	2,340.00	Metre	6.70	15,678.00
2.	1.5sq Mm Cu.conductor T-HRFR PVC Insulat	8544	1,350.00	Metre	9.96	13,446.00
						29,124.00
	Add : CGST			@	9.00 %	2,621.16
	Add : SGST			@	9.00 %	2,621.16
	Less : Rounded Off (-)					0.32
	Grand Total		**3,690.00**	**Metre**	₹	**34,366.00**

Entered in the S.J.K. Edu. Society stock register vide page no. 81
17/12/20
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 34366/-
(Rs. Thirty four thousand three hundred & sixty six)

Signature
1. Dr. Indu Pal Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

SN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
544	18%	29,124.00	2,621.16	2,621.16	5,242.32

upees Thirty Four Thousand Three Hundred Sixty Six Only

ank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

erms & Conditions
& O.E.
Goods once sold will not be taken back.
Interest @ 18% p.a. will be charged if the payment not made with in the stipulated time.
Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

(Rs Thirty four thousand Three hundred & sixty six only)

Passed for Rs. 34366/-

Superintendent 18/12 Bursar Principal

for B.R. Electricals

B.R. ELECTRICALS PROPRIETOR

Authorised Signatory

GSTIN : 06AILPK3987D1Z1

Original Copy

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

Invoice No.	: 1348-2020-21	Transport	: SELF
Date of Invoice	: 16-12-2020	Vehicle No.	:
Place of Supply	: Haryana (06)	Station	: ROHTAK
Reverse Charge	: N	E-Way Bill No.	:
GR/RR No.	:		

Billed to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	26202FG-50W Stylo Flood Light (C.	9405	2.00	Pcs.	1,142.86	6.00 %	137.14	6.00 %	137.14	2,560.00
									₹	2,560.00
	Grand Total		2.00	Pcs.						

Entered in the S.J.K. Edu. Society stock register vide page no. 82. 17/12/20 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 2560/- (Rs. Two thousand five hundred & sixty)

Signature

1. Dr. Indu Pal
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hamam

(Rs. Two thousand five hundred & sixty only)

Passed for Rs. 2560/-

Superintendent 18/12 Bursar Principal

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
9405	12%	2,285.72	137.14	137.14	274.28

Rupees Two Thousand Five Hundred Sixty Only

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Terms & Conditions

E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

for B.R. Electricals

B.R. ELECTRICALS PROPRIETOR

Authorised Signatory

GSTIN : 06AILPK3987D1Z1

Original Copy

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

Invoice No.	: 1275-2020-21	Transport	: BY AUTO
Date of Invoice	: 07-12-2020	Vehicle No.	: HR/46D/8061
Place of Supply	: Haryana (06)	Station	: ROHTAK
Reverse Charge	: N	E-Way Bill No.	:
GR/RR No.	:		

Billed to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	1sq Mm Cu.conductor T-HRFR PVC Insulated	8544	2,250.00	Metre	6.70	15,075.00
2.	1.5sq Mm Cu.conductor T-HRFR PVC Insulat	8544	1,350.00	Metre	9.96	13,446.00
3.	Pvc Pipe (HMS)	3917	2.00	Bundle	1,525.00	3,050.00
4.	MS Iron Metal Concealed Box 4x4	8538	30.00	Pcs.	31.35	940.50
5.	MS IRON METAL FAN BOX 6X6 LIGHT	8538	3.00	Pcs.	51.00	153.00
6.	PVC Elec. Insulation Tape Solid Grip	8546	40.00	Pcs.	8.00	320.00
						32,984.50
	Add : CGST			@	9.00 %	2,968.60
	Add : SGST			@	9.00 %	2,968.60
	Add : Rounded Off (+)					0.30
	Grand Total		**3,675.00**	**Units**	₹	**38,922.00**

Entered in the S.J.K. Edu. Society stock register vide page no. 81
17/12/20
(Naresh Kumar)

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
3917	18%	3,050.00	274.50	274.50	549.00
8538	18%	1,093.50	98.41	98.41	196.82
8544	18%	28,521.00	2,566.89	2,566.89	5,133.78
8546	18%	320.00	28.80	28.80	57.60
Totals		32,984.50	2,968.60	2,968.60	5,937.20

Checked, Verified & recommended for payment of Rs. 38922/-
(Rs. Thirty Eight thousand nine hundred & Twenty Two)

1. Dr. Indu Pal — Indu Pal — Signature
2. Mr Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

Rupees Thirty Eight Thousand Nine Hundred Twenty Two Only

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

(Rs. Thirty eight thousand nine hundred & Twenty Two)
Passed for Rs. 38922/=

Superintendent 18/12 — Bursar — Principal

for B.R. Electricals
B.R. ELECTRICALS PROPRIETOR
Authorised Signatory

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 102 (SJKES A/c) Dated 1.1.2021

Debit		
General Expe. A/c	7453	00
Bus Expe. A/c	12950	00
Auditorium Expe.	1008	00
Building Expe.	68000	00
Rain water conservation Expe. A/c.	14000	00
To amt. paid vide ch. No. 00205 dt. 1.1.21 of Rs. 96211/- to Sh. Hemant, clerk for expe. made as above and as per detail given below/overleaf and bills/Receipts attached herewith the ma	103411	00
Credit		
Annual cont. from Life members (Sh. O.P. Dany, R.No. 2479 dt. 19.2.2) 150, Set. I Rohtak	2100	00
Donation A/c (Sh. Sai Dass Arora - 1599/13, V.B. Kamal - 2501 dt. 19.2.2)	5100	00
UCO Bank, Kalana	96211	00
By amt. as above	103411	00

Amount in words Rs. One Lakh three thousand four hundred & eleven only

Accountant 1/1/21 Treasurer Secretary/President

SHIV SHANKAR ELECTRICALS

DISTRIBUTORS of : Wipro Lighting, North West, Bluebird Light, Exotica
Deals in : All Kinds of Electrical & Electronics Goods, Fancy Lights
Dealer of : Luminous, Su-Kam, Microtek U.P.S., Invertor, Exide Battery
C-86A, Shant Mai Chowk Civil Road, ROHTAK-124001

9215536012
9215546524
Bluebird
POLYCAB CABLES & WIRES

13081

Sat Jinda Kalyana College
Kalanaur

Date 23-12-2020

GSTIN :

PARTICULARS	HSN Code	Qty.	Rate	₹ Amount	P.
LED Strip tile 30W		1	900/-	900	00

...ered in the perishable
...k register vide page
...130.
29/12/20
(Naresh Kumar)
Clerk

Checked, Verified & recommended
for payment of Rs. 1008/-
(Rs. one thousand & Eight only)

1. Dr. Indu Rao
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

Signature

(Rs. one thousand & Eight only)

Passed for Rs. 1008/-

...ceived
...deep Kumar
...1/21.

Superintendent 1/1/21 Bursar Principal

...ME :	PUNJAB NATIONAL BANK	Total	900-00
...ANCH :	Outer Quilla Road, ROHTAK-124001	CGST@ 6 %	54-00
... :	1953002100013007	SGST@ 6 %	54-00
...E :	PUNB0195300	IGST@ %	
...harge @GST .....% Tax is payable on Reverse Charge (Yes/No)		R.off(+ / -)	
...rds) 1008/-		Grand.Total	1008-00

...place within 16 days.
...ce sold not be taken back.
...as per Company Rules.

For SHIV SHANKAR ELECTRICALS

Auth. Signatory

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 108 (SB A/c) Dated 13.01.2021

Debit	Building Dept. A/c	81785 00
	Auditorium Dept. A/c	400 00
	General Dept. A/c	1360 00
	To amt. paid vide Ch. No. 000208 dt. 13.1.2021 of Rs. 83545/- to Sh. Hemant clerk for exp. made as above as per details given overleaf and bills are attached herewith	83545 00
Credit	UCO Bank, Kalanaur	83545 00
	By amt. as above	
		83545 00

Amount in words Rs. Eighty Three thousand five hundred forty five only

Accountant 13/1/2021 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs. .....

Payee's Signature .....

