# 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

**4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)**

**3. Vouchers/Bills Showing Details Regarding Mode of Payment**

*Submitted to*

National Assessment and Accreditation Council

# 2016-2017

S.J.K. COLLEGE KALANAUR

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 37 (A/c Fund M.C.) Dated 20-8-2016

Received a sum of Rs. .....

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Expe. A/c. | | |
| | To amt. paid Vide Ch. No. 136035 dt. 20.8.16 | | |
| | of Rs. 6580/- to Dolphin Sports centre, Medical | | |
| | Mod, Delhi Road, Rohtak against payment of | | |
| | his bill No. 2148 dt. 6/8/16 of Rs. 6580/- for Sports | | |
| | Item to the college and as per attachment with | | |
| | the voucher | 6580 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6580 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 6580 | 00 |

Amount in words Six thousand five hundred & Eighty only

Accountant 20/8/16

Bursar

Principal

TIN No. 06262822124

# Dolphin Sports Center

A- Leading Manufacturing of Sports shoes & Sports Hosiery
Supplier of: All Kinds of Sports Goods & Sports Hosiery
Medical Mod, Delhi Road, Rohtak-124001

Dated 6/8/2016

Sr. No. 2148

Name To Principal S.J.K. College
Kalanaur Rohtak

| Sr. No. | Page No. | Particulars | Qty. | Rate | Amount Rs. | P. |
|---|---|---|---|---|---|---|
| 1 | 51-1 | Foot Ball P.U. | 1 | 850 | 850 | -00 |
| 2 | 09-2 | Badminton Racket yonex 6000 | 2 | 1250 | 2500 | -00 |
| 3 | 15-3 | Stull cockes yonex 10 No | 1 | 650 | 650 | -00 |
| 4 | 31-4 | Chess Board with Chess Men | 1set | 550 | 550 | -00 |
| 5 | 35-5 | Carrom Board + carrom Men + Striker full Size complete | 2set | 850 | 1700 | -00 |
| | | | | | 6250 | -00 |
| | | U.A.T. 5.25 | | | 330 | -00 |
| | | Total Amount Rs 6580/- | | Total | 6580 | -00 |

Goods once sold not be taken back.
No Warranty No Guarantee of any Sports Goods and Hosiery
All Matters of Disputes Are Subject to Rohtak Jurisdiction.
E.&O.E.

Auth. Signature

Entered in the sports stock register wide page no. mentioned against each items

Passed for Rs. 6580/- (Rs Six thousand five hundred eighty)

Checked, Verified & recommended for payment of Rs. 6580/- (Six thousand five hundred eighty)

1. Dr. Deepa Singh Rana
2. Sh. Umesh Kumar Signature
3. Sh. Ramesh Singh

(RAMESH SINGH) Lect. Phy. Edu.

Accountant 20/8/16

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 47 (Affiliation A/c.) Dated 15.9.2016

| | | | | |
|---|---|---|---|---|
| **Debit** | Water Arrangement A/c | 16 | 7560 | 00 |
| | Reading Room A/c. | | 3151 | 00 |
| | Functions & Festival A/c. | | 16625 | 00 |
| | General Exps. | | 2030 | 00 |
| | Games & Sports Exps. | | 2500 | 00 |
| | Earn while Learn Scheme A/c. | | 2850 | 00 |
| | To amt. paid vide Ch. No. 02 dt. 15.9.16 of Rs. 28716/2 to Sh. Sanjay Kumar, clerk for exp. made by him as above and as per bill/Payment Sheet is attached herewith the voucher | | 28716 | 00 |
| **Credit** | Uco Bank, Kalanaur | | 28716 | 00 |
| | By amt. as above | | | |
| | | | 28716 | 00 |

Amount in words Twenty Eight thousand Seven hundred & Sixteen

Accountant 15/9/16 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## TA & D.A.Bill for Boxing (M) Team 2016-2017

Statement showing the expenditure incurred by me for participation of State Level Inter College Boxing (M) Championship organized by Higher Education Department Haryana held at Govt College, Bhiwani from 01.09.16 to 05.09.2016 as per detail given below:-

| | |
|---|---|
| Bus fare for 04 single seats from S.J.K.College,Kalanaur to Bus Stand Bhiwani @ Rs.25/-per head for 3 players & my self on 01.09.2016 and back from Bus Stand Bhiwani to S.J.K.College, Kalanaur on 03.09.2016 (25 X 4 X 2) | 200.00 |
| Local conveyance from Bus Stand Bhiwani to Govt College, Bhiwani and back (10 X 4 X 2) | 80.00 |
| D.A for three students @ Rs.80/- for three days from 01.09.2016 to 03.09.2016 (80 X 3 X 3) | 720.00 |
| D.A for my self @ Rs.200/- for three days from 01.09.2016 to 03.09.2016 ( 200 X 3) | 600.00 |
| Total Amount = | **1600.00** |

(Rs.One Thousand & Six Hundred Only)

Ramesh

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

Checked, Verified & recommended for payment of Rs. one thousand six hundred only (1600)

Signature

Passed for Rs. 1600/- (one thousand & six hundred)

M Sharma
Accountant
15/9/16

Bursar

Principal

!! जय बजरंग बली !!

अशोक तोमर : 9812643145
जुगनू नारंग : 9812275225

# तोमर अर्थ मूवर्स

रोहतक रोड़, नया बस स्टैण्ड, कलानौर

दिनांक 28-7-16

नं. 833

श्री S.J.K College Kalanour

| संख्या | विवरण | दर | रकम रू. | रकम पै० |
|---|---|---|---|---|
| 1 | Dumper Hire Rate | 900/- | 900 | — |
| | योग | | 900 | — |

Checked, Verified & recommended for payment of Rs. 900/- (Nine Hundred)

Signature
D.P.E (Ramesh Singh)

Passed for Rs. 900/- (Rs. Nine Hundred)

Accountant

15/9/16

Received Rs. 900/- only

Signature

भूल-चूक लेनी देनी।

हस्ताक्षर

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 65 (A/c Fund) Dated 21.10.2016

| | | |
|---|---|---|
| **Debit** Games Sports Exp. A/c | 37660 | 00 |
| To amt. spent by Sh. Ramesh Singh, OSE out of his advance of Rs. 22000/- for participation of college Teams in five championships/Tournaments of M.D.U. Rohtak for the year 2016-17 & balance amt. of Exp. made to him vide Ch. No. 000009 dt. 21.10.16 of Rs. 15660/- & as per attachments with the voucher | 37660 | 00 |
| **Credit** Advance A/c. (Sh. Ramesh Singh OSE) | 22000 | 00 |
| UCO Bank, Kalanaur (Rohtak) By amt. as above | 15660 | 00 |
| | 37660 | 00 |

Amount in words Thirty Seven thousand Six hundred & Sixty only

Accountant 21/10/16 Bursar Principal

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Received a sum of Rs. Fifteen thousand Six hundred & Sixty only (Rs. 15660/-) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of Sh. Jagbir Singh Assistant Sh. Ramesh Singh OSE 15660/-

Rs. 15660/-

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Cross -Country (M) Team 2016-2017

Statement showing the expenditure incurred by me for participation of Inter College Cross Country (M) Tournament held at Sports Complex, M.D.University, Rohtak on 23.09.2016 as per detail given below:-

| | |
|---|---|
| Bus fare for 10 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for Nine players & my self on 23.09.2016 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 23.09.2016 (15 X 10 X 2) | 300.00 |
| Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 23.09.2016 (10 X 10 X 2) | 200.00 |
| D.A.for nine students @ Rs.80/-per student for One day i.e. 23.09.2016 (80 X 9 X 1) | 720.00 |
| D.A.for my self @ Rs.200/- for one day i.e. 23.09.2016 ( 200 X 1) | 200.00 |
| Paid to General Hospital, Kalanaur for Certificate of Medical Fitness (Receipt attached) | 300.00 |
| Paid to M/S Yeoman Sports, Hansi Gate, Bhiwnai Vide Bill No.Nil Dated 21.09.2016 of Rs.4500/- half charges of dresses from the players. | 2250.00 |
| Paid to Shilpa Medical Hall, Circular Road, Rohtak for purchase of Glucon-D, Moov Spary & Band-Aid | 235.00 |
| Total Amount = | **4205.00** |

(Rs.Four Thousand Two Hundred & Five Only)

Checked, Verified & recommended for payment of Rs. 4205/- (Four thousand two hundred five only)/-

Signature

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

(Rs. Four thousand Two hundred & five only)

Passed for Rs. 4205/-

Accountant 21/9/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for College Badminton (M) Team 2016-2017

(2)

Statement showing the expenditure incurred by me for participation of Inter College Badminton (M) Tournament held at Sports Complex, M.D.University, Rohtak from 26.09.16 to 29.09.2016 as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for 8 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for seven players & my self on 26.09.2016 and back from Bus Stand Rohtak to S.J.K.College. Kalanaur on 26.09.2016 (8 X 15 X 2) | 240.00 |
| 2 | Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 26.09.2016 (8 X 10 X 2) | 160.00 |
| 3 | D.A.for seven students @ Rs.80/-per student for One day i.e. 26.09.2016 (80 X 7 X 1) | 560.00 |
| 4 | D.A.for my self @ Rs.200/- for one day i.e. 26.09.2016 ( 200 X 1) | 200.00 |
| 5 | Refreshment served to the players during the practice @ Rs.20/-per day,per player for 7 players for ten days i.e.16.09.16 to 25.09.2016 (20X 7 X 10) | 1400.00 |
| 6 | Participantion fee (Receipt attached) for Match i.e. 26.09.2016 dated 26.09.2016 | 950.00 |
| 7 | Paid to M/S Dolphin Sports Centre, Rohtak Vide Bill No.Nil Dated 25.09.2016 of Rs.3500/- half charges of dresses from the players. | 1750.00 |
| | Total Amount = | **5260.00** |

(Rs.Five Thousand Two Hundred & Sixty Only)

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

Checked, Verified & recommended for payment of Rs. 5260/- (five thousand two hundred sixty only/-)

Signature

(Rs. five thousand Two hundred & sixty)

Passed for Rs. 5260/-

Accountant
21/11/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## TA & D.A.Bill for Chess (M) Team 2016-2017

(3)

Statement showing the expenditure incurred by me for participation of Inter College Chess (M) Tournament held at U.T.D., M.D.University, Rohtak from 03.10.2016 to 05.10.2016 as per detail given below:-

| | |
|---|---|
| Bus fare for 7 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for six players & my self on 04.10.2016 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 05.10.2016 (15 X 7 X 2) | 210.00 |
| Local conveyance from Bus Stand Rohtak to U.T.D., M.D.U.Rohtak on 04.10.2016 and back from U.T.D. M.D.University, Rohtak to Old Bus Stand, Rohtak on 05.10.2016 (7 X 10 X 2) | 140.00 |
| D.A.for Six students @ Rs.80/-per day, for two days from 04.10.2016 to 05.10.2016 (80 X 6 X 2) | 960.00 |
| D.A.for my self @ Rs.200/- for two days from 04.10.16 & 05.10.2016 ( 200 X 2) | 400.00 |
| Officiating charges for six matches @Rs.100/- per round ( 100 X 6) | 600.00 |
| Paid to M/S Dolphin Sports Centre, Medical More, Rohtak Vide Bill No.Nil Dated 04.10.2016 of Rs.3000/- half charges of dresses from the players. | 1500.00 |
| Total Amount = | **3810.00** |

(Rs.Three Thousand Eight Hundred & Ten Only)

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

Checked, Verified & recommended for payment of Rs. 3810/- (Three thousand eight hundred ten only) /-

Signature

(Rs. Three thousand Eight hundred & Ten)

Passed for Rs. 3810/=

Accountant
21/2/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Cricket (M) Team 2016-2017

Statement showing the expenditure incurred by me for participation of Inter College Crickets (M) Tournament to be held at Raja Nahar Singh Cricket Stadium, Faridabad on 09.10.2016 as per detail given below:-

| | |
|---|---|
| Bus fare for 18 single seats from S.J.K.College,Kalanaur to Bus Stand, Faridabad @ Rs.120/-per head for 16 players,myself and Sh.Gourav Nigawan,Sports Peon and back from Bus Stand, Faridabad to S.J.K.College,Kalanaur on 09.10.2016 (120 X 18 X 2) | 4320.00 |
| Local conveyance from Bus Stand, Faridabad to Raja Nahar Singh Cricket Stadium, Faridabad and back from Raja Nahar Singh Cricket Stadium to Bus Stand,Faridabad on 09.10.2016 (18 X 10 X 2) | 360.00 |
| D.A.for Sixteen players @ Rs.80/-per player for One day i.e. 09.10.2016 (80 X 16 X 1) | 1280.00 |
| D.A. for Sh.Gourav Nigawan, Peon for one day i.e. 09.10.2016 (140 X 1) | 140.00 |
| D.A.for my self @ Rs.200/- for one day i.e. 09.10.2016 ( 200 X 1) | 200.00 |
| Participantion fee & Ball Charge (Receipt attached) for Match i.e. 09.10.2016. | 2475.00 |
| Refreshment served to the players during the practice @ Rs.20/-per day,per player for 16 players for ten days i.e.29.09.16 to 08.10.2016 (20X 16 X 10) | 3200.00 |
| Paid to M/S Dolphin Sports Centre, Medical More, Rohtak Vide Bill No.Nil Dated 08.10.2016 | 4000.00 |
| **Total Amount =** | **15975.00** |

(Rs.Fifteen Thousand Nine Hundred & Seventy Five Only)

Checked, Verified & recommended
for payment of Rs. 15975.00 (Fifteen thousand nine hundred seventy five only)

Signature

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

(Rs. Fifteen thousand nine hundred & Seventy five only)

Passed for Rs. 15975/-

Accountant
21/09/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for College Kabaddi (M) Team 2016-2017

Statement showing the expenditure incurred by me for participation of Inter College Kabaddi (M) Tournament held at Sports Complex, M.D.University, Rohtak on 13.10.16 as per detail given below:-

| | |
|---|---|
| Bus fare for 13 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for Twelve players & my self on 13.10.2016 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 13.10.2016 (13 X 15 X 2) | 390.00 |
| Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 13.10.2016 (13 X 10 X 2) | 260.00 |
| D.A.for 12 players @ Rs.80/-per player for One day i.e. 13.10.2016 (80 X 12 X 1) | 960.00 |
| D.A.for my self @ Rs.200/- for one day i.e. 13.10.2016 ( 200 X 1) | 200.00 |
| Refreshment served to the players during the practice @ Rs.20/-per day,per player for 12 players for ten days i.e.03.10.16 to 12.10.2016 (20X 12 X 10) | 2400.00 |
| Participantion fee (Receipt attached) for Match i.e. 13.10.2016 | 1200.00 |
| Paid to M/S Dolphin Sports Centre, Rohtak Vide Bill No.Nil Dated 12.10.2016 | 3000.00 |
| **Total Amount =** | **8410.00** |

(Rs.Eight Thousand Four Hundred & Ten Only)

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

Checked, Verified & recommended for payment of Rs. 8410/- (Eight thousand four hundred ten only)

Signature

(Rs. Eight thousand four hundred & Ten only)

Passed for Rs. 8410/-

Accountant
21/12/2016

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 66 CMF Dlc-1 Dated 22.10.2016

| | | |
|---|---|---|
| **Debit** | Games & Sports Exps. A/c. | 113186 00 |
| | To amt. paid vide ch. No. 000010 dt. 22.10.16 of Rs. 113186/2 to Dolphin Sports Centre, Delhi Road, Rohtak against payment of his bill no. 2173-2174 dt. 3.10.2016 of Rs. 113186/2 for supplying Sports items to the college as per attachments with the voucher | 113186 00 |
| **Credit** | Uco Bank, Kalanaur | 113186 00 |
| | By amt. as above | |
| | | 113186 00 |

Amount in words One Lac thirteen thousand one hundred & Eighty Six

Accountant 22.10.16 Bursar Principal

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

TIN No. 06262822124

॥ शिव बाबा याद है॥

Cash/Credit Memo

09466236822

# Dolphin Sports Center

A- Leading Manufacturing of Sports shoes & Sports Hosiery
Supplier of: All Kinds of Sports Goods & Sports Hosiery
Medical Mod, Delhi Road, Rohtak-124001

Sr. No. 2173

Dated 3/10/2016

Name To Principal S.J.K. College Kalanaur Rohtak.

| Sr. No. | Particulars | Qty. | Rate | Amount Rs. | P. |
|---|---|---|---|---|---|
| (1) | Anklet vector. | 15 | 200 | 3000 | — |
| (2) | Kneecap Vector | 15 | 250 | 3750 | — |
| (3) | Badminton Racket YY-6000 | 5 | 1050 | 5250 | — |
| (4) | stull cocke yonex AS-2 | 5 | 1150 | 5750 | — |
| (5) | stull cockes yonex -350 | 5 | 650 | 3250 | — |
| (6) | Boxing kit Full Size | 1 | 9500 | 9500 | — |
| (7) | Boxing Ring sho. | 5 | 550 | 2750 | — |
| (8) | Boxing Dres | 2set | 450 | 900 | — |
| (9) | cricket BAT. Slected willow | 4 | 1850 | 7400 | — |
| (10) | cricket Padd P.U. leather | 6 | 1100 | 6600 | — |
| (11) | W/keeping gloves | 2 | 1200 | 2400 | — |
| (12) | keeping legaard P.U. | 1 | 1150 | 1150 | — |
| (13) | Batting gloves leather | 5pair | 750 | 3750 | — |
| (14) | cricket Halmad | 4 | 800 | 3200 | — |
| (15) | cricket chest Guard | 4 | 350 | 1400 | — |
| (16) | cricket Thigh Guard | 4 | 350 | 1400 | — |
| (17) | cricket Elbow | 4 | 180 | 720 | — |
| | | | Total | 62170 | — |

Continued to Bill No. 2174

Goods once sold not be taken back.
No Warranty No Guarantee of any Sports Goods and Hosiery
All Matters of Disputes Are Subject to Rohtak Jurisdiction.
E.&O.E.

Checked, Verified & recommended for payment of Rs. .....

Auth. Signature

Signature

TIN No. 06262822124

॥ शिव बाबा याद है॥

Cash/Credit Memo

09466236822

# Dolphin Sports Center

A- Leading Manufacturing of Sports shoes & Sports Hosiery
Supplier of: All Kinds of Sports Goods & Sports Hosiery
Medical Mod, Delhi Road, Rohtak-124001

Sr. No. 2174 Dated 21/9/2016

Name To Principal S.I.K. College Kalanaur
Rohtak

| Sr. No. | Particulars | Qty. | Rate | Amount Rs. | P |
|---|---|---|---|---|---|
| | L.B | | (illegible) | 62170 | 00 |
| vide page no-85 (18) | ABDOW guard | 4 | 60 | 240 | 00 |
| Page no-87 (19) | Inner gloves | 5pair | 110 | 550 | 00 |
| Page no-89 (20) | Kit Bag with wheel | 1 | 1280 | 1280 | 00 |
| Page no-91 (21) | cricket Ball Leather | 30 | 350 | 10500 | 00 |
| Page no-97 (22) | cricket Mat Full Size | 1 | 12500 | 12500 | 00 |
| Page no-99 (23) | measuring Tape 100 Mt. | 1 | 900 | 900 | 00 |
| Page no-99 (24) | measuring Tape 50 Mt. | 1 | 450 | 450 | 00 |
| Page no-101 (25) | Air pump Heavy | 1 | 200 | 200 | 00 |
| Page no-103 (26) | Stop watch electronic | 3 | 350 | 1050 | 00 |
| Page no-105 (27) | Skipping Rope vasati | 10 | 250 | 2500 | 00 |
| Page no-123 (28) | wrestling costum | 5 | 450 | 2250 | 00 |
| Page no-133 (29) | wrestling Mat sho. | 5pair | 650 | 3250 | 00 |
| Page no-149 (30) | kabbadhi shoe. | 15pair | 550 | 8250 | 00 |
| Page no-161 (31) | wt machine | 1 | 550 | 550 | 00 |
| Page no-201 (32) | First Aid Box | 1 | 900 | 900 | 00 |
| | | | Total = | 107540 | 00 |
| | V.A.T. 5.25 | Round off = | | 5646 | 00 |
| | Total Amount Rs 113186 Rs/- | | Total | 113186 | 00 |

Goods once sold not be taken back.
No Warranty No Guarantee of any Sports Goods and Hosiery
All Matters of Disputes Are Subject to Rohtak Jurisdiction.
E.&O.E.

Entered in the sports stocks register vide page no mentioned each items.

Checked, verified & recommended for payment of Rs. 113186/- (One lac thirteen thousand one hundred eighty six only)

1. Sh. Deepak Singh
2. Sh. Umesh Kumar
3. Sh. Ramesh Sup. Patrol

Signature Deepak Singh

Auth. Signature

Passed for Rs. 113186/-

D.P.E

Accountant 22/9/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. (71) (A/f Mc) Dated 27.10.2016

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c. | 10040 | 00 |
| | To amt. paid vide Ch. No. 12 dt. 27.10.16 of Rs. 10040/- to Sh. Ramesh Singh, PE for exp. made by him for purchase of dresses & Payment of TA/DA to the participants of Inter college cricket (M) Tournament held at K.V.H.C. Rtk on 26.10 to 25.10.16 and as per attachment with the voucher | 10040 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10040 | 00 |
| | By amt. as above | | |
| | | 10040 | 00 |

Amount in words Ten thousand & forty only

Received a sum of Rs. 10040/-
(Rs. Ten thousand forty only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

M Sharma
Accountant 27/10/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for College Kho-Kho (M) Team 2016-2017

Statement showing the expenditure incurred by me for participation of Inter College Kho-Kho (M) Tournament held at Sh.L.N.Hindu College, Rohtak from 24.10.16 to 26.10.2016 as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for 14 single seats from S.J.K.College,Kalanaur to Sh.L.N.Hindu College, Rohtak @ Rs.15/-per head for Twelve players, my self & Sh.Ram Kumar, Sports Peon on 24.10.2016 and back from Sh.L.N.H. Hindu College, Rohtak to S.J.K.College,Kalanaur on 25.10.2016 (14 X 15 X 2) | 420.00 |
| 2 | D.A.for 12 players @ Rs.80/-per player for two days i.e. 24.10.2016 &25.10.2016 (80 X 12 X 2) | 1920.00 |
| 3 | D.A.for my self @ Rs.200/- for two days i.e. 24.10.2016 & 25.10.2016 ( 200 X2) | 400.00 |
| 4 | D.A. for Sh.Ram Kumar,Sports Peon for two days i.e.24.10.2016 & 25.10.2016 (140 X2) | 280.00 |
| 5 | Refreshment served to the players during the practice @ Rs.20/-per day.per player for 12 players for ten days i.e.14.10.16 to 23.10.2016 (20X 12 X 10) | 2400.00 |
| 6 | Participantion fee (Receipt attached) for Match i.e. 24.10.2016 | 810.00 |
| 7 | Participantion fee (Receipt attached) for Match i.e. 25.10.2016 | 810.00 |
| 8 | Paid to M/S Dolphin Sports Centre, Rohtak Vide Bill No.Nil Dated 23.10.2016 | 3000.00 |
| | **Total Amount =** | 10040.00 |

(Rs.Ten Thousand & Forty Only)

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

Checked, Verified & recommended for payment of Rs. Ten thousand & forty only (10040.00)

Signature

(Ten thousand & forty only)

Passed for Rs. 10040/-

Accountant 27/10/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 75 (Annual Mc) Dated 12.11.2016

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c | 12000 | 00 |
| | To amt paid vide ch. No 16817 dt. 12/11/16 of Rs. 10000/- & Rs. 2000/- respectively to Sh. Ramesh Singh OE. to meet out the Exps. for participate of Kho-Kho (W) Team in Inter college Tournament held at Gr. C. Gurgaon, Rewari on 5/11 & 6/11/16 & as per attachment with the voucher | | |
| | | 12000 | 00 |
| **Credit** | Uco Bank, Kalanaur | 12000 | 00 |
| | By amt. as above | | |
| | | 12000 | 00 |

Amount in words Twelve Thousand only

Accountant 12/11/16 Bursar Principal

Received a sum of Rs. Twelve thousand only
(Rs. 12000/-)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of Tour/Tournament Games Exp.

Rs. 12000/-

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Kho-Kho (W) Team 2016-2017

Statement showing the expenditure incurred by me for participation of Inter College Kho-Kho (W) Tournament held at Government College for Women, Gurawara (Rewari) from 05.11.16 to 06.11.2016 as per detail given below:-

| | |
|---|---|
| Bus fare for 14 single seats from S.J.K.College,Kalanaur to Govt. College for Women, Gurawara @ Rs.70/- per head for Twelve players, my self & Sh.Ram Kumar, Sports Peon on 05.11.2016 and back from Govt. College, Gurawara to S.J.K.College,Kalanaur on 06.11.2016 (14 X 70 X 2) | 1960.00 |
| Local conveyance from Bus Stand, Gurawara to Govt. College for Women, Gurwara on 05.11.2016 and back from G.C.W, Gurwara to Bus Stand, Gurwara on 06.11.2016 (14 X 10 X 2) | 280.00 |
| D.A.for 12 players @ Rs.80/-per player for two days i.e. 05.11.2016 &06.11.2016 (80 X 12 X 2) | 1920.00 |
| D.A.for my self @ Rs.200/- for two days i.e. 05.11.2016 & 06.11.2016 ( 200 X2) | 400.00 |
| D.A. for Sh.Ram Kumar,Sports Peon for two days i.e.05.11.2016 & 06.11.2016 (140 X2) | 280.00 |
| Refreshment served to the players during the practice @ Rs.20/-per day.per player for 12 players for ten days i.e.26.10.16 to 04.11.2016 (20X 12 X 10) | 2400.00 |
| Participantion fee (Receipt attached) for Match i.e. 05.11.2016 | 880.00 |
| Participantion fee (Receipt attached) for Match i.e. 06.11.2016 | 880.00 |
| Paid to M/S Dolphin Sports Centre, Rohtak Vide Bill No.Nil Dated 04.11.2016 | 3000.00 |
| **Total Amount =** | **12000.00** |

(Rs.Twelve Thousand Only)

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

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

Passed for Rs. 12000/- (Twelve thousand only)

Accountant 15/11/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 91 (By Final A/c.) Dated 30.01.2017

| | | |
|---|---|---|
| **Debit** | Youth Welfare fee & Exps. | 2000 00 |
| | Games & Sports Exps. | 2000 00 |
| | Bank charges A/c. | 92 00 |
| | To amt. paid vide DD. No. 165490 dt. 30.1.17 of Rs. 2000/- & DD. No. 165489 dt. 30.1.17 of Rs. 2000/- + Rs. 92/- as DD charges & M.D.U. Rtk as Entry fee for youth festival & Entry fee for Games for participation at Inter college Comp and as per attachment with the voucher | 4092 00 |
| **Credit** | Uco Bank, Kalanaur | 4092 00 |
| | By amt. as above | |
| | | 4092 00 |

Amount in words ..four thousand & ninety Two only..

M Shamul 30/1/17
Accountant

Bursar

Principal

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

MAHARSHI DAYANAND UNIVERSITY ROHTAK
[Established in Act No.25 of 1975 of the Haryana Legislative Assembly in 1976]
{NAAC Accredited 'A' Grade}

Print Date: 27.01.2017

AXIS BANK — MDU Copy

## RECEIPT WITH EASY PAY ENTRY IN M D UNIVERSITY ACCOUNT

Challan No : 17O0162459 Challan Valid Till : Feb 2, 2017

College : 00008218

College Name : SAT JINDA KALYANA COLLEGE KALANAUR

Course Name :

Academic Year : 2016 Academic Session :

| Fee Details | Amount |
|---|---|
| Sports Council Fee | 2000.00 |
| Total Fees | 2000.00 |

| Demand Draft Details | |
|---|---|
| Name of Bank : Name of Branch: | V Co Bank |
| DD No. : DD Dated : | 165488 dt 30/01/2017 |

Rupees in words : TWO THOUSAND AND ZERO PAISE ONLY

Disclaimer: This receipt is subject to university confirmation

Depositor's Signature

Depositor's Mobile No

For Bank Use Only

| | |
|---|---|
| Bank Name | |
| Branch code | |
| Journal Number | |
| Date of Deposit | |
| BankSeal & Sign | |

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

AXIS BANK LTD. Mumbai Complex, Delhi Road, Rohtak

30/1/17

MAHARSHI DAYANAND UNIVERSITY ROHTAK
[Established in Act No.25 of 1975 of the Haryana Legislative Assembly in 1976]
{NAAC Accredited 'A' Grade}

Print Date: 27.01.2017

AXIS BANK — College Copy

RECEIPT WITH EASY PAY ENTRY IN M D UNIVERSITY ACCOUNT

Challan No : 17O0162459 Challan Valid Till : Feb 2, 2017

College : 00008218

College Name : SAT JINDA KALYANA COLLEGE KALANAUR

Course Name :

Academic Year : 2016 Academic Session :

| Fee Details | Amount |
|---|---|
| Sports Council Fee | 2000.00 |
| Total Fees | 2000.00 |

| Demand Draft Details | |
|---|---|
| Name of Bank : Name of Branch: | V Co Bank |
| DD No. : DD Dated : | 165488 dt 30/01/2017 |

Rupees in words : TWO THOUSAND AND ZERO PAISE ONLY

Disclaimer: This receipt is subject to university confirmation

Depositor's Signature

Depositor's Mobile No

For Bank Use Only

| | |
|---|---|
| Bank Name | |
| Branch code | |
| Journal Number | |
| Date of Deposit | |
| BankSeal & Sign | |

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

AXIS BANK LTD. Mumbai Complex, Delhi Road, Rohtak

30/1/17

Correspondence fee

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 100 (B/Fund Mc.) Dated 13.2.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room Opc. | 3444 | 00 |
| | Water Arrangement - Bl c | 5220 | 00 |
| | MCC. fee & Exps. Bl c. | 270 | 00 |
| | Games & Sports Exps. | 4010 | 00 |
| | T.A. of Tour Exps. | 120 | 00 |
| | General Exps. Bl c. | 1579 | 00 |
| | To amt. paid vide ch. No. 24 dt. 13.2.17 of Rs. 14653/- to Sh. Sanjay Kumar, clerk for expe. made as above duly as per bills/memo receipt are attached herewith the voucher | 14653 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14653 | 00 |
| | By amt. as above | | |
| | | 14653 | 00 |

Amount in words Fourteen thousand Six hundred & fifty Three

Received a sum of Rs. 14653/- (Rs. fourteen thousand six hundred fifty three only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Accountant 13/2/17 Bursar Principal

TIN 06152805549

9315407081
9255803709

# Sachdeva Pustak Bhandar

Deals in : All Kinds of General Goods

**KALANAUR (ROHTAK)**

No. 9121 Date 11-1-17

Name Principle. S.J.K. College. Kalanaur.

Including All Taxes

| | |
|---|---|
| 1 k Valley Net | 510- |
| ...s the parts | |
| ...ter vide Page no - 115 | |
| ...ns 2 - | |
| | 5.25% 510- |

Checked, Verified & recommended for payment of Rs. 510/- (Five hundred and ten only)

Signature

(Rs. Five hundred & Ten only)

Passed for Rs. 510/2

M/Sharma
Accountant
13/1/17

Auditor

Principal

# RECEIPT

Received with thanks a sum of Rs.3500/-(Rs.Three Thousand & Five Hundred Only) as cash the Principal S.J.K.College, Kalanaur, for cutting of Grass & leveling of college play grounds by - rotavator for day to day use of students and Annual sports meet to be held in the 3rd Week of ary.2017.