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 400.00 (चार सौ रूपए केवल) बाबत,रोहतक से आडिटोरियम की बिजली की फिटिंग का सामान सत जीन्दा कल्याणा कालिज कलानौर तक लाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended for payment of Rs. 400/-
(four hundred only)

Signature

1) Dr. INDUPAL Indupal
2) Mr. Vikas Dalal
3) Dr. SATISH Malwal
4) Sh. Hemant

(अंकुर)
रोहतक
गाड़ी न0 HR46-D-8061

दिनांक 7.1.2021

(Rs. Four hundred only)
Passed for Rs. 400/-

Superintendent 13/1/2 Bursar Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 112 (ESKDS A/c) Dated 18.1.2021

Debit Auditorium Edpc. A/c

To Bank charges		
To amt. paid Vide Ch No. 000210 dt. 18.1.2021 of Rs. Four Lakh only (Rs. 4,00000/-) to Akash Chemicals, Rohtak as Advance Payment against work of False ceiling & Acoustic of Auditorium and as per Application is attached herewith the voucher	400000 28	00 92
Credit Uco Bank, Kalanaur	400000 28	00 92
By amt. as above	400000 28	00 92
	400000 28	00 92
Amount in words ..Four Lakh only		4000.92

Accountant 18/1/2021 . Treasurer Secretary/President

...AT ANAUR ... ...diffmail.

...21 Rediffmail

...ment Request : Aakash Chemicals

...n-eraj kumar <aks_asmi@yahoo.co.in> on Sun, 17 Jan 2021 17:40:30 Add to address book

... & 2 others | See Details

...r sir

...se consider our request for part payment against acoustic & false ceiling works being carried out in the auditorium of the ...ge.

...request an Ad-hoc payment of □6 lacs , our account details are as follows:-

...ash Chemicals
...no. 9413195549
...SC : KKBK0000151
...TAK MAHINDRA BANK
...DEL TOWN ROHTAK

...anks & Regards
...am AAKASH CHEMICALS

Checked, Verified & recommended for payment of Rs. 4,00,000/- (Rs. four Lakh only)

1. Dr. Indu Pal — Indu Pal
Signature

2. Mrs. Urmila Dalal

3. Dr. Satish Narwal

4. Sh. Hemant

(Rs. Four Lakh only)
Passed for Rs. 4,00,000/-

Superintendent 18/1/2021 — Bursar — Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 114

(SJKES A/c) Dated 18.1.2021

Debit Building Exps. A/c	54000	00
Auditorium Exps. A/c	46775	00
To amt. paid vid Ch. No. 000211 dt. 18.1.2021 of Rs. 54000/- to Bhaha Engineering works, Kalanaur for supplying cement for mitra gate (Bill No. 207 dt. 10.1.20 - 36000/-) & Bill No. 208 dt. 11.1.21 of Rs. 18000/- Total = 54000/-) & Ch. No. 000212 dt. 18.1.2021 of Rs. 46775/- to Ved Timber Store, Rohtak for payment of his bill No. 3577/- for supplying Boards for Auditorium and as per Bills are attached herewith the voucher	100775	00
Credit Uco Bank, Kalanaur	100775	00
By amt. as above		
	100775	00

Amount in words Rs. One Lakh Seven hundred & Seventy Five

Accountant 18/1/2021 Treasurer Secretary/President

AFHPP7372J1ZZ

TAX INVOICE

Ved Timber Store

M. : 9215616130, 8708994366
E-mail : vedtimberstore1@gmail.com

BHIWANI ROAD, ROHTAK-124001 (HARYANA)
Deals in : All Kinds of Wooden (Timber) & Firewood

No. 3577

Billing Details :-

Sat Jinda Haryana Edu. Society, Kalanour

-N-A-

Code - Ph. No. -

Shipping Details :-

M/s.

Address

GSTIN

State Code Ph. No.

Dated 15/01/2020 Vehicle No. : HR20GTP 7131 E-Way Bill No. : —

Transport Mode : By Road Place of Supply : Kalanour

Tax is payable on reverse charge (Yes / No)

S.No.	DESCRIPTION	HSN CODE	CFT	QTY.	RATE	AMOUNT (Rs.)
(1)	8'x4' 22MM Dabla Coar	4412		18Pc	2080/-	37440-00
(2)	8'x4' 6MM	4412		2Pc	800/-	1600-00
	CoAage	Material Physically verified & found correct. Asstt (Hemant) Clerk				600-00

Entered in the S.J.K. Edu. Society stock register vide page no. 59.

18/1/21 (Narsi) Kanwal Clerk

Rs. Forty Six Thousand Seven Hundred & Seventy Five Only

Passed for Rs. 46775/-

Superintendent Bursar Principal

Total Before Tax	39640-00
Add CGST @ 9 %	3567.60
Add SGST @ 9 %	3567.60
Add IGST @ %	-.20
GRAND TOTAL	46775-00

Amount in words: Rupees Forty Six Thousand Seven Hundred Seventy Five only

Branch Name : Oriental Bank of Commerce, Hindu College, Rohtak
A/C No. : 07955010066010
IFSC Code : ORBC0100795

Checked, Verified & recommended for payment of Rs. 46775.00

1. Sr. Sindu Pal Singhal
2. Mgt. Promila Devi Hooda
3. Sh. Satish Narwal
4. Sh. Hemant Asstt

TERMS & CONDITIONS
Goods once sold will not be taken back.
All disputes are subjected to Rohtak Jurisdiction.
E. & O.E.

For Ved Timber Store

Signature

Authorised Signatory

Signatory ROHTAK

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 115 (SJKES A/c) Dated 19.01.2021

Debit Auditorium Expe. A/c.	150000	00
To amt. paid vide Ch. No. 000213-01. 19.1.2021 of Rs. 1,50,000/- to Sh. Vinod Kumar, Electrical contractor, The Electric Point, 879/25, Chiryot colony, Near I T I. Rohtak as Labour Payment for Electricity fitting in Auditorium and as pr bill/Application is attached herewith the same	150000	00
Credit Uco Bank, Kalanaur	150000	00
By amt. as above		
	150000	00

Amount in words Rs. One Lakh & fifty thousand only

19/1/21

Accountant

Treasurer

Secretary/President

Vinod Kumar (Electrical Contractor)
Mangal Sain (Electrical Contractor)

Contact For : All type of Electric Fitting

Office :
"The Electric Point"
879/25, Chinyot Colony,
Near I.T.I., Rohtak

M. : 8685830918
[redacted]

Ref. No.

Dated 16/1/2021

सेवा में
सचिव
सत जिन्दा कल्याण एजुकेशन सोसाइटी
श्रीमान जी
सविनय निवेदन यह है की मुझे सभागार ऑडिटोरियम की
बिजली फिटिंग का काम सौंपा गया है। ऑडियोटिम के
हाल की फालसिलीगं की वायरिंग का काम पुरा हो
चुका है। मुझे मजदूरों की मजदूरी की पैमन्ट करनी है।
कृपा करके मुझे 230000/- रु की पैमन्ट करने का
कष्ट करें धन्यवाद
विनोद कुमार

भवदीय
विनोद कुमार
इलैक्ट्रिक रवान्ट
879/25 चिन्यौट कलौनी
रोहतक

Allowed Rs 150,000/- (one lakh and fifty Thousand) as part payment
19/01/2021

Checked, Verified & recommended for payment of Rs. 1,50,000/- (Rs one lakh & fifty thousand only)

1. Dr. Indu Pal — Indu Pal
Signature
2. Mrs Urmila Dalal
3. Dr. Satish Nanwal

(Rs. one lakh & fifty thousand only)
Passed for Rs 1,50,000/-

Superintendent 19/1/2021 | Bursar | Principal

[illegible] चैक नं 000213 दिनांक 19.1.20[illegible]
Rs. 1,50,000/- प्राप्त किया

विनोद कुमार
21/1/2021

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 118 (119) (SJKES A/c) Dated 22.1.2021

Debit Building Expe A/c	379509	00
Auditorium Expe. A/c	124018	00
To amt. paid vide Ch. No. 000214 Dt. 22.1.21 of Rs. 355815/- to Sh. Hitesh, Prop. Vandna Building Material Supplier, Kalanaur. Ch. No. 000215 Dt. 22.1.21 of Rs. 236941/- to Arihant Iron Traders, Rohtak & Ch. No. 000216 Dt. 22.1.21 of Rs. 124018 to Jante Paints & Hardware Store, Rohtak & as per detail given overleaf & bills are attached herewith	503527	00
Credit Uco Bank, Kalanaur	503527	00
By amt. as above		
	503527	00

Amount in words Rs. Five Lakh three thousand five hundred Twenty Seven

Accountant 22/1/21 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Pay .....

Ch. No. 000214 Dt. 22.1.2021 Jinda Paints

Ch. No. 000215 Dt. 22.1.2021 Jinda Paints

Ch. No. 000216 Dt. 22.1.21

GSTIN : 06ABCPK6608F1ZX ।। ॐ नमः शिवाय ।।

TAX INVOICE

M. 9996662851
M. 9050171134

JANTA PAINTS & HARDWARE STORE

SUBHASH ROAD, ROHTAK-124001 (HR.)

Auth. Dealers of : Asian Paints Ltd., ICI Dulux Paints, Berger Paints, Emporio Polish, PU Polish, J.K. Wall Putty, Birla Wall Putty

M/s. Sat Jinda Kalyana Educational Society GSTIN ID.....

Invoice No. 435

Date 21/01/2021 Bill

Qty.	PARTICULARS	RATE	AMOUNT
50	x 40kg Puty asian (HSN 3214)	600-- 40kg	30,000--
15	x 20 Ltr Damsheeth Exterior Primer (HSN 3209)	2140-- 20 Ltr	32100--
60	x 40kg Puty asian (HSN 3214)	600-- 40kg	36000--
1	Roll 220 No Remar asian (HSN 6805) Water Proof	2150-- 1 Roll	2150--
1	Roll Remar 320 No Remar (HSN 6805) asian	2150-- 1 Roll	2150--
10	Brush 4" (HSN 9603)	140--	1400--
10	Roller 9" (HSN 9603)	130--	1300--

Entered in the S.J.K. Edu. Society stock register vide page no. 61. 21/1/2021 (Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 124018/- (Rs. one Lakh Twenty four thousand & eighteen)

1. Dr. Indu Pal — Indu Pal Signature
2. Mrs. Urmila Pal — Hmal
3. Dr. Sahib Nawaz — Nawaz
4. Sh. Harmony — Harmony

TAXABLE VALUE	105100--
SGST@ 9%	9459--
CGST@ 9%	9459--
IGST@	/
OTHERS	/
G. TOTAL	124018--

A/c No. : 00325015001898 IFSC : ORBC0100032

BANK : ORIENTAL BANK OF COMMERCE

Bhiwani Stand, Rohtak.

Amount in Words

Transport Detail

Vehicle No. HR46B 5066

Time

Terms :-
- Goods once sold are not taken back.
- Subject to ROHTAK Jurisdiction.
- E. & O. E.

For JANTA PAINTS & HARDWARE STORE

Rohit Signature

Passed for Rs. 124018/- (Rs. one Lakh Twenty four thousand eighteen)

Superintendent 22/1/21 Bursar Principal

Received a sum of Rs. .....

on account of .....

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 126 (SIKET A/c) Dated 22.1.2021

Debit	Building Exps. A/c – 134907.00	177007 00
	Auditorium Exps. A/c 10100.00	
	Advance A/c (Sa-Mukesh) 30000.00	
	Solar Panel / Solar Light A/c 2000.00	
	To amt. paid vide Ch. No. 000217 Dt. 22.1.21 of Rs. 177007/- to Sh. Hemant, clerk for exp. made as above and as per attachment with the voucher	
		177007 00
Credit	Uco Bank, Kalanaur	177007 00
	By amt. as above	
		177007 00

Amount in words Rs. One Lakh Seventy Seven thousand & Seven only

Accountant 22/1/21 Treasurer Secretary/President

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 1000.00 (एक हजार रूपए केवल) बाबत बी0 आर0 इल्कट्रिकल रोहतक से सत जीन्दा कल्याणा कालिज तक दिनांक 9.1.2021 व दिनांक 14.1.2021 को आडोटोरियम के लिए बिजली की लाईटे लानें के दो चक्कर 500.00 रूपए प्रति चक्कर के हिसाब से आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

Subhash

(सुभाष)
रोहतक
गाड़ी न0 HR55AD-2774
9813443677

दिनांक 14.1.2021

Checked, Verified & recommended
for payment of Rs. 1000/- (Rs. one thousand only)

1. Dr. Indu Pal Indupal
Signature

2. Mr. Vinnie Dalal

3. Dr. Satish Narwal

4. Sh. Hemant

(Rs. one thousand only)

Passed for Rs. 1000/-

Superintendent Bursar Principal

27/1/21

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 500.00 (पॉच सौ केवल) बाबत आडोटोरियम का शिलान्यास पत्थर को निकाल कर दूसरी जगह लगाने की मजदूरी नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

344

(उदय)
कलानौर
8607116765

दिनांक 16.1.2021

Checked, Verified & recommended
for payment of Rs. 500/- (Rs. five hundred only)

1. Dr. Indu Pal — Signature
2. Mrs. Vanita Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

(Rs. five hundred only)
Passed for Rs. 500/-

Superintendent 27/1/21 — Bursar — Principal

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 1600.00 (एक हजार छह सौ रूपए केवल) बाबत प्रमोद ट्रडिंग कम्पनी रोहतक से सत जीन्दा कल्याणा कालिज तक दिनांक 17.1.2021 को आडोटोरियम के बाथरूमों के लिए टाईलें व स्नेटरी का सामान लाने का गाड़ी का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

8053852611

Naresh

(नरेश)
गॉव मुगाण
गाड़ी न0 HR47E-9347
8053582611

दिनांक 17.1.2021

Checked, Verified & recommended
for payment of Rs. 1600/- (Rs. one thousand & six hundred Only)

1. Dr. Indu Pal Indupal
Signature

2. Mrs. Vimla Dalal

3. Sh. Hemant Nand

4. Dr. Satish Narwal

(Rs. one thousand & six hundred only)
Passed for Rs. 1600/-

Superintendent 27/1/21 Bursar Principal

रसीद

मैंने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 7000.00 (सात हजार रूपए केवल) सत जीन्दा कल्याणा कालिज मे ओडोटोरियम की लाईट की अर्थ करने के लिए 15 किलो कोयला 10 किलो नमक के 400.00 रूपए आटो का आने जाने का किराया 800.00 रूपए व पाईपों का किराया 600.00 रूपए, कटर व सोलवेट के 200.00 रूपए तथा 32, 32 फुट तक की दो बोरिगं करने की लेबर 5000.00 रूपए के हिसाब से नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

(ज्ञान सिंह मिस्त्री)
माता दरवाजा
रोहतक

दिनांक 21.1.2021 # 9315395126

Checked, Verified & recommended for payment of Rs. 7000-00
(Rs Seventhousand Only)

Signature

1) Dr. Indu Pal Indupal
2) Mrs Usmle Dalal
3) Dr. Satish Hooda
4) Sh. Hemant

(Rs. Seven thousand Only)

Passed for Rs. 7000/-

Superintendent Bursar Principal

27/1/21

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 125 (SJKES/21) Dated 27.1.2021

Debit	Building Exps. A/c	84800	/-
	Auditorium Exps. A/c	18095	/-
	Advance A/c (Mukesh, Sampat)	30000	/-
	Advance A/c. (Parvinder Ahuja)	15000	/-
	To amt. paid vide Ch. No. 000222 Dt. 27.1.2021 of Rs. 147895/- to Sh. Hemant- cleark as per estt. made through him, details given overleaf & bills are attached herewith the voucher	147895	/-
Credit	Uco Bank, Kalanaur	147895	/-
	By amt. as above		
		147895	/-

Amount in words Rs. One Lakh forty Seven thousand eight hundred & Ninety Five Only

Accountant 27/1/21 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs. .....