(Rs. one thousand & five hundred only)

Passed for Rs. 3500/-

Sat Narayan

Accountant

Bursar

Principal

(Sat Narayan)
Tractor No.HR-15-4843
V.P.O.Mokhra

04.02.2017

13/2/17

Checked, Verified & recommended
for payment of Rs. 3500/-
(Rs. Three thousand & five hundred only)

Signature
(Co. Deepa Rani)
Conv. Sports committee

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 101 (Ag Fund Mc) Dated 15.02.2017

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c | | |
| | To amt. paid vide ch. No. 000025 dt. 15.2.17 | 5000 | 00 |
| | of Rs. 5000/- to Sh. Ramesh Singh, DPE for | | |
| | payment to Sh. Ramesh, owner of Road Roller | | |
| | for Levelling & pressing the Ground for | | |
| | Annual Athletic meet to be held on | | |
| | 18.2 & 19.2.17 & as per attachment with | 5000 | 00 |
| | the voucher | | |
| **Credit** | Uco Bank, Kalanaur | 5000 | 00 |
| | By amt. as | | |
| | | | |
| | | | |
| | | 5000 | 00 |

Amount in words Five thousand only

Accountant 15/2/17 Bursar Principal

Received a sum of Rs. 5000-00 (Uco Bank Rs. 5000-00 dated 15.02.17)
(Rs. Five thousand only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

# रसीद

मैने प्राचार्या सत जिन्दा कल्याणा, कॉलिज कलानौर से 5000.00 रूपए ( पाँच हजार रूपए केवल) बाबत , कॉलिज के खेल के मैदान की भूमि को रोड़ रोलर चला कर समतल करने के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

14.2.17 व 15.2.17 दो दिन तक रोलर खेल के मैदान में चलेगा।

दिनांक 14.2.2017

(रमेश)
गॉव ढ़राणा
जिला झज्जर
मो0 9728741134

Checked, Verified & recommended for payment of Rs. 5000/- (Five thousand only)
1. Dr. Deepak Tufi Convr. Signature 15/2/2017
2. Sh. Ramesh & Sh. Pawan
3. Sh. Umesh Kumar Member

(Rs. Five thousand only)

Passed for Rs. 5000/-

Accountant 15/2/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 108 (Sports Mc) Dated 22.2.2017

| | | |
|---|---|---|
| **Debit** Games & Sports Exp. A/c | 19682 | 00 |
| To amt. paid vide ch. No. 000026 dt. 22.2.17 of Rs. 19682/- to dolphin Sports Center, Rtk for payment of his bill No. 2216 dt. 7.2.17 of Rs 19682/- for purchase of Sport Items in connection with Annual Athletic meet of the college held on 17.2 & 18.2.17 and as per attachment with the voucher | 19682 | 00 |
| **Credit** Uco Bank, Kalanaur | 19682 | 00 |
| By amt. as above | | |
| | 19682 | 00 |

Amount in words Nineteen thousand Six hundred & Eighty Two only

M Sharma 22/2/17
Accountant

Bursar

Principal

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

TIN No. [illegible] 36236822

# Dolphin Sports Center

A- Leading Manufacturing of Sports shoes & Sports Hosiery
Supplier of: All Kinds of Sports Goods & Sports Hosiery
Medical Mod, Delhi Road, Rohtak-124001

credit

Sr. No. 2216 Dated 7/2/17

Name To principal S.J.k. kalanaur Rohtak

| Sr. No. | Particulars | Qty. | Rate | Amount Rs. | P. |
|---|---|---|---|---|---|
| 32-1 | clipper Board | 2 | 700 | 1400 | - |
| 95-2 | javalien men | 5 | 1200 | 6000 | - |
| 95-3 | javalien women | 3 | 1200 | 3600 | - |
| 205-4 | Hammar men | 1 | 1250 | 1250 | - |
| 205-5 | Hammar women | 1 | 1200 | 1200 | - |
| 209-6 | Shot put men | 1 | 950 | 950 | - |
| 209-7 | Shot women | 1 | 900 | 900 | - |
| 213-8 | College flag | 1 | 400 | 400 | - |
| 213-9 | cloth flag Different colour | 40 | 60 | 2400 | - |
| 165-10 | whistle fox-40 | 4 | 150 | 600 | - |
| | | | | 18700 | - |
| | V.A.T 5.25 | | | 981 | 50 |
| | Round off | | | | 50 |
| | Total | | | 19682 | 00 |

Total Amount 19682/-

Entered in sports stock register vide page no. 37 95, 205, 209, 213, 165 Date - 07-02-17

Goods once sold not be taken back. 20/02/17
No Warranty No Guarantee of any Sports Goods and Hosiery
All Matters of Disputes Are Subject to Rohtak Jurisdiction.
E.&O.E.

Checked, Verified & recommended for payment of Rs. 19682/2 (Nineteen thousand six hundred eighty two)

1. Dr. Deepak Jaglan
2. Sh. Umesh Kumar
3. Sh. Ramesh Singh

Signature Umesh Kumar

Accountant 22/2/17

Passed for Rs. 19682/2 (Nineteen thousand six hundred eighty two)

Auth. Signature

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 110 (A/fwd Mc) Dated 28.2.2017

| | | |
|---|---|---|
| **Debit** Games & Sports Exps. A/c | 29661 | 00 |
| To amt. paid vide ch.no. 000027 dt. 28.2.17 of Rs. 29661/- to Sh. Sanjay kumar, clerk for purchase and payment made for organisation of Sports/Athletic meet of the College and as per bills/Memos/Receipts are attached herewith the voucher | | |
| | 29661 | 00 |
| **Credit** Uco Bank, Kalanaur | 29661 | 00 |
| By amt. as above | | |
| | 29661 | 00 |

Amount in words Twenty nine thousand six hundred & sixty one only

Accountant M Sanjay 28/2/17

Bursar

Principal

Received a sum of Rs. 29661/- (Rs. Twenty nine thousand six hundred & sixty one only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Receipt

**SHRI GANDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk for annual sports meet of the college held on 17.2.& 18.2.2017

**GAMES AND SPORTS EXPS.**

| | |
|---|---|
| 1 Paid to S.M.Collection,Rohtak vide bill No.7955 Dated 23.2.17 for mementoes | 4830 |
| 2 Paid to Dolphin Sports Center,Rohtak vide bill No.2218 Dt.9.2.17 for purchase of sports goods | 6115 |
| 3 Paid to Bhatia Engg.Works,Kalanaur vide bill No.320 Dt.8.2.2017 for GI wire | 114 |
| 4 Paid to Juneja Hardware & Sanitary Store,Kalanaur vide Bill Dt.20.2.2017 for marking powder(Safedi) | 1940 |
| 5 Paid to Sh.Ramesh Sharma,Canteen Contractor vide bill Dt.22.2.2017 for serving refreshment, | 4502 |
| 5 Paid to Ram Lifafa Store,Rohtak vide bill dated 23.2.2017 for disposable plates for serving refreshmen t | 100 |
| 6 Paid Glaxy Novelties,Rohtak vide bill No.1407 dated 17.2.17 for Medals for sports meet | 3260 |
| 7 Paid to Nisha Electricals & Sound service,Kalanaur vide Bill dated 18.2.2017 for sound system | 2000 |
| 8 Paid to Madan Tent House & Electrics works,Kalanaur vide bill dat3d 18.2.17 for seating arrangements | 6000 |
| 9 Paid to Sikka Lifafa Store,Rohtak vide bill dated 17.2.17 for gas ballons | 800 |
| (Rs.Twenty nine thousand six hundred and sixty one ) | 29661 |

ACCOUNTANT 28/2/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 4 (A/F A/c.) Dated 16.5.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 3942 | 00 |
| | Reading Room A/c. | 1925 | 00 |
| | House Exam. fee & Exps. | 1700 | 00 |
| | General Exps. | 300 | 00 |
| | To amt paid vide Ch. No. 136025 dt. 16.5.16 of Rs. 7867/- to Sh. Sanjay Kumar, clerk for Exp. made by him and as per attached bill with the voucher | 7867 | 00 |
| **Credit** | UCO Bank, Kalanaur | 7867 | 00 |
| | By amt. as above | | |
| | | 7867 | 00 |

Amount in words Seven Thousand Eight hundred & Sixty Seven only

M Sharma
Accountant 16/5/16

Bursar

Principal

Received a sum of Rs. 7867/-
(Rs. Seven Thousand Eight hundred Sixty Seven only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 7867

Sanjay

M. 7206101202

# ARORA NEWS AGENCY

KALANAUR (Rohtak)

Name: Principal, S.J.K. College Kalanaur

Bill No. 5083 For Month. April 2016

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 30. | 4.50/5. | 139 | 50 |
| Hindustan Times | 30. | 5.50/6. | 169 | 50 |
| The Times of India | 30. | 5.50/7. | 177 | 00 |
| Dainik Tribune | 30. | 3/4. | 99 | 00 |
| Hari Bhoomi | 30. | 2/3. | 67 | 00 |
| Amar Ujala | 29. | 2.50/3/3.50/4. | 87 | 50 |
| Dainik Jagran | 30. | 3/4. | 111 | 00 |
| Dainik Bhaskar | 30. | 4/5. | 128 | 00 |
| | | | 978 | 50 |

Total Rs=978-50/-

For Agency

Checked, Verified & recommended for payment of Rs. 978/- Nine hundred Seventy Eight only

Signature 18/5/16

follows:-

The Tribune. Rs-5/- (Sat, Sun), Rs-4.50 (Hen).

The Hindustan times, Rs-6.00 (Sat, Sun), Rs-5.50 (Hen).

The Times of India, Rs-7.00 (Sat, Sun), Rs-5.50 (Hen).

Dainik Tribune, Rs-4.00 (Sat, Sun), Rs-3.00 (Hen).

Hari Bhoomi, Rs-3.00 (Sun), Rs-2.00 (Hen), Rs-3.00 (Tue, 5, 19, 26 April).

Amar Ujala, Rs-3.00 (Wed, Fri, Sun), Rs-2.50 (Hen) Rs-3.50 (Fri, Sun, 15, 17, 22, 24, 29 April)

Dainik Jagran, Rs-3.00 (Fri, Tue), Rs-4.00 (Hen).

Dainik Bhaskar, Rs-5.00 (Sun), Rs-4.00 (Hen), Rs-5.00 (Wed, Sat, 20, 23, 27, 30 April)

rates as follows:-

Amar Ujala on 16 April 2016.

office:

The bill received from Arora News Agency, Kalanaur for the month of April 2016 verified and recommended for the Payment of Rs-978/- (Nine hundred Seventy Eight only).

Passed for Rs. 978/ Nine hundred & Seventy Eight

Accountant 16/5/16

Bursar

Principal

Librarian
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

M. 9355671243

# Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No.

Date 30.4.16

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

For the month of April 2016

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| Grihshobha | 2 | 50/40 | 90-00 |
| Grihshobha | 2 | 40/- | 80-00 |
| Grihshobha | 1 | 25/- | 25-00 |
| Grihshobha | 1 | 50/- | 50-00 |
| Grihshobha | 4 | 25/- | 100-00 |
| Grihshobha | 1 | 70/- | 70-00 |
| Grihshobha | 1 | 40/- | 40-00 |
| Grihshobha | 5 | 20/- | 100-00 |
| Total Rs. | | | |

Received I, 555/- Rs. 555-00 Prop.

नोट : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

(nine hundred fifty five)

Passed for Rs. 947/2

Accountant

Librarian

Principal

Office :

The bill 16/8/16 received from Popli News Paper magazine supplier, Rohtak for the month of April 2016 verified and recommended for the payment of Rs. 947/- (Nine hundred forty Seven only).

Librarian
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

M. 9355671243

Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No.

Date 30.4.16

Shri S.J.K. college Kalanaur

For the month of April 2016

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 555-00 |
| (9) Out Look (Eng) | 5 | 40/- | 200-00 |
| (10) Out Look (Hindi) | 2 | 25/- | 50-00 |
| (11) Employment News (Eng) | 4 | 12/- | 48-00 |
| (12) Digit Computer | 1 | 200/- | 200-00 |
| | | | 1053-00 |
| Discount | 10 % | | 105-20 |
| Total Rs. | | | 947-70 |

Received II, 947/- Rs. Prop.

नोट : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Verified & recommended for payment of Rs. 947/- Nine hundred forty Seven only

Librarian

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 9 (Mfmq A/c.) Dated 22.6.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement- A/c. | 4464 | 00 |
| | Reading Room A/c. | 2001 | 00 |
| | TA/DA & Tour Exps. A/c. | 780 | 00 |
| | General Exps. A/c. | 2260 | 00 |
| | To amt. paid vide Ch. No. 136028 Dt. 22.6.16 of Rs. 9505/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/Receipt are attached to voucher | 9505 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9505 | 00 |
| | By amt. as above | | |
| | | 9505 | 00 |

Amount in words .... Nine thousand five hundred & five only

Accountant 22.6.16 Bursar Principal

Received a sum of Rs. 9505/- (Rs. Nine thousand five hundred & five only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 9505/-

Payee's Signature

M. 7206101202

# ARORA NEWS AGENCY

KALANAUR (Rohtak)

Name. S. J. K. College Kalanaur

Bill No. 6298 For Month. May 2016.

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 31 | 4.50/5 | 144 | 00 |
| Hindustan Times | 31 | 5.50/6 | 175 | 50 |
| The Times of India | 31 | 5.50/7 | 184 | 00 |
| Dainik Tribune | 31 | 3/4 | 102 | 00 |
| Hari Bhoomi | 31 | 2/3 | 72 | 00 |
| Amar Ujala | 26 | 3/3.50/4 | 84 | 50 |
| Dainik Jagran | 29 | 3/4 | 108 | 00 |
| Dainik Bhaskar | 31 | 4/5 | 137 | 00 |
| | | | 1007 | 00 |

Total Amount Rs=1007/-

Checked, Verified & recommended for payment of Rs. 1007/- (One Thousand & Seven only)

Signature

Passed for Rs. 1007/- (Rs. one thousand & Seven only)

Bursar

Principal

Accountant 27/6/16

as follows.

Tribune. Rs- 4.50 (Hen), Rs- 5.00 (Sat, Sun)

stan Times, Rs- 5.50 (Hen). Rs- 6.00 (Sat, Sun)

Times of India, Rs- 5.50 (Hen), Rs- 7.00 (Sat, Sun)

ik Tribune, Rs- 3.00 (Hen), Rs- 4.00 (Sat, Sun)

i Bhoomi, Rs- 2.00 (Hen), Rs. 3.00 (Sun, Tue)

r Ujala, Rs- 3.00 (Hen), Rs- 3.50 (Sun, Fri), Rs- 4.00 (25, Wed), Rs- 3.00 (25, Wed)

ik Jagran Rs- 4.00 (Hen). Rs- 5.00 (Tue, Fri)

ik Bhaskar Rs- 4.00 (Hen). Rs- 5.00 (Sun, Wed, Sat)

es as follows.

r Ujala Absent on dated 12, 16, 19, 27, 29/05/2016.

ik Jagran Absent on dated 9 & 31/05/2016.

e:

The bill received from Arora News Agency, Kalanaur for e month of May 2016 verified and recommended for the yment of Rs- 1,007/- (one Thousand and Seven only).

Librarian

Sat Jinda Kalyana College

Kalanaur (Rohtak)-124113

M. 9355671243

# Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

Date 21.5.16

Shri S.J.K. college Kalanaur.

For the month of May 16.

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| Sarita | 2 | 40 | 80-00 |
| Grihshobha | 2 | 40 | 80-00 |
| Sulabh Srujini | 1 | 25 | 25-00 |
| Cricket Smart | 1 | 50 | 50-00 |
| Sport Star | 4 | 25 | 100-00 |
| Pratiyogita Darpan | 1 | 70 | 70-00 |
| Pratiyogita Kiran | 1 | 40 | 40-00 |
| India Today | 4 | 20/30 | 100-00 |
| Total Rs. | | | 545-00 |

Received I, 545/-

Prop.

नोट : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

M. 9355671243

# Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No.

Date 21.5.16

Shri S.J.K. college Kalanaur.

For the month of May 16.

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 545-00 |
| (9) Nirog Dham | 1 | 40 | 40-00 |
| (10) out look (Eng) | 4 | 40 | 160-00 |
| (11) out look (Him) | 1 | 25 | 25-00 |
| (12) Comp. Success. Review | 1 | 75 | 75-00 |
| (13) Employment News | 5 | 12 | 60-00 |
| (14) Digit computer | 1 | 200 | 200-00 |
| | | | 1105-00 |
| Discount. | % | 10% | 110-50 |
| Total Rs. | | | 994-50 |

Received II,

Prop.

नोट : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Checked, Verified & recommended for payment of Rs. 994/- (Nine hundred Ninety four only)

Signature

The bill received from Popli News Paper magazine
Publishers, Rohtak for the month of May 2016 verified and
recommended for the payment of Rs- 994/- (Nine hun
and Ninety four only).

(Rs. Nine hundred & ninety four only)

Passed for Rs. 994/-

Librarian
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

Bursar

Principal

27/6/16

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 26 (A/F M/C) Dated 28.7.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 2306 | 00 |
| | Reading Room A/c | 823 | 00 |
| | Function & Festival A/c | 12629 | 00 |
| | General Exps. A/c | 2810 | 00 |
| | To amt. paid vide ch. No. 136031 dt. 28.7.2016 | | |
| | of Rs 18658/- to Sh. Sanjay Kumar, clerk for | | |
| | exp. made as above and as per bills | | |
| | are attached hereto the voucher | 18568 | 00 |
| **Credit** | Uco Bank, Kalanaur | 18568 | 00 |
| | By amt. as above | | |
| | | | |
| | | 18568 | 00 |

Amount in words Eighteen thousand five hundred & sixty Eight only

Accountant 28/7/16 Bursar Principal

Received a sum of Rs. 18568/- (Rs. Eighteen Thousand Five Hundred Sixty Eight only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

28.7.16

**ARORA NEWS AGENCY**

**KALANAUR (Rohtak)**

Name. S.J.K. College Kalanaur

Bill No. 6000 For Month June 2016.

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 29. | 4.50/5. | 134- | 50. |
| Dainik Tribune | 28. | 3/4. | 90- | 00. |
| Dainik Jagran | 27. | 3/4. | 102- | 00. |
| Dainik Bhaskar | 30. | 4/5. | 133- | 00 |
| | | | 459- | 50 Rs. |

Total Rs = 459/-

For Agency

Checked, Verified & recommended for payment of Rs. 459/- (Four hundred fifty Nine only)

Signature

ts are as follows:

Dainik Tribune, Rs-3.00(Hen), Rs-4.00 (Sat, Sun).

Dainik Jagran, Rs-4.00(Hen), Rs-3.00 (Tue, Fri).

Dainik Bhaskar, Rs-4.00(Hen), Rs-5.00 (Sat, Sun, Wed).

The Tribune, Rs-4.50 (Hen), Rs-5.00 (Sat, Sun).

(four hundred & fifty nine)

Passed for Rs. 459/-

Accountant 28/7/16

Bursar

Principal

bsentees are as follows:

Dainik Tribune absent on dated 12 and 25 July 2016.

Dainik Jagran absent on dated 9, 14 and 28 July 2016.

The Tribune absent on dated 1 July 2016.

For office:

The bill received from Arora News Agency Kalanaur for the month of June 2016 verified and recommended for the payment of Rs. 459/- (Four hundred fifty Nine only).

Librarian
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

M. 9355671243

# Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date. 30/6/2016.

Shri. S.J.K. College Kalanaur

For the month of June 2016

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| ① Sarita | 2 | 50/40 | 90-00. |
| ② Grah-Shobha | 2 | 40/- | 80-00. |
| ③ Partiyogita Darpan | 1 | 70/- | 70-00. |
| ④ Partiyogita Kiran | 1 | 40/- | 40-00. |
| ⑤ Out Look (H) | 2 | 25/- | 50-00. |
| ⑥ Comp. Sucess. Review | 1 | 75/- | 75-00. |
| | | | 405-00 |
| Discount, | | | 40-50 |
| Total Rs. | 10/. | | |

Received 364 Rs/-

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Prop.

364-50

office:

The bill received from Popli News Paper Magazine Suppliers, Rohtak. for the month of June 2016 verified and recommended for the Payment of Rs. 364/- (Three hundred sixty four only).

Checked, Verified & recommended for payment of Rs. 364/- (Three hundred Sixty four only). Signature

Librarian
Sat Jinda Kalyana College
Kalanaur (Rohtak) 124113

(Rs. Three hundred & Sixty four)

Passed for Rs. 364/-

Accountant 28/7/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 47 (Misc. A/c) Dated 15.9.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 16 7560 | 00 |
| | Reading Room A/c. | 3151 | 00 |
| | Functions & Festival A/c. | 10625 | 00 |
| | General Exps. | 2030 | 00 |
| | Games & Sports Exps. | 2500 | 00 |
| | Earn while Learn Scheme A/c. | 2850 | 00 |
| | To amt. paid vide ch. No. 02 dt. 15.9.16 of Rs. 28716/- to Sh. Sanjay Kumar, clerk for exp. made by him as above and as per bill/Payment Sheet is attached herewith the voucher | 28716 | 00 |
| **Credit** | UCo Bank, Kalanaur | 28716 | 00 |
| | By amt. as above | | |
| | | 28716 | 00 |

Amount in words Twenty Eight thousand Seven hundred & Sixteen

M/Sharma 15/9/16
Accountant

Bursar

Principal

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

AT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

tail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**ater Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Shiv - Gorakh Mineral Water,Kalanaur vide bill No.102 Dt.2.8.2016 for water campers for July,2016 | 2940.00 | |
| 2 | Paid to Shiv - Gorakh Mineral Water,Kalanaur vide bill No.102 Dt.1.09.2016 for water campers for August,2016 | 4620.00 | 7560.00 |

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.5097 Dt.Nill for News Papers for July,2016 | 732.00 | |
| 2 | Paid to Arora News Agency,Kalanaur vide bill No.4806 Dt.Nill for News Papers for August,16 | 971.00 | |
| 3 | Paid to Popli News Paper & Magazine supplier bill Dt.31.7.16 for supplying magazines for July,2016 | 582.00 | |
| 4 | Paid to Popli News Paper & Magazine supplier bill Dt31.8.16 for supplying magazines for august,2016 | 866.00 | 3151.00 |

**Functions & Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Neelam Stidio,Kalanaur vide bill No.4230 Dt.29.1.16 | 2000.00 | |
| 2 | Paid to Neelam Stidio,Kalanaur vide bill No.4373 Dt13.8.16 | 500.00 | |
| 3 | Paid to Neelam Stidio,Kalanaur vide bill No.4728 Dt1.8.2016 | 100.00 | |
| 4 | Paid to Madan Tent House,Kalanaur vide bill dated 16.8.16 for seating arragement for function on 13.8.16 | 2510.00 | |
| 5 | Paid to Nisha Elecric Works,Kalanaur vide bill No.36 Dt.16.8.16 for sound system for function on 13.8.16 | 2200.00 | |
| 5 | Paid to Beri Sweets,Kalanaur vide bill dated 16.8.16 for 38 Kg.Bundi laddu for parsad | 2850.00 | |
| 6 | Paid to Vicky Book Depot,Kalanaur vide Bill No.197 dated 22.8.16 for Pen(Prizes) | 465.00 | 10625.00 |

**General Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to M/s.Batra Adverising Agency,Rohtak vide biil dated 16.7.16 for putting the pumphlets in news paper | 2000.00 | |
| 2 | Paid to Ashoka Photostat & Typing Centre,Rohtak for a fax and nine photocopies | 30.00 | 2030.00 |

**ames & Sports Exps.**

| | | | |
|---|---|---|---|
| 1 | Spent by Sh.Ramesh Singh,DPE for participation of college team in Inter college boxing tournament | 1600.00 | |
| 3 | Paid to Tomer Eearth Mover,Kalanaur vide bill No.833 Dt. 28.7.16 for a dumper of balu sand | 900.00 | 2500.00 |

**arn While Learn Scheme A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to the students for the month of July & August,2016 As per list attached | | 2850.00 |
| | | G.Totals= | 28716.00 |

ACCOUNTANT 15/5/16

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 70 (A/fund M/c) Dated 25.10.2016

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1917 | 00 |
| | Functions & festival A/c | 650 | 00 |
| | Annual Exam. fee | 1400 | 00 |
| | NCC. fee | 491 | 00 |
| | TA/DA Exp. A/c. | 260 | 00 |
| | Being amt paid vide Ch. No. 11 dt. 25.10.2016 of Rs. 4668/2 to Sh. Sanjay Kumar, clerk for exp. made by him as above and as per attachments with the voucher | 4668 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4668 | 00 |
| | By amt. as above | | |
| | | 4668 | 00 |

Amount in words Four thousand Six hundred & Sixty Rupees only

Accountant 25.10.16 Bursar Principal

Received a sum of Rs. 4668/-

(Rs. Four Thousand Six hundred & Sixty only)

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

on account of

Rs. 4668/-

Payee's Signature

# NEWS PAPER BILL SEPTEMBER - 2016

M. 7206101202

## ARORA NEWS AGENCY

KALANAUR (Rohtak)

Name S.J.K. College Kalanaur

Bill No. 6600 For Month September 2016.

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 30 | 4.50/5 | 139 | -00 |
| Hindustan Times | 30 | 5.50/6 | 169 | -00 |
| The Times of India | 30 | 5.50/7 | 177 | -00 |
| Dainik Tribune | 30 | 3/4 | 98 | -00 |
| Hari Bhoomi | 30 | 2/2.50/3 | 71 | -00 |
| Amar Ujala | 30 | 3/3.50 | 94 | -50 |
| Dainik Jagran | 27 | 4 | 108 | -00 |
| Dainik Bhaskar | 28 | 4/5 | 124 | -00 |
| Total Amount Rs. 980-50/- | | | For Agency | |

Checked, Verified & recommended for payment of Rs. 980/- (Nine hundred Eighty only).
Signature
Librarian

**Rates are as follows:**

1. The Tribune, Rs- 4.50 (Gen), Rs- 5.00 (sat, sun)
2. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun)
3. The Times of India, Rs- 5.50 (Gen), Rs- 7.00 (sat, sun)
4. Dainik Tribune, Rs- 3.00 (Gen), Rs- 4.00 (sat, sun)
5. Hari Bhoomi, Rs- 2.00 (Gen), Rs- 3.00 (sun, tue) till 19/09/16, Rs- 2.50 (20/09/16 and onward), Rs- 3.00( wed, 28)
6. Amar Ujala, Rs- 3.00 (Gen), Rs- 3.50 (sun, fri)
7. Dainik Jagran, Rs- 4.00 (Gen)
8. Dainik Bhaskar, Rs- 4.00 (Gen), Rs- 5.00 (sun,sat,wed)

(Rs. Nine hundred & Eighty)

Passed for Rs. 980/-

Accountant 25/2/16

Bursar

Principal

**Absentees are as follows:**

1. Dainik Jagran absent on dated 4, 11 and 13 sep. 2016.
2. Dainik Bhaskar absent on dated 5 and 6 sep. 2016.

**For office:**

Bill received from Arora News agency Kalanaur for the month of September 2016 verified and recommended for the payment of Rs. 980/- (Nine hundred eighty only).

Librarian 10/10/16
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

M. 9355671243

# Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date 30/9/16

Shri S.J.K. College Kalanaur

For the month of August September 2016.

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| ① Sarita | 2 | 50. | 100-00 |
| ② Grah Shobha | 2 | 40. | 080-00 |
| ③ Cricket Smart | 1 | 50. | 050-00 |
| ④ Sport Star | 3 | 25. | 075-00 |
| ⑤ Pratiyogita Darpan | 1 | 85. | 085-00 |
| ⑥ India Today | 3 | 30. | 090-00 |
| ⑦ Out Look (E) | 4 | 50. | 200-00 |
| Total Rs. | | | |

Received I, 680/-

Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

680-00

Checked, Verified & recommended for payment of Rs. 937/- (Nine hundred Thirty Seven only)

Signature

Passed for Rs. 937/- (Rs. nine hundred & Thirty S

Accountant 25/10/16

Bursar

Prin

M. 9355671243

# Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date 30/9/16

Shri S.J.K. College Kalanaur.

For the month of August September 2016.

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 680-00 |
| ⑧ Out Look (Hin) | 2 | 25. | 50-00 |
| ⑨ Com. Success Review (E) | 1 | 75. | 75-00 |
| ⑩ Employment News (E) | 3 | 12. | 36-00 |
| ⑪ Digit Computer (E) | 1 | 200. | 200-00 |
| | | | 1041-00 |
| Discount | 10% | | 104-10 |
| | | | 936-90 |
| Total Rs. | | | |

Received II 936.90/-

Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

**For office:**

Bill received from Popli News Paper magazine suppliers Rohtak for the month of sep. 2016 verified and recommended for the payment of Rs. 937/- (Nine hundred thirty seven only).

Checked, Verified & recommended for payment of Rs. .....

Signature

10/10/16

Raj Kumar vats

Librarian

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 78 (M/Fund Mc) Dated 07.12.2016

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2087 | 00 |
| | Functions & Festival A/c | 4168 | 00 |
| | Water Arrangement A/c | 8720 | 00 |
| | NCC Fee & Exps. A/c | 500 | 00 |
| | To aut. paid vide ch. No. 20 dt. 7/12/16 of Rs. 10,000/- & Ch. No. 21 dt. 7/12/16 of Rs. 5475/- to Sh. Sanjay Verma for exp. made through him and as per bills/Receipts/Memos annexed herewith the voucher | 15475 | 00 |
| **Credit** | Uco Bank, Kalanaur | 15475 | 00 |
| | By aut. as above | | |
| | | 15475 | 00 |

Amount in words Fifteen thousand four hundred & Seventy five

Accountant 7/12/16 Bursar Principal

Received a sum of Rs. 15475/- (Rs. fifteen thousand four hundred seventy five only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 15475/-

Payee's Signature

# NEWS PAPER BILL OCTOBER - 2016

M. 7206101202

## ARORA NEWS AGENCY

KALANAUR (Rohtak)

Name S.J.K. College Kalanaur

Bill No. 6899 For Month October 2016

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 30, | 4.50/5 | 140 | - 00 |
| Hindustan Times | 30, | 6/5.50 | 170 | - 50 |
| The Times of India | 30, | 5.50/7 | 180 | - 00 |
| Dainik Tribune | 30, | 3/4, | 100 | - 00 |
| Hari Bhoomi | 29, | 2.50, | 72 | - 50 |
| Amar Ujala | 29, | 3/3.50, | 91 | - 00 |
| Dainik Jagran | 27, | 4/ | 108 | - 00 |
| Dainik Bhaskar | 30, | 4/4.50/5, | 138 | - 00 |
| | | | 1000 | - 00 |

Total Rs. 1000/-

For Agency

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

Signature (Rajkumar)

**Rates are as follows:**

1. The Tribune, Rs- 4.50 (Gen), Rs- 5.00 (sat, sun)
2. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun, thu 20,27), Rs-5.50 (01/10/16,sat)
3. The Times of India, Rs- 5.50 (Gen), Rs-7.00 (sat, sun)
4. Dainik Tribune, Rs- 3.00 (Gen), Rs- 4.00 (sat, sun)
5. Hari Bhoomi, Rs- 2.50 (Gen)
6. Amar Ujala, Rs- 3.00 (Gen), Rs- 3.50 (sun, fri)
7. Dainik Jagran, Rs- 4.00 (Gen)
8. Dainik Bhaskar, Rs- 4.00 (Gen), Rs- 5.00 (sun,sat,wed) till 16/10/16, Rs- 4.50 (Gen), Rs- 5.00 (sun,sat,wed) 17/10/16 and onward.

**Absentees are as follows:**

1. All the Newspaperes are absent on dated 31/10/2016.
2. Hari Bhoomi absent on dated 30/10/2016.
3. Amar Ujala absent on dated 21/10/2016.
4. Dainik Jagran absent on dated 15, 20 and 30/10/2016.

(Rs. One Thousand only)

Passed for Rs. 1000/-

Accountant 7/11/16

Bursar

Principal

**For office:**

Bill received from Arora News agency Kalanaur for the month of October 2016 verified and recommended for the payment of Rs. 1000/- (One thousand only).

7/11/16

Librarian (Raj kumar vats)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

# MAGAZINE BILL OCTOBER- 2016

M. 9355671243

## Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

Date 31/10/16

No.

Shri S.J.K. College Kalanaur

For the month of October 2016

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| Sarita, | 2 | 50 | 100-00 |
| Gyan-Shobha, | 2 | 40 | 80-00 |
| Kadambini, | 1 | 25 | 25-00 |
| Cricket Samrat, | 1 | 50 | 50-00 |
| Sport Star, | 4 | 25 | 100-00 |
| Partiyogita Darpan, | 1 | 70 | 70-00 |
| Partiyogita Kiran | 1 | 40 | 40-00 |
| Total Rs. | | | 465-00 |

465/-

Received,

Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

I

Checked, Verified & recommended for payment of Rs. 1087/- (One Thousand Eight Seven only)

Signature (RajKumar vats)

M. 9355671243

## Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No.

Date 31/10/16

Shri S.J.K. College Kalanaur

For the month of October 2016

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 465-00 |
| ⑧ India Today, | 4 | 30 | 120-00 |
| ⑨ Out Look (Eng), | 5 | 50 | 250-00 |
| ⑩ Out Look (Hindi), | 2 | 25 | 50-00 |
| ⑪ Com. Success Review, | 1 | 75 | 75-00 |
| ⑫ Employment News, | 4 | 12 | 48-00 |
| ⑬ Digit Computer | 1 | 200 | 200-00 |
| ⑭ Discount, | | | 1208-00 |
| Total Rs. | 10/. | | 120-80 |

1087-20/-

Received,

Prop.

1087-20

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

II

Passed for Rs. 1087/- (one thousand & eighty seven)

Accountant 7/11/16

Bursar

Principal

**For office:**

Bill received from Popli News Paper magazine suppliers Rohtak for the month of oct. 2016 verified and recommended for the payment of Rs. 1087/- (One thousand eighty seven only).

7/11/16

RajKumar vats

Librarian

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 100 (B/Fund Mc.) Dated 13.2.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room Off c. | 3444 | 00 |
| | Water Arrangement - Off c. | 5220 | 00 |
| | MCC. fee & Exps. Off c. | 270 | 00 |
| | Games & Sports Expn. | 4010 | 00 |
| | TA/DA Tour Exps. | 120 | 00 |
| | General Exps. Off c. | 1579 | 00 |
| | To amt. paid vide ch. No. 24 dt. 13.2.17 of Rs. 14653/- to Sh. Sanjay Kumar, clerk for expe. made as above duly as per bills/ memo/ receipt are attached herewith the voucher | | |
| | | 14653 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14653 | 00 |
| | By amt. as above | | |
| | | | |
| | | 14653 | 00 |

Amount in words ..Fourteen thousand Six hundred & fifty Three

Accountant 13/2/17 Bursar Principal

Received a sum of Rs. 14653/- (Rs. Fourteen thousand Six hundred & fifty Three only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No.6900 Dt.Nill for News Papers for November,2016 | 979.00 | |
| 2 Paid to Popli News Paper & Magazine supplier bill Dt.30.11.2016 for supplying magazines for Nov.,2016 | 1030.00 | |
| 3 Paid to Arora News Agency,Kalanaur vide bill No.5979 Dt.Nill for News Papers for December,2016 | 1034.00 | |
| 4 Paid to Popli News Paper & Magazine supplier bill Dt.31.12.16 for supplying magazines for Dec.,2016 | 401.00 | 3444.00 |

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Shiv Gorakh Mineral Water,Kalanaur vide bill No. 52 Dt.5.12.16 for supplying water jugs for Dec.16 | 1020.00 | |
| 2 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.844 Dt.11.1.2017 | 1050.00 | |
| 3 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.846 Dt.17.1.2017 | 1050.00 | |
| 4 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.848 Dt.25.1.2017 | 1050.00 | |
| 5 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.849 Dt.11.2.2017 | 1050.00 | 5220.00 |

**NCC Fee & Exps. A/c.**

| | | |
|---|---|---|
| 1 Paid to Dr.Vikas Kumar NCC Officer As TA/DA for auditing at Bhiwani NCC Hqr.on 15.12.16 | | 270.00 |

**Games & Sports Exps. A/c.**

| | | |
|---|---|---|
| 1 Paid to Sacheva Pustak Bhandar,Kalanaur for a volley Net vide bill No.9121 Dt.11.1.2017 | 510.00 | |
| 2 Paid to Sat Narayan,Tractor No.HR-15 4813 for maintenance of ground Receipt dated 4.2.2017 | 3500.00 | 4010.00 |

**TA/DA & Tour Exps.**

| | | |
|---|---|---|
| 1 Paid to Dr.Indu Pal for payment of TA/DA to a Student participated in Haryanvi poetry at Jat College Rtk.on 31.01.2017 | | 130.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| Paid to Jawahar Printing Press,Rohtak vide bill No.7540 Dt.12.12.16 for printing of pumphlets | | 1579.00 |
| (Rs.Fourteen thousand six hundred and fifty three only) | G.Totals= | 14653.00 |

ACCOUNTANT 13/2/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 119 Dated 19.3.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c. | 3898 | 00 |
| | Water Arrangement- A/c | 6800 | 00 |
| | ~~General Exps. A/c~~ | 3580 | 00 |
| | NCC fee & Exps. A/c | 9740 | 00 |
| | ~~TA/DA Exps. A/c~~ | 3510 | 00 |
| | Functions & Festival A/c. | 670 | 00 |
| | To amt. paid vide ch. No. 31 dt. 19.3.17 of Rs. 28198/- to Sh. Sanjay Kumar, clerk for exp. made through him and as per bills are attached herewith the voucher | 28198 | 00 |
| **Credit** | Uco Bank, Kalanaur | 28198 | 00 |
| | By amt. as above | | |
| | | 28198 | 00 |

Amount in words Twenty Eight thousand one hundred & ninety Eight only

Received a sum of Rs. 28198/-

(Rs. Twenty Eight thousand one hundred & ninety Eight only)

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

on account of

28198/-

Accountant 19/3/17

Bursar

Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.7177 Dt.Nill for News Papers for January,2017 | 985.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.31.1.17 for supplying magazines forJanuary,2017 | 1042.00 | |
| 3 | Paid to Arora News Agency,Kalanaur vide bill No.7194 Dt.Nill for News Papers for Feb.,2017 | 897.00 | |
| 4 | Paid to Popli News Paper & Magazine supplier bill Dt.28.2.17 for supplying magazines for Februay,2017 | 974.00 | 3898.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.859 Dt.13.2.17(Boys) | 1400.00 | |
| 2 | Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.860 Dt.14.2.17(Boys) | 1050.00 | |
| 3 | Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.858 Dt.22.2.17(Girls) | 1050.00 | |
| 4 | Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.852 Dt.17.3.17(Girls) | 1400.00 | |
| 5 | Paid to Sonu Juneja,Polumber ,Anwal Receipt dt.28.2.17 | 1200.00 | |
| 6 | Paid to Sonu Juneja,Polumber ,Anwal Receipt dt.8.3.17 | 700.00 | 6800.00 |

**General Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Gurukirpa Nursary,Kalanaur vide bill No.78 Dt.28.2.17 for Gamlas | 2000.00 | |
| 2 | Paid to Shiv Karni Works & Lawn Mover,Rohtak vide bill Dt.8.3.17 | 1100.00 | |
| 3 | Paid to Gurukirpa Nursary,Kalanaur vide bill No.78 Dt.16.3.2017 for Gober Khad and plants etc. | 480.00 | 3580.00 |

**NCC Fee & Exps. A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Vikas Kumar NCC Officer As TA/DA for Pract.exam for 'C' certificate at Bhiwani on 8.2.17 | 750.00 | |
| 2 | Paid to Dr.Vikas Kumar NCC Officer As TA/DA for written exam.for 'C' certificate at Rohtak on 12.2.17 | 650.00 | |
| 3 | Paid to Dr.Vikas Kumar NCC Officer As TA/DA for Pract.exam for 'B' certificate at Bhiwani on 2.3.17 | 4170.00 | |
| 4 | Paid to Ms.Manasa Rai,Lady NCC Officeras TA/DA for written exam.for 'B' certificate at Rohtak on 5.3.2017 | 4170.00 | 9740.00 |

**TA/DA & Tour Exps.**

| | | | |
|---|---|---|---|
| | Paid to Dr.Mamta Rani as TA/DA to 6 students for participation in youth parliament session held on 9.2.17 at NRS,Rohtak | 300.00 | |
| 2 | Paid to Dr.Mamta Rani as TA/DA to 3 students for participation in inter college compeitions held on 1.3.17 at JVM,Dadri | 800.00 | |
| 3 | Paid to Neeraj Aneja as TA/DA to 4 students for participation in inter college compeitions held on 3.3.17 at JVM,Dadri | 970.00 | |
| 4 | Paid to Dr.Usha Chawla as TA/DA to 16 students for participation in inter college compeitions held on 6.3.17 at GCW,Rohtak | 800.00 | |
| 5 | Paid to Mrs.Yogita as TA/DA to 2 students for participation in inter college Power Point Comp. held on 7.3.17 at GCW,Rohtak | 100.00 | |
| 6 | Paid to Dr.Ritu Lall as TA/DA to 2 students for participation in inter college compeitions held on 8.3.17 at MDU,Rohtak | 100.00 | |
| 7 | Paid to Dr.Inder Singh as TA/DA to 3 students for participation in inter college compeitions held on 28.2.17 at NRS,Rohtak | 440.00 | 3510.00 |

**Functions & Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Ajay,Veh.No.HR-46-D-1810 as carriage for refreshment material served to the prize winners on 25.2.17 | 220.00 | |
| 2 | Paid to Amba Traders,Kalanaur bill dated 25.2.17 for small bottles of water for guests of prize dist.function | 210.00 | |
| 3 | Paid to Prince copy House,Rohtak vide bill No.6478 dt.28.2.17 for prizes for sarak suraksha pratiyogita 8.11.16 | 240.00 | 670.00 |
| | (Rs.Twenty eight thousand one hundred ninety eight | G.totals = | 28198.00 |

ACCOUNTANT BURSAR PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 4 (A/C Pc.) Dated 16.5.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 3942 | 00 |
| | Reading Room A/c. | 1925 | 00 |
| | House Exam. fee & Exps. | 1700 | 00 |
| | General Exps. | 300 | 00 |
| | To amt paid vide Ch. No. 136025 01. 16.5.16 of Rs. 7867/2 to Sh. Sanjay Kumar, clerk for Exp. made by him and as per attached bill vouchers | 7867 | 00 |
| **Credit** | UCO Bank, Kalanaur | 7867 | 00 |
| | By amt. as above | | |
| | | 7867 | 00 |

Amount in words ..Seven thousand Eight hundred & Sixty Seven..

M Sharma
Accountant 16/5/16

Bursar

Principal

Received a sum of Rs. 7867/- (Rs. Seven thousand eight hundred sixty seven) only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

7867/-

Bhupinder Chugh
9416690828, 9034190828

Data Ram
8950426628

# DATA PURE FILTERED WATER

विवाह-शादियों, पार्टियों व अन्य प्रोग्रामों पर विशेष प्रबन्ध है।

## KALANAUR (ROHTAK)

No. 419 Dated 13-5-16

Name S.J.K. मालेरा कलानौर

| Qty. | Particulars | Rate | Amount Rs. | P. |
|---|---|---|---|---|
| | 1315 लीटर | 1803 | | |
| | 3035 लीटर | | | |
| | 219 बोतल | | | |
| | 219 x 18 = 3942 | | 3942 | |
| | (Rs. Three thousand nine hundred & forty two only) | | | |
| | Passed for Rs. 3942/- | | | |
| | Accountant 16/5/16 | Bursar | Principal | |
| | Security..... | | Total | 3942 |
| | | | Adv. | |
| | | | Balance | |

E&O.E.

Data Pure Filtered Water
Khairan (Rohtak)
Signature

Checked, Verified & recommended for payment of Rs. 3942/- (Rupees Three thousand nine hundred & forty two only)
Signature

Received 3942/- @ 18%

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 9 (M Fund A/c.) Dated 22.6.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c. | 4464 | 00 |
| | Reading Room A/c. | 2001 | 00 |
| | TA/DA & Tour Exps. A/c. | 780 | 00 |
| | General Exps. A/c. | 2260 | 00 |
| | To amt. paid vide Ch. No. 136028 Dt. 22.6.16 of Rs. 9505/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/Receipt are attached to voucher | 9505 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9505 | 00 |
| | By amt. as above | | |
| | | 9505 | 00 |

Amount in words .... Nine thousand five hundred & five only

Accountant 22.6.16

Bursar

Principal

Received a sum of Rs. 9505/- (Rs. Nine thousand five hundred & five only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

9416690828, 90[illegible]828

Data Ram
8950426628

# DATA PURE FILTERED WATER

विवाह-शादियों, पार्टियों व अन्य प्रोग्रामों पर विशेष प्रबन्ध है।

## KALANAUR (ROHTAK)

No. 424 Dated 15-6-16

Name S.D.K. कालेज

| Qty. | Particulars | Rate | Amount Rs. | P. |
|---|---|---|---|---|
| | 1 गिलास/1 गिलास | | | |
| | 1 ग्लास = 168 मिली | | | |
| | 168 × 18 = 3024 | | | |
| | | | 3024 | |
| | | Total | 3024 | |
| | | Adv. | | |
| | Security..... | Balance | | |

Checked, Verified & recommended for payment of Rs. 3024/- (Rs three thousand twenty four only)

Signature 22/6/16

(Three thousand twenty four only)

Passed for Rs. 3024/-

E&O.E.

For Pure Filtered Water Kalanaur (Rohtak)

Signature

Accountant 22/6/16

Bursar

Principal

# शिव-गोरख मिनरल वाटर

क्रमांक 05 दिनांक 11/6/16

नाम S. J. K College

महीना May 2016

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | | 17. | | | |
| 2. | | 18. | 13 | 10 | |
| 3. | | 19. | 13 | | 144×10 |
| 4. | | 20. | 13 | | = 1440 |
| 5. | | 21. | Holiday | | |
| 6. | | 22. | X | | |
| 7. | | 23. | 12 | | |
| 8. | | 24. | 11 | | |
| 9. | | 25. | 13 | | |
| 10. | | 26. | 10 | | |
| 11. | | 27. | 12 | | |
| 12. | | 28. | 11 | | |
| 13. | | 29. | 18 | | |
| 14. | | 30. | 10 | | |
| 15. | | 31. | 8 | टोटल | 144 |
| 16. | | | 144 | | |

तारीख

भूल चुक लेनी देनी।

Checked, Verified & recommended for payment of Rs. 1440/- (Rs. one thousand four hundred forty only)

Signature

Passed for Rs. 1440/-

Accountant 22/6/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 26 (A/f A/c) Dated 28.7.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 2306 | 00 |
| | Reading Room A/c | 823 | 00 |
| | Functions & Festival A/c | 12629 | 00 |
| | General Exps. A/c | 2810 | 00 |
| | To amt. paid vide ch. No. 136031 dt. 28.7.2016 | | |
| | of Rs 18658/- to Sh. Sanjay Kumar, clerk for | | |
| | exp. made as above and as per bills | | |
| | are attached herewith the voucher | 18568 | 00 |
| **Credit** | Uco Bank, Kalanaur | 18568 | 00 |
| | By amt. as above | | |
| | | | |
| | | 18568 | 00 |

Amount in words Eighteen thousand five hundred & sixty Rupees only

Accountant 28/7/16 Bursar Principal

Received a sum of Rs. 18568/- (Rs. Eighteen Thousand Five Hundred Sixty Rupees only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 18568/-

Rec'd

M:- 8607812752

# शिव-गौरख मिनरल वाटर

क्रमांक 15 दिनांक 9/7/2016

नाम S.J.K College

महीना June 2016

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | 10 | 17. | 10 | | |
| 2. | 11 | 18. | 07 | | |
| 3. | 09 | 19. | 05 | | 230x10 |
| 4. | 10 | 20. | 02 | | |
| 5. | 09 | 21. | 06 | | =2300 |
| 6. | 07 | 22. | 04 | | |
| 7. | 05 | 23. | 09 | | |
| 8. | 06 | 24. | 11 | | |
| 9. | 07 | 25. | ~~XXX~~ 07 | | |
| 10. | 06 | 26. | ~~07~~ XXX | | |
| 11. | 08 | 27. | 09 | | |
| 12. | XXX | 28. | 09 | | |
| 13. | 13 | 29. | 09 | | |
| 14. | 05 | 30. | 09 | | |
| 15. | 11 | | | | |
| 16. | 13 | 31. | | टोटल | 2300 |

Checked, Verified & recommended for payment of Rs. Two Thousand Three hundred only.
Rs. 2300-00
Signature

भूल चुक लेनी देनी।

220

हस्ताक्षर

Passed for Rs. 2300/- (Two thousand Three hundred)

Accountant 28/7/16

Bursar

Principal

Rec'd Rs 2300/- Amt

10

# UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED

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PAY YOUR BILL ONLINE AT : www.uhbvn.com

Name : SATZINDA KALYANA
Address : SJK COLLEGE KALANAUR

Circle : ROHTAK CIRCLE
Division : S/U DIVN. ROHTA Sub-Divn.Code : R31
Sub-Divn. DP S/D KALANAUR Ph No.: 01258-222436
Account No: C3-0069 old acc=

Cycle/Group: 06-16
Bill No: 10
Bill Issue Date: 14/06/16
Bill Month: 06/2016

Your Billed Amount : 6
Due Date by Cash 29/06/16
Due Date by Cheque 28/06/16
Surcharge
Amount Payable after due date 6

| Meter Status Code | Bill Basis | MDI | Meter Reading Date New | Meter Reading Date Old | Meter Reading New | Meter Reading Old | Period | Units Consumed | Mult. Factor | BILLED UNITS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 0.00 | 05/06/16 | 05/05/16 | | 34379 | 0 | -34379 | 1 | 0 |

KWH READINGS

**Arrears Details**

| | Upto Prev. Financial Year | of Current Financial Year | TOTAL |
|---|---|---|---|
| SOP | | 6.00 | 6.00 |
| ED | | | |
| M TAX | | | |
| FSA | | | |
| Surch | | | |
| Others | | | |
| TOTAL | | 6.00 | 6.00 |

Checked, Verified & recommended for payment of Rs. Rs 6/- only 6.00 Signature

**Slab Calculation**

| Units | Rate | Amount |
|---|---|---|
| | 5.95 | |
| | 1.61 | |

**Connection Details**

Tariff Type
Connected Load 5.695
Meter Type E
Meter Make
Meter Serial No. 0
MMC (Rs.) 0
Cons. Security (Rs.)
Meter Security (Rs.)

**Bill Details (Rs.)**

| | |
|---|---|
| Energy Charges (SOP) | |
| Fixed Charges | |
| Electricity Duty (ED) | |
| Municipal Tax (M-Tax) | |
| Fuel surcharge Adjustment (FSA) | |
| Meter/line Service Charges (Rentals) | |
| Current Cycle Charges | 6.00 |
| Arrears | |
| Sundry Charges /Allowances | |
| Average Adjustment | |
| DPC Penalty | |
| Capacitor Penalty + Rent | |
| **Total Charges Payable by Due Date** | 6.00 |

**Previous Consumption Pattern**

| Bill Month | Units | Status |
|---|---|---|
| 05/2016 | 0 | O/OK |
| 04/2016 | 0 | O/OK |
| 03/2016 | 0 | O/OK |
| 02/2016 | 0 | O/OK |
| 01/2016 | 0 | O/OK |
| 12/2015 | 0 | O/OK |
| | 6 | |

**Last Payment Status**

Amount 0
Receipt No.
Receipt Date / /
Mode of Payment

Passed for Rs. 6/2 (Re-Sizable)

M Sharma
Accountant
28/11/16

Bursar

6

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथि तक कर दें। ऐसा न होने पर इसे बिजली अधिनियम 20 धारा 56 के अधीन नोटिस समझा जाये और आपका कनैक्शन इसमे वर्णित देय तिथि के 15 दिनो के पश्चात काट दिया जायेगा तक नही लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की अनुसूची के अनुसार बिजली के क लगाने पर निगम द्वारा किये गये खर्च का भुगतान नही किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी न कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जायेगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना नोटिस के कनैक्शन को काट दिया जायेगा।

E-mail Address of Hon'ble Power Minister Haryana : powerm@hry.nic.i

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Telephone No. of Complaint Centre :

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 46 (Misc. A/c) Dated 16.9.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c. | | |
| | To amt. paid vide ch. No. 01 of. | | |
| | 16.9.2016 of Rs. 13000/- to Sh. Sanjay kumar | | |
| | clerk for payment to Sh. Sonu Jmft. Plumber | | |
| | S/o Sh. Gopal Dass Jmft. R/o Dhanwal | | |
| | as Labour payment for Plumbing work as | | |
| | per detailed Receipt dt. 16/9/16 is attached herewith | 13000 | 00 |
| **Credit** | Uco Bank, Kalanaur | 13000 | 00 |
| | By amt. as above | | |
| | | 13000 | 00 |

Amount in words Thirteen thousand only

Received a sum of Rs. 13000/-
(Rs. Thirteen thousand only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 13000/-

Payee's signature

M Sharma
Accountant 16/9/16

Bursar

Principal

# रसीद

मैंने प्राचार्या, सत जीन्दा कल्याणा कॉलिज, कलानौर से 13,000/- (तेरह हजार रूपये) बावत Boys Toilet की टैंकी से प्राचार्या-कार्यालय तक पानी की पाईप लाईन डालने, स्टाफ टायलैटस में टूटियों की रिपेयर करने, प्राचार्या कार्यालय से सैन्टर लॉन में पाईप लाईन डालने, Boys Toilet में दो यूरिनल व टायलैट शीट व वाश बेसन लगाने, प्राचार्या कार्यालय के नवनिर्मित Retiring Room में पाईप फिटिग, यूरिनल व शीट आदि लगवाने, Girls Common Room में RO की फिटिंग के लिए पाईप लाईन लगाने, वाश बेसन लगाने की Labour नकद बसूल पाई। एक मिस्त्री व एक मजदूर ने 10 दिन तक अर्थात 24.08.16 से 02.09.2016 तक यह उपरोक्त कार्य पूरा किया।

मिस्त्री ~~900~~ 900/- + मजदूर ~~500~~ 400/- = 1300/- x 10 = 13000.00

Sony Plumber

(सोनू जुनेजा)
पलम्बर
S/o श्री गोपाल दास जुनेजा
आंवल

Dt. 16/9/2016

Checked, Verified & recommended for payment of Rs. 13000/- (Thirteen thousand only)

1. Dr. Inder Pal
2. Dr. Inder Singh — Signature — 16/9/16
4. Dr. J.K. Sharma
5. Ms. Manasa Rani — 16/9/16

(Rs. Thirteen thousand only)

Passed for Rs. 13000/-

Accountant 16/9/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 47 (Mess A/c.) Dated 15.9.2016

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 16 | 7560 00 |
| | Reading Room A/c. | | 3151 00 |
| | Functions & Festival A/c. | | 10625 00 |
| | General Exps. | | 2030 00 |
| | Games & Sports Exps. | | 2500 00 |
| | Earn while Learn Scheme A/c. | | 2850 00 |
| | To amt. paid vide Ch. No. 02 dt. 15.9.16 of Rs. 28716/- to Sh. Sanjay Kumar, clerk for exp. made by him as above and as per bill/Payment Sheet is attached herewith the voucher | | 28716 00 |
| **Credit** | Uco Bank, Kalanaur | | 28716 00 |
| | By amt. as above | | |
| | | | 28716 00 |

Amount in words Twenty Eight thousand Seven hundred & sixteen

Accountant 15/9/16 Bursar Principal

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

Rs.

# शिव-गौरख मिनरल वाटर

क्रमांक 102 दिनांक 2 Aug 2016

नाम S.J.K College

महीना July 2016

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | 9 | 17. | Holiday | | |
| 2. | 9 | 18. | 9 | | 294x10 |
| 3. | Holiday | 19. | 8 | 294 | |
| 4. | 5 | 20. | 13 | | = 2940 |
| 5. | 8 | 21. | 9 | | |
| 6. | 9 | 22. | 16 | | |
| 7. | 9 | 23. | 13 | | |
| 8. | 9 | 24. | Holiday | | |
| 9. | 9 | 25. | 16 | | |
| 10. | Holiday | 26. | 22 | | |
| 11. | 8 | 27. | 17 | | |
| 12. | 9 | 28. | 19 | | |
| 13. | 9 | 29. | 14 | | |
| 14. | 9 | 30. | 17 | | |
| 15. | 9 | 31. | Holiday | टोटल | 2940 |
| 16. | 10 | | | | |

Checked, Verified & recommended for payment of Rs. 2940/- (Two thousand nine hundred forty)

भूल चुक लेनी देनी

हस्ताक्षर

Passed for Rs. 2940/- (Two thousand nine hundred forty)

Signature (Hemant)

Accountant 18/8/16

Bursar

Principal

# शिव-गौरख मिनरल वाटर

क्रमांक 102 दिनांक 01/09/2016

नाम S.J.K College

महीना August 2016

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | 11 | 17. | 18 | | पिछला बकाया = 2940 |
| 2. | 14 | 18. | Holiday | | |
| 3. | 24 | 19. | 19 | | |
| 4. | 15 | 20. | 21 | 462 | 462 X 10 |
| 5. | 6 | 21. | Holiday | | = 4620 |
| 6. | 21 | 22. | 20 | | |
| 7. | Holiday | 23. | 22 | | |
| 8. | 18 | 24. | 19 | | |
| 9. | 20 | 25. | Holiday | | |
| 10. | 22 | 26. | 22 | | |
| 11. | 20 | 27. | 21 | | 4620 |
| 12. | 15 | 28. | Holiday | | 2940 |
| 13. | 27 | 29. | 20 | | |
| 14. | Holiday | 30. | 19 | | |
| 15. | 7 | 31. | 21 | टोटल | 7560 |
| 16. | 20 | | 462 | | |

462 X 10 = 4620/-

भूल चुक लेनी देनी।

इस्ताक्षर

Checked, Verified & recommended for payment of Rs. 4620/- (Four thousand six hundred & Twenty)

Passed for Rs. 4620/- (Four thousand six hundred & Twenty)

Signature (Hemant)

Accountant

Bursar

Principal

4620 Rs. Hemant

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 78 (M/Fund Mc) Dated 07-12-2016

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2087 | 00 |
| | Functions & Festival A/c | 4168 | 00 |
| | Water Arrangement A/c | 8720 | 00 |
| | N.C.C. Fee & Exp. A/c | 500 | 00 |
| | To amt. paid vide ch.no. 20 dt. 7/12/16 of Rs. 10,000/- & Ch.No. 21 dt. 7/12/16 of Rs. 5475/- to Sh. Sanjay Verma for exp. made through him and as per bills/Receipts/ memos annexed herewith the voucher | 15475 | 00 |
| **Credit** | Uco Bank, Kalanaur | 15475 | 00 |
| | By amt. as above | | |
| | | 15475 | 00 |

Amount in words Fifteen thousand four hundred & seventy five

M Sharma
Accountant 7/12/16

Bursar

Principal

Received a sum of Rs. 15475/-
(Rs. Fifteen Thousand four hundred seventy five only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

15475/-

Payee's Sig.

# शिव-गोरख मिनरल वाटर

25

दिनांक 5/12/16

क्रमांक

नाम S.J.K College

महीना September 2016

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | 19 | 17. | 17 | | |
| 2. | 16 | 18. | Holiday | | |
| 3. | 18 | 19. | Holiday | 385 | |
| 4. | Holiday | 20. | 18 | | 385 x 10 |
| 5. | 18 | 21. | 14 | | 3850 |
| 6. | 18 | 22. | 14 | | |
| 7. | 18 | 23. | Holiday | | |
| 8. | 18 | 24. | 15 | | |
| 9. | 18 | 25. | 17 | | |
| 10. | 18 | 26. | 12 | | |
| 11. | Holiday | 27. | 15 | | |
| 12. | 18 | 28. | 15 | | |
| 13. | Holiday | 29. | 14 | | |
| 14. | 15 | 30. | 13 | | |
| 15. | 17 | 31. | 385 | | |
| 16. | 17 | | | टोटल | 3850 |

Checked, Verified & recommended for payment of Rs. 3850-00 (Three Thousand Eight Hundred Fifty only)

Signature

भूल चुक लेनी देनी।

Passed for Rs. 3850/- (Three thousand Eight hundred fifty)

हस्ताक्षर

Accountant 7/12/16

Bursar

Principal

M:- 8607812752

# शिव-गौरख मिनरल वाटर

क्रमांक 32 दिनांक 5/11/16

नाम S.J.K collage

महीना ouctber 2016

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | 6 | 17. | 13 | | |
| 2. | Holiday | 18. | 13 | | |
| 3. | 12 | 19. | 14 | 296 | 296 X 10 |
| 4. | 15 | 20. | 11 | | |
| 5. | 12 | 21. | ~~14~~ | | = 2960 |
| 6. | 12 | 22. | 16 | | |
| 7. | 12 | 23. | Holiday | | |
| 8. | 11 | 24. | | | |
| 9. | Holiday | 25. | 11 | | |
| 10. | 18 | 26. | 17 | | |
| 11. | Holiday | 27. | 05 | | |
| 12. | 12 | 28. | 05 | | |
| 13. | 14 | 29. | 05 | | |
| 14. | 13 | 30. | Holiday | | |
| 15. | 14 | 31. | 09 | | |
| 16. | ~~14~~ 15 | | | टोटल | 2960 |

Checked, Verified & recommended for payment of Rs. 2960-00 (Two Thousand Nine Hundred Sixty Only)

भूल चुक लेनी देनी।

296 (Two hundred ninety six)

हस्ताक्षर

(Two thousand nine hundred sixty)

Passed for Rs. 2960/-

Accountant 7/11/16

Bursar

# शिव-गौरख मिनरल वाटर

क्रमांक 46 दिनांक 5/12/16

नाम M.S.J.K College

महीना November 2016

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | Holiday | 17. | 6 | | |
| 2. | 12 | 18. | 10 | | |
| 3. | 6 | 19. | 13 | | |
| 4. | 4 | 20. | Holiday | 199 | 19/X/16 |
| 5. | 7 | 21. | 9 | | |
| 6. | Holiday | 22. | 7 | | 2/9/0 |
| 7. | 11 | 23. | 8 | | 191 x 10 = 1910/2 |
| 8. | 7 | 24. | Holiday | | |
| 9. | 8 | 25. | 6 | | |
| 10. | 7 | 26. | 7 | | |
| 11. | 5 | 27. | Holiday | | |
| 12. | 9 | 28. | 6 | | |
| 13. | Holiday | 29. | 9 | | |
| 14. | 11 | 30. | 9 | | |
| 15. | 6 | 31. | 191 | | |
| 16. | 9 | | | टोटल | 19/6 |

Checked, Verified & recommended for payment of Rs. 1910/- (One Thousand Nine Hundred & Ten Only)

Signature

भूल चुक लेनी देनी।

Passed for Rs. 1910/- (one thousand nine hundred & ten)

हस्ताक्षर

M Sharma
Accountant
7/12/16

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 100 (B/Fund Mc) Dated 13.2.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room Of c. | 3444 | 00 |
| | Water Arrangement - Bl " | 5220 | 00 |
| | MCC. fee & Exps. Of c. | 270 | 00 |
| | Games & Sports Exps. | 4010 | 00 |
| | TA/DA Tour Exps. | 130 | 00 |
| | General Exps. Of c. | 1579 | 00 |
| | To amt. paid vide Ch. No. 24 dt. 13.2.17 of Rs. 14653/- to Sh. Sanjay kumar, clerk for exps. made as above duly as per bills/memo receipt are attached herewith the voucher | 14653 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14653 | 00 |
| | By amt. as above | | |
| | | 14653 | 00 |

Amount in words ...fourteen thousand Six hundred & fifty Three

Accountant 13/2/17 Bursar Principal

Received a sum of Rs. 14653/- (Rs. fourteen thousand six hundred fifty three only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

13.2.17

# शिव-गौरख मिनरल वाटर

दिनांक 8/1/17

क्रमांक 52

नाम S.J.K College

महीना December 2016

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | 5 | 17. | Holiday | | |
| 2. | 8 | 18. | Holiday | | |
| 3. | 4 | 19. | 5 | 102 | 102 X 10 |
| 4. | 5 | 20. | 5 | | 1020 |
| 5. | 7 | 21. | Holiday | | |
| 6. | 5 | 22. | 5 | | |
| 7. | 4 | 23. | Holiday | | |
| 8. | 6 | 24. | Holiday | | |
| 9. | 5 | 25. | Holiday | | |
| 10. | 3 | 26. | Holiday | | |
| 11. | Holiday | 27. | 5 | | |
| 12. | 4 | 28. | Holiday | | |
| 13. | 4 | 29. | 5 | | |
| 14. | 8 | 30. | Holiday | | |
| 15. | 5 | 31. | Holiday | टोटल | 1020 |
| 16. | 7 | | | | |

Checked, Verified & recommended for payment of Rs. 1020/- (Rs one thousand two hundred twenty only)

Signature 13/02/17

भूल चुक लेनी देनी। 1020/-

Passed for Rs. 1020/-

102

हस्ताक्षर

Accountant 13/2/17

Supdt.