Payee's Signature

रौनक वैल्डिंग वर्क्स, गांव सैम्पल (कलानौर)

मोब. 9992889333 मिस्त्री रिंकू

बिल

क्रमांक

दिनांक 25/1/2021

सचिव सतजिन्दा कल्याणा कालिज कलानौर

क्रम संख्या	वस्तु का नाम	वजन	दर	कुल राशि
1	लोहे की चादर के 2 दरवाजों के पल्ले	188.600 kg	75/- प्रति किलो	14145.00
2	कब्जे	16	50 रु कब्जा	800.00
3	2 दरवाजे लगाने की Laber	500	(500×2)	1000—
4	ओडोसेरियम के बाथरूमों की 11 चोखटों में दे करना व कब्जे काटने हाल पास लगाने की Laber		(11×150) = 1650	1650—

Total. 17595—

सत्रह हजार पाँच सौ पिचानवे रुपये

सतरा हजार पंच सौ पिचानवे

रिंकू मित्र 25-1-2021

रिंकू 25-1-2021

(रिंकू)

Proprietor

(Rs. Seventeen thousand five hundred & ninety five)

Checked, Verified & recommended for payment of Rs. 17595.00

Seventeen Thousand five hundred ninety five

1) Dr. Indupal Indupal Signature

2) Mrs Urmil Bhalla

3) Dr. Satish Marwal

4) Dr. Hemant Hand

Passed for Rs. 17595/-

Superintendent 27/1/21 Bursar Principal

रसीद

दिनांक 25.01.2021

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसईटी कलानौर से 500/—रूपये (पॉच सौ रूपये) बाबत सत जीन्दा कल्याणा कॉलिज कलानौर मे अरोड़ा फर्नीचर रोहतक से डिस्पले बोर्ड लाने का आटो किराया नकद वसूल पाया व रसीद लिख दी ताकि सनद रहें।

Checked, Verified & recommended
for payment of Rs. 500-00
Rs five Hundred only

Signature

1) Dr. Indupal Indupal
2) Mrs Urmil Dalal
3) Dr. Satish Marwaha
4) Hemant

(वीरेन्द्र)
रोहतक
आटो न० HR-46E4200
8059196931
वीरेन्द्र

(Rs. Five hundred only)
Passed for Rs. 500/-

Superintendent Bursar Principal

27/1/21

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 54 (SJKES A/c) Dated 27-1-2021

Debit	Auditoriums Edpc. A/c	162877	00
	To amt paid vide Ch. No. 000221 dt. 27-1-21 of Rs. 162877/- to M/s B.R. Electricals, Rohtak for Payment of his three Bills (details given overleaf) for LED Lights for Auditoriums and as per bills are attached herewith the voucher.	162877	00
Credit	Uco Bank, Kalanaur	162877	00
	By amt. as above		
		162877	00

Amount in words .....

Accountant 27/1/21 Treasurer Secretary/President

GSTIN : 06AILPK39

TAX INVOICE

Original Copy

B.R. Electricals

Chinyot Colony, Rohtak

Invoice No.	: 1630-2020-21	Transport	: TATA ACE
Date of Invoice	: 14-01-2021	Vehicle No.	: HR 55 AD 2774
Place of Supply	: Haryana (06)	Station	: ROHTAK
Reverse Charge	: N	E-Way Bill No.	: 3512 7598 3979
LR/RR No.	:		

Billed to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	Led 36w 2x2 Plano Havells	9405	53.00	Pcs.	1,385.00	73,405.00

material

Entered in the S.J.K. Edu. Society stock register vide page no. 82

(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 82214/-
(Rs. Eighty Two thousand Two hundred & fourteen)

Signature
1. Mr. Inder Pal Indu Pal
2. Mrs. Urmila Dalal
3. Mr. Satish Harsana
4. Sh. Hemant

			73,405.00
Add : CGST	@	6.00 %	4,404.30
Add : SGST	@	6.00 %	4,404.30
Add : Rounded Off (+)			0.40
Grand Total	**53.00 Pcs.**		₹ **82,214.00**

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
9405	12%	73,405.00	4,404.30	4,404.30	8,808.60

(Rs. Eighty Two thousand Two hundred & fourteen only)

Passed for Rs. 82214/-

Rupees Eighty Two Thousand Two Hundred Fourteen Only

Superintendent 22/1 | Bursar | Principal

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

for B.R. Electricals

B.R. ELECTRICALS

Authorised Signatory

N : 06AILPK3987D1Z1

Original Copy

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

ice No.	: 1655-2020-21	Transport	: BY AUTO
e of Invoice	: 16-01-2021	Vehicle No.	: HR/46D/8061
e of Supply	: Haryana (06)	Station	: ROHTAK
erse Charge	: N	E-Way Bill No.	:
RR No.	:		

ed to :
TJINDA KALYANA EDUCATION SOCIETY (REG)
LANOUR
HTAK-124001

rty Mobile No : 99960-55215
STIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	Led 36w 2x2 Plano Havells	9405	28.00	Pcs.	1,385.00	38,780.00

Entered in the S.J.K. Edu. Society register vide page no. 82.
27/1/21
(Nanshi Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 43434.00
(Forty three thousand four hundred & Thirty four)
1. Sh. Indu Pal Signature InduPal
2. Mrs. Vimla Dalal
3. Sh. Satish Kumar
4. Sh. Hemant

			38,780.00
Add : CGST	@	*6.00 %*	2,326.80
Add : SGST	@	*6.00 %*	2,326.80
Add : Rounded Off (+)			0.40
Grand Total	**28.00 Pcs.**		₹ **43,434.00**

SN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
05	12%	38,780.00	2,326.80	2,326.80	4,653.60

(Rs. Forty three thousand four hundred & Thirty four)

upees Forty Three Thousand Four Hundred Thirty Four Only

Passed for Rs. 43434/-

Superintendent 27/1/21 Bursar Principal

ank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

erms & Conditions
E.O.E.
Goods once sold will not be taken back.
Interest @ 18% p.a. will be charged if the payment not made with in the stipulated time.
Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

for B.R. Electricals

B.R. ELECTRICALS PROPRIETOR

Authorised Signatory

N : 06AILPK3987D1Z1

Original Copy

TAX INVOICE

B.R. Electricals

Chinyot Colony, Rohtak

...ice No.	: 1689-2020-21	Transport	: BY AUTO
...e of Invoice	: 20-01-2021	Vehicle No.	: HR-46D-8061
...ce of Supply	: Haryana (06)	Station	: ROHTAK
...verse Charge	: N	E-Way Bill No.	:
...R/RR No.	:		

...lled to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

Shipped to :
SATJINDA KALYANA EDUCATION SOCIETY (REG)
KALANOUR
ROHTAK-124001

Party Mobile No : 99960-55215
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(₹)
1.	Led 36w 2x2 Plano Havells	9405	24.00	Pcs.	1,385.00	33,240.00
						33,240.00
	Add : CGST			@	6.00 %	1,994.40
	Add : SGST			@	6.00 %	1,994.40
	Add : Rounded Off (+)					0.20
	Grand Total		**24.00**	**Pcs.**	₹	**37,229.00**

Entered in the S.J.K. Edu. Society stock register vide page no. 82.
27/1/21
(Naresh Kumar)

Checked. Verified & recommended for payment of Rs 37229.00
(R. Thirty Seven thousand Two hundred Twenty nine)
1. Dr. Indu Pal — Signature
2. Mr. Vimala Dalal
3. Dr. Satish Harwal
4. Sh. Hemant

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
9405	12%	33,240.00	1,994.40	1,994.40	3,988.80

(R. Thirty Seven thousand Two hundred & Twenty 20)

Rupees Thirty Seven Thousand Two Hundred Twenty Nine Only

Passed for Rs. 37229.00

Bank Details : Bank Name - Union Bank of India
A/c Number - 522105040063011, IFSC - UBIN0552216

Superintendent 27/1/21 — Bursar — Principal

Terms & Conditions
E & O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Rohtak' Jurisdiction only.

Receiver's Signature :

for B.R. Electricals

B. R. ELECTRICALS PROPRIETOR

Authorised Signatory

Received a sum of Rs. .....

on account of .....

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 149 (SJKES A/c.) Dated 4.3.2021

Debit	Building Expe.	178540	/-
	Solar Panel/Lights A/c	3457	/-
	Auditorium Expe. A/c	73253	/-
	Furniture & Fan	17250	/-
	General Expe. A/c.	2800	/-
	To amt. paid to Sh. Hemant, clerk, vide ch. No. 000235 dt. 4.3.2021 of Rs. 260300/- for exp. made as above and advance of Rs. 15,000/- of Sh. Parminder Singh adjusted against his bill dt. 25.2.2021 and as per attachment with the bill	275300	/-
Credit	Advance A/c. (Sh. Parminder Singh)	15000	/-
	UCo Bank, Kalanaur	260300	/-
	By amt. as above		
		275300	/-

Amount in words Two Lakh Seventy Five thousand & Three hundred

Accountant 4/3/2021 Treasurer Secretary/Presider

Bill of Labour Payment / Receipt. Dt. 20/2/2021

Received with thanks a Sum of Rs. 34,790/2 (Rs. Thirty four thousand Seven hundred & ninety) from the Secretary, S. J. K. Education Society, Kalaman as cash on account of Labour Payment (Including material) for P.P. of Two Halls / Room of Auditorium as per detail given below;

Ground floor Room on entry of main Gate of Auditorium 29' x 43' = 1247 Sq. ft.

Ist floor – Room / Hall = 28'.6" x 78'.8" = 2253 – 21 Pillar = 2232 Sq. ft.