Principal

1020-00 Rs only

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसाना रोड़, फाटक पार, कलानौर ।

नं० 014

दिनांक 11/1/17

नाम ..... (W.S)

रूपये ..... एक हजार पचास

जमा ..... बकाया .....

रु० 1050/- (तीन एकपार्वी) हo प्राप्तकर्ता

10/1/17-11/1/17

02

(Rs. One thousand & fifty)

Passed for Rs. 1050/-

Accountant 13/1/17

Bursar

Principal

Checked, Verified & recommended for payment of Rs. 1050/- Rs. one thousand & fifty

13/1/17

Signature

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसाना रोड़, फाटक पार, कलानौर ।

नं० 846 दिनांक 17/1/17

नाम मत पिन्दा फटयाणा कालिज

रूपये ₹ तीन हजार पांती (एक हजार पचास रुपये)

जमा — बकाया 1050-00

रू० 1050/-

हo प्राप्तकर्ता

Passed for Rs. 1050/- (one thousand fifty) Checked, Verified & recommended for payment of Rs. 1050-(Rs one thousand)

Accountant 13/2/17 Bursar Principal Signature 13/2/17

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसाना रोड़, फाटक पार, कलानौर ।

848

दिनांक 28/11/17

सत पील्वा पॉलीथाना कोलिज, कलानौर

1050-00 रु० के ~~इक्कीस~~ पश्चात् के वास्ते

(3 केन पानी) बकाया 1050-00

रु० 1050-00 (Rs. one thousand fifty) हस्ताक्षर हo प्राप्तकर्ता

Passed for Rs. 1050/-

Accountant 28/11/17

Bursar

Principal

Checked, Verified & recommended for payment of Rs. 1050/- (Rupees one thousand fifty only)

Signature

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसाना रोड़, फाटक पार, कलानौर ।

नं० 849 दिनांक 11/2/17

नाम संत पीरदा ऐजुकेशनल सोसायटी, कलानौर,

रुपये (तीन हजार पांच) एक हजार पचास मात्र

जमा ..... बकाया ..... 1050-00

रु० 1050-00

दीपक
ह० प्राप्तकर्ता

Passed for Rs. 1050/- (One thousand & fifty)

दीपक

Accountant 13/2/17

Bursar

Principal

Checked, Verified & recommended for payment of Rs. 1050/- (Rs one thousand & fifty only)

13/2/17
Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 119 Dated 19.3.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c. | 3898 | 00 |
| | Water Arrangement- A/c | 6800 | 00 |
| | ~~General Exps. A/c~~ | 3580 | 00 |
| | NCC fee & Exps. A/c | 9740 | 00 |
| | ~~IA Exps. A/c~~ | 3510 | 00 |
| | Functions & Festival A/c. | 670 | 00 |
| | To amt. paid vide ch. No. 31 dt. 19.3.17 | | |
| | of Rs. 28198/- to Sh. Sanjay Kumar, clerk for | | |
| | exp. made through him and as per bills | | |
| | are attached herewith the voucher | 28198 | 00 |
| **Credit** | Uco Bank, Kalanaur | 28198 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 28198 | 00 |

Amount in words Twenty Eight thousand one hundred & ninety Eight

Accountant 19/3/17 Bursar Principal

Received a sum of Rs. 28198/-

(Rs. Twenty Eight thousand one hundred & ninety Eight only)

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

on account of

Rs. 28198/-

Payee's Signature

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसाना रोड़, फाटक पार, कलानौर ।

859

दिनांक 13/2/17

नं० चार टंकर × 350 = 1400/-

नाम दा दिनदा अलपाणा वास्ते स्कूल कलानौर

रूपये चौदह सौ केवल (चार टंकर पानी)

जमा बकाया

रू० 1400-00 (एक हजार चार टंकर)

हस्ताक्षर
ह० प्राप्तकर्ता

Checked, Verified & recommended
for payment of Rs. 1400-00
(One Thousand four Hundred only)

Signature

(Rs. one thousand & four hundred only)

Passed for Rs. 1400/-

Accountant 19/2/17 Bursar Principal

1400 नगद प्राप्त किए

Mohit

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसवान रोड़, फाटक पार, कलानौर ।

नं० 860 दिनांक 14/2/17

तीन ½ x 350-

नाम सतविन्दा कल्याणा कोल्ड, कलानौर

रूपये तीन एक पानी (एक हजार पचास)

जमा ——— बकाया ———

रू० 1050-00 (ठीक)

कुलदीप
ह० प्राप्तकर्ता

Checked, Verified & recommended
for payment of Rs. 1050-00
(One thousand fifty only)

Signature (Rs. one thousand & fifty only)

Passed for Rs. 1050/2

1050 गए पास

M/Sharma
Accountant

Bursar

Principal

Mohit

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसाना रोड़, फाटक पार, कलानौर ।

नं० 858 3 ½ कार × 350 = 1050/- दिनांक 22/2/17

नाम सब पिन्दा कल्याण कमेटी, कलानौर

रूपये एक हजार पचास (सिर्फ एक पानी)

जमा (हुई ना) बकाया

रू० 1050-00

Checked, Verified & recommended for payment of Rs. 1050-00

(One Thousand fifty only)

हु० प्राप्तकर्ता

Signature

(Rs. one thousand & fifty only)

Passed for Rs. 1050/-

1050 नगद प्राप्त किए

Mohit

Accountant
19/3/17

Bursar

Principal

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसाना रोड़, फाटक पार, कलानौर ।

नं० 852 3500 - 1400/- दिनांक 17/3/17

नाम सती पिपया कल्याणा कोलिड, कलानौर

रूपये 1400-00 (चौदह सौ केवल)

जमा बकाया 1400-00

(चार टंकी, 3 के, में, एक लॉन में) पुटड़ीप

रू० Checked, Verified & recommended हo प्राप्तकर्ता

On payment of Rs. 1400-00

(one Thousand four Hundred only)

Asstt. Signature

(Rs. one thousand & four hundred only)

Passed for Rs. 1400/-

M/Sharma
Accountant
19/3/17

Gaur
Bursar

Principal

1400 कमट प्राप्त किए

Rohit

# रसीद

मैने प्राचार्या सत जिन्दा कल्याणा, कॉलिज कलानौर से 1200.00 रूपए ( एक हजार दौ सौ रूपए) बाबत , कॉलिज परिसर में मेन टंकी से Boys Toilet व Principal Office को जाने वाली पाईप लाईन जो C.C. रोड़ के नीचे से जा रही है, खुदाई करके Repair करने व कैन्टीन मे पानी की पाईप लाईन ठीक करने की मजदूरी ( सामान सहित) नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 1200.00
(Twelve Hundred only)

बारह सौ रुपये वसूल पाये

Signature

Sonu Plumber

दिनांक 28.2.2017

(Rs. one thousand & Two hundred only)

सोनू जुनेजा 28/2
(पलम्बर)
गाँव आवंल
मो09812805182

Passed for Rs. 1200/2

M Sharma 19/3/17
Accountant

Bursar

Principal

# रसीद

मैने प्राचार्या सत जिन्दा कल्याणा, कॉलिज कलानौर से 700.00 रूपए ( सात सौ रूपए) बाबत , कॉलिज में मेन टंकी से कालिज को जाने वाली पाईप लाईन जो मेन टंकी के पास से टूट गई थी को Repair करने की मजदूरी तथा स्टाफ टायलेट व गर्ल्स टायलेट के नल Repair करने की मजदूरी नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 700-00
(Seven Hundred only)
Signature

सात सौ रुपये वसूल पाये
Sonu Puneja

दिनांक 8.3.2017

सोनू जुनेजा
(पलम्बर)
गाँव आवंल
मो09812805182

(Rs. Seven Hundred only)

Passed for Rs. 700/-

Accountant
19/3/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 25 (Afford Mc) Dated 30.3.2017

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c. | 1820 | 00 |
| | Earn while Learn Scheme A/c | 3600 | 00 |
| | TA/DA Tour Exps. | 120 | 00 |
| | Water Arrangement-A/c. | 7300 | 00 |
| | To amt. payable vide ch. no. 000024 dt. 30.3.17 of Rs. 12850/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/ Receipts are attached herewith the voucher | 12850 | 00 |
| **Credit** | Uco Bank, Kalanaur | 12850 | 00 |
| | By amt. as above | | |
| | | 12850 | 00 |

Amount in words Twelve thousand eight hundred & fifty only

Accountant 30/3/17 Bursar Principal

Received a sum of Rs. 12850/-

(Rs. Twelve thousand eight hundred & fifty only)

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

on account of

Rs. 12850/-

Payee's Signature

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बस्सना रोड़, फाटक पार, कलानौर ।

नं० 865 दिनांक 24/3/17

नाम मा० विद्या मन्दिर सीनि०, कलानौर

रूपये चौदह सौ रुपये

जमा पानी बकाया

रु० 1400-00 1, 2 के पानी 3 टैंक - 2 मीटर

हo प्राप्तकर्ता

Checked, Verified & recommended
for payment of Rs. 1400-00
(One Thousand four Hundred Only)

Signature

Received
1400-00
Accountant

(Rs. One Thousand & four hundred only)

Passed for Rs. 1400/-

M/Sharma
Accountant
30/3/17

Bursar

Principal

जय बाबा श्योत नाथ नाथ

9813340633 (M)
9991758217 (M)

# अहलावत वाटर सप्लाई

बसाना रोड़, फाटक पार, कलानौर ।

नं० 863 दिनांक 29/3/2017

नाम श्री डी.डी. अग्रवाल कालोनी कलानौर

रूपये (4) एक पार्क में (3) फ्लैट में, (1) पी.एच. फ्लैट में

जमा पूरा पेमेंट 3300/- बकाया

रू० 2800/- Checked, Verified & recommended for payment of Rs. (Two Thousand Eight Hundred Only)

हस्ताक्षर प्राप्तकर्ता

Signature

Fees ₹800-00 Paid

(Rs. Two thousand & Eight hundred Only)

Passed for Rs. 2800/-

Accountant 30/3/17

Cashier

Principal

# शिव-गौरख मिनरल वाटर

क्रमांक 59 दिनांक 2/2/17

नाम S.J.K College

महीना January 2017

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | 2 | 17. | 5 | | |
| 2. | 2 | 18. | X | | 135 X 10 |
| 3. | X | 19. | 10 | | 1350/- |
| 4. | 6 | 20. | X | | |
| 5. | 10 | 21. | 6 | | |
| 6. | X | 22. | X | | |
| 7. | 8 | 23. | 4 | | |
| 8. | X | 24. | X | | |
| 9. | 16 | 25. | 10 | | |
| 10. | 6 | 26. | X | | |
| 11. | X | 27. | 4 | | |
| 12. | X | 28. | 9 | | |
| 13. | 6 | 29. | X | | |
| 14. | 8 | 30. | 16 | | |
| 15. | X | 31. | X | टोटल | 1350/- |
| 16. | 7 | | | | |

Checked, Verified & recommended for payment of Rs. 1350.00 (One Thousand Three Hundred fifty Only) Signature

Passed for Rs. 1350/- (one thousand Three hundred & fifty)

Accountant

Bursar

Principal

भूल चुक लेनी देनी।

हस्ताक्षर

Rcvd 1350.00 Asst

# शिव-गौरख मिनरल वाटर

दिनांक 12/3/17

क्रमांक 60

नाम S.J.K College

महीना February 2017

| तारीख | कैम्पर संख्या | तारीख | कैम्पर संख्या | कुल | रकम |
|---|---|---|---|---|---|
| 1. | 7 | 17. | 5 | | |
| 2. | 4 | 18. | X | | 175X10 |
| 3. | 9 | 19. | X | | |
| 4. | X | 20. | 15 | | 1750/- |
| 5. | X | 21. | 9 | | |
| 6. | 10 | 22. | 4 | | |
| 7. | 10 | 23. | 8 | | |
| 8. | 6 | 24. | 12 | | |
| 9. | 10 | 25. | X | | |
| 10. | 8 | 26. | X | | |
| 11. | X | 27. | 8 | | |
| 12. | X | 28. | 10 | | |
| 13. | 10 | 29. | | | |
| 14. | 10 | 30. | | | |
| 15. | 11 | 31. | | टोटल | 1750/- |
| 16. | 9 | | | | |

Cheched Verified & recommended for payment of Rs. 1750-00

(One thousand seven Hundre fifty only) Accnt

Construction Several hundreds effect

Passed for Rs. 1750/-

भूल चुक लेनी देनी।

Accountant 30/3/17 | Bursar | Principal | हस्ताक्षर

Recvd 17500 Accnt

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 35 (A/Fund A/c) Dated 17.8.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c | | |
| | To amt. paid vide ch. No. 136034 dt. 17.8.16 of Rs. 43400/- to Sh. Sanjay Kumar, clerk for Labour payment for white washing and as per bill/Payment Sheet is attached to the voucher | 43400 | 00 |
| | | 43400 | 00 |
| **Credit** | Uco Bank, Kalanaur | 43400 | 00 |
| | By amt. as above | | |
| | | | |
| | | 43400 | 00 |

Amount in words ..Forty Three thousand & four hundred only

M Sharma 17/8/16
Accountant

Bursar

Principal

Received a sum of Rs. 43400/-
(Rs. Forty Three thousand & four hundred only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 43400/-

Payee's Signature

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour Bill for white washing of Sc/St Cell, Corridors between Principal Office & Library, Library to Toilets, Controller Room, Guidance & Counseling Cell, Corridors Contoller Room & Canteen, Paint of Computer Lab burnt during Jat Reservation Agitation

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Dharambeer Kalanaur (Rohtak) | Labour | 02.08,03.08,04.08,05.08,06.08 5 Days | 400.00 | 2000.00 | |
| 2 | Kalu Kalanaur (Rohtak) | Labour | 02.08,03.08,04.08,06.08,07.08 08.08,09.08,11.08,12.08,13.08, 14.08,15.08,16.08,17.08 14 Days | 400.00 | 5600.00 | |
| 3 | Amit Kalanaur (Rohtak) | Labour | 02.08,03.08,04.08,05.08,06.08 07.08,08.08,09.08,11.08,12.08, 13.08,14.08,16.08,17.08 14 Days | 400.00 | 5600.00 | |
| 4 | Jaswant Kalanaur (Rohtak) | Labour | 02.08,04.08,05.08,06.08,07.08, 08.08,09.08,11.08,12.08,13.08 14.08,15.08,16.08,17.08 14 Days | 400.00 | 5600.00 | |
| 5 | Beeru Kalanaur (Rohtak) | Labour | 02.08,03.08,05.08,07.08,08.08 09.08,11.08,12.08,13.08,14.08 15.08,16.08,17.08 13 Days | 400.00 | 5200.00 | |
| 6 | Neeraj Kalanaur (Rohtak) | Labour | 02.08,03.08,04.08,05.08,06.08 07.08,08.08,09.08,11.08,12.08, 13.08,14.08,15.08,16.08 14 Days | 400.00 | 5600.00 | |
| 7 | Vikas Kalanaur (Rohtak) | Labour | 02.08,03.08,04.08,05.08,06.08 07.08,08.08,09.08,11.08,12.08, 13.08,14.08,15.08,16.08,17.08 15 Days | 400.00 | 6000.00 | |
| 8 | Sanjay Kalanaur (Rohtak) | Mistri | 02.08,03.08,05.08,07.08,08.08 09.08,11.08,12.08,13.08,14.08 15.08,16.08,17.08 13 Days | 600.00 | 7800.00 | |
| | | | | | 43400.00 | |

Checked, Verified & recommended for payment of Rs. 43400/- (Forty Three thousand & four hundred)

1. Dr. Sushma Sharma 17-8-2016

2. Dr. Vikas Khoa Signature 17-8-16

3. Dr. Usha chawla

4. Mrs Poonam Adhalakha 17.8.16

(RUPEES FORTY THREE THOUSAND & FOUR HUNDRED ONLY)

Passed for Rs. 43400/- (Forty Three thousand & four hundred)

17/8/16
(Sanjay Kumar)
Clerk

Accountant 17/8/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 42 (M Fund A/c.) Dated 31-8-2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building | | |
| | To amt. paid vide Ch. No. 136037 dt. 31.8.16 of Rs. 50420/- to Juneja Hardware & Sanitary Store, Kalanaur against payment of his bill No. 6444 dt. 11.7.16 for Supply of Paints / white washing material for Library, Boys common Room, Girls Common Room & Canteen and as per attachments with the voucher. | 50420 | 00 |
| | | 50420 | 00 |
| **Credit** | Uco Bank, Kalanaur | 50420 | 00 |
| | By amt as above | | |
| | | 50420 | 00 |

Amount in words .... Fifty thousand four hundred & Twenty ....

Accountant 31/8/16 Bursar Principal

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

TIN 06892818625
Dt.3-10-92

M.: 9466290204
9416337379

# 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.

Date. 11-7-16

Name 6444 [illegible] को दिया

| Qty. | Particulars | Rate | Amount |
|---|---|---|---|
| 1 | बाल्टी TE. [illegible] | 185 | 1295 |
| 9 | " TE मग्गा | 225 | 2025 |
| 10 | " बाल्टी यही 40 [illegible] | 790 | 7900 |
| 2 | [illegible] बोतल रोकिन | 180 | 360 |
| 9 | [illegible] 4" | 120 | 1080 |
| 5 | " 1" | 15 | 75 |
| 4 | [illegible] 3" | 65 | 260 |
| 5 | " 2" | 20 | 100 |
| 1 | [illegible] wood | 125 | 125 |
| 200 | [illegible] | 200 | 200 |
| 20 | [illegible] | 230 | 4600 |
| 20 | [illegible] | 160 | 960 |
| 6 | [illegible] | 10 | 320 |
| | [illegible] | | 1240 |
| | | Total | 50420 |
| | WITH CG. | 13127 Vat | |
| | | G.Total | 50420 |

Entered in the perishable Stock register vide page no. 40.
31/8/16
(Naresh Kumar)
Clerk

49180/2

Checked, Verified & Accounted

Goods once sold will not be taken back

for payment of Rs. 50420/2 (fifty thousand four hundred & twenty) Signature

Passed for Rs. 50420/2 (fifty thousand four hundred & twenty)

1. Dr. Sushma Sharma

2 Dr. Usha Chawla

3. Dr. Vikas Verma

Signature

Accountant 31/8/16

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 45 (Aftng B(C)) Dated 14.9.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building | | |
| | To amt. paid vide ch. No. 136039 dt. 14.9.2016 | 38800 | 00 |
| | of Rs. 38800/- to Sh. Sanjay Verma, clerk for | | |
| | Labour payment for paint/ whitewashing | | |
| | and as per bill is attached herewith | | |
| | the voucher | | |
| | | 38800 | 00 |
| **Credit** | Uco Bank, Kalanaur | 38800 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 38800 | 00 |

Amount in words Thirty Eight thousand & Eight hundred only

M Sharma
Accountant 14/9/16

Bursar

Principal

Received a sum of Rs. 38800/-
(Rs. Thirty Eight thousand & Eight hundred only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 38800/-

Payee's Signature

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour Bill for ~~white washing~~ Putty of Staff Room, NCC room, gym, Stairs, Corridors between Library to Toilts & Toilts to Room No.5 & Room No. 5 to Computer Lab, Paints of Windows of Staff Room, Dispensary, Sports Room, Kichen. Apex paints near inner lawn burnt during Jat Reservation Agitation

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Kalu Kalanaur (Rohtak) | Labour | 20.08,21.08,22.08,23.08,24.08, 25.08,26.08,27.08,28.08,29.08, 30.08,31.08,02.09,06.09.16 — 14 Days | 400.00 | 5600.00 | |
| 2 | Amit Kalanaur (Rohtak) | Labour | 20.08,21.08,22.08,23.08,24.08, 26.08,27.08,28.08,29.08,30.08 31.08,01.09,02.09,06.09.16 — 14 Days | 400.00 | 5600.00 | Amit |
| 3 | Jaswant Kalanaur (Rohtak) | Labour | 20.08,21.08,22.08,23.08,24.08, 25.08,26.08,27.08,28.08,29.08, 30.08,31.08,01.09,02.09 — 14 Days | 400.00 | 5600.00 | |
| 4 | Beeru Kalanaur (Rohtak) | Labour | 20.08,21.08,22.08,23.08,26.08, 27.08,28.08,29.08,30.08,31.08, 06.09.16 — 11 Days | 400.00 | 4400.00 | |
| 5 | Neeraj Kalanaur (Rohtak) | Labour | 20.08,21.08,22.08,23.08,24.08, 25.08,26.08,27.08,28.08,29.08, 30.08,31.08,01.09,02.09 — 14 Days | 400.00 | 5600.00 | |
| 6 | Vikas Kalanaur (Rohtak) | Labour | 20.08,21.08,22.08,23.08,25.08, 26.08,27.08,28.08,29.08,30.08 31.08,06.09.16 — 12 Days | 400.00 | 4800.00 | |
| 7 | Sanjay Kalanaur (Rohtak) | Mistri | 20.08,21.08,22.08,24.08,26.08, 27.08,29.08,30.08,31.08,01.09, 02.09,06.09.16 — 12 Days | 600.00 | 7200.00 | Sanjay |
| | | | | | 38800.00 | |

Checked, Verified & recommended for payment of Rs. 38800/- (Thirty Eight thousand & Eight hundred)

1. Dr. Sushma Sharma — Signature
2. Dr. Vikas Verma
3. Dr. Usha Chawla
4. Mr. Pawan Adhalakha

(RUPEES THIRTY EIGHT THOUSAND & EIGHT HUNDRED ONLY)

Passed for Rs. 38800/- (Thirty Eight thousand & Eight hundred)
Principal — Bursar — Accountant

Accountant 14/9/16 — Bursar — Principal — Passed for Rs.

(Sanjay Kumar) 12/9/16
Clerk

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 5 (Book Fund A/c) Dated 25.4.2016

**Debit**

| | | |
|---|---|---|
| Generator fee & Exps. A/c | 6538 | 00 |
| General Exps/Maintenance of Building | 7261 | 00 |
| To amt. paid vide ch. No. 136166 dt. 25.4.16 of Rs. 13799/- to Sh. Sanjay Lower clerk for Payment to Sevdariya filling Station, Kalanaur as payment of his bill dt. 16.4.15 for Supplying diesel to the College for March & to Baba Hari Dass & Lakki House, Kalanaur as Payment of bill dt. 8/4/16 for installation of window & Locks of College building & as per attachments with the vouch | 13799 | 00 |
| **Credit** Co. Bank, Kalanaur | 13799 | 00 |
| By amt. as above | | |
| | 13799 | 00 |

Amount in words Thirteen thousand Seven hundred & ninety nine only

Accountant 25/4/16 Bursar Principal

Received a sum of Rs. 13799/-

(Rs. Thirteen Thousand Seven hundred Ninety nine) only)

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

on account of

Rs. 13799

Payee's Signature

"जय बाबा सरदा वाले की जय" "जय बाबा बजरंग बली की"

M. : 9802118270

# बाबा हरिदास ग्लास हाऊस

हमारे यहां पर हर प्रकार के टाटा, मोदी, सैन्ट गोबिन्द आदि शीशे मिलते है

**थाने के सामने वाली गली, कलानौर**

नोट : हमारे यहां पर एलम्यूनियम के दरवाजे आर्डर देने पर तैयार किए जाते हैं।

क्रं० नोट : साईज= 6,9,12,15,18,24 30,36,42,48 दिनांक 08/04/2016

यूटी विन्डो कालेज (कलानौर)

Window glass

4 M पैनल

16 X 16.1 = 5

34 X 14.5 = 2

44.6 X 16.5 = 1

22 X 15 = 18

22.4 X 15.6 = 9

23 X 17 = 9

16.4 X 15.4 = 2

16.4 X 17.4 = 4

23.6 X 14.4 = 1

44.4 X 16.2 = 2

11.25

2.25

6

45

27

27

4.5

9

2.5

12

151.75 X 35 = 5311.25

3 साईज 4 पीस 250 X 3 = 750

= 10000

200

726/-

Entered in the perishable stock register vide page no. 94.

9/4/16

(Naresh Kumar)

Clerk

Checked, Verified & recommended for payment of Rs. 726/- (Seven Hundred Twenty Six only)

Two numbers & Amount

Signature 25/4/16

(Seven Hundred Twenty Six only)

Passed for Rs. 726/-

Accountant 25/4/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 8 (Boys Fund M/c) Dated 14.5.2016

| | | | |
|---|---|---|---|
| **Debit** | General Exps. M/c. | 1580 | 00 |
| | Telephone Exps. M/c | 887 | 00 |
| | Refreshment - M/c | 560 | 00 |
| | Printing & Stationery | 40770 | 00 |
| | TA/DA Exps. M/c. | 5822 | 00 |
| | Computer Fee | 3200 | 00 |
| | Electric Installation & repair | 2065 | 00 |
| | Generator fee & Exps | 929 | 00 |
| | Maintenance of Building | 1200 | 00 |
| | Lab. charges & Exps. | 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 .....

# SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

Labour Bill for the work of white wash in SC/ST Room on dated 03/4/2016 to 4/4/2016

| Sr. No. | Name & Address | Designation | No. of Days | Amount Per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Suraj<br>V.P.O. Kalanaur | Labour | 3/4/2016 = 1 Day<br>&<br>04/4/2016= ½ Day<br>**Total = 1 ½ Days** | 400.00 | 600.00 | |
| 2 | Beer Singh<br>V.P.O. Kalanaur | Labour | 3/4/2016 = 1 Day<br>&<br>04/4/2016= ½ Day<br>**Total = 1 ½ Days** | 400.00 | 600.00 | |
| | | | **Total Amount:-** | | **1200.00** | |

**(Rs.One Thousand & Two Hundred Only)**

(Sanjay Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 1200/- (Rs one thousand two hundred only)
Signature 13/5/16

Passed for Rs. 1200/- (one thousand & two hundred only)

Accountant
14/5/16

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 12 (Boys Hostel M/C.) Dated 02.06.2016

Received a sum of Rs. ..... from the Principal

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building M/C. | | |
| | To amt. paid vide ch. No. 136170 dt. 2.6.16 | | |
| | of Rs. 15400/- to Sh. Sanjay Kumar, clerk | | |
| | for Payment to Labourers for removing | | |
| | blackness of Admn. Office, Library & Girls | | |
| | common Room burnt during Jat reservation | | |
| | agitation & as per bill/Payment Sheet attached | 15400 | 00 |
| **Credit** | Uco Bank, Kalanaur. | 15400 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 15400 | 00 |

Amount in words ..... fifteen thousand & four hundred only

M Sharma
Accountant 2/6/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

Labour Bill for the work of removing blackness of Adm. Office, Library, and Girls Common Room burnt during Jat Reservation Agitation

| Sr. No. | Name & Address | Designation | No. of Days | Amount Per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Lalla V&P.O. Kalanaur | Mistri | 27.05,28.05, 29.05, & 31.05,2016 = 04 days | 600.00 | 2400.00 | Lalla |
| 2 | Sanjay V&P.O. Kalanaur | Labour | 26.05, 27.05, 28.05, 31.05, 01.06, & 02.06.2016 = 06 days | 400.00 | 2400.00 | Sanjay |
| 3 | Suraj V&P.O. Kalanaur | Labour | 26.05, 27.05, 28.05, 29.05, 31.05, 01.06, & 02.06.2016 = 07 days | 400.00 | 2800.00 | |
| 4 | Neeraj V&P.O. Kalanaur | Labour | 26.05, 27.05 & 29.05.16 = 03 days | 400.00 | 1200.00 | |
| 5 | Vikas V&P.O. Kalanaur | Labour | 26/5/2016 = 1 Day & 27.05.2016 = ½ Day Total = 1 ½ Days | 400.00 | 600.00 | |
| 6 | Veeru V&P.O. Kalanaur | Mistri | 26.05, 27.05, 28.05, 29.05, 31.05, & 01.06.2016 = 06 days | 400.00 | 2400.00 | Veeru |
| 7 | Kalu V&P.O. Kalanaur | Labour | 27.05, 28.05, 29.05, 31.05, 01.06, & 02.06.2016 = 06 days | 400.00 | 2400.00 | AKASH KALLA |
| 8 | Sunny V&P.O. Kalanaur | Labour | 31.05, 01.06, & 02.06.2016= 03 days | 400.00 | 1200.00 | Sunny |
| | **Total Amount:-** | | | | 15400.00 | |

Checked, Verified & recommended for payment of Rs. 15400/- (fifteen thousand & four hundred only)

Indu Pal
Signature
(Dr. Indu Pal)
Convr. Building Renovation committee

**(Rs. Fifteen Thousand & Four Hundred Only)**

Sanjay 02/06/16
(Sanjay Kumar)
Clerk

Passed for Rs. 15400/- (fifteen thousand & four hundred only)

M Singh
Accountant
2/6/16

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

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

Voucher No. 15 (Boys Fund M/c) Dated 10.6.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c. | | |
| | To amt. paid vide ch. No. 136173 dt. 10/6/16 | | |
| | of Rs. 16800/- to Sh. Sanjay Verma, clerk | | |
| | for payment to Labourers for removing | | |
| | blackness of Staff Room, Conclave Room, Corridors | | |
| | of Computer Lab and Principal office burnt | | |
| | during Jat Reservation agitation in Feb. 2016 | 16800 | 00 |
| | as per bill / Payment Sheet attached herewith | 16800 | 00 |
| **Credit** | Uco Bank, Kalanaur | 16800 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 16800 | 00 |

Amount in words Sixteen thousand & Eight hundred only

Accountant 10/6/16 | Bursar | Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

*Labour Bill for the work of removing blackness of Staff Room, Crockery Room, & Corridor of Computer Labs & Principal office burnt during Jat Reservation Agitation*

| Sr. No. | Name & Address | Designation | No. of Days | Amount Per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Sanjay V&P.O. Kalanaur | Labour | 06.06,07.06,08.06,09.06 & 10.06.2016 = 05 days | 400.00 | 2000.00 | Sanjay |
| 2 | Suraj V&P.O. Kalanaur | Labour | 03.06,06.06,07.06,08.06,09.06 & 10.06.2016 = 06 days | 400.00 | 2400.00 | Suraj |
| 3 | Veeru V&P.O. Kalanaur | ~~Mistri~~ Labour | 03.06,06.06,07.06,08.06,09.06 & 10.06.2016 = 06 days | 400.00 | 2400.00 | Veeru |
| 4 | Kalu V&P.O. Kalanaur | Labour | 03.06,04.06,06.06,07.06,08.06,09.06 & 10.06.2016 = 07 days | 400.00 | 2800.00 | Kalu |
| 5 | Sunny V&P.O. Kalanaur | Labour | 03.06,04.06,06.06,07.06,08.06,09.06 & 10.06.2016 = 07 days | 400.00 | 2800.00 | Sunny |
| 6 | Lalla V&P.O. Kalanaur | Labour | 04.06,06.06,07.06,08.06, & 10.06.2016 = 05 days | 400.00 | 2000.00 | Lalla |
| 7 | Neeraj V&P.O. Kalanaur | Labour | 07.06,08.06,09.06 & 10.06.2016 = 04 days | 400.00 | 1600.00 | Neeraj |
| 8 | Vikas V&P.O. Kalanaur | Labour | 07.06.16 to 09.06.2016 = 02 days | 400.00 | 800.00 | Vikas |
| | **Total Amount:-** | | | | 16800.00 | |

**(Rs. Sixteen Thousand & Eight Hundred Only)**

(Rs. Sixteen thousand & Eight hundred only)

Checked, Verified & recommended for payment of Rs. 16800/-
(Sixteen thousand & Eight hundred)

Indu Pal
Signature
(Dr. Indu Pal)
Const. Building Maintenance Committee

Passed for Rs. 16800/-

M Sharma
Accountant
10/6/16

Bursar

Principal

Sanjay
10/6/16
(Sanjay Kumar)
Clerk

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 16 (Boys Final A/c)

Dated 17.6.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c. | | |
| | To cash paid vide ch. No. 136174 dt. 17.6.16 of Rs. 13600/- to Sh. Naresh Kumar, clerk for payment to Labourers for removing the blackness of Phy & Geog. Lab corridors infront of Principal office all corridors of Staff/class Room Durant during Jat Reservation Agitation in the month of Feb. 16 & as per bill attached herewith | 13600 | 00 |
| **Credit** | Uco Bank, Kalanaur | 13600 | 00 |
| | By cash as above | | |
| | | 13600 | 00 |

Amount in words ..... Thirteen thousand & Six hundred only

M Sharma
Accountant 17/6/16

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Bill for the work of removing blackness of Geography/Psychology Lab & Opp. Principal office all Corridors of class room burnt during Jat Reservation Agitation.

| Sr. No. | Name & Address | Designation | No. of Days | Amount Per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Sanjay V&P.O. Kalanaur | Labour | 13.06,16.06, & 17.06.2016 = 03 days | 400.00 | 1200.00 | Sanjay |
| 2 | Suraj V&P.O. Kalanaur | Labour | 11.06,13.06,14.06,16.06, & 17.06.2016 = 05 days | 400.00 | 2000.00 | |
| 3 | Veeru V&P.O. Kalanaur | Labour | 11.06,13.06,14.06, &16.06.2016 = 04 days | 400.00 | 1600.00 | Veeru |
| 4 | Kalu V&P.O. Kalanaur | Labour | 11.06,13.06,14.06,16.06, & 17.06.2016 = 05 days | 400.00 | 2000.00 | Kalu |
| 5 | Sunny V&P.O. Kalanaur | Labour | 11.06,13.06,14.06, &17.06.2016 = 04 days | 400.00 | 1600.00 | Sunny |
| 6 | Lalla V&P.O. Kalanaur | Labour | 11.06,13.06,14.06,16.06, & 17.06.2016 = 05 days | 400.00 | 2000.00 | लल्ला |
| 7 | Neeraj V&P.O. Kalanaur | Labour | 11.06,13.06,14.06, &16.06.2016 = 04 days | 400.00 | 1600.00 | नीरज |
| | Vikas V&P.O. Kalanaur | Labour | 13.06,14.06,16.06, & 17.06.2016 = 04 days | 400.00 | 1600.00 | विकास |
| | **Total Amount:-** | | | | 13600.00 | |

**(Rs. Thirteen Thousand & Six Hundred Only)**

(Thirteen thousand & Six hundred)

Checked, Verified & recommended for payment of Rs. 13600/-

(Thirteen thousand Six hundred)

Signature

(Dr. Inderpal)

Asstt. Bursar

Maintenance committee

Passed for Rs. 13600/2

Accountant 19/6/16

Bursar

Principal

(Naresh Kumar)
Clerk

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 22 (Boys Fund M/c) Dated 1.7.2016

| | | |
|---|---|---|
| **Debit** | Maintenance of Building M/c. | |
| | To amt. paid vide ch. No. 136179 dt. 1.7.16 | 20780 00 |
| | of Rs. 20780/- to Sh. Sanjay Kumar, clerk | |
| | for Labour payment for repair of Adm. | |
| | office, Library, Girls common Room which burnt | |
| | during Jat Reservation Agitation and as per | |
| | Bill/Payment Sheet attached herewith the same | 20780 00 |
| **Credit** | Uco Bank, Kalanaur | 20780 00 |
| | By amt. as above | |
| | | |
| | | |
| | | 20780 00 |

Amount in words Twenty thousand Seven hundred & Eighty only

M Sharma 1/7/16
Accountant

Bursar

Principal

Received a sum of Rs. 20780/- (Rs. Twenty thousand seven hundred Eighty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

20780/-

Payee's signature

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Girls common

Labour Bill for repair of Adminstrative Block, Library & Staff Room burnt during Jat Reservation Agitation

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Deep Chand Lalitpur (M.P.) | Mistri | 23.06,24.06,25.06,27.06,28.06, 29.06,30.06 (26) 8 Days | 670.00 | 5360.00 | |
| 2 | Sunita Lalitpur (M.P.) | Labour | 23.06,24.06,25.06,27.06,28.06, 29.06,30.06 (26) 8 Days | 370.00 | 2960.00 | |
| 3 | Ram Prakash Lalitpur (M.P.) | Labour | 23.06,24.06,25.06,27.06,28.06, 29.06,30.06 (26) 8 Days | 370.00 | 2960.00 | |
| 4 | Bablu Lalitpur (M.P.) | Mistri | 24.06,25.06,27.06,28.06,29.06, 30.06 (26) 7 Days | 670.00 | 4690.00 | |
| 5 | Vinod Lalitpur (M.P.) | Labour | 24.06,25.06,27.06,28.06,29.06, 30.06 (26) 7 Days | 370.00 | 2590.00 | |
| 6 | Akhilesh Lalitpur (M.P.) | Labour | 25.06,27.06,28.06,29.06,30.06 (26) 6 Days | 370.00 | 2220.00 | |
| | | | | | 20780.00 | |

(RUPEES TWENTY THOUSAND SEVEN HUNDRED & EIGHTY ONLY)

Checked, Verified & recommended for payment of Rs. 20780/- Twenty thousand seven hundred eighty only.

Signature 07/07/16

(Sanjay Kumar)
Clerk

(Twenty thousand seven hundred & Eight

Passed for Rs. 20780/-

Accountant 7/7/16

Bursar

Principal

Received a sum of Rs. .....
(Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 27 / 28 (Boys Fund M/c.) Dated 8.7.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building M/c. | 16180 | 00 |
| | To and. paid vide Ch. No. 136180 of 8.7.16 | | |
| | of Rs. 16180/- to Sh. Sanjay Kumar, clerk for | | |
| | Labour payment for repair of Sports Room, | | |
| | H/Loan Room, Guidance & Community Cell, all | | |
| | corridors of college building and as per bill | | |
| | is attached herewith the voucher | 16180 | 00 |
| **Credit** | Uco Bank, Kalanaur | 16180 | 00 |
| | By and. as above | | |
| | | 16180 | 00 |

Amount in words ... Sixteen thousand one hundred & Eighty only

M/Sharma
Accountant 8/7/16

Bursar

Principal

# SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour Bill for repair of Sports Room, House Examination Room, Guidance & Counsling Cell Room, Coridoors inform of Principal Office & Labs etc. brunt during Jat Reservation Agitation

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Deep Chand Lalitpur (M.P.) | Mistri | 01.07,02.07,03.07,04.07,05.07 5 Days | 670.00 | 3350.00 | |
| 2 | Sunita Lalitpur (M.P.) | Labour | 01.07,02.07,03.07,04.07 4 Days | 370.00 | 1480.00 | |
| 3 | Ram Prakash Lalitpur (M.P.) | Labour | 01.07,02.07,03.07 3 Days | 370.00 | 1110.00 | |
| 4 | Bablu Lalitpur (M.P.) | Mistri | 01.07,02.07,03.07,04.07 4 Days | 670.00 | 2680.00 | |
| 5 | Vinod Lalitpur (M.P.) | Labour | 01.07,02.07,03.07,04.07,05.07 5 Days | 370.00 | 1850.00 | |
| 6 | Akhilesh Lalitpur (M.P.) | Labour | 01.07,02.07,03.07,04.07,05.07 5 Days | 370.00 | 1850.00 | |
| 7 | Sube Singh Lalitpur (M.P.) | Mistri | 03.07,04.07,05.07 3 Days | 670.00 | 2010.00 | |
| 8 | Sunny Lalitpur (M.P.) | Labour | 03.07,04.07,05.07 3 Days | 370.00 | 1110.00 | |
| 9 | Ram Saran Lalitpur (M.P.) | Labour | 04.07,05.07 2 Days | 370.00 | 740.00 | |
| | | | | | 16180.00 | |

Checked, Verified & recommended for payment of Rs. 16180/- Signature 7/11/16

RUPEES SIXTEEN THOUSAND ONE HUNDRED & EIGHTY ONLY)

Passed for Rs. 16180/- (Sixteen thousand one hundred & Eighty) 08/07/2016

Accountant Bursar Principal (Sanjay Kumar)

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 26 (Boys Fund/Mc) Dated 18.07.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c | | |
| | To amt. paid vide ch. No. 139024 dt. 18.7.16 of Rs. 35400/- to Sh. Sanjay Kumar, clerk for payment to the Labour for White washing of Admn. office, Girls common Room & Library and as per bill/Payment Sheet is attached herewith the voucher | 35400 | 00 |
| | | 35400 | 00 |
| **Credit** | Uco Bank, Kalanaur | 35400 | 00 |
| | By amt. as above | | |
| | | 35400 | 00 |

Amount in words Thirty five thousand & four hundred only

M Sharma
Accountant 18/7/16

Bursar

Principal

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

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour Bill for white washing of Adminstrative Block, Girls Common Room & Library

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Suraj Kalanaur (Rohtak) | Labour | 01.07,02.07,03.07,05.07,06.07 07.07,08.07,09.07,10.07,11.07 15.07,18.07 12 Days | 400.00 | 4800.00 | |
| 2 | Kalu Kalanaur (Rohtak) | Labour | 01.07,02.07,03.07,05.07,06.07 07.07,08.07,09.07,10.07,11.07 13.07,14.07,15.07,18.07 14 Days | 400.00 | 5600.00 | |
| 3 | Amit Kalanaur (Rohtak) | Labour | 05.07,06.07,07.07,08.07,09.07,10.07 11.07,13.07,14.07,15.07,18.07 11 Days | 400.00 | 4400.00 | Amit |
| 4 | Jaswant Kalanaur (Rohtak) | Labour | 05.07,06.07,07.07,08.07,09.07,10.07 11.07,13.07,14.07,15.07,18.07 11 Days | 400.00 | 4400.00 | |
| 5 | Beeru Kalanaur (Rohtak) | Labour | 05.07,06.07,07.07,08.07,09.07,10.07 11.07,13.07,14.07,15.07,18.07 11 Days | 400.00 | 4400.00 | |
| 6 | Neeraj Kalanaur (Rohtak) | Labour | 05.07,06.07,07.07,08.07,09.07,10.07 11.07,13.07,14.07,15.07,18.07 11 Days | 400.00 | 4400.00 | Neeraj |
| 7 | Vikas Kalanaur (Rohtak) | Labour | 05.07,06.07,07.07,08.07,09.07,10.07 11.07,13.07,14.07,15.07,18.07 11 Days | 400.00 | 4400.00 | |
| 8 | Sanjay Kalanaur (Rohtak) | Mistri | 08.07,09.07,10.07,15.07,18.07 5 Days | 600.00 | 3000.00 | Sanjay |
| | | | | | 35400.00 | |

Checked, Verified & recommended for payment of Rs. 35400/- (Thirty five thousand & four hundred)

1. Dr. Sushma Sharma
2. Dr. Usha Chawla
3. Dr. Vikas Lemra
4. Mr. Laxman Adhalakha Yadav

Signature

(Rs. Thirty Five Thousand & four hundred)

Passed for Rs. 35400/-

Accountant 18/7/16

Superintendent

Principal

(RUPEES THIRTY FIVE THOUSAND & FOUR HUNDRED ONLY)

(Sanjay Kumar) 18/07/16
Clerk

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 47 (Boys Budget)

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 Verma, clerk for exps. 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

Received a sum of Rs. 39698/- (Rs. Thirty nine thousand six hundred & ninety eight) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of Exps. Advance

Accountant 26/7/16

Bursar

Principal

# SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour bill for repair of NCC Room, Gym Room, Corridors in fornt of Staff Room, Library, to break & clean the plaster of Canteen, Principal Office & to fix widnows in Adminstartive office burnt during Jat Reservation Agitation & filling/leveling Balu Mitti between Boys Common Room and Room No. 13 & 15.

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Bablu<br>Lalitpur (M.P.) | Mistri | 13.07,14.07.2016<br>2 Days | 670.00 | 1340.00 | बबलू |
| 2 | Sunita<br>Lalitpur (M.P.) | Labour | 13.07,14.07,15.07,16.07.2016<br>4 Days | 370.00 | 1480.00 | सुनिता |
| 3 | Akhilesh<br>Lalitpur (M.P.) | Labour | 13.07,14.07,15.07,17.07,18.07,<br>19.07,20.07.2016<br>7 Days | 370.00 | 2590.00 | अखिलेश |
| 4 | Harish Chander<br>Lalitpur (M.P.) | Labour | 17.07,18.07,19.07,20.07.2016<br>4 Days | 370.00 | 1480.00 | हरिश चन्द्र |
| | | | | | 6890.00 | |

(RUPEES SIX THOUSAND EIGHT HUNDRED & NINETY ONLY)

Checked, Verified & recommended for payment of Rs. 6590/- (Six thousand five hundred & ninety only)

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

Signature

(Rs. Six thousand Eight hundred & ninety)

Passed for Rs. 6890/-

M Sharma
Accountant
26/7/16

Bursar

Principal

(Sanjay Kumar)
Clerk

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.....

दिनांक.....22/7/2016

Bill

Entered in the perishable Stock register vide page no. 40.

(Naresh Kumar) Clerk

| | | |
|---|---|---|
| 24 पत्ती q⁴ | = | 360 |
| 2 गो २कमार | — | 80 |
| 2 भाई 25 5/16 17 18 6/16 | — | 920 |
| 2 " 5 6/16 18 6/16 | — | 520 |
| 10 ५s २ पत्ती | | 60 |
| 1 ऽ 250 इंचोड़ा | — | 150 |
| 1 ।ब3 २ ५ | | 30 |
| 4 चादरी | | 120 |
| 1 ५।8५ ५ | | 220 |
| 3 ५ ३ आटो किरासा | | 240 |
| | | 2700 |

Checked, Verified & recommend for payment of Rs. 2700/-
(Two thousand & Seven hundred)
1. Sr. Instr. Pooja Indupal
2. Sr. Instr. Singh
3. Sr. J.K. Sharma
4. Mrs. Manasa Rao

Signa

(Rs. Two thousand & Seven hundred only)

Passed for Rs. 2700/-

Accountant 26/7/16

Bursar

Principal

Cheque and Rs. 2700/- ale Vinod

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 90 (Boys Hostel Maint.) Dated 2-8-2016

| | | |
|---|---|---|
| **Debit** Maintenance of Building A/c. | | |
| To amt. paid vide Ch. No. 139031 dt. 2.8.16 of Rs 47640/- to Sh. Sanjay Kumar, Clerk for Payt. to Labour of White washing Rs. 28200/- & Labour Payment of repair/Craftwork of Building of Rs. 19440/- and as per bills/Payment Sheet is attached herewith the voucher | 47640 | 00 |
| | 47640 | 00 |
| **Credit** Uco Bank, Kalanaur | 47640 | 00 |
| By amt. as above | | |
| | 47640 | 00 |

Amount in words Forty Seven thousand Six hundred & forty only

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

M Sharma 2/8/16
Accountant

Bursar

Principal

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour bill for repair of complete Plaster in Principal Office, fix windows in Principal Office & Library, Corridors between Computer Lab & Room no.5, corridors between Library & Room No.13,Rapir the floor of Adminstrative Block brunt during Jat Reservation Agitation

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Mukhiya<br>Lalitpur (M.P.) | Mistri | 23.07,24.07,25.07,26.07,27.07,<br>28.07,29.07,30.07,31.07,01.08,<br>02.08.16 = 11 Days | 670.00 | 7370.00 | |
| 2 | Vidya<br>Lalitpur (M.P.) | Labour | 23.07,24.07,25.07,26.07,27.07,<br>28.07,29.07,30.07,31.07,01.08,<br>02.08.16 11 Days | 370.00 | 4070.00 | |
| 3 | Akhilesh<br>Lalitpur (M.P.) | Labour | 24.07,25.07,26.07,27.07,28.07,<br>29.07,30.07,31.07 8 Days | 370.00 | 2960.00 | |
| 4 | Harish Chander<br>Lalitpur (M.P.) | Labour | 24.07,25.07,26.07,27.07,28.07,<br>29.07,30.07,31.07-16 8 Days | 370.00 | 2960.00 | |
| 5 | Sube Singh<br>Lalitpur (M.P.) | Mistri | 31.07,02.08.16<br>2 Days | 670.00 | 1340.00 | |
| 6 | Arjun<br>Lalitpur (M.P.) | Labour | 31.07,02.08.16<br>2 Days | 370.00 | 740.00 | |
| | | | | | 19440.00 | |

(RUPEES NINTEEN THOUSAND FOUR HUNDRED & FORTY ONLY)

Checked, Verified & recommended for payment of Rs. 19440/2
(Rs. Nineteen Thousand four hundred & forty)
1. Dr. Jinda Ram
2. Dr. Jinda Singh
3. Dr. J.K. Sharma
4. Miss Manabs Rani

Signature

(Rs. Nineteen thousand four hundred & forty)
Passed for Rs. 19440/2

Accountant
21/9/2016

Bursar

Principal

(Sanjay Kumar)
Clerk
21/09/16

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour Bill for white washing of Sports Room, Kitchen, Edusat Room, Corridors in fornt of Principal Office & Corridors between Principal Office & Library, Paint of Windows of Adminstrative Block, Cliness of Computer Labs burnt during Jat Reservation Agitation.

| S.No. | Name & Address | Designation | No. of Days | | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|---|
| 1 | Dharambeer Kalanaur (Rohtak) | Labour | 19.07,20.07,23.07,24.07,25.07 26.07,29.07 - 16 | 7 Days | 400.00 | 2800.00 | |
| 2 | Kalu Kalanaur (Rohtak) | Labour | 19.07,20.07,22.07,23.07,24.07, 25.07,26.07,27.07,28.07,30.07 - 16 | 10 Days | 400.00 | 4000.00 | |
| 3 | Amit Kalanaur (Rohtak) | Labour | 19.07,20.07,22.07,23.07,24.07, 25.07,26.07,27.07,28.07,29.07 | 10 Days | 400.00 | 4000.00 | |
| 4 | Jaswant Kalanaur (Rohtak) | Labour | 19.07,20.07,22.07,23.07,24.07 25.07,26.07,27.07,28.07,29.07, 30.07 - 16 | 11 Days | 400.00 | 4400.00 | |
| 5 | Beeru Kalanaur (Rohtak) | Labour | 19.07,20.07,23.07,24.07,25.07 26.07,29.07,30.07, | 8 Days | 400.00 | 3200.00 | |
| 6 | Neeraj Kalanaur (Rohtak) | Labour | 19.07,20.07,23.07,24.07,25.07 26.07,29.07,30.07, - 16 | 8 Days | 400.00 | 3200.00 | |
| 7 | Jeetpal Kalanaur (Rohtak) | Labour | 19.07,20.07,21.07,22.07,23.07, 24.07,25.07,26.07,27.07 | 9 Days | 400.00 | 3600.00 | |
| 8 | Sanjay Kalanaur (Rohtak) | Mistri | 19.07,20.07,28.07,29.07,30.07, | 5 Days | 600.00 | 3000.00 | |
| | | | | | | 28200.00 | |

(RUPEES TWENTY EIGHT THOUSAND & TWO HUNDRED ONLY)

Checked, Verified & recommended for payment of Rs. 28200/- (Rs. Twenty Eight thousand & Two hundred only)

1. Dr. Sheema Sharma
2. Dr. Usha Chawla
3. Dr. Vikas Lamba
4. Mr. Poonam Dabas

Signature

Passed for Rs. 28200/- (Rs. Twenty Eight thousand & Two hundred)

Accountant 2/8/16

Bursar

Principal

(Sanjay Kumar)
Clerk
02/08/16

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 59 (Boys Gymnasium) Dated 17.8.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building | | |
| | To amt. paid vide ch. No. 139034 dt. 17.8.16 | | |
| | of Rs. 25730/- to Sh. Sanjay Verma, clerk for | | |
| | payment to the Labour for repair of Plaster | | |
| | of Principal office, Staff Room, main Gate & Corridors | | |
| | and as per other detail is given in bill/Payment | | |
| | Sheet attached herewith the voucher | 25730 | 00 |
| **Credit** | UCo Bank, Kalanaur | 25730 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 25730 | 00 |

Amount in words Twenty five thousand seven hundred & Thirty only

Received a sum of Rs. 25730/-
(Rs. Twenty five thousand seven hundred & thirty only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 25730/-

Payee's signature

M Sharma
Accountant 17/8/16

Bursar

Principal

# SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour bill for repair of roof of Principal Office, demolish store adjouning the Principal Office & repair, Repair main gate, cleanness the Staff Room, Girls Common Room,SC/ST Cell, Dispencary, corridors between Principal & Adminstrative Block brunt during Jat Reservation Agitation

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Mukhiya<br>Lalitpur (M.P.) | Mistri | 03.08,04.08,05.08,06.08,07.08,<br>08.08,09.08,10.08,13.08.16<br>9 Days | 670.00 | 6030.00 | |
| 2 | Vidya<br>Lalitpur (M.P.) | Labour | 03.08,04.08,05.08,06.08,07.08,<br>08.08,09.08,10.08,11.08,12.08,<br>13.08,14.08,15.08,16.08,17.08<br>15 Days | 370.00 | 5550.00 | |
| 3 | Kungan Mal<br>Lalitpur (M.P.) | Labour | 03.08,04.08,05.08,06.08,07.08,<br>08.08,09.08,10.08,11.08,12.08,<br>13.08,14.08,15.08,16.08,17.08<br>15 Days | 370.00 | 5550.00 | |
| 4 | Arjun<br>Lalitpur (M.P.) | Labour | 03.08,04.08,05.08.16<br>3 Days | 370.00 | 1110.00 | |
| 5 | Ram Sevak<br>Lalitpur (M.P.) | Labour | 06.08,07.08,08.08,11.08<br>4 Days | 370.00 | 1480.00 | |
| 6 | Hari Om<br>Lalitpur (M.P.) | Labour | 12.08,13.08,14.08,15.08,16.08<br>17.08<br>6 Days | 370.00 | 2220.00 | |
| 7 | Chaman Lal<br>Lalitpur (M.P.) | Mistri | 14.08,15.08,16.08,17.08<br>4 Days | 670.00 | 2680.00 | |
| 8 | Gulia<br>Lalitpur (M.P.) | Labour | 15.08,16.08,17.08<br>3 Days | 370.00 | 1110.00 | |
| | | | | | 25730.00 | |

(RUPEES TWENTY FIVE THOUSAND SEVEN HUNDRED & THIRTY ONLY)

Checked, Verified & recommended for payment of Rs. 25730/2 (Twenty Five thousand Seven hundred & Thirty)

1. Dr. Inder Singh
2. Dr. Inder Singh 17/8/16 Signature
3. S. J.K. Sharma 20/8/16
4. Ms. Manaka Rao Manaka.

Passed for Rs. 23730/2 Twenty Three thousand Seven hundred & Thirty

M Sharma Accountant 17/8/16

Bursar

Principal

(Sanjay Kumar) 17/8/16
Clerk

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 68 (Boys Hostel) Dated 14.9.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building | | |
| | To amt. paid vide Ch. No. 139037 dt. 14.9.16 | 12830 | 00 |
| | of Rs 12830/- to Sh. Sanjay Kumar, clerk | | |
| | for Labour payment for repair/construction | | |
| | of Principal office/Retiring Room of Principal | | |
| | office and other repair/construction work & | | |
| | as per details given in bill attached herewith | 12830 | 00 |
| **Credit** | UCO Bank, Kalanaur | 12830 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 12830 | 00 |

Amount in words Twelve thousand Eight hundred & Thirty

Accountant 14/9/16 Bursar Principal

Received a sum of Rs. 12830/-
(Rs. Twelve Thousand Eight Hundred Thirty only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs 12830/-

Payee's Signature

Voucher No. .....

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour bill for demolish toilets of Principal room & waiting Room & construction, two slab & shuttering on windows (One staff room & room No. 5) repair the roof of library & other repair works brunt during Jat Reservation Agitation

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Surender Kumar Sui (Bhiwani) | Mistri | 21.08,22.08,23.08,24.08,25.08, 26.08 & 27.08 .16 7 Days | 670.00 | 4690.00 | |
| 2 | Guddi V & P. O. Anwal | Labour | 24.08,25.08,26.08 & 27.08. 16 4 Days | 370.00 | 1480.00 | |
| 3 | Kungan Mal Lalitpur (M.P.) | Labour | 19.08,20.08,21.08,22.08,23.08, 24.08,25.08,26.08 & 27.08 .16 9 Days | 370.00 | 3330.00 | |
| 4 | Hari Om Lalitpur (M.P.) | Labour | 19.08,20.08,21.08,22.08,23.08, 24.08,25.08,26.08 & 27.08 . 16 9 Days | 370.00 | 3330.00 | |
| | | | | | 12830.00 | |

(RUPEES TWELVE THOUSAND EIGHT HUNDRED & THIRTY ONLY)

30.9.16

(Sanjay Kumar)
Clerk

Checked. Verified & recommended for payment of Rs. 12830/-
(Twelve Thousand Eight Hundred & Thirty)

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

Signature

(Twelve Thousand Eight Hundred & Thirty)

Passed for Rs. 12830/-

Accountant 14/9/16

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 73 (Boys Funds A/c) Dated 24.9.2016

| | | |
|---|---|---|
| **Debit** | Maintenance of Building A/c. | |
| | To amt. paid vide Ch. No. 139040 Dt. 24.9.16 of Rs. 16628/- to Sh. Balram, Mistri/ Contractor, Ekta colony, Rohtak for Labour payment for tiling/flooring of Principal office, Staff Room, Retiring Room of Principal & Girls common Room & as per receipt Dt. 24.9.16 is attached herewith the voucher | 16628 00 |
| **Credit** | UCo Bank, Kalanaur | 16628 00 |
| | By amt. as above | 16628 00 |

Amount in words ...Sixteen thousand six hundred & Twenty Eight...