3479 Sq. ft.

Total measurement. 3479 Sq. Feet @ 10/- Per Sq. ft = 34790/-

विजय

Dt. 20.2.2021

(Vijay)
S/o Sh. Ram Maral,
New Janta colony
Rohtak – 9518689401

Checked. Verified & recommended for payment of Rs. 34790-00

1) Dr. INDUPAL Indupal Signature

2) Mrs. [illegible] [illegible]

3) Dr. SATISH MARWAL Marwal

(Rs. Thirty Four thousand Seven hundred & ninety)

Passed for Rs. 34790/2

Superintendent 4/3/21 Bursar Principal

34790 रु० नगद प्राप्त किये

विजय

Labour payment bill for Floor and wall tiling of Kitchen, Toilet-I and Toilet-II Ist Floor, Toilet-I and Toilet-II Ground Floor, VIP Toilet near stage of Auditorium and Tiles of Pillars of Water cooler shed near staff Room as per detail given below :

Kitchen		4'X18'	72 Sq.Ft.
Toilet Ist floor-I	Walls	53'X8'	424
		12'.6"X8'	100
		15'.3"X8'	122
	Floor	14'X10'	140
Toilet 2nd floor-I	Walls	75'X8'	600
		15'"X8'	120
		15'"X8'	120
	Floor	20'.6"X11	227
		4'.6"X6	28
Toilet I & II Ground Floor	Walls	29'X8'X2	464
	Floor	8'X5'X2	80
VIP Toilet near Stage	Walls	20'X8'	160
	Floor	5'X6'	30
Pillars for water cooler		4'X10'X2	80
		8'X1'	8

Total area in Sq.Ft. = 2775 @ Rs.13.50 Per Sq.Ft. = Total amount =37463.00

Dated : 03.03.2021

(Udey Singh) Contractor
S/o Sh.Hari Chand
Near Triveni School, Kalanaur

Checked, Verified & recommended
for payment of Rs. 37463.00
(Rs. Thirty Seven Thousand four hundred & Sixty Three)

Signature
1. Sh. Inder Pal
2. Mrs. Vimla Dalal
3. Sh. Satish Narwal
4. Sh. Krishan Kumar
5. Sh. Hemant

(Rs. Thirty Seven Thousand four hundred & Sixty Three)
Passed for Rs. 37463/-

Superintendent 4/3/21
Bursar
Principal

|| श्री गणेशाय नमः ||

Parkash Electricals

Mob. : 9355435912

Deals in : RR, HAVELS, RILAXO CABLES & FANS

KACHA BERI ROAD, ROHTAK-124001 (Hr.)

M/s. S. J. Reduction Socity
कलानौर.

Bill No. : 328

Dated 2/2/2021

QNTY.	PARTICULARS	RATE	AMOUNT Rs.	P.
1.	Flood Light 100W Repair	350	350	—
1.	Flood Light 50W Repair	250	250	—
1.	Room Heater Repair +3 Rod	200	200	—
1.	Room Heater Repair +3 Rod	200	200	—
		TOTAL	1000	—

Entered in the College property stock register vide page no. 120

18/2/21

Checked, Verified & recommended for payment of Rs. 1000/- (Rs one thousand only)

18/02/2021

Signature

(Re. One thousand only)

Passed for Rs. 1000/-

Received
Jagdeep Kumar

Superintendent 4/3/21

Bursar

Principal

For Parkash Electricals

Signature

Terms & Condition

* Goods once sold will not be taken back.
* All Disputes are subject to Rohtak Jurisdiction only.

E. & O. E.

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 150 (CHEQUE A/c.) Dated 4.03.2021

Debit	Building Exps. A/c. — 137411.00	277871	00
	Auditorium Exps. A/c. — 140460.00		
	To amt. paid vide ch. No. 000236 dt. 4.3.21 of Rs. 137411/- to Nand Lal Jawahar Lal Babbar, Rohtak, ch. No. 000237 dt. 4.3.2021 of Rs. 1,00,000/- to Sh. Vimal Kumar Electrical, Rohtak & ch. No. 000238 dt. 4.3.21 of Rs. 40460/- to Suraj Hardware & Sanitary Store, Kalanaur and as per detail given monthly and bills are attached to voucher	277871	00
Credit	UCO Bank, Kalanaur	277871	00
	By amt as above		
		277871	00

Amount in words Two Lakh, Seventy Seven eight hundred & Seventy one

Accountant 4/3/2021 Treasurer Secretary/President

Vinod Ha... (...al Contractor)
Babbu Bajaj (Electrical Contractor)
Contact For : All Type of Electric Fitting
Kothi, Flat, Showroom, Market
Mob.: 8685830973
8685830951
...Electric Point"
...25, Chinyot Colony,
...I.T.I., Rohtak

Dated 4/3/2021

...No.: सेवा में

सचिव

सत जिन्दा कल्याण मा जुकेशन सोसाइटी

चैक नं० 000237
Dt. 4/3/2021
Rs. 1,00,000/- one lakh
विनोद कुमार

जी मानजी

सविनय निवेदन यह है की मुझे सभागार ओडिटोरियम का बिजली फिटिंग का काम सौंपा गया है ओडिटोरियम हाल की फाल सिलीगं की लाईट चालू का काम पूरा ही चुका है और जिम की लाईट चालू का काम पूरा ही चुका है और मैन गेट के लैन्टर का काम भी ही चुका है मुझे मजदूरी की मजदूरी की पैमेंट करनी है कृपा करके मुझे 01000001/- रु की पैमेन्ट करने का कष्ट करें धन्यवाद

भवदीय
विनोद कुमार
इलैक्ट्रीक ठेकेदार
879/25 चिन्यौटकनौनी
रोहतक

Checked. Verified & recommended for payment of Rs. 1,00,000/- (Rs. one Lakh only)

1. Dr. Indupal — Indupal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal

(Rs. one Lakh only)
Passed for Rs. 1,00,000/-

Superintendent — Bursar — Principal
4/3/21

GSTIN : 06AXPPK5134K1Z5

9466290204
7015112160

JUNEJA HARDWARE & SANITARY STORE

A House of Fancy C.P. Fitting, PVC & Sanitary Ware

Opp. Old Police Station, Kalanaur (Rohtak) 124113

M/s. सत्यजिन्दा कल्याणी को लिंग कलानौर

Address.....

GSTIN

Invoice No. 2846

Date 11 02 2021

Sr.No.	DESCRIPTION	Qty	Rate	Amount ₹	P.
1	20' pipe Hy CPVC	20'	46#/A	920	
2	4 Union Hy CPLC	4	100	400	
3	Socket Hy CPLC	10	30	300	
4	Tee Hy CPLC	6	60	360	
5	LB Hy CPLC	10	35	350	
6	2 निपल Hy 12 GI	2	120	240	
7	Cysten hader	4	60	240	
8	BALL WALL Hy CPLC	5	320	1600	
9	Flow trap 4"	2	120	240	
10	Flow trap 3"	2	100	200	
11	Socket 3" 6KS	3	80	240	
12	Socket 4" 6KS	8	110	880	
13	Tank Nipple Hy CPLC	5	120	600	
14	Tee 3"	4	120	480	
15	Red oxide Primer	12 Ltr	150/Ltr	1800	
16	Screw Driver Tapana	1	100	100	
17	12 PVC Connector 2'	12	80	960	
18	5 Socket Hy" GI	5	50	250	
	Total			10160	

Transport Details:

Vehicle No.

Driver Name

Total Amount Before Tax	8610	16
CGST @ 9%	774	91
SGST @ 9%	774	91
IGST @		
Other		
Total Amount After Tax	10160	

Name : UCO Bank

A/c No. : 02750210000014

Code: UCBA0000275

Checked, Verified & recommended for payment of Rs. 10160-00

Signature

Passed for Rs. 10160/-

Condition

Disputes are Subject to Rohtak Jurisdiction

For JUNEJA HARDWARE & SANITARY STORE

Auth. Signatory

Customer Signature

Superintendent 4/3/21 Bursar Principal

TAX INVOICE

CASH/CREDIT MEMO

JUNEJA HARDWARE & SANITARY STORE

A House of Fancy C.P. Fitting, PVC & Sanitary Ware

Opp. Old Police Station, Kalanaur (Rohtak) 124113

9466290204
7015112160

M/s. सत्यजिन्दा कल्याण कॉलेज

Address. कलानौर

GSTIN

Invoice No. 2821

Date 03 02 2021

Sr.No.	DESCRIPTION	Qty	Rate	Amount ₹	P.
1	Tank 1000 Ltr	1 Piece	5/Ltr	5000	
2	Tank 500 Ltr	1 Piece	5/Ltr	2500	
3	30' Pipe 3"	30'	46/Ft.	1380	
4	120' Pipe 4"	120'	65/Ft	7800	
5	Tee 4"	5	160	800	
6	9 LB 3"	9	100	900	
7	halfset 3"	3	160	480	
8	halfset 4"	4	190	760	
9	100 gm Solvent CPVC	8	160	1280	
10	100 gm Solvent PVC	2	80	160	
11	Spendel	10	70	700	
12	15 Waste Pipe Pearl	15	70	1050	
13	LB 4"	12	130	1560	
14	Ft Hyd Hy CPVC	8	380	3040	
15	Mt Hyd Hy CPVC	5	380	1900	
16	Jet Pearl	3	330	990	
	Entered in the J.T.K. Edu. Society stock register vide page no. 180. 5/2/21				
				30,300	

Total Amount Before Tax		25677	96
CGST @ 9%		2311	01
SGST @ 9%		2311	01
IGST @			
Others			
Total Amount After Tax		30,300	

Passed for Rs. 30,300

Rs. Thirty thousand & Three hundred

e : UCO Bank
o. : 02750210000014
: UCBA0000275

Checked, Verified & recommended for payment of Rs. 30300-00 Thirty Three Hundred

Transport Details:
Vehicle No.
Driver Name
Signature

1) Dr. Indupal
2) Mr. Umesh Dhar
3) Dr. Ratibhanwal

e Subject to Rohtak Jurisdiction

For JUNEJA HARDWARE & SANITARY STORE

Karan

Auth. Signatory

ignature

4/3/21

Superintendent Bursar Principal

Received a sum of Rs. .....

on account of .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 153 (SJKES A/c.) Dated 12.3.2021

Debit	Building Exps. A/c.	136406 00
	Auditorium Exps. A/c.	197207 00
	Furniture A/c.	39215 00
	To amt. paid vide Ch. No. 000239 dt. 12.3.21 of Rs. 136406/- to Bhatia Engineering works, Kalanaur Ch. No. 000240 dt. 12.3.21 of Rs. 197207/- to Parmod Trading Comp. Rohtak & Ch. No. 000241 dt. 12.3.21 of Rs. 39215/- to Haryana Glass and Plywood, Kalanaur and as per detail is given on the backside of voucher and Bills are attached herewith the voucher	372828 00
Credit	UCo Bank, Kalanaur	372828 00
	By amt. as above	
		372828 00

Amount in words Rs. Three Lakh Seventy Two thousand eight hundred & Twenty Eight

Accountant 12/3/2021 Treasurer Secretary/President

PARMOD TRADING COMPANY

Wholesale Dealer of sanitary Goods, Ghanipura,Jhajjar Road,Rohtak

Account Ledger

...: Satjinda Kalyana Education Soci. Klanour

From 1-4-2020 to 2-3-2021

Opening Bal. = Rs. 0.00

Type	Vch/Bill No	Account	Debit(Rs.)	Credit(Rs.	Balance(Rs.	Short Narration
SupO	PTC-20-21/8896	Sales GST	91,297.00		91,297.00 Dr	
SupO	PTC-20-21/8897	Sales GST	39,008.00		1,30,305.00 Dr	
SupO	PTC-20-21/9005	Sales GST	83,197.00		2,13,502.00 Dr	
SupO	PTC-20-21/9327	Sales GST	2,600.00		2,16,102.00 Dr	
SORt	20210211/8/SR	Sales GST		28,018.00	1,88,084.00 Dr	
SORt	20210220/1/SR	Sales GST		3,010.00	1,85,074.00 Dr	
SORt	20210220/2/SR	Sales GST		192.00	1,84,882.00 Dr	
SupO	PTC-20-21/10425	Sales GST	7,116.00		1,91,998.00 Dr	
SupO	PTC-20-21/10544	Sales GST	5,209.00		1,97,207.00 Dr	
		Total	2,28,427.00	31,220.00		

Closing Bal. = Rs. 1,97,207.00 Dr

Checked, Verified & recommended
for payment of Rs. 197207-00
One Lac Ninety Seven thousand Two Hundred Seven

Signature

1) Dr. Rito Nall R Lall.
2) Dr. Deepa Jomena Punjab 4/3/2021.
3) Dr. Satish Marwal Marwal
4) Sh. Hemant Amit

(Rs. One Lakh Ninety Seven thousand Two hundred & Seven only

Passed for Rs. 197207/-

Superintendent 12/3/2021 Bursar Principal

Received a sum of Rs

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 133 (Stkt's A/c) Dated 06.02.2024

Debit	Function & festival A/c	296330	00
	Advance A/c (Prabs 50000 + Mahesh 20000)	70000	00
	Solar Panel/Light A/c	700	00
	Furniture & Fan A/c	24000	00
	Building Expe. A/c	181814	00
	Issued & spent out of Advance of Sh. Heman clerk for celebration of Golden Jubilee Foundation day & other Expe. and balance amt. of Cash paid to him vide Ch. No. 000224 dt. 6.2.21 of Rs 213344/- & as per attachment with the voucher	572844	00
Credit	Advance A/c. (Sh. Heman)	359500	00
	Uco Bank, Kalanaur	213344	00
		572844	00

Amount in words Five Lakh Seventy Two thousand eight hundred forty four

Accountant 6/2/21 Treasurer Secretary/President

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Dt. 2/2/2021

...ज में कम्पयूटर लैब में कम्पयूटर टेबल बनाना, 2 लेक्चर स्टैण्ड बनाना,2 डिस्पले बोर्ड, आडोटोरियम में खिड़कियों को जाली लगाना, ...रियम के 5 बाथरूमों मे दरवाजे लगाने, का लेबर पेमैन्ट बिल।

Name & Address	Designatio	No. of Days	Amount of per day	Total Amount	Signature
Balraj V.P.O. Kalanaur	Mistri	15/1/2021,16/1/2021,17/1/2021,17/1/2021,18/1/2021,19/1/2021,20/1/2021, 23//1/2021 ½ ,24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021 = 12 ½ Days	750.00	9375.00	Balraj
Jagdish V.P.O.Kalanaur	Mistri	15/1/2021,16/1/2021,17/1/2021,17/1/2021,18/1/2021,19/1/2021,20/1/2021,23/ /1/2021 ½ ,24/1/2021, = 8 ½ Days	750.00	6375.00	जगदीश
Surender V.P.O.Kalanaur	Helper	24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021 = 05 Days	450.00	2250.00	सुरेन्द्र
Jai Kishan V.P.O.Kalanaur	Helper	24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021 = 05 Days	450.00	2250.00	जयकोशन
[illegible]otam V.P.O.Kalanaur	Mistri	24/1/2021,25/1/2021,26/1/2021,27/1/2021,28/1/2021 = 05 Days	750-00	3750.00	पुरुषोत्तम
				24000.00	

Twenty Four Thousand Only

Checked, Verified & recommended for payment of Rs. 24000-00

Twenty four thousand only

Signature

1) Dr. INDUPAL Indupal

2) Mr. OMMIC DALAL

3) Dr. SATISH MARWAL

Hemant Clerk

Passed for Rs. 24000/- (Rs Twenty four thousand only)

Superintendent 6/2/21 Bursar Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 149 (SJKES A/c.) Dated 4.3.2021

Debit	Building Exps.	178540	00
	Solar Panel/Lights A/c	3457	00
	Auditorium Exps. A/c	73253	00
	Furniture & Fan	17250	00
	General Exps. A/c.	2800	00
	To aud. paid to Sh. Hemant, clerk, vide ch. No. 000235 dt. 4.3.2021 of Rs. 260300/- for exp. made as above and advance of Rs. 15,000/- of Sh. Parminder Darfi adjusted against his bills dt. 25.2.2021 and as per attached vouchers	275300	00
Credit	Advance A/c. (Sh. Parminder Darfi)	15000	00
	UCO Bank, Kalanaur	260300	00
	By aud. as above		
		275300	00

Amount in words Two lakh Seventy five thousand & Three hundred

Accountant 4/3/2021 Treasurer Secretary/President

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

कालिज के आफिस के लिए टेबल तैयार करना,कम्पयूटर लैब मे लकड़ी अन्य दरवाजे इत्यादि की रिपेयर करने, का लेबर पेमैन्ट बिल।