Accountant 24/9/16

Bursar

Principal

Dated 14.9.2016

# RECEIPT

Received with thanks a sum of RS. 16628/- from the Principal S.J.K.College,Kalanaur as labour payment of Tile flooring of staff room, Principal Office, Retiring Room of Principal, Principal Office Toilet & girls common Room as per detail given below:-

| | | | | |
|---|---|---|---|---|
| Staff Room | Tile Flooring | 240 sq. ft. | | |
| | Scatting | 50 running ft. | | |
| | Total | 290 sq. ft @ Rs. 15.00 | = | 4350.00 |
| Principal Office | Tile flooring | 500 sq. ft. | | |
| | Scatting | 90 running ft. | | |
| Principal Retiring Room | Tile flooring | 127 sq. ft. | | |
| | Scatting | 46 running ft | | |
| Principal Office Toilet | Tile flooring | 46 sq. ft. | | |
| Girls Common Room | Tile flooring | 55 sq. ft. | | |
| | Total | 864 sq. ft.@ Rs.12.00 | = | 10368.00 |
| Principal Office Toilet | Wall Tiling | 191 sq. ft. @ Rs. 10.00 | = | 1910.00 |
| | | **Total Amount** | = | **16628.00** |

**(Rs. Sixteen Thousand Six Hundred & Twenty Eight only)**

**Checked, Verified & recommended**
**for payment of Rs.** 16628/2
(Rs. Sixteen thousand Six hundred & Twenty Eight

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

24-9-16
(Balram)
Mistri / Contractor
H.N. 724/30
EKTA COLONY
ROHTAK
(MOBILE = 9896123727)

(Rs. Sixteen thousand Six hundred & Twenty Eight)
**Passed for Rs.** 16628/2

Accountant 24/9/16 — Bursar — Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 89 (Boys fund M&S) Dated 18.10.2016

| | | |
|---|---|---|
| **Debit** | Maintenance of Building A/c. | |
| | To amt. paid to Sh. Sanjay Kumar, clerk vide Ch. No. 139044 dt. 18.10.16 of Rs. 151944/- for Payment to Parmod Trading Comp. Rohtak against Payment of his bill No. PTC/B.O. 13792 dt. 2.9.16 of Rs. 72654/- for purchase of tiles for flooring of Staff Room & Principal office etc. & payment to Nandana Building material Supplier, Kalanaur against payment of his bill No. 254 dt. 5.10.16 for supplying cement, Rodi, crusher & Rori etc. for repair of Building & Labour Payment to Labourers and as per Three bills are attached herewith the voucher | 151944 00 |
| | | 151944 00 |
| **Credit** | Uco Bank, Kalanaur | 151944 00 |
| | By amt. as above | |
| | | 151944 00 |

Amount in words One Lac fifty one thousand nine hundred & forty four

M Sharma
Accountant 18/10/16

Bursar

Principal

Received a sum of Rs. 151944/- (Rs. One lac fifty one thousand nine hundred & forty four only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 151944/-

Payee's Signature

06182819452

Cash/Credit Memo

# PARMOD TRADING COMPANY

01262-251706

Duplicate Copy

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 :** Kalanaur — *Parincipal S.J.K Collage , Kalan*

**Party TIN :**

**Purchase Order No. :**

Kalanaur

| | | |
|---|---|---|
| Invoice No. | : | PTC B.O.13792 |
| Dated | : | 02-09-2016 |
| GR/Vehicle No. | : | HR 46C 8189 |
| Transport | : | By Tampo |
| Cash Received | : | 0.00 |
| Cheque Received | : | 0.00 |

| S.No. | Description of Goods | Narration | Qty. | Unit | Price | Amount (Rs.) |
|---|---|---|---|---|---|---|
| 1 | Grout (k.g) | | 15.00 | Kgs. | 55.70 | 835.50 |
| 2 | Liquid Bottle | | 15.00 | Bottle | 55.70 | 835.50 |
| 3 | Tile 2' X 2' | Dacia Pink | 50.00 | Box | 757.38 | 37,869.00 |
| 4 | Tile 2' X 2' | Daino Beige U-2 | 22.00 | Box | 623.75 | 13,722.50 |
| 5 | Tile 12" X 12" | Sp Ivory | 5.00 | Box | 261.75 | 1,308.75 |
| 6 | Tile 12" X 12" | Spice Coffiee | 5.00 | Box | 371.27 | 1,856.35 |
| 7 | Tile 18" X 12" | Omin Beige | 26.00 | Box | 278.45 | 7,239.70 |
| 8 | Tile 18" X 12" | Omni Beige H.i | 2.00 | Box | 278.46 | 556.92 |

Entered in the College property stock register vide page no 32.
Manoj 7/10/16
Naresh Kumar Clerk

Certified that the rates claimed in this bill are lowest of the market rates as Physically Verified by the Flooring Committee
1 Dr. R.K. Bhasker
2 Mrs. Vrmila Dalal
3 Sh. Sahib Ram Aswal

PARMO

Goods FOR at the Shop
Time... 8:11 AM/PM

| | | | |
|---|---|---|---|
| Total | 140.00 Units | | 64,224.22 |
| Add. : VAT | | @ 12.50 % | 8,028.03 |
| Add : Schg. on VAT | | @ 5.00 % | 401.40 |
| Add/Less | | | 0.35 |
| Rounded Off (±) | | | |
| **Grand Total** | | | **72,654.00** |

Checked, Verified & recommended for payment of Rs. 72654/= (Seventy Two Thousand Six Hundred Fifty Four)

S.T. 38 No. :

Sale @12.5%=64,224.22 VAT=8,028.03 Schg.=401.40

No Input Tax Credit

**Rupees Seventy Two Thousand Six Hundred Fifty Four Only**

(Seventy Two Thousand Six Hundred Fifty Four)

Passed for Rs. 72654/=

1. Dr. R.K. Bhasker — Signature
2. Mrs. Vrmila Dalal
3. Dr. Deepa Tyagi
4. Sh. Sahib Ram Aswal 18/10/16

M/Sharma Accountant — Bursar — Saeed 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**

(Authorised Signatory)

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 254 दिनांक 5-10-16

नाम Prmcipal S.J.K College KALANAUR

| संख्या | विवरण | दर | रकम रू० | रकम पै० |
|---|---|---|---|---|
| | 111 ट्रॉली मोरंग/गिट्टी | 320— | 35520 | — |
| | 310 ट्रॉ रेती | 25— | 7750 | — |
| | 310 ट्रॉ ईंट (25 रोड़ी) | 33— | 10230 | — |
| | 30 ट्रॉ रोड़ी | 28— | 840 | — |
| | Labour + Transport 2250 + 650 | | 2900 | — |
| | Entered in the College property Stock register vide page no. 32. (Naresh Kumar) Clerk 17/10/16 | | Rupees Rs 57240/- Fifty Seven Thousand Two Hundred Forty Only | |
| | | Rs 57240— | 57240 | — |

Checked, Verified & recommended for payment of Rs. 57240/- (Rs. Fifty Seven thousand Two hundred forty)

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

भूल-चूक लेनी देनी

(Rs. Fifty Seven thousand Two hundred forty) 57240/-

for Rs.

हस्ताक्षर

Accountant 18/2/16

Cursar

Principal

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour bill for demolishing toilet of Principal Office & its construction, setring for two slab on windows (One staff room & One room No. 5.) Repair of floor of Girls Common Room, repair the roof of porch & library, construction of pillar of main gate & other repair in the College brunt during Jat Reservation Agitation

| S.No. | Name & Address | Designation | No. of Days | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Kungan Mal<br>Lalitpur (M.P.) | Labour | 29.08,31.08,01.09,02.09,03.09,<br>04.09,05.09,06.09,07.09,08.09<br>09.09,10.09,11.09,12.09,13.09,<br>14.09,15.09,24.09,25.09.16 — 19 Days | 370.00 | 7030.00 | कुंगन मल |
| 2 | Hare Ram<br>Lalitpur (M.P.) | Mistri | 31.08,01.09,02.09,03.09,04.09<br>05.09,06.09,07.09,08.09,09.09<br>11.09,12.09,13.09,14.09,15.09.16 — 15 Days | 670.00 | 10050.00 | हरि राम |
| 3 | Angoori<br>Lalitpur (M.P.) | Labour | 05.09,06.09,08.09,09.09,10.09.16 — 5 Days | 370.00 | 1850.00 | अंगूरी |
| 4 | Balram<br>Rohtak | Mistri | 24.09,25.09,26.09.16 — 3 Days | 670.00 | 2010.00 | बलराम |
| 5 | Mintu<br>Rohtak | Labour | 24.09,25.09,26.09 — 3 Days | 370.00 | 1110.00 | मिन्टू |
| | | | | | 22050.00 | |

(RUPEES TWENTY TWO THOUSAND & FIFTY ONLY)

30/09/16

(Sanjay Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 22050/-
(Twenty Two thousand & fifty)
1. Dr. Indu Pal — Signature
2. " Jinder Singh
3. " J.K. Sharma
4. Ms. Manada Rai

(Rs. Twenty Two thousand & fifty)
Passed for Rs. 22050/-

Accountant 18/10/16

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 18 (Boys Fund M/c) Dated 14.5.2016

| | | | |
|---|---|---|---|
| **Debit** | General Exp. M/c. | 1580 | 00 |
| | Telephone Exp. M/c | 887 | 00 |
| | Refreshment. M/c | 560 | 00 |
| | Printing & Stationery | 40770 | 00 |
| | TA/DA Exp. M/c. | 5822 | 00 |
| | Computer Fee | 3200 | 00 |
| | Electric Installation & repair | 2065 | 00 |
| | Generator Fee & Exp. | 929 | 00 |
| | Maintenance of Building | 1200 | 00 |
| | Lab. charges & Exp. | 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

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

BSNL

BOOK PACKET TELEPHONE BILL POSTAGE PAID

Address of the Customer

PAL SAT JINDA KALYANA
EGE KALANAUR .
KALANAUR DISTT ROHTAK .
NA

| | |
|---|---|
| Customer ID | 1018130856 |
| Account Number | 1018261530 |
| Invoice Number | 10182615300064 |
| Invoice Date | 04/04/2016 |
| Invoice Period | 01/03/2016 to 31/03/2016 |
| Due Date | 25/04/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-222439 |

0.00
Point 0

nt Summary

| s Balance | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|
| | 795.00 | + | 0.00 | + | 475.64 | = | 474.92 | = | 475.00 (Rounded Up) |

Details

| Date | Amount(Rs.) |
|---|---|
| 22/03/16 | 795.00 |

Checked, Verified & recommended for payment of Rs. 475/- (Rupees Signature

भारतीय डाक
India Post

Passed for Rs. 475/- (Four hundred & Seventy five)

Accountant 14/5/16

Principal

## Summary of Current Charges

| | Amount (Rs.) |
|---|---|
| Recurring Charges | 329.00 |
| One Time Charges | 0.00 |
| Usage Charges | 132.00 |
| Discount | -45.60 |
| Tax | 60.24 |
| Total Charges | 475.64 |

PAN Number AABC

Tax Details

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 58.16 |
| Swachh Bharat Cess | 0.50% | 2.08 |

BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in

Accounts Officer (TR)

"Please pay current bill amount only, If the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature.

E & OE

Passed for Rs. 1762/- (Rs Seventeen hundred sixty two only)

Bursar

Principal

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

bsnl

Phone

Name & Address of the Customer

PRINCIPAL SATJINDA KALYANA COLLEGE

KALANAUR . TEH. KALANAUR DISTT ROHTAK .

KALANAUR
KALYANA
(HR)

| | |
|---|---|
| Customer ID | 1018207979 |
| Account Number | 1018356815 |
| Invoice Number | 101835681506B6 |
| Invoice Date | 05/04/2016 |
| Invoice Period | 01/03/2016 to 31/03/2016 |
| Due Date | 26/04/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223039 |

1940.00
0

Account Summary

| Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|
| 413.00 | | 0.00 | | 206.10 | | 206.26 | | 206.00 (Rounded Up) |

| Date | Amount(Rs.) |
|---|---|
| 22/03/16 | 413.00 |

भारतीय डाक
India Post

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 180.00 |
| One Time Charges | 0.00 |
| Usage Charges | 3.60 |
| Discount | -3.60 |
| Tax | 26.10 |
| **Total Charges** | **206.10** |

Tax Details

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 25.20 |
| Swachh Bharat Cess | 0.50% | 0.90 |

PAN Number AABCB5176G

Checked, Verified & recommended for payment of Rs. 206/- (Rs two hundred six only)

Signature 31/3/16

Passed for Rs. 206/- (Two hundred & Six only)

Accountant 1/4/16

Bursar

Principal

BSNL offers minimum speed upto 2mbps on Broadband
For more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature.

E & OE

E & OE

Passed for Rs. 17625/- (Rs seventeen thousand six hundred & twenty five only)

Accountant 1/4/16

Bursar

Principal

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET TELEPHONE BILL POSTAGE PREPAID

## Telephone Bill

Name & Address of the Customer

GOVERNMENT GIRLS COLLEGE . NEAR NAHAR KOTHI BAWAL ROAD AHIR MOHALLA KALYANA COLLEGE . AHIR . . TEH. KALANAUR DISTT ROHTAK . KALYANA 124113

| | |
|---|---|
| Customer ID | 1018228863 |
| Account Number | 1018363327 |
| Invoice Number | 10183633270078 |
| Invoice Date | 04/04/2016 |
| Invoice Period | 01/03/2016 to 31/03/2016 |
| Due Date | 25/04/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223739 |

749.00
0

### Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 411.62 | | 412.00 | | 0.00 | | 206.10 | | 205.72 | | 206.00 (Rounded Up) |

Payment Details

| Payment Mode | Date | Amount(Rs.) |
|---|---|---|
| | 22/03/16 | 412.00 |

भारतीय डाक India Post

KALANAUR (124113)
ISSUE ROHTAK:6854
Trans.Date:25/04/2016
Counter No:1 OP Code:4
TELEPHONE NO.:223739
BILL DATE:DD/MM/:25/04/2016
BILL AMOUNT:206
TOTAL AMOUNT:206.00

### Summary of Current Charges

| | Amount (Rs.) |
|---|---|
| Recurring Charges | 180.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 26.10 |
| **Total Charges** | **206.10** |

PAN Number AABCB5576Q

### Tax Details

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 25.20 |
| Swachh Bharat Cess | 0.50% | 0.90 |

Checked, Verified & recommended for payment of Rs. 206/- (Rs Two hundred only)

Signature 31/3/16

Passed for Rs. 206/- (Two hundred & Six)

Accountant 14/5/16

Bursar

Principal

BSNL offers minimum speed upto 2mbps on Broadband
For more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 18 (Boys Fund M C) Dated 22.6.2016

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c | 10623 | 00 |
| | Telephone Exps. A/c | 1911 | 00 |
| | Printing & Stationery A/c | 1650 | 00 |
| | TA/DA Exps. A/c | 2322 | 00 |
| | To amt. paid vide ch. No. 136176 dt. 22.6.16 of Rs. 16506/- to Sh. Sanjay Verma, clerk for exp. incurred by him as above out of his advance and as per attachments with the voucher | 16506 | 00 |
| **Credit** | Uco Bank, Kalanaur | 16506 | 00 |
| | By amt. as above | | |
| | | 16506 | 00 |

Amount in words Sixteen thousand five hundred & Six only

Received a sum of Rs. 16506/- (Rs. Sixteen thousand five hundred & Six only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

M Sharma 22/6/16
Accountant

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**GENERAL EXPENSES A/C.**

| Sr. | Detail of the bill | Amount | Total Amount |
|---|---|---|---|
| 1 | Paid to Jagat Kiryana Store,Main Bazar,Kalanaur vide bill dated 16.5.2016 for Hit,Vim etc. | 510.00 | |
| 2 | Paid to Jagat Kiryana Store,Main Bazar,Kalanaur vide bill dated26.5.2016 for Phool Jharu,acid etc. | 1750.00 | |
| 3 | Paid Balaji Technologies,Near Malabar Guest House,Rtk vide bill No.10982 Dt.2.6.16 for I.T.Return | 1560.00 | |
| 4 | Paid to Vicky Book Depot,Kalanaur vide bill No.55 Dt 15.6.16 for photocopies and stationery | 508.00 | |
| 5 | Paid to Dr.Radhey Shyam,Deptt.of Psychology,MDU Rohtak as Inspectioin fee and DA for fixing seats/intake | 650.00 | |
| 6 | Paid to Dr.Pardeep Kumar,IMSAR,MDU Rohtak as Inspectioin fee and TA/ DA for fixing seats/intake | 1150.00 | |
| 7 | Paid to Shree Bikaner Mishthan Bhandar,Rohtak vide bill No.48508 Dt.17.6.16 fir Dhokla & Moongdal Burfi | 360.00 | |
| 8 | Paid to Pappu Bakery Sweets Corner,Rohtak vide bill No.13459 Dt,17.6.16 for Real Juce | 317.00 | |
| 9 | Paid to Avtar Restaurant & Fast Food,Kalanaur vide bill No.3632 Dt.17.6.16 for lunch | 1214.00 | |
| 10 | Paid to Laxmi Bikaner Mishthan Bhandar,Bhiwani vide bill No.26372 Dt.13.6.16 for Rabri Cups | 350.00 | |
| 11 | Paid to Subhash Crockery House,Rohtak vide bill No. 34 Dt.19.6.16 for water serving glass | 320.00 | |
| 12 | Paid to MAT Enterprises,Panchkula vide bill No.4944 Dt.20.6.16 for photocopies of salary bill 2008-09 to 14-15 | 1474.00 | |
| 13 | Paid to Bansal Machinery Store,Rohtak vide bill No.Nil dated 23.5.16 for a wheel of Sidhi | 160.00 | |
| 14 | Paid to Sh.Suresh Sharma,Kahnaur vide receipt Dt. 28.5.16 as carriage of Tripal from Kahnaur to College | 300.00 | 10623.00 |

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of April,2016 (222439) | 396.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of April,2016 (223039) | 207.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of April.2016 (223739) | 207.00 | |
| 4 | Paid to Gagan Taya Mobile,Kalanaur for recharging of college mobile phone | 150.00 | |
| 5 | Paid to BSNL,Kalanaur as telephone bill for the month of May,2016 (222439) | 493.00 | |
| 6 | Paid to BSNL,Kalanaur as telephone bill for the month of May,2016 (223039) | 229.00 | |
| 7 | Paid to BSNL,Kalanaur as telephone bill for the month of May.2016 (223739) | 229.00 | 1911.00 |

**PRINTING & Stationery A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Computer Matrix,Kalanaur vide bill No.252 dt.17.5.16 for Cartridge & Pen Drive | 1600.00 | |
| 2 | Paid to Vijay Stamp Works,Rohtak vide bill No.1340 Dt.14.06.16 for a Stamp - Detail given in bill | 50.00 | 1650.00 |

**TA/DA Exps.A/c.**

| | | |
|---|---|---|
| 1 | Paid to Sh.Sanjay Kumar,Sh.Hemant & Sh.Charanjit for visit to DGHE Office Panchkula on 17.6 & 18.6.2016 | 2322.00 |
| | (Rs.Sixteen thousand five hundred and six only) | 16506.00 |

ACCOUNTANT 22/6/16

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 47 (Boys Branch) 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 Verma, clerk for exps. 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 E

Received a sum of Rs. 39698/- (Rs. Thirty Nine thousand Six hundred ninety only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Accountant 26/7/16 Bursar Principal

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

bfone Basic Phone Service

BSNL

POOR PACKET TELEPHONE BILL POSTAGE PRE PAID

Address of the Customer
M. SAT JINDA KALYANA
E. KALANAUR .
KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018130856 |
| Account Number | 1018261530 |
| Invoice Number | 1018261530O067 |
| Invoice Date | 04/07/2016 |
| Invoice Period | 01/06/2016 to 30/06/2016 |
| Due Date | 25/07/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-222439 |

0.00
0

ummary

| Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|
| 493.00 | + | 0.00 | + | 428.96 | = | 428.25 | = | 429.00 (Rounded Up) |

| Date | Amount(Rs.) |
|---|---|
| 22/06/16 | 493.00 |

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 349.00 |
| One Time Charges | 0.00 |
| Usage Charges | 28.80 |
| Discount | -4.80 |
| Tax | 55.96 |
| **Total Charges** | **428.96** |

Checked, Verified & recommended
for payment of Rs. 429/- (Four hundred & Twenty nine)
Signature 26/7/16

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount (Rs.) |
| Service Tax New 2015 | 14.00% | 52.22 |
| Swachh Bharat Cess | 0.50% | 1.87 |
| Krishi Kalyan Cess | 0.50% | 1.87 |

PAN Number AABCB5176G

Passed for Rs. 429/- (Four hundred & Twenty nine)
Accountant 26/7/16
Cashier
Principal

minimum speed upto 2mbps on Broadband
ails, please visit www.bsnl.co.in

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

Name & Address of the Customer
M/S. SATJINDA KALYANA COLLEGE
VPO. TEH. KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018207979 |
| Account Number | 1018356615 |
| Invoice Number | 10183566150068 |
| Invoice Date | 04/07/2016 |
| Invoice Period | 01/06/2016 to 30/06/2016 |
| Due Date | 25/07/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223039 |

1940.00
0

Summary

| Balance | - Last Payment | + Adjustments | + Current Charges | = Account Balance | = Amount Payable |
|---|---|---|---|---|---|
| | 229.00 | 0.00 | 230.00 | 229.36 | 230.00 (Rounded Up) |

| Date | Amount(Rs.) |
|---|---|
| 22/06/16 | 229.00 |

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| Total Charges | 230.00 |

Checked, Verified & recommended for payment of Rs. 230/- (Rs Two hundred Thirty only)
Signature 26/7/16

Tax Details

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

Passed for Rs. 230/- (Two hundred & Thirty)

M Sharma
Accountant
26/7/16

Bursar

Principal

fers minimum speed upto 2mbps on Broadband
details, please visit www.bsnl.co.in

Accounts Officer (TR)

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature.

E & OE

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

bfone Basic Phone Service

BSNL

BOOK PACKET TELEPHONE BILL POSTAGE PRE PAID

Name & Address of the Customer

A KALYANA COLLEGE .
R. , TEH. KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018228883 |
| Account Number | 1018363327 |
| Invoice Number | 10183633270079 |
| Invoice Date | 04/07/2016 |
| Invoice Period | 01/06/2016 to 30/06/2016 |
| Due Date | 25/07/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223739 |

749.00
0

Summary

| Balance | - Last Payment | + Adjustments | + Current Charges | = Account Balance | = Amount Payable |
|---|---|---|---|---|---|
| | 229.00 | 0.00 | 230.00 | 229.82 | 230.00 (Rounded Up) |

| Date | Amount(Rs.) |
|---|---|
| 22/06/16 | 229.00 |

Checked, Verified & recommended for payment of Rs 230/- (Rs two hundred only)

Signature 26/7/16

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| **Total Charges** | **230.00** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

Passed for Rs. 230/- (Two hundred & Thirty only)

Accountant Cashier Principal

26/7/16

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**Accounts Officer (TR)**

**"Please pay current bill amount only, if the previous telephone bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 70 (Boys Fund M/c) Dated 14.9.2016

| | | | |
|---|---|---|---|
| **Debit** | General Expenses A/c. | 4024 | 00 |
| | Telephone Expenses A/c | 900 | 00 |
| | Printing & Stationery A/c | 3038 | 00 |
| | TA/DA Expenses | 4405 | 00 |
| | Generator fee & Expenses A/c. | 7653 | 00 |
| | Medical fee & Expenses | 2353 | 00 |
| | To amt. paid vide Ch. No. 139038 dt. 14.9.16 of Rs. 22373/- to Sh. Sanjay Kumar clerk for exp. made by him out of his advance / imprest & as per attachments with the voucher | 22373 | 00 |
| **Credit** | Uco Bank, Kalanaur | 22373 | 00 |
| | By amt. as above | | |
| | | 22373 | 00 |

Amount in words Twenty Two thousand Three hundred & Seventy Three only

Accountant 14/9/16 Bursar Principal

Received a sum of Rs. 22373/- (Rs. Twenty Two thousand Three hundred Seventy Three only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 22373/-

Payee's Signature

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

bfone Basic Phone Service

BSNL

BOOK PACKET TELEPHONE BILL POSTAGE PRE PAID

Name & Address of the Customer

PRINCIPAL SAT JINDA KALYANA
COLLEGE KALANAUR .
TEH. KALANAUR DISTT ROHTAK .
HARYANA
124113
India

Deposit 0.00
Loyalty Point 0

| | |
|---|---|
| Customer ID | 1018130856 |
| Account Number | 1018261530 |
| Invoice Number | 10182615300068 |
| Invoice Date | 04/08/2016 |
| Invoice Period | 01/07/2016 to 31/07/2016 |
| Due Date | 26/08/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-222439 |

## Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 428.25 | | 429.00 | | 10.00 | | 420.67 | | 429.92 | | 430.00 (Rounded Up) |

| Payment Details | Date | Amount(Rs.) |
|---|---|---|
| Description | | |
| Payments | 26/07/16 | 429.00 |

| Adjustments | Charges |
|---|---|
| Adjustment Description | |
| Penalty For Late Payments Made | 10.00 |
| Total Charges (Rs.) | 10.00 |

Checked, Verified & recommended for payment of Rs. 430/- (Rs four hundred & Thirty) only

Signature 14/9/16

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 349.00 |
| One Time Charges | 0.00 |
| Usage Charges | 36.00 |
| Discount | -19.20 |
| Tax | 54.87 |
| **Total Charges** | **420.67** |

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount (Rs.) |
| Service Tax New 2015 | 14.00% | 51.21 |
| Swachh Bharat Cess | 0.50% | 1.83 |
| Krishi Kalyan Cess | 0.50% | 1.83 |

(Rs. Four hundred & Thirty)

Passed for Rs. 430/-

Accountant 14/9/16

Bursar

Principal

भारतीय डाक

TOTAL AMOUNT:Rs.430.00
BILL AMOUNT:430
BILL DATE(DD/MM/):24/08/2016
TELEPHONE NO.:222439
Counter No:1,OP-Code:4
Trans.Date:24/08/2016 11:59:52
BSNL ROHTAK 7102

PAN NUMBER AABCB5578G SERVICE TAX REG. AABCB5578GSD001

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**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

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# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

bfone Basic Phone Service

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

Name & Address of the Customer

PAL SATJINDA KALYANA COLLEGE

ALANAUR . . TEH. KALANAUR DISTT ROHTAK .

RYANA

113

| | |
|---|---|
| Customer ID | 1018207979 |
| Account Number | 1018356615 |
| Invoice Number | 10183566150069 |
| Invoice Date | 04/08/2016 |
| Invoice Period | 01/07/2016 to 31/07/2016 |
| Due Date | 26/08/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223039 |

Deposit 1940.00
Loyalty Point 0

## Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 229.36 | | 230.00 | | 10.00 | | 230.00 | | 239.36 | | 240.00 (Rounded Up) |

Payment Details

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 26/07/16 | 230.00 |

Adjustments

| Adjustment Description | Charges |
|---|---|
| Penalty For Late Payments Made | 10.00 |
| Total Charges (Rs.) | 10.00 |

India Post

KALANAUR <124113>
BSNL ROHTAK:7103
Trans.Date:24/08/2016 12:00:12
Counter No:1.00-Code:4
TELEPHONE NO.:223039
BILL DATE(DD/MM/):24/08/2016
BILL AMOUNT:240
Total Amount:Rs.240.00

भारतीय डाक

Checked, Verified & recommended for payment of Rs. 240/- (Rs Two hundred forty only)

Signature 14/9/16

Principal Bursar Accountant

Passed for Rs. 240/- (Rs Two hundred & forty only)

Passed for Rs. .....

Accountant Bursar Principal

14/9/16

BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in

## Summary of Current Charges

| | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 1.20 |
| Discount | -1.20 |
| Tax | 30.00 |
| **Total Charges** | **230.00** |

Tax Details

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

PAN Number AABCB5176G

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature.

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

bfone Basic Phone Service

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

Name & Address of the Customer

PRINCIPAL
GAT JINDA KALYANA COLLEGE .
KALANAUR . . TEH. KALANAUR DISTT ROHTAK .
HARYANA
124113
India

| | |
|---|---|
| Customer ID | 1018228863 |
| Account Number | 1018363327 |
| Invoice Number | 10183633270080 |
| Invoice Date | 04/08/2016 |
| Invoice Period | 01/07/2016 to 31/07/2016 |
| Due Date | 26/08/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223739 |

Deposit 749.00
Facility Point 0

## Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 229.82 | | 230.00 | | 0.00 | | 230.00 | | 229.82 | | 230.00 (Rounded Up) |

| Payment Details | Date | Amount(Rs.) |
|---|---|---|
| Description | | |
| Payments | 26/07/16 | 230.00 |

India Post

KALANAUR <124113>
BSNL ROHTAK:7104
Trans.Date:24/08/2016 12:00:36
Counter No:1.OP Code:4
TELEPHIONE NO.:223739
BILL DATE(DD/MM/):24/08/2016
BILL AMOUNT:230
Total Amount:Rs.230.00

भारतीय डाक

Checked, Verified & recommended for payment of Rs. 230/- (Rs two hundred & Thirty only)

Signature 14/9/16

Passed for Rs. 230/-

Accountant 14/9/16

Bursar

Principal

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| **Total Charges** | **230.00** |

Tax Details

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

PAN Number AABCB

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for more details, please visit www.bsnl.co.in

Accounts Officer (TR)

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and nence does not require any Signature.

# 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 the voucher | 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 M/Sharma 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 .....

Rs. 34611/-

Receipt

Payee's

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**GENERAL EXPENSES A/C.**

| Sr.No | Detail of the bill | Amount | Total Amount |
|---|---|---|---|
| 1 | Paid to Bajaj Cycle Works,Kalanaur vide bill No.101 Dt. Dt.16.9.16 For a lock | 50.00 | |
| 2 | Paid to Bajrang Bali Tyre Puncher Works,KNR vide bill No.311 Dt.24.9.16 for greesing of College Bus | 200.00 | |
| 3 | Paid to Nand Purse Emporium,Rohtak vide bill Dt.14.10.16 for a bag for Peon(Gaurav) | 950.00 | |
| 4 | Paid to Shakti Bartan Bhandar,Rohtak vide bill No.5077 Dt. 22.10.16 for Utincils of Kitchen of college | 355.00 | 1555.00 |

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2016 (222439) | 418.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2016 (222439) | 414.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2016 (223039) | 230.00 | |
| 4 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2016 (223039) | 231.00 | |
| 5 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2016 (223739) | 230.00 | |
| 6 | Paid to BSNL,Kalanaur as telephone bill for the month of September,2016 (223739) | 230.00 | |
| 7 | Paid Gagan Tanya Mobile,KNR vide bill Dt.28.8.16 for recharging of college mobile No.8607022439 | 150.00 | |
| 8 | Paid Gagan Tanya Mobile,KNR vide bill Dt.1.10.16 for recharging of college mobile No.8607022439 | 180.00 | 2083.00 |

**PRINTING & Stationery A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Vicky Book Depot,Kalanaur vide bill No.200 Dt. Dt.13.8.16 for Pen | 210.00 | |
| 2 | Paid to Prince Copy House,Rohtak vide bill No.4264 Dt. 1.10.2016 for stationery | 4270.00 | 4480.00 |

**TA/DA Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Hemant for DHE Panchkula on 28.9.&29.9.16 | 655.00 | |
| 2 | Paid to Sg.Gourav Peon for G.C.Meham on 5.10.16 | 60.00 | |
| 3 | Paid to Sh.Sanjay Kumar for DHE Panchkula on7&8.10.16 | 655.00 | |
| 4 | Paid to Tinku Travles,Rohtak vide bill No.401 Dt.8.9.16 for Delhi by Principal,Gurvinder Singh & Dr.Ritu Lall | 1700.00 | 3070.00 |

**Lab.Charges & Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Vaishvavi Comuters,Kalanaur vide bill No.228 Dt. 29.9.16 for Tests of Psychology Deptt. | 1344.00 | |
| 2 | Paid to Deepak General Store,Kalanaur vide bill No.422 Dt.6.9.16 for sationery of Psychology Deptt. | 580.00 | |
| 3 | Paid to M/s.Guru Nanak Stationery House Rohtak vide bill No.360 Dt.14.10.16 for stationery items for Geog.Deptt. | 9371.00 | 11295.00 |

**Building Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Bhatia Engg.Works,Kalanaur vide bill No.144 Dt. 7.9.16 for Wire,Keel and TMT bars | 2256.00 | |
| 2 | Paid to M/s.Gobind,Gohana Road,Rohtak vide bill No.50 Dt.17.10.16 for Iron Gates of Principal Office & Library | 7236.00 | |
| 3 | Paid to Rajendera Welding Works,Kalanaur vide bill No. 153 Dt.16.9.16 for welding of Kabjas for door for Principal Retiring Room | 700.00 | 10192.00 |

**Refreshment A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Ramesh Sharma,Canteen Contractor vide Bill Dt.19.10.2016 | | 1936.00 |
| | | Total = | 34611.00 |

ACCOUNTANT 25/10/16

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 107 (Boys Fund A/c) Dated 8.12.2016

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c | 7224 | 00 |
| | Telephone Exps. A/c | 998 | 00 |
| | Printing & Stationery A/c | 1200 | 00 |
| | TA/DA Exps. A/c. | 3875 | 00 |
| | Computer Fee & Exps. A/c. | 3900 | 00 |
| | To amt. paid vide Ch. No 139050 dt. 8.12.16 of Rs. 7197 dt. 8.12.16 of Rs. 7197/- to Sh. Sanjay Kumar clerk for exp. made by him out of advance of Rs. 10,000/- and as per bills/ memos/ Receipts are attached herewith the same | 17197 | 00 |
| **Credit** | Advance A/c (Sh. Sanjay Kumar, clerk) | 10000 | 00 |
| | Uco Bank, Kalanaur | 7197 | 00 |
| | By amt. as above | | |
| | | 17197 | 00 |

Amount in words Seven thousand one hundred & ninety Seven only

Accountant 8/12/16 Bursar Principal

Received a sum of Rs. 17197/- (Rs. Seventeen Thousand one hundred & ninety Seven only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 17197/-

Payee's Signature

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

bfone Basic Phone Service

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

Name & Address of the Customer

AL SAT JINDA KALYANA
GE KALANAUR .
KALANAUR DISTT ROHTAK .
ANA

| | |
|---|---|
| Customer ID | 1018130856 |
| Account Number | 1018261530 |
| Invoice Number | 10182615300071 |
| Invoice Date | 04/11/2016 |
| Invoice Period | 01/10/2016 to 31/10/2016 |
| Due Date | 25/11/2016 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-222439 |

0.00
0

## Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 3.61 | | 414.00 | | 0.00 | | 417.92 | | 417.53 | | 418.00 (Rs. [illegible]) |

Payment Details

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 20/10/16 | 414.00 |

Checked, Verified & recommended for payment of Rs. 418/- (Rupees four hundred eighteen only)

Signature 8/11/16

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 349.00 |
| One Time Charges | 0.00 |
| Usage Charges | 27.60 |
| Discount | 13.20 |
| Tax | 54.52 |
| Total Charges | 417.92 |

Tax Details

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 50.38 |
| Swachh Bharat Cess | 0.50% | 1.8 |
| Krishi Kalyan Cess | 0.50% | 1.8 |

BSNL ROHTAK:7436
Trans.Date:24/11/[illegible]
Counter No:1.00 [illegible]
TELEPHONE NO.:2274[illegible]
BILL DATE(DD/MM/YY):24/11/16
BILL AMOUNT:418
Total Amount:Rs.418.00

भारतीय डाक

(Rs. four hundred & Eighteen only)

Passed for Rs. 418/-

M Sharma
Accountant
8/11/16

Principal

**BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in**

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature

KALANAUR (17411)
SSV: ROHTAK: 1437
Trans. Date: 24/11/2016 11:31:08
Counter No: 1 OP Code: 1
TELEPHONE NO.: 2
BILL DATE: 20/NV
BILL AMOUNT: 230
Total Amount: Rs. 230

भारतीय डाक

Page 2 of 4

SANCHAR NIGAM LIMITED

Invoice Date 04/11/2016

Invoice Number

Phone Number/UserName

Units

Page 1 of 2

SANCHAR NIGAM LIMITED

Telephone Bill

भारतीय डाक

PRINCIPAL
SATJINDA KALYANA COLLEGE.
KALANAUR..TEH. KALANAUR DISTT ROHTAK.
HARYANA
124113
India

Customer ID 1018229863
Account Number 1018363327
Invoice Number 1018363327[illegible]
Invoice Date 04/11/2016
Invoice Period 01/10/2016 to 31/10/2016
Due Date 25/11/2016
Customer Type PUBLIC INSTITUTION
Phone Number 01258-223739

Deposit 749.00
Loyalty Point 0

Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 229.62 | | 230.00 | | 0.00 | | 230.00 | | 229.62 | | 230.00 |

Payments & Adjustments

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 20/10/16 | 230.00 |

Checked, Verified & recommended for payment of Rs. 230/- (Rs two hundred & Thirty only)
Signature 8/12/16

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| Total Charges | 230.00 |

Tax Details

| Description | Tax Rate | Amount(Rs.) |
|---|---|---|
| Service Tax Rate 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

(Rs: Two hundred & Thirty only)
Passed for Rs. 230/-
Accountant 8/12/16
Auditor
Principal

PAN Number AAGJE5576Q

# भारत संचार निगम लिमिटेड

## महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

BOOK PACKET TELEPHONE BILL POSTAGE PRE PAID

Address of the Customer
SATJINDA KALYANA COLLEGE
TEH. KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | |
| Account Number | 1018207979 |
| Invoice Number | 1018356615 |
| Invoice Date | 1018356615007/2 |
| Invoice Period | 04/11/2016 |
| Due Date | 01/10/2016 to 31/10/2016 |
| Customer Type | 25/11/2016 |
| Phone Number | PUBLIC INSTITUTION |
| | 01258-223039 |

1940.00
0
Summary

| Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|
| 231.00 | | 0.00 | | 230.00 | | 229.75 | | 230.00 |

| Date | Amount(Rs.) |
|---|---|
| 20/10/16 | 231.00 |

KALANAUR <124113>
BSNL ROHTAK:7435
Trans.Date:24/11/2016
Counter No:1 OP Code:6
TELEPHONE NO.:223039
BILL DATE:DD/MM/:24/11/2016
BILL AMOUNT:230
Total Amount:Rs.230.00

भारतीय डाक
India Post

KALANAUR <124113>

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| **Total Charges** | **230.00** |

Tax Details

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 2.00 |
| Krishi Kalyan Cess | 0.50% | 2.00 |

Checked, Verified & recommended for payment of Rs. 230/- (Rs two hundred thirty only)

Signature 8/12/16

(Rs. Two hundred & Thirty only)

Passed for Rs. 230/-

M Sharma
Accountant
8/12/16

Signature
Auditor

Principal

**BSNL offers minimum speed upto 2mbps on Broadband**
**For more details, please visit www.bsnl.co.in**

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature.

E & OE

HRTANI0129592,9728159489
MRGAGAN
TANIYA COMMUNICATION,
SJK ROAD,
PO KALANAUR ROHTAK-124113

Date
2/11/16

Principal, S.J.K. College Kada-

Recard

120/-

Mobile Phone recharging

Cash Rs 120/-

120/-

Certified & recommended by
me it of Rs. 120/- Rs one
Hundred & twenty only
8/12/16

Signature

HRTANI0129592,9728159489
MRGAGAN
TANIYA COMMUNICATION,
SJK ROAD,
PO KALANAUR,ROHTAK-124113

Passed for Rs. 120/- (One hundred Twenty)

8/12/16

Accountant

Principal

Cheque
for payment of Rs.
Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 113 (Boys Fund) Dated 23.1.2017

| | | |
|---|---|---|
| **Debit** | Telephone Exps. A/c. | |
| | To amt. paid vide ch. No. 139052 of 23.1.17 of Rs. 8655/- to Sh. Sanjay Kumar, Clerk-cum-Typist for payment of Telephone / Internet connection bills of one year (last year) + current charges and as per bills are attached herewith the voucher & also detail given overleaf. | 8655 00 |
| | | 8655 00 |
| **Credit** | Uco Bank, Kalanaur | 8655 00 |
| | By amt. as above | |
| | | 8655 00 |

Amount in words Eight thousand Six hundred & fifty five

Accountant 23/1/17 Bursar Principal

Received a sum of Rs. 8655/- (Rs. Eight thousand Six hundred fifty five only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Payee's Signature

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

## Telephone Bill

Address of the Customer
AL SAT JINDA KALYANA
GE KALANAUR .
KALANAUR DISTT ROHTAK .
NA

| | |
|---|---|
| Customer ID | 1018130856 |
| Account Number | 1018261530 |
| Invoice Number | 10182615300073 |
| Invoice Date | 04/01/2017 |
| Invoice Period | 01/12/2016 to 31/12/2016 |
| Due Date | 25/01/2017 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-222439 |

भारतीय डाक
India Post
KALANAUR
BSNL ROHTAK
Trans.Date:24/01/2017
Source No: OP Code:4
TELEPHONE NO.:222439
BILL DATE:DD/MM/:24/01/2017
BILL AMOUNT:1727
Total Amount:Rs.1727.00

| rges | = Account Balance | = Amount Payable |
|---|---|---|
| 4 | 1726.29 | 1727.00 (Rounded Up) |

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 349.00 |
| One Time Charges | 0.00 |
| Usage Charges | 31.20 |
| Discount | -3.60 |
| Tax | 225.24 |
| **Total Charges** | **601.84** |

0
0
Point
ount Summ y
vious Balance
17.45

ment Details
cription
ments
21/12/16
Amount(Rs.)
418.00

ustments
ustment Description
-25%-ANNUAL-CHARGE
:25 pc NME Debit from 20161201 t o20171201
Charges
1125.00
1125.00
tal Charges (Rs.)

Checked, Verified & recommended for payment of Rs. 1727/- (Rs. one thousand seven hundred & twenty seven only)
Signature 23/01/17

(Re. one thousand seven hundred & Twenty Seven)
Passed for Rs. 1727/-

M Sharma
Accountant
23/1/17

Principal

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 210.22 |
| Swachh Bharat Cess | 0.50% | 7.51 |
| Krishi Kalyan Cess | 0.50% | 7.51 |

**Dear Customer, Pay your bill online through BSNL Payment Portal on or before 31.03.17 and get 0.75% discount to be credited in next bill.**

**BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in**

**Accounts Officer (TR)**

**"Please pay current bill amount only, if the previous telephone bill amount has already been paid."**

This is a Computer generated Bill and

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

BOOK PACKET TELEPHONE BILL POSTAGE PREPAID

ess of the Customer
SAT JINDA KALYANA KALANAUR
DISTT ROHTAK
IN
ROHTAK

| | |
|---|---|
| Customer ID | 1021395100 |
| Account Number | 1021395135 |
| Invoice Number | 10213951350052 |
| Invoice Date | 04/01/2017 |
| Invoice Period | 01/12/2016 to 31/12/2016 |
| Due Date | 25/01/2017 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-222440 |

भारतीय डाक India Post

KALANAUR
BSNL ROHTAK:1638
Trans.Date:24/01/2017 10:52:22
Counter No:1 OP Code:4
TELEPHONE NO.:222440
BILL DATE DD/MM/:24/01/2017
BILL AMOUNT:1293
TOTAL AMOUNT:Rs.1293.00

0.00
0

Summary

| Account Balance | | Amount Payable |
|---|---|---|
| | = | |
| 1292.77 | = | 1293.00 (Rounded Up) |

| Description | | Charges |
|---|---|---|
| | :25 pc NME Debit from 20161201 t o20171201 | 1125.00 |
| ANNUAL-CHARGE | | 1125.00 |

Charges (Rs.)

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 0.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 168.76 |
| **Total Charges** | **168.76** |

Checked, Verified & recommended for payment of Rs. 1293/- (Rs. one thousand two hundred & ninety three only)

Signature 23/01/17

(Rs. one thousand two hundred & ninety three)

Passed for Rs. 1293/-

Accountant 23/1/17

Bursar

Principal

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount (Rs.) |
| Service Tax New 2015 | 14.00% | 157.50 |
| Swachh Bharat Cess | 0.50% | 5.63 |
| Krishi Kalyan Cess | 0.50% | 5.63 |

**Dear Customer, Pay your bill online through BSNL Payment Portal on or before 31.03.17 and get 0.75% discount to be credited in next bill.**

PAN Number AABCB5576G

BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

**"Please pay current bill amount only, if the previous telephone bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

E & OE

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

## Telephone Bill

Address of the Customer

L SATJINDA KALYANA COLLEGE

JR . . TEH. KALANAUR DISTT ROHTAK .

A

| | |
|---|---|
| Customer ID | 1018207979 |
| Account Number | 1018356615 |
| Invoice Number | 10183566150074 |
| Invoice Date | 04/01/2017 |
| Invoice Period | 01/12/2016 to 31/12/2016 |
| Due Date | 25/01/2017 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223039 |

1940.00
int 0
Summary

| Balance |
|---|
| |
| |

भारतीय डाक India Post

KALANAUR
BSNL ROHTAK:7603
Trans.Date:24/01/2017 10:47:49
Counter No:1,OP-Code:4
TELEPHONE NO.:223039
BILL DATE(DD/MM/):24/01/2017
BILL AMOUNT:1524
Total Amount:Rs.1524.00

| Account Balance | = | Amount Payable |
|---|---|---|
| 1523.51 | = | 1524.00 (Rounded Up) |

| Details | Date | |
|---|---|---|
| on | 21/12/16 | 230.00 |

| nts nt Description | | Charges |
|---|---|---|
| -ANNUAL-CHARGE | :25 pc NME Debit from 20161201 t o20171201 | 1125.00 |
| rges (Rs.) | | 1125.00 |

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 198.76 |
| **Total Charges** | **398.76** |

Checked, Verified & recommended for payment of Rs. 1524/- (Rs. one thousand five hundred twenty four only)

Signature 23/01/17

(Rs. one thousand five hundred & Twenty four only)

Passed for Rs. 1524/-

Accountant 23/1/17

Bursar

Principal

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount (Rs.) |
| Service Tax New 2015 | 14.00% | 185.50 |
| Swachh Bharat Cess | 0.50% | 6.63 |
| Krishi Kalyan Cess | 0.50% | 6.63 |

**Dear Customer, Pay your bill online through BSNL Payment Portal on or before 31.03.17 and get 0.75% discount to be credited in next bill.**

PAN Number AABCB5176G

BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

**"Please pay current bill amount only, if the previous telephone bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

# भारत संचार निगम लिमिटेड
महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

**Telephone Bill**

Address of the Customer

A KALYANA COLLEGE .
R. . TEH. KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018228863 |
| **Account Number** | **1018363327** |
| Invoice Number | 10183633270085 |
| Invoice Date | 04/01/2017 |
| oice Period | 01/12/2016 to 31/12/2016 |
| e Date | **25/01/2017** |
| stomer Type | PUBLIC INSTITUTION |
| hone Number | 01258-223730 |

| Account Balance | = | Amount Payable |
|---|---|---|
| 1523.58 | | 1524.00 (Rounded Up) |

KALANAUR S:24113
BSNL ROHTAK:1504
Trans.Date:24/01/2017 10:16:02
Counter No:1 OP Code:4
TELEPHONE NO.:223730
BILL DATE DD/MM/:24/01/2017
BILL AMOUNT:1524
Total Amount:Rs.1524.00

भारतीय डाक
India Post

749.00
0

Summary

Le

Balance

21/12/16

230.00

Charges

:25 pc NME Debit from 20161201 t
o20171201

1125.00
1125.00

Details

ion

ments
ment Description
-ANNUAL-CHARGE
Charges (Rs.)

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 198.76 |
| **Total Charges** | **398.76** |

Checked, Verified & recommended
for payment of Rs. 1524/- (Rs one thousand
five hundred e twenty four only)

Signature 23/01/17

(Rs one thousand five hundred & Twenty four)

Passed for Rs. 1524/-

Accountant
23/1/17

Bhrsar

Principal

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount (Rs.) |
| Service Tax New 2015 | 14.00% | 185.50 |
| Swachh Bharat Cess | 0.50% | 6.63 |
| Krishi Kalyan Cess | 0.50% | 6.63 |

**Dear Customer, Pay your bill online through BSNL Payment Portal on or before 31.03.17 and get 0.75% discount to be credited in next bill.**

BSNL offers minimum speed upto 2mbps on Broadband
for more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

**"Please pay current bill amount only, if the previous telephone bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

E & OE

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET TELEPHONE BILL POSTAGE PAID

Telephone Bill

ress of the Customer
SAT JINDA KALYANA KALANAUR
R DISTT ROHTAK
N
ROHTAK

| | |
|---|---|
| Customer ID | 1021394987 |
| Account Number | 1021394991 |
| Invoice Number | 10213949910052 |
| Invoice Date | 04/01/2017 |
| Invoice Period | 01/12/2016 to 31/12/2016 |
| Due Date | 25/01/2017 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223740 |

0.00
0
Summary

| Balance | Las | Account Balance | Amount Payable |
|---|---|---|---|
| | 0.0 | 1293.43 | 1294.00 (Rounded Up) |

KALANAUR 24/12
BSNL ROHTAK 1515
Trans.Date:24/0/120
TELEPHONE NO.:223740
BILL DATE:DD/MM/:24/0/2017
BILL AMOUNT:1294
Total Amount:Rs.1294.00

भारतीय डाक India Post

| Description | Charges |
|---|---|
| :25 pc NME Debit from 20161201 t o20171201 | 1125.00 |
| ANNUAL-CHARGE | 1125.00 |

arges (Rs.)

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 0.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 168.76 |
| **Total Charges** | **168.76** |

Checked, Verified & recommended for payment of Rs. 1294/- (Rs one thousand two hundred ninety four only)

Signature 23/1/17

Passed for Rs. one thousand Two hundred & ninety four only

Accountant 23/1/17

Asstt. Supdt.

Principal

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount (Rs.) |
| Service Tax New 2015 | 14.00% | 157.50 |
| Swachh Bharat Cess | 0.50% | 5.63 |
| Krishi Kalyan Cess | 0.50% | 5.63 |

**Dear Customer, Pay your bill online through BSNL Payment Portal on or before 31.03.17 and get 0.75% discount to be credited in next bill.**

PAN Number AABCB9703

BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

**"Please pay current bill amount only, if the previous telephone bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

# भारत संचार निगम लिमिटेड

## महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET TELEPHONE BILL POSTAGE PREPAID

Telephone Bill

Address of the Customer
AL SAT JINDA KALYANA KALAN R
AUR DISTT ROHTAK
AK IN
K-ROHTAK

| | |
|---|---|
| Customer ID | 1021395093 |
| Account Number | 1021395097 |
| Invoice Number | 10213950970052 |
| Invoice Date | 04/01/2017 |
| Invoice Period | 01/12/2016 to 31/12/2016 |
| Due Date | 25/01/2017 |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223741 |

KALANAUR
BSNL ROHTAK:1506
Trans.Date:24/01/17
Counter No:1.OP-
TELEPHONE NO.:223
BILL DATE:DD/MM/:24/0
BILL AMOUNT:1293
Total Amount:Rs.1293.00
भारतीय डाक
India Post

0.00
0
Point
nt Summary

| Last I | Account Balance | Amount Payable |
|---|---|---|
| 0.( | 1292.77 | 1293.00 (Rounded Up) |

ments
ment Description
S-ANNUAL-CHARGE
harges (Rs.)

:25 pc NME Debit from 20161201 t
o20171201

Charges
1125.00
1125.00

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 0.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 168.76 |
| **Total Charges** | **168.76** |

Checked, Verified & recommended
for payment of Rs. 1293/- (Rs. one thousand two hundred & ninety three only)
Signature 23/01/17

(Rs. one thousand Two hundred & ninety Three)
Passed for Rs. 1293/-

Accountant 23/1/17
Superintendent
Principal

PAN Number AABCB5576G

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 157.50 |
| Swachh Bharat Cess | 0.50% | 5.63 |
| Krishi Kalyan Cess | 0.50% | 5.63 |

**Dear Customer, Pay your bill online through BSNL Payment Portal on or before 31.03.17 and get 0.75% discount to be credited in next bill.**

BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

**"Please pay current bill amount only, if the previous telephone bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 133 (Boys Hostel Mc) Dated 14.2.2017

| | | | |
|---|---|---|---|
| **Debit** | General Expt. A/c | 5969 | 00 |
| | Telephone Expt. A/c | 1128 | 00 |
| | TA/DA Expt. | 1965 | 00 |
| | Generator Fee & Expt. A/c. | 2880 | 00 |
| | To amt. paid vide ch. No. (3905) dt. 14.2.17 of Rs. 11942/- to Sh. Sanjay Verma, clerk for exp. made by him out of advance and as per bills/memos/Receipts are attached herewith the voucher | 11942 | 00 |
| **Credit** | Uco Bank, Kalanaur | 11942 | 00 |
| | By amt. as above | | |
| | | 11942 | 00 |

Amount in words Eleven thousand nine hundred & forty Two

Accountant 14/2/17

Bursar

Principal

Received a sum of Rs. 11942/-

(Rs. Eleven thousand nine hundred & forty two only)

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

on account of

# भारत संचार निगम लिमिटेड

## महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

Telephone Bill

Name of the Customer
SHRI JINDA KALYANA
KALANAUR .
KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018130856 |
| **Account Number** | **1018261530** |
| Invoice Number | 10182615300072 |
| Invoice Date | 03/12/2016 |
| Invoice Period | 01/11/2016 to 30/11/2016 |
| **Due Date** | **24/12/2016** |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-222439 |

Summary

| Balance | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|
| 0.00 | 418.00 | + | 0.00 | + | 417.92 | = | 417.45 | = | 418.00 (Rounded Up) |

| Date | Amount(Rs.) |
|---|---|
| | 418.00 |

भारतीय डाक
India Post

KALANAUR (124113)
BSNL ROHTAK:7495
Trans Date:21/12/2016 10:59 Counter No:1 OP Code:4
TELEPHONE NO.:222439
BILL DATE(DD/MM/):21/12/2016
BILL AMOUNT:418
Total Amount:Rs.418.00

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 349.00 |
| One Time Charges | 0.00 |
| Usage Charges | 15.60 |
| Discount | -1.20 |
| Tax | 54.52 |
| **Total Charges** | **417.92** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 50.86 |
| Swachh Bharat Cess | 0.50% | 1.82 |
| Krishi Kalyan Cess | 0.50% | 1.82 |

Checked, Verified & recommended for payment of Rs. 418/- (Rs four hundred & Eighteen only)

Signature 14/02/17

Passed for Rs. 418 (Rs four hundred & Eighteen)

M Sharma
Accountant
14/2/17

Bursar

Principal

BSNL offers minimum speed upto 2mbps on Broadband. For more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

**"Please pay current bill amount only, if the previous telephone bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

# भारत संचार निगम लिमिटेड

## महाप्रबन्धक दूरसंचार जिला रोहतक

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

bfone Basic Phone Service

**Telephone Bill**

ss of the Customer

KALYANA COLLEGE .
., TEH. KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018228863 |
| **Account Number** | **1018363327** |
| Invoice Number | 10183633270084 |
| Invoice Date | 03/12/2016 |
| Invoice Period | 01/11/2016 to 30/11/2016 |
| **Due Date** | **24/12/2016** |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223739 |

749.00
0

Summary

| Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| | - | 230.00 | + | 0.00 | + | 230.00 | = | 229.82 | = | 230.00 (Rounded Up) |

| Date | Amount(Rs.) |
|---|---|
| | 230.00 |

KALANAUR <124113>
BSNL ROHTAK:7497
Trans.Date:21/12/2016 10:38:2
Counter No:1 OP Code:4
TELEPHONE NO.:223739
BILL DATE(DD/MM/):21/12/2016
BILL AMOUNT:230
Total Amount:Rs.230.00

भारतीय डाक
India Post

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| **Total Charges** | **230.00** |

**Tax Details**

| Description | Tax Rate | Amount (Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

Checked, Verified & recommended
for payment of Rs. 230/- (Rs Two hundred
This is only)
14/02/17
Signature

(Rs. Two hundred & Thirty)
Passed for Rs. 230/-

Accountant
Bursar
Principal

L offers minimum speed upto 2mbps on Broadband
ore details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require

# भारत संचार निगम लिमिटेड
## महाप्रबन्धक दूरसंचार जिला रोहतक

Telephone Bill

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

Name & Address of the Customer
SATJINDA KALYANA COLLEGE
TEH. KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018207979 |
| **Account Number** | **1018356615** |
| Invoice Number | 10183566150073 |
| Invoice Date | 03/12/2016 |
| Invoice Period | 01/11/2016 to 30/11/2016 |
| **Due Date** | **24/12/2016** |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223039 |

1940.00
0

Summary

| Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 230.00 | | 0.00 | | 230.00 | | 229.75 | | 230.00 (Rounded Up) |

Date

KALANAUR (124113)
BSNL ROHTAK:1486
Trans.Date:21/12/2016 10
Counter No:1,OP Code:4
TELEPHONE NO.:223039
BILL DATE:DD/MM:21/12/2016
BILL AMOUNT:23[illegible]
Total Amount:Rs.230.00

भारतीय डाक
India Post

Amount(Rs.)
230.00

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| **Total Charges** | **230.00** |

**Tax Details**

| Description | Tax Rate | Amount (R |
|---|---|---|
| Service Tax New 2015 | 14.00% | 28 |
| Swachh Bharat Cess | 0.50% | |
| Krishi Kalyan Cess | 0.50% | |

Checked, Verified & recommended
for payment of Rs. 230/- (Rs Two hundred Thirty only)
Signature 14/12/17

(Rs. Two hundred & Thirty only)
Passed for Rs. 230/-

M Sharma
Accountant
14/12/17

Bursar

Principal

offers minimum speed upto 2mbps on Broadband
re details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

**"Please pay current bill amount only, if previous telephone bill amount has already been paid."**

This is a Computer generated Bill and hence does not require any Signature.

Principal S.J.K college. dt. 4.1.17

Refer p. 250

HRI AAHP[illegible]2892J/728159489
MRG[illegible]
TANIYA COMMUNICATION,
SJK ROAD,
PO KALAMALAIR,ROHTAK-124113

Checked, Verified & recommended
for payment of Rs. 250/- (Rs Two hundred & fifty only)

Signature 14/02/17

Cash 250

(Rs Two hundred & fifty)

Passed for Rs. 250/-

Accountant
14/2/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 151 (Boys fund A/c) Dated 20.3.2017

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c. | 4230 | 00 |
| | Telephone Exps. A/c. | 1011 | 00 |
| | TMOOO Exps. A/c | 655 | 00 |
| | Generator Fee & Exps. | 166 | 00 |
| | Printing & Stationery A/c | 6278 | 00 |
| | Refreshment A/c | 699 | 00 |
| | To amt. Spent by Sh. Sanjay Kumar, clerk out- | | |
| | of imprest money with him and as per bills/ | | |
| | Receipt/memos are attached herewith the same | 13039 | 00 |
| **Credit** | Imprest A/c. (Sh. Sanjay Kumar) | 13039 | 00 |
| | By amt. as above | | |
| | | 13039 | 00 |

Amount in words Thirteen thousand & Thirty nine only

Accountant 20/3/17 Bursar Principal

Received a sum of Rs. 13039/- (Rs. Thirteen Thousand & Thirty Nine only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 13039/-

Payee's Signature

# BHARAT SANCHAR NIGAM LIMITED

## Rohtak Telecom District

Telephone Bill

Name & Address of the Customer

PRINCIPAL SAT JINDA KALYANA
COLLEGE KALANAUR .
.,TEH. KALANAUR DISTT ROHTAK .
HARYANA
124113
India

Customer ID 1018130855
Account Number 1018261530
Invoice Number 101826153000074
Invoice Date 04/02/2017
Invoice Period 01/01/2017 to 31/01/2017
Due Date 25/02/2017
Customer Type PUBLIC INSTITUTION
Phone Number 01250-222439

Deposit 0.00
Loyalty Point 0

Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 1726.29 | | 1727.00 | | 0.00 | | 401.36 | | 400.65 | | 401.00 |

Payment Details

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 24/01/17 | 1727.00 |

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 349.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 52.36 |
| Total Charges | 401.36 |

PAN Number AABCB5576G

Tax Details

| Description | Tax Rate | Amount(Rs.) |
|---|---|---|
| Service Tax New 2016 | 14.00% | 48.86 |
| Swachh Bharat Cess | 0.50% | 1.75 |
| Krishi Kalyan Cess | 0.50% | 1.75 |

KALANAUR (124113)
BSNL ROHTAK 1744
Trans. Date:03/03/2017 11:
Counter No:1 OP Code:4
TELEPHONE NO. :222439
BILL DATE(DD/MM/):03/03/2017
Bill AMOUNT(Rs.):401.00

भारतीय
India

Checked, Verified & recommended
for payment of Rs. 401/- (Rs four hundred and one only)

Signature 20/3/17

Passed for Rs. 401/- (Four hundred and one only)

M Sharma
Accountant
20/3/17

Bursar

Principal

Accounts Officer (TR)

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence

# BHARAT SANCHAR NIGAM LIMITED

## Rohtak Telecom District

Telephone Bill

Name & Address of the Customer

PRINCIPAL
SATJINDA KALYANA COLLEGE ,
KALANAUR ..TEH. KALANAUR DISTT ROHTAK ,
HARYANA
124113
India

Customer ID 1018228863
Account Number 1018363327
Invoice Number 101836333270086
Invoice Date 04/02/2017
Invoice Period 01/01/2017 to 31/01/2017
Due Date 25/02/2017
Customer Type PUBLIC INSTITUTION
Phone Number 01258-223739

Deposit 748.00
Loyalty Point 0

Account Summary

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 1523.58 | - | 1524.00 | + | 0.00 | + | 230.00 | = | 229.58 | = | 230.00 (Rounded Up) |

Payment Details

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 24/01/17 | 1524.00 |

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| Total Charges | 230.00 |

RAN Number AABCB5576G

Tax Details

| Description | Tax Rate | Amount(Rs.) |
|---|---|---|
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

KALANAUR (124113)
BSNL ROHTAK: 7742
Trans Date: 03/03/2017 11:32
Counter No: 1 OP Code: 4
TELEPHONE NO.: 223739
BILL DATE(DD/MM/): 03/03/2017
BILL AMOUNT: 230
Total Amount: Rs. 230.00

भारतीय डाक India Post

Checked, Verified & recommended for payment of Rs. 230 (Rs Two hundred & Thirty only)

Signature 20/2/17

(Rs Two hundred & Thirty)

Passed for Rs. 230/-

Accountant 20/2/17

Bursar

Principal

Accounts Officer (TR)

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

# BHARAT SANCHAR NIGAM LIMITED

## Rohtak Telecom district

Telephone Bill

Name & Address of the Customer

PRINCIPAL SATJINDA KALYANA COLLEGE

KALANAUR ..TEH. KALANAUR DISTT ROHTAK .
HARYANA
124113
India

Customer ID 1018207979
Account Number 1018356615
Invoice Number 10183566150075
Invoice Date 04/02/2017
Invoice Period 01/01/2017 to 31/01/2017
Due Date 25/02/2017
Customer Type PUBLIC INSTITUTION
Phone Number 01250-223039

Deposit 1940.00
Loyalty Point 0

Account Summary

| Previous Balance | | Last Payment | | Adjustments | | Current Charges | | Account Balance | | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 1523.51 | - | 1524.00 | + | 0.00 | + | 230.00 | = | 229.51 | = | 230.00 (Rounded Off) |

Payment Details

| Description | Date | Amount(Rs.) |
|---|---|---|
| Payments | 24/01/17 | 1524.00 |

Summary of Current Charges

| | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| Total Charges | 230.00 |

Tax Details

| Description | Tax Rate | Amount(Rs.) |
|---|---|---|
| Service Tax New 2016 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

PAN Number AADCB5576C

KALANAUR (124113)
BSNL ROHTAK-1743
Trans Date:03/03/2017 11:
Counter No:1.00 Code:4
TELEPHONE NO.:223039
BILL DATE:DD/MM/:03/03/2017
BILL AMOUNT:230
Total Amount:Rs.230.00

भारतीय डाक
India Post

Checked, Verified & recommended for payment of Rs. 230/- (Rupees Two hundred & Thirty only)
Signature 20/3/17

Passed for Rs. 230/- (Rs. Two hundred & Thirty)

M Chaup
Accountant
20/3/17

Bansal

Principal

Accounts Officer (TR)

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature

14/2/17 S. J. K. PRINCIPAL

Rgfr. Estt 150

8607022439

150

Checked, Verified & recommended
for payment of Rs. 150/- (Rs one hundred & fifty only)

Signature 20/3/17

Passed for Rs. 150/- (Rs. One hundred & fifty)

Accountant 20/3/17 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 161 (Boys Hostel Mgt) Dated 30.3.2017

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c | 2526 | 00 |
| | Telephone Exps. A/c | 895 | 00 |
| | TA/DA Exps. A/c | 4080 | 00 |
| | Seminar Grant & Exps. | 700 | 00 |
| | Printing & Stationery A/c | 1263 | 00 |
| | Refreshment A/c | 1522 | 00 |
| | To amt. spent by Sh. Sanjay Verma, clerk out of imprest as above and balance of exp. and pending to him vide Ch. No. 139065 Dt. 30.3.17 of Rs. 9025/- and as per attendance for the month | 10986 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9025 | 00 |
| | Imprest / Advance A/c. (Sh. Sanjay Verma) | 1961 | 00 |
| | By amt. as above | | |
| | | 10986 | 00 |

Amount in words Ten thousand nine hundred & Eighty six only

Accountant 30/3/17 Bursar Principal

Received a sum of Rs. 9025/- (Rs. Nine Thousand & Twenty five only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs 9025/-

Payee's Signature

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET
TELEPHONE BILL
POSTAGE PRE PAID

## Telephone Bill

ress of the Customer
AL SAT JINDA KALYANA
E KALANAUR .
KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018130856 |
| **Account Number** | **1018261530** |
| Invoice Number | 10182615300075 |
| Invoice Date | 04/03/2017 |
| Invoice Period | 01/02/2017 to 28/02/2017 |
| **Due Date** | **25/03/2017** |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-222439 |

0.00
Point 0

### Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|
| 400.65 | | 0.00 | | 10.00 | | 415.16 | | 825.81 | 826.00 (Rounded Up) |

Adjustments
Adjustment Description
Penalty For Late Payments Made
Total Charges (Rs.)