Sr. No.	Name & Address	Designa	No. of Days	Amount of per day	Total Amount	Signature
1	Balraj	Mistri	6/2/2021,12/2/2021,18/2/2021 ½ ,19/2/2021,20/2/2021,21/2/2021,22/1/2021 = 6 ½ Days	750.00	4875.00	Balraj
2	Dhilu	Mistri	6/2/2021,12/2/2021 = 2 Days	750.00	1500.00	Dhilu
3	Purshotam	Mistri	8/2/2021,9/2/2021,10/2/2021,12/2/2021 = 4 Days	750.00	3000.00	Purshotam
4	Jagdish	Mistri	8/2/2021,9/2/2021,10/2/2021,11/2/2021,12/2/2021,13/2/2021,18/2/2021 ½, 19/2/221,20/2/2021,21/2/2021,22/2/2021 = 10 ½ Days	750.00	7875.00	Jagdish
					17250.00	

Seventeen Thousand Two Hundred Fifty Only

Checked, Verified & recommended for payment of Rs. 17250-00 Seventeen Thousand Two Hundred fifty (Rs. Seventeen thousand Two hundred fifty)

1) Dr. Indu Pal Signature
2) Mr. Suraj Bhan
3) Dr. Satish Kumar

Passed for Rs. 17250/-

Superintendent Bursar Principal

4/3/2021

(Hemant)
Clerk

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 153 (SJKES Mc.) Dated 12.3.2021

Debit	Building Expns. A/c.	136406	00
	Auditorium Expn. A/c.	197207	00
	Furniture A/c.	39215	00
	To amt. paid vide Ch. No. 000239 dt. 12.3.21 of Rs. 136406/- to Bhatia Engineering works, Kalanaur Ch. No 000240 dt. 12.3.21 of Rs. 197207/- to Parmod Trading Comp. Rohtak Ch. No. 000241 dt. 12.3.21 of Rs. 39215/- to Haryana Glass and Plywood, Kalanaur and as per detail is given on the backside of Voucher and Bills are attached herewith the voucher	372828	00
Credit	UCo Bank, Kalanaur	372828	00
	By amt. as above		
		372828	00

Amount in words Rs. Three Lakh Seventy Two Thousand Eight Hundred Twenty Eight

Accountant 12/3/2021

Treasurer

Secretary/President

TIN : 06ALWPK1659E1ZT

INVOICE

M.No. 9416358121
9034296962

HARYANA GLASS & PLYWOOD

A House of Plywood, Hardware & Mattress

Main Bazar, Kalanaur-124113 (Distt. Rohtak)

Principal S.J.K. College
Kalanour

Invoice No. 2482
Date : 15/2/21
Time.....

GSTIN/Unique ID .....State.....

S. No.	DESCRIPTION	H.S.N.	QTY.	RATE	AMOUNT Rs.	P.
1.	Curtain Pipe S/S		53'	21/-	1113 -	00
2.	Farvicol SH		15 Kg	148·66	2230 -	00
3.	Decorative Laminate sheet		10 sheet	500/-	5000 -	00
4.	Decorative Laminate Sheet		6 sheet	450/-	2700 -	00
5.	6 mm Ply 6x4		1 Ply	480/-	480 -	00
6.	12 mm Soft Board 8x4		4	640/-	2560 -	00
7.	22 mm Board 8x4		4	1696/-	6784 -	00
8.	16" Telescopic channel set		13 set	192/-	2496 -	00
9.	multi Purpose Lock		23 Pc	72/-	1656 -	00
10.	Moulding		1128 RFT	3/-	3384 -	00
11.	H.w mix + wire Nail + Screw				4830 -	00

Entered in the S.J.K. Edu Society Stock register vide page no. 133. 6/5/21

Checked, Verified & recommended for payment of Rs. 39215/-
(Rs. Thirty nine thousand Two hundred & fifteen)
1. Dr. Indu Pal Signature
2. Dr. Promila Gaba
3. Dr. Satish Nanwal

Total Amount Before Tax	33233 - 00
CGST @ 9%	2990 - 97
SGST @ 9%	2990 - 97
IGST @	
Others	
Total Amount After Tax	39,215 - 00

Transport Detail :

Vehicle No .....

DRIVER Name .....

Total Amount After Tax (in words)

Thirty nine thousand two hundred Fifteen only (Rs. Thirty nine thousand Two hundred & fifteen only)

Passed for Rs. 39215/-

E & O.E.
1) All Disputes are subjects to Kalanaur Jurisdiction.
2) Cheques are subject to realisation.
3) Goods once sold will not be taken back.

For : Haryana Glass & Plywood

Superintendent 12/2/21 Bursar Principal Auth. Signatory

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 101

(SJKES A/c) Dated 20.12.2020

Debit	Smart class Room Equipment A/c	105000 00
	To amt. paid vide Ch.No.000204 dt. 26.12.2020 of Rs. 105000/- to Sh. Nayay Priya, Prop. V.N. Enterprises, Hisar for payment of his bill dated 20.3.2020 for supplying Smart class Room Equipment and as per bill is attached herewith the voucher	105000 00
Credit	Uco Bank, Kalanaur	105000 00
	By amt. as above	
		105000 00

Amount in words one Lakh & five thousand only

Accountant 26/12 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

BILL / CASH MEMO

Mob:- +91-74220-00077

V.N.ENTERPRISES

Shop No-5, Red Cross Market, Railway Road, Hisar-125001
E-Mail : rajkumar.rtk73@gmail.com

M/s.....S.J.K.College.....
.....College Mor.....Kalanaur.....
.....Haryana.....

Bill No.....123..... Date.....20/03/2020.....
P.O. No..... Date.....
Challan No..... Date.....

Sr No.	PARTICULARS	Qty.	Rate	Amount
1	Projector BENQ MS535	1	29850/-	29850
2	Interactive Smart Board (Ceramic)	1	30750/-	30750
3	Desktop Intel Core i3/4GB RAM/1TB HDD /Win10	1	26500/-	26500
4	18.5" LED Monitor	1	4850/-	4850
5	Speaker System for Smart Class	1	5850/-	5850
6	Projector Ceiling Mount-Imported	1	2250/-	2250
7	Cables Set for Projector+Board to Desktop	1	3500/-	3500
8	Wired Mic for Class	1	1850/-	1850
9	1-KVA UPS for Desktop & Projector	1	4250/-	4250
10	Installation charges for Complete smart Class	1	2500/-	2500
	Entered in the College property stock register vide page no. 156. (Naresh Kumar) Clerk			
			TOTAL	112150
			Less Discount	7150.00
			Net Payable	105000.00

350

Rupees in words ...One Lac Twelve Thousand One Hundred and.....
.....Fifty Rupees Only

Checked, Verified & recommended for payment of Rs. 112150/-
(Rs. one Lakh Twelve thousand one hundred & fifty)
1. Dr. Ritu Lall R Lall
2. Dr. Deepa Tiwari
3. Dr. Satish Narwal

Signature

For V.N. ENTERPRISES

Signature

Receiver's Signature

O.E

x (Rs. one Lakh Twelve thousand one hundred & fifty) ✓
105000/- 112150/- - 7150 = 105000.00 (one Lakh & five thousand only)

Passed for Rs. 112150/-

Superintendent Bursar Principal

26/12/2020

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 126 (ESTATE A/C) Dated 22.1.2021

Debit	Building (Ed) Exp. A/c — 134907.00	177007	00
	Auditorium (Ed) Exp. A/c 10100.00		
	Entrance A/c (Ex-Workers) 30000.00		
	Solar Panel / Solar Light A/c 2000.00		
	To amt. paid vide Ch-No.000217 Dt. 22.1.21 of Rs.177007/- to Sh. Hemant, clerk for exp. made as above and as per attachment with the voucher		
		177007	00
Credit	Uco Bank, Kalanaur	177007	00
	By amt. as above		
		177007	00

Amount in words Rs. one Lakh Seventy Seven Thousand & Seven only

Accountant 22/1/21 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs. .....

Payee's Signature

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 2000.00 (दो हजार रूपए केवल) सत जीन्दा कल्याणा कालिज मे सोलर लाईटें लगाने के लिए मशीन से 20 खड्डे करने के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

(ओमबीर)
गॉव बालंद (रोहतक)
9991990598

दिनांक 21.1.2021

Checked, Verified & recommended for payment of Rs. 2000-00
(Two Thousand only)

1) Dr. INDUPAL Indupal Signature
2) MRS URMIL DALAL
3) Dr. SATISH NARWAL
4) Sh. Hemant

(Rs. Two thousand only)

Passed for Rs. 2000/-

Superintendent 22/1/21 Bursar Principal

Received a sum of Rs. .....

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 133 (SJKES A/c) Dated 06.02.2021

Debit	Functions & festival A/c	296330	00
	Advance A/c (Press 50000 + Museum 20000)	70000	00
	Solar Panel/Lights A/c	700	00
	Furniture & fan A/c	24000	00
	Building Exps. A/c	181814	00
	To and spent out of Advance of Sh. Hemant clerk for celebration of Golden Jubilee foundation day & other Exps. and balance amt. of exp. paid to him vide Ch. No. 000224 dt. 6.2.21 of Rs 213344/- & as per attachments with the voucher	572844	00
Credit	Advance A/c. (Sh. Hemant)	359500	00
	Uco Bank, Kalanaur	213344	00
		572844	00

Amount in words Five Lakhs Seventy Two thousand eight hundred & forty four

Accountant 6/2/21 Treasurer Secretary/President

रसीद

मैने सचिव सत जीन्दा कल्याणा एजुकेशन सोसाईटी कलानौर, रोहतक से 700.00 (सात सौ रूपए केवल) सत जीन्दा कल्याणा कालिज मे सोलर लाईटें लगाने व पेड़ लगाने के लिए मशीन से 07 खड्डे करने के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 700-00

1) Dr. Indupal Signature Indupal
2) Mr. Vimal Dalal
3) Dr. Satish Mahawar

(ओमबीर)
गॉव बालंद (रोहतक)
9991990598

दिनांक 28.1.2021

Passed for Rs. 700/- (Re. Seven hundred only)

Superintendent 6/2/21 Bursar Principal

Received a sum of Rs. .....

on account of .....

Payee's Signature

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 149 (SJKES A/c) Dated 4.3.2021

Debit		
Building Exps.	178540	00
Solar Panel/Lights A/c	3457	00
Auditorium Exps. A/c	73253	00
Furniture & Fan	17250	00
General Exps. A/c.	2800	00
To amt. paid to Sh. Hemant, clerk, vide ch. No. 000235 dt. 4.3.2021 of Rs. 260300/- for exp made as above and advance of Rs. 15,000/- of Sh. Parminder Dangi adjusted against his bill dt. 25.2.2021 and as per attachment with the ...	275300	00
Credit		
Advance A/c. (Sh. Parminder Dangi)	15000	00
UCO Bank, Kalanaur	260300	00
By amt. as above		
	275300	00

Amount in words Two Lakh Seventy five thousand & Three hundred

4/3/2021

Accountant Treasurer Secretary/President

Solar Panel

R5105C1Z6

Tax Invoice/Bill of Supply
CREDIT MEMO/ CASH/MEMO

M. 9416214045
M. 9416520785

S. K. ELECTRIC WORKS

DEALER : Havells, RR Kabel, Cromton Pumps, Rattan Pumps, Godrej Motor & All Electric Goods
Deals in : All Type of Agriculture, Monoblock Pumps, Tubewell Starter & Submersible
Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Principal SJK College
Kalanur. Mob.....
.....State Code.....
Issue ID.....

Inv. No 1294
Transport.....
Date 11/1/2021

PARTICULARS	Qty.	HSN Code	Rate	Total Value
Cable 6mm Copper.	46mtr		40/-	1840
63 Amp Isolator Pole	1Pc.		300/-	300
MCB 20 Amp.	1Pc		110/-	110
Wire 1.5 sq mm.	4Rlle		170/-	680
Entered in the S.J.K. Edu. Society stock register vide page no - 82.				
Checked, Verified & recommended for payment of Rs. 3457.00 (Rs. Three thousand four hundred & fifty seven) Three hundred Thirty Rupees			Passed for Rs. 3457/-	
1) Dr. Indupal Signature Indupal			Superintendent	Bursar / Principal
2) Mukund Singh			4/2/2021	
3) Dr. Satish Kumar				
Total Amount Before Tax				2930
CGST@ 9 %				263.50
SGST@ 9 %				263.50
IGST@ %				
Other				
Total Amout After Tax				3457

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी ।

UCO BANK
Rohtak Bhiwani Road, KALANAUR (Rohtak)-124113
A/c No. 02750500000128 IFSC : UCBA0000275

मोटर में पानी जाने की कोई गारन्टी नही होगी ।

TERMS & CONDITIONS

Goods once sold will not be taken back. Payment terms within.....days
Interest @ 24% per will be charged extra if payment not received in due time.
E. & O. E. All Subject to Rohtak Jurisdiction.

Original Copy White	Duplicate Copy Pink	Office Copy Yellow

Received 3457 Of - 19/2/21

For S. K. ELECTRIC WORKS
Prop./Manager

SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 158 (SALES A/c.) Dated 25.3.2021

Debit	Solar Panel/Light A/c.	455625	00
	Bank charges	18	00
	To amt. paid by NEFT (Ch. No. 140095 dt. 25.3.21 of Rs. 155625) + Rs. 18/- as NEFT Bank charges to Maven Solar Private Ltd. Rohtak & his advance of Rs. 3,00,000/- adjusted against supply of Solar Panel/Lights vide Bill No. 506 dt. 23.3.2021 and as per attachment with the voucher		
		455643	00
Credit	Advance A/c. (Maven Solar Pvt. Ltd.)	300000	00
	Canara Bank, Rohtak	155643	00
	By amt. as above		
		455643	00

Amount in words Rs. Four Lakh fifty five thousand Six hundred forty Three only

Accountant 25/3 . Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

.....

.....

Rs.

Payee's Signature

Original Copy

TAX INVOICE

Maven Solar Private Limited

2320/10, Ram Gopal Colony, Delhi Road, Opp. TVS Showroom
Rohtak-124001-Email: info@mavensolar.com
CIN : U40300HR2017PTC071896 ; PAN : AALCM5084C
GSTIN : 06AALCM5084C1ZH
email : info@mavensolar.com , account@mavensolar.com
Contact Detail : - 01262-279866

Invoice No.	: MS/2020-21/506	Transport	: BY ROAD
Date of Invoice	: 23-03-2021	Vehicle No.	:
Place of Supply	: Haryana (06)	Station	:
Reverse Charge	: N	E-Way Bill No.	:
GR/RR No.	:		

Billed to :
SJK Education Society ,Kalanaur
Kalanaur
District -Rohtak

Party Mobile No :
State : Haryana (06)
GSTIN / UIN :

Shipped to :
SJK Education Society ,Kalanaur
Kalanaur
District -Rohtak

Party Mobile No :
State : Haryana (06)
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount ( )
1.	Solar Power Generation System *Vikram Pannel 335w - 15Pcs* *Battery Exide 6Lms 5Yrs - 5Pcs* *Luminous Inverter 7.5Kw - 1Pcs* *Solar Ac-Dc Lights - 20Set* *Structure Hot Dip - 1Set* *& Other Accessories*	8504	1.00	Pcs.	4,19,881.00	4,19,881.00
2.	Installation & Commissoning	9954	1.00	Pcs	12,500.00	12,500.00
						4,32,381.00
				Add : CGST	*@ 2.50 %*	10,497.02
				Add : SGST	*@ 2.50 %*	10,497.02
				Add : CGST	*@ 9.00 %*	1,125.00
				Add : SGST	*@ 9.00 %*	1,125.00
				Less : Rounded Off (-)		0.04
			Grand Total		**2.00 Units**	**4,55,625.00**

Entered in the S.J.K. Edu. society stock register vide page no. 104. 25/3/21

HSN/SAC	Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
8504	5%	4,19,881.00	10,497.02	10,497.02	20,994.04
9954	18%	12,500.00	1,125.00	1,125.00	2,250.00
Total		**4,32,381.00**	**11,622.02**	**11,622.02**	**23,244.04**

Checked, Verified & recommended for payment of Rs. 455625-00
four Lac fifty five Thousand Six Hundred Twenty five

Rupees Four Lakh Fifty Five Thousand Six Hundred Twenty Five Only

1) D.L. MOUPAL
Signature
2) M/S USHA OFFICE
3) SH. SATBIR MAHLAN
4) SH. HEMANT

Bank Details : Axis Bank , A/c No. 920030021897629
IFSC : UTIB0000204

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.

Receiver's Signature :

For Maven Solar Private Limited

Authorised Signatory

455625.00
Less: Advance 300000.00
155625.00

(Rs. Four Lakh, fifty five thousand, Six hundred & Twenty five)

Passed for Rs. 455625.00

Manoj
Superintendent
25/3

Bursar

Principal