Charges
10.00
10.00

KA KNAUR 1274118
BSNL ROHTAK:7760
Trans.Date:20/03/2017 11:10:05
Counter No:1 OP Code:4
TELEPHONE NO.:222439
BILL DATE:DD/MM/:20/03/2017
BILL AMOUNT:425
TOTAL AMOUNT:Rs.425.00

भारतीय डाक
India Post

भारतीय डाक

### Summary of Current Charges

| | Amount (Rs.) |
|---|---|
| Recurring Charges | 349.00 |
| One Time Charges | 0.00 |
| Usage Charges | 16.80 |
| Discount | -4.80 |
| Tax | 54.16 |
| **Total Charges** | **415.16** |

J.T.O. (BSNL)
KALANAUR

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount (Rs |
| Service Tax New 2015 | 14.00% | 50.5 |
| Swachh Bharat Cess | 0.50% | 1.8 |
| Krishi Kalyan Cess | 0.50% | |

Checked, Verified & recommended for payment of Rs. 425/- (Rs four hundred & twenty five only)

Signature 30/3/17

(Rs. Four hundred & twenty five)

Passed for Rs. 425/-

Accountant 30/3/17

Bursar

Principal

BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature

PAN NUM AABCB5576G SERVICE

# भारत संचार निगम लिमिटेड

महाप्रबन्धक दूरसंचार जिला रोहतक

bfone Basic Phone Service

BSNL

BOOK PACKET TELEPHONE BILL POSTAGE PRE PAID

## Telephone Bill

ddress of the Customer

A KALYANA COLLEGE .
R. . TEH. KALANAUR DISTT ROHTAK .

| | |
|---|---|
| Customer ID | 1018228863 |
| **Account Number** | **1018363327** |
| Invoice Number | 10183633270087 |
| Invoice Date | 04/03/2017 |
| Invoice Period | 01/02/2017 to 28/02/2017 |
| **Due Date** | **25/03/2017** |
| Customer Type | PUBLIC INSTITUTION |
| Phone Number | 01258-223739 |

749.00
ount 0

**t Summary**

| s Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 58 | | 0.00 | | 0.00 | | 230.00 | | 459.58 | | 460.00 (Rounded Off) |

KALANAUR (124113)
BSNL ROHTAK-7762
Trans Date:20/03/2017 11:1
Counter No:..OP Code:4
Telephone No.:222736
Bill Date:20/03/2017
Bill Amount:230
Total Amount Rs.230.00

भारतीय डाक
India P

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | 0.00 |
| Usage Charges | 0.00 |
| Discount | 0.00 |
| Tax | 30.00 |
| **Total Charges** | **230.00** |

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount (Rs.) |
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

T.O. (BSNL) KALANAUR

Checked, Verified & recommended for payment of Rs. 230/- (Rs Two hundred thirty only)
Signature 30/3/17

(Rs Two hundred & Thirty)
Passed for Rs. 230/-

M Sharma Accountant 30/3/17

Bursar

Principal

**BSNL offers minimum speed upto 2mbps on Broadband for more details, please visit www.bsnl.co.in**

**Accounts Officer (TR)**

"Please pay current bill amount only, if the previous telephone bill amount has already been paid."

This is a Computer generated Bill and hence does not require any Signature.

# BHARAT SANCHAR NIGAM LIMITED

## Rohtak Telecom District

Telephone Bill

Name & Address of the Customer

PRINCIPAL SATJINDA KALYANA COLLEGE

KALANAUR ..TEH. KALANAUR DISTT ROHTAK .
HARYANA
124113
India

Customer ID 1018207979
Account Number 1018334615
Invoice Number 1018356B150078
Invoice Date 04/03/2017
Invoice Period 01/02/2017 to 28/02/2017
Due Date 25/03/2017
Customer Type PUBLIC INSTITUTION
Phone Number 01258-223039

Deposit 1940.00
Loyalty Point 0

Account Summary

| Previous Balance | - | Last Payment | + | Adjustments | + | Current Charges | = | Account Balance | = | Amount Payable |
|---|---|---|---|---|---|---|---|---|---|---|
| 229.51 | | 0.00 | | 10.00 | | 230.00 | | 469.51 | | 470.00 |

240/-

| Adjustments | Charges |
|---|---|
| Adjustment Description | |
| Penalty for Late Payments Made | 10.00 |
| Total Charges (Rs.) | 10.00 |

| Summary of Current Charges | Amount (Rs.) |
|---|---|
| Recurring Charges | 200.00 |
| One Time Charges | [illegible] |
| Usage Charges | [illegible] |
| Discount | -4.00 |
| Tax | 30.00 |
| Total Charges | 230.00 |

J.T.O. (BSNL)
KALANAUR

| Tax Details | | |
|---|---|---|
| Description | Tax Rate | Amount(Rs.) |
| Service Tax New 2015 | 14.00% | 28.00 |
| Swachh Bharat Cess | 0.50% | 1.00 |
| Krishi Kalyan Cess | 0.50% | 1.00 |

KALANAUR <124113>
BSNL ROHTAK-7167
[illegible] Date:20/03/2017 11:11:32
[illegible] No:[illegible] OP Code:4
TELEPHONE NO.:223039
[illegible] DATE:20/MM/20[illegible]
[illegible] AMOUNT:240
[illegible] AMOUNT:Rs.240.00

India Post

Checked. Verified & recommended for payment of Rs. 240/- (Rs two hundred & forty only)
Signature 30/3/17

Passed for Rs. 240/- (two hundred & forty)

M Sharma
Accountant
30/3/17

Principal

Accounts Officer (TR)

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 48 (Boys Hostel Mc) Dated 1/8/2016

| | | | |
|---|---|---|---|
| **Debit** | Electric Consumption A/c. | | |
| | To amt. paid vide ch. No. 139029 dt. 1/8/16 | | |
| | of Rs. 9994/- to The S.E.O. U.H.B.V Nigam Ltd. | | |
| | Kalanaur (Rohtak) as payment of Electricity | | |
| | Bill of College Building for the months of | | |
| | May & June, 2016 and as per attachments | | |
| | with the voucher | 9994 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9994 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 9994 | 00 |

Amount in words Nine thousand nine hundred ninety four only

Accountant 1/8/16 Bursar Principal

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

105902

LH311091

# UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED

(A Govt. Of Haryana Undertaking)

Contact on E-mail : feedback@uhbvn.com

UHBVN CIN No. U40109HR1999SGC034166 Website : www.uhbvn.com

6369

**Save Electricity !!!**
**Energy Saved is Energy Produced !!!**

PAY YOUR BILL ONLINE AT : www.uhbvn.com

Name: S J K COLLEGE
Address:

Circle : ROHTAK
Division: S/U 1 ROHTAK
Sub-Divn. KALANAUR
Account No: R31LHL10766F
Sub-Divn.Code : R31
Ph No.:

Cycle/Group: 4/3
Bill No: 2504
Bill Issue Date: 30/07/16
Bill Month: JUL
224211361LAHLI1009

Your Billed Amount : 9994
Due Date by Cash 16/08/16
Due Date by Cheque 12/08/16
Surcharge 292.00
Amount Payable after due date 10286

| Meter Status Code | Bill Basis | MDI | Meter Reading Date New | Meter Reading Date Old | Meter Reading New | Meter Reading Old | Period | Units Consumed | Mult. Factor | BILLED UNITS |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | MIN | --- | 05/07/16 | 05/05/16 | 105608 | 105217 | 2 | 391 | 01 | |

**Arrears Details**

| | Upto Prev. Financial Year | of Current Financial Year | TOTAL |
|---|---|---|---|
| SOP | | 7485.00 | 7485.00 |
| ED | 104.30 | 32.10 | 136.40 |
| M.TAX | 52.15 | 16.05 | 68.20 |
| FSA | 1668.80 | 513.60 | 2182.40 |
| Surch | | 290.00 | 290.00 |
| Others | | | |
| TOTAL | 1825.25 | 8336.75 | 10162.00 |

**Slab Calculation**

| Units | Rate | Amount |
|---|---|---|
| 391 | 1.60 | 625.60 |

**Connection Details**

Tariff Type NDS
Connected Load 19.4
Meter Type
Meter Make
Meter Serial No.
MMC (Rs.) 9994
Cons. Security (Rs.)
Meter Security (Rs.)

**Bill Details (Rs.)**

| | |
|---|---|
| Energy Charges (SOP) | 9250.00 |
| Fixed Charges | |
| Electricity Duty (ED) | 39.10 |
| Municipal Tax (M-Tax) | 19.55 |
| Fuel surcharge Adjustment (FSA) | 625.60 |
| Meter/line Service Charges (Rentals) | 60.00 |
| Current Cycle Charges | 9994.25 |
| Arrears | 10162.00 |
| Sundry Charges /Allowances | -10162.00 |
| Average Adjustment | |
| MDI Penalty | |
| Capacitor Penalty + Rent | |
| **Total Charges Payable by Due Date** | 9994 |

**Previous Consumption Pattern**

| Bill Month | Units | Status |
|---|---|---|
| SEP | 2277 | I/FIX |
| NOV | 4039 | O/OK |
| JAN | 1215 | O/MIN |
| MAR | 1043 | O/MIN |
| MAY | 321 | O/MIN |
| JUL | 391 | O/MIN |

**Last Payment Status**

Amount
Receipt No.
Receipt Date
Mode of Payment

Checked, Verified & recommended for payment of Rs. 9994/- (Rupees ... only)
Signature

105926
105608
3/8

(Rs. Nine thousand nine hundred & ninety four)

Passed for Rs. 9994/-

Accountant 1/8/16 Bursar Principal

18001801550

**अति आवश्यक सूचना**

यदि देय तिथि तक बकाया बिल राशि का भुगतान नही किया तो बिना किसी और नोटिस के कनैक्शन काट दिया जाएगा।

FOR ELECTRICITY COMPLAINT DIAL **TOLL FREE NO. 1800 180 1550**
REGISTER YOUR ONLINE COMPLAINTS ON www.uhbvn.com
REGISTER YOUR COMPLAINT THROUGH SMS AT 51969

Email Address of Hon'ble Power Minister Haryana : powerm@hry.nic.in

**TARIFF REVISED ON BILLS ISSUED AFTER 01. 04. 15**

बिजली सुविधा केन्द्र के फोन नं० :
Telephone No. of Complaint Centre

JULY/2016 CENTURY 70 GSM

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 76 (Boys fund A/c) Dated 4.10.2016

| | | | |
|---|---|---|---|
| **Debit** | Electric Consumption A/c | | |
| | To amt. paid vide Ch. No. 139041 dt. 4.X.16 | | |
| | of Rs. 10671/- to the S.D.O. U.H.B.V. Nigam | | |
| | Ltd. Kalanaur as payment of Electricity | | |
| | Bill of College Building for the month of | | |
| | July & Aug. 2016 and as per bill is attached | | |
| | herewith the voucher | 10671 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10671 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 10671 | 00 |

Amount in words Ten thousand Six hundred & Seventy one

Accountant 4/10/16 Bursar Principal

Received a sum of Rs. .....

LH311091 1059 9235

# UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED

(A Govt. Of Haryana Undertaking)
Website : www.uhbvn.com
CIN No. U40109HR1999SGC034166
Contact on E-mail : feedback@uhbvn.com

Save Electricity !!!
Energy Saved is Energy Produced !!!

PAY YOUR BILL ONLINE AT : www.uhbvn.com

Name : S J K COLLEGE 106978
Address:

Circle : ROHTAK
Division : S/U 1 ROHTAK
Sub-Division: KALANAUR
Account No: R31LHL10766F
Sub-Divn.Code : R31
Ph. No.:

| | |
|---|---|
| Cycle/Group: | 5/3 |
| Bill No: | 2504 |
| Bill Issue Date: | 24/09/16 |
| Bill Month: | SEP |
| | 224211361LAHLI1009 |
| Your Billed Amount: | 10671 |
| Due Date by Cash | 12/10/16 |
| Due Date by Cheque | 14/10/16 |
| Surcharge | 316.00 |
| Amount Payable after due date | 10787 |

| Meter Status Code | BIR Basis | MDI | Meter Reading Date New | Meter Reading Date Old | Meter Reading New | Meter Reading Old | Period | Units Consumed | Mult. Factor | BILLED UNITS |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | MIN | --- | 05/09/16 | 05/07/16 | 106594 | 105608 | 2 | 986 | 01 | |

## Arrears Details

| | Upto Prev.Financial year | of CurrentFinancialyear | Total |
|---|---|---|---|
| SOP | | | |
| E D | | | |
| M.TAX | | | |
| F.S.A | | | |
| Surch. | | | |
| Others | | | |
| TOTAL | | | |

Checked, Verified & recommended for payment of Rs. 10671/- (Ten thousand six hundred seventy one only)

Signature 04/10/16

## Slab Calculation

| Units | Rate | Amount |
|---|---|---|
| 986 | 1.23 | 1212.78 |

## Connection Details

| | |
|---|---|
| Tariff Type | NDS |
| Connected Load | 19.4 |
| Meter Type | |
| Meter Make | |
| Meter Serial No. | |
| MMC (Rs.) | 10671 |
| Cons Security (Rs.) | |
| Meter Security (Rs.) | |

## Bill Details (Rs.)

| | |
|---|---|
| Energy Charges (JOP) | 9250.00 |
| Fixed Charges | |
| Electrical Duty (ED) | 98.60 |
| Municipal Tax (M-Tax) | 49.30 |
| Fuel Surcharge Adjustment (FSA) | 1212.78 |
| Meter/Line Service Charges (Rentals) | 60.00 |
| Current Cycle Charges | 10670.68 |
| Arrears | |
| Sundry Charges/Allowances | |
| Average Adjustment | |
| MDI Penalty | |
| Capacitor Penalty + Rent | |
| Total Charges Payable by Due Date | 10671 |

## Previous Consumption Pattern

| Bill Month | Units | Status |
|---|---|---|
| NOV | 4039 | O/OK |
| JAN | 1215 | O/MIN |
| MAR | 1043 | O/MIN |
| MAY | 321 | O/MIN |
| JUL | 391 | O/MIN |
| SEP | 986 | O/MIN |

## Last Payment Status

| | |
|---|---|
| Amount | 9994.00 |
| Receipt No. | |
| Receipt Date | |
| Mode of Payment | 03/08/16 |

(Rs Ten thousand six hundred & seventy one only)

Passed for Rs. 10671/-

M Sharma
Accountant 4/10/16

Bursar

Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

FOR ELECTRICITY COMPLAINT DIAL TOLL FREE NO. 1800 180 1550
REGISTER YOUR ONLINE COMPLAINTS ON www.uhbvn.com
REGISTER YOUR COMPLAINTS THROUGH SMS AT 51969

E-mail Address of Hon'ble Power Minister Haryana: Powerm@hry.nic.in

TARIFF REVISED ON BILLS ISSUED AFTER 01.08.15

बिजली सुविधा केन्द्र के फोन नं.) :
Telephone No. of Complaint Cen're :

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 102 (Boys Fund M.C.) Dated 6-12-2016

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption o/c | | |
| | To amt. paid vide ch. No. 139048 dt. 6/12/16 | 10446 | 00 |
| | of Rs 10446/- to the S.D.O. U.H.B.V Nigam | | |
| | Ltd. Kalanaur as payment of Electricity | | |
| | bill of College Building for the months of | | |
| | Sept. & Oct. 2016 and as per bill / Payment | | |
| | Sheet is attached herewith the voucher | 10446 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10446 | 00 |
| | By amt. as above | | |
| | | 10446 | 00 |

Amount in words Ten Rs four hundred & forty six only

M/Sharma 6/12/16
Accountant

Bursar

Principal

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

LH311091

1059

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

CIN No. U40109HR1999SGC034166 वेबसाईट : www.uhbvn.com

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" अपना बिल www.uhbvn.com पर ऑनलाईन भरें

| | |
|---|---|
| नाम : S J K COLLEGE | साईकिल / ग्रुप: 6/3 |
| पता : | बिल नं.: 2514 |
| सर्कल : ROHTAK | जारी तिथि: 28/11/16 |
| मण्डल : S/U 1 ROHTAK | बिल महीना: NOV |
| उप-मण्डल : KALANAUR | उप-मण्डल : R31 |
| खा०सं० : R31LHL10766F | फोन नं.: |
| | 224211361LAHL11009 |

| | |
|---|---|
| बिल राशि | 10446 |
| नकद द्वारा देय तिथि | 15/12/16 |
| चेक द्वारा देय तिथि | |
| अधिभार : | 14/12/16 |
| नियत तिथि के बाद | 310.00 |
| देय राशि | 10756 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | MIN | --- | 05/11/16 | 05/09/16 | 107417 | 106594 | 2 | 823 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च वि शुल्क नगर पा एफ.एस.ए. सी.ई.डी शुल्क अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 10446/- (Rs Ten thousand four hundred forty six only)

Signature

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 823 | 1.23 | 1012.29 |

## कनैक्शन विवरण

| | |
|---|---|
| टैरिफ प्रकार | NDS |
| मंजूर लोड | 19.4 |
| मीटर प्रकार | |
| मीटर नेक | |
| मीटर क्र.सं. | 10446 |
| न्युनतम मासिक प्रभार | (₹) |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9250.00 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 82.30 |
| नगरपालिका कर (एम.टैक्स) | 41.15 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 1012.29 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 10445.74 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 10446 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| JAN | 1215 | O/MIN |
| MAR | 1043 | O/MIN |
| MAY | 321 | O/MIN |
| JUL | 391 | O/MIN |
| SEP | 986 | O/MIN |
| NOV | 823 | O/MIN |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | |
| रसीद नं. | 10671.00 |
| रसीद तिथि | 06/10/16 |
| भुगतान विधि | |

Passed for Rs. 10446/- (Ten thousand four hundred forty six only)

Accountant 6/12/16 Bursar Principal

1800180155O

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नही लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नही किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैकशन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

TARIFF REVISED ON BILLS ISSUED AFTER 01.04.15

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें

बिजली सुविधा केन्द्र के फोन नं० :
Telephone No of Complaint Centre :

METER BILL METERIC

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 132 (Coe Boys Fund A/c) Dated 11.2.2017

| | | |
|---|---|---|
| **Debit** | Electric consumption A/c | 9489 ω |
| To amt paid vide ch.No. 139056 dt. 11.2.17 of Rs. 9489/- to the S.D.O. U.H.B.V. Nigam Ltd. Kalanaur as payment of Electricity Bill of college Building for month of Nov. & Dec. 2016 and as per attachments with the voucher | | 9489 ω |
| **Credit** | Uco Bank, Kalanaur | 9489 ω |
| | By amt. as above | |
| | | 9489 ω |

Amount in words ...Nine thousand four hundred & Eighty nine...

Received a sum of Rs. .....

M Sharma 11/2/17
Accountant

Bursar

Principal

LH311091

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)
वेबसाईट : www.uhbvn.com
Email पता : feedback@uhbvn.com
CIN No. U40109HR1999SGC034166

**बिजली की बचत करें !!!**
**ऊर्जा की बचत ऊर्जा का उत्पादन !!!**

107976 दि 11/2/17

अपना बिल www.uhbvn.com पर ऑनलाईन भरें

| | |
|---|---|
| नाम : | S J K COLLEGE |
| पता : | |
| सर्कल : | ROHTAK |
| मण्डल : | S/U 1 ROHTAK |
| उप-मण्डल : | KALANAUR |
| खाता संख्या : | R31LHL10766F |
| उप-मण्डल फोन नं.: | R31 |

| | |
|---|---|
| साईकिल/ग्रुप: | 1/3 |
| बिल नं.: | 2532 |
| जारी तिथि: | 30/01/17 |
| बिल महीना: | JAN |
| 224211361LAHLI | |

| | |
|---|---|
| बिल राशि | 9489 |
| नकद द्वारा देय तिथि | 15/02/17 |
| चेक द्वारा देय तिथि | 14/02/17 |
| अधिभार : | 284.00 |
| नियत तिथि के बाद देय राशि | 9773 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि नई | मीटर रीडिंग की तिथि पुरानी | मीटर रीडिंग नई | मीटर रीडिंग पुरानी | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | MIN | ---- | 05/01/17 | 05/11/16 | 107547 | 107417 | 2 | 130 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली शुल्क | | | |
| नगर कर | | | |
| एफ.एस.ए. | | | |
| सीमा शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 9489/- (Rs. Nine thousand four hundred eighty nine only)

Signature 11/02/17

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 130 | 1.23 | 159.90 |

## कनैक्शन विवरण

| | |
|---|---|
| टैरिफ प्रकार | NDS |
| मंजूर लोड | 19.4 |
| मीटर प्रकार | |
| मीटर मेक | |
| मीटर क्र.सं. | 9489 |
| न्युनतम मासिक प्रभार (₹) | |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9250.00 |
| निर्धारित प्रभार | |
| बिजली शुल्क (ई.डी.) | 13.00 |
| नगरपालिका कर (एम.टैक्स) | 6.50 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 159.90 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 9489.40 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| ईंधन समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सीमा कर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 9489 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAR | 1043 | O/MIN |
| MAY | 321 | O/MIN |
| JUL | 391 | O/MIN |
| SEP | 986 | O/MIN |
| NOV | 823 | O/MIN |
| JAN | 130 | O/MIN |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 10446.00 |
| रसीद नं. | |
| रसीद तिथि | 06/12/16 |
| भुगतान विधि | |

1800 180 1550

(Rs. Nine thousand four hundred eighty nine only)

Passed for Rs. 9489/-

Accountant 11/2/17

Bursar

Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और विभाग के उपभोक्ता की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: Powerm@hry.nic.in

**बिजली की शिकायत हेतु टोल फ्री नं. 1800 180 1550 डायल करें**
**अपनी शिकायत www.uhbvn.com पर ऑनलाइन दर्ज करें**
**अपनी शिकायत 51969 पर एस.एम.एस द्वारा दर्ज करें।**

**बिजली सुविधा केन्द्र के फोन नं.) :**
Telephone No. of Complaint Cen're :

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 5 (Boys Fund Mc) Dated 25.4.2016

| | | | |
|---|---|---|---|
| **Debit** | Generator fee & Exps. Mc | 6538 | 00 |
| | General Exps/Maintenance of Building | 7261 | 00 |
| | To amt. paid vide ch. No. 136166 dt. 25.4.16 of Rs. 13799/- to Sh. Sanjay Kumar clerk for Payment to Devsariya Filling Station, Kalanaur as payment of his bill dt. 16.4.15 for Supplying diesel to the College for Month & to Baba Hari Dass Ji Cable House, Kalanaur as Payment of bill dt. 8/4/16 for installation of window glasses of College building & as per attachments with the vouch | 13799 | 00 |
| **Credit** | Uco Bank, Kalanaur | 13799 | 00 |
| | By amt. as above | | |
| | | | |
| | | 13799 | 00 |

Amount in words Thirteen thousand Seven hundred & ninety nine only

Accountant 25/4/16 Bursar Principal

Received a sum of Rs. 13799/-

(Rs. Thirteen Thousand Seven hundred Ninety nine only)

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

on account of .....

Rs. 13799/-

Payee's Signature

**Devsaria Filling Station**
Kalanaur Rohtak
TIN NO.06632823036

## SAT JINDA KALYANA COLLEGE

COLLEGE MORE KALANAUR
Ledger Account
1-Mar-2016 to 31-Mar-2016



| ate | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | |
|---|---|---|---|---|---|---|---|
| r-2016 | SAT JINDA KALYANA COLLEGE | Sales | 3748701 | (-)35.00 ltr | 46.68/ltr | (-)1,633.80 | (-)1,633.80 |
| ar-2016 | SAT JINDA KALYANA COLLEGE | Sales | 2 | (-)35.00 ltr | 46.08/ltr | (-)1,612.80 | (-)1,612.80 |
| ar-2016 | SAT JINDA KALYANA COLLEGE | Sales | 3 | (-)35.00 ltr | 46.08/ltr | (-)1,612.80 | (-)1,612.80 |
| ar-2016 | SAT JINDA KALYANA COLLEGE | Sales | 04 | (-)35.00 ltr | 47.97/ltr | (-)1,678.95 | (-)1,678.95 |
| | Grand Total | | | (-)140.00 ltr | | (-)6,538.35 | (-)6,538.35 |

Entered in the perishable stock register vide page no. 10.
16/4/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 6538/- (Rs. Six thousand five hundred thirty eight only)
Signature 25/04/16

Passed for Rs. 6538/- (Rs. Six thousand five hundred & Thirty Eight only)

Accountant
25/4/16

Bursar

Principal

Receipt
6538

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 7 (Boys Funds A/c) Dated 7.5.2016

| | | |
|---|---|---|
| **Debit** | General Edps. A/c. | 20000 00 |
| | Generator Fee & Edps. A/c | 10109 00 |
| | To amt. paid vide ch. No. 136167 dt. 7.5.16 of Rs. 30109/- to Sh. Sanjay Kumar, clerk for Payment to Sarbatiya Filling Station, Kalanaur (Rs. 10109/-) for diesel to the College for Gen. Set. for April, 2016 & Payment to Malik Steel Furniture, Kalanaur Bill No. 25 dt. 6/5/16 for repair, paint of Almirahs office (Rs. 20,000/-) and as per attachment with the voucher | 30109 00 |
| **Credit** | Uco Bank, Kalanaur | 30109 00 |
| | By amt. as above | |
| | | 30109 00 |

Amount in words Thirty thousand one hundred & nine only

Accountant 7/5/16 Bursar Principal

**DEVSARIA FILLING STATION**
KALANAUR ROHTAK (HR)
TIN NO 06632823036
BHARAT PETROLEUM CORP. LTD
9253308719 9468266000

## SAT JINDA KALYANA COLLEGE
Ledger Account

1-Apr-2016 to 30-Apr-2016



| Particulars | Voucher Type | Vch No. | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| SAT JINDA KALYANA COLLEGE | Sales | 43 | 5 | 35.00 ltr | 47.98/ltr | 1,679.30 | 1,679.30 |
| SAT JINDA KALYANA COLLEGE | Sales | 126 | 06 | 35.00 ltr | 48.95/ltr | 1,713.25 | 1,713.25 |
| SAT JINDA KALYANA COLLEGE | Sales | 268 | 7 | 35.00 ltr | 48.95/ltr | 1,713.25 | 1,713.25 |
| SAT JINDA KALYANA COLLEGE | Sales | 357 | 8 | 35.00 ltr | 47.65/ltr | 1,667.75 | 1,667.75 |
| SAT JINDA KALYANA COLLEGE | Sales | 429 | 09 | 35.00 ltr | 47.65/ltr | 1,667.75 | 1,667.75 |
| SAT JINDA KALYANA COLLEGE | Sales | 500 | 10 | 35.00 ltr | 47.66/ltr | 1,668.10 | 1,668.10 |
| *Grand Total* | | | | **210.00 ltr** | | **10,109.40** | 10,109.40 |

Entered in the petrol stable stock register on page 10.
7/4/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 10109/- (Rs. Ten thousand one hundred & nine only)
Signature 7/5/16

(Rs. Ten thousand one hundred & nine)

Passed for Rs. 10109/-

Accountant 7/5/16

Bursar

Principal

1-5-016

Devsaria Filling Station
Near College Moar,
KALANAUR (Rohtak) Hr.

10110/-

Recd By
7/5/01

Devsaria Filling Station
Near College Moar,
KALANAUR (Rohtak)

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 8 (Boys Fund M/c) 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 |
| | T.A. & 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)

| | | |
|---|---|---|
| T.B.F. | | 43797.00 |
| **TA/DA Exps.A/c.** | | |
| 1 Paid to Sh.Naresh Kumar for DHE Office,Panchkula on25.4.& 26.4.16 | 642.00 | |
| 2 Paid to Ms.Sunita Sachdeva, Sanjay Kumar & Hemant for visit to High Court and D.H.E.Office Panchkula on 10.5.2016 | 4080.00 | |
| 3 Paid to Sh.Sanjay,Veh.No.HR46C-9779 for Rohtak Dt.12.4.16 | 400.00 | |
| 4 Paid to Sh.Basant Sharma HRDL-3 CW-7149 for Bhiwani | 700.00 | 5822.00 |
| **Computer Fee & exps.A/c.** | | |
| 1 Paid to Computer Matrix,Kalanaur vide bill No.245 Dt.5.4.16 for installation of Window & Software in computersystems | 3000.00 | |
| 2 Paid to Shri Balaji Electronics & Sound system,Kalanaur forModam adapter | 200.00 | 3200.00 |
| **Electric Installation and Repair** | | |
| 1 Paidto Nisha Electricals & Sound Service,KNR vide bill No.20 Dt.27.4.16 for wire etc | 675.00 | |
| 2 Paidto Nisha Electricals & Sound Service,KNR vide bill No.13 Dt.8.4.16 fo rmaterial for repair and labour etc. (Rs.Twenty three thousand two hundred and thirty only) | 1390.00 | 2065.00 |
| **Generator Fee & Exps.A/c.** | | |
| 1 Paid to Total Power Solutions,Rohtak vide bill no.1617-40 Dt.12.4.16 for replancemen t of p;arts of Gen.Set | 629.00 | |
| 2 Paid to Total Power Solutions,Rohtak vide bill no.1617-26 Dt.8.4.16 for replancemen t of p;arts of Gen.Set | 300.00 | 929.00 |
| **Maintenance of Building A/c.** | | |
| 1 Spent by Sh.Sanjay Kumar,Clerk as labour payment for white washing of SC/ST room | | 1200.00 |
| **Lab.Charges & Exps.A/c.** | | |
| 1 Paid to Kumar General Store,Rohtak vide bill No.7207 Dt 23.4.16 for Locks etc. | 420.00 | |
| 2 Paid to Prince Copy House,Rohtak vide bill No.2080 Dt.1.4.16 for stationery for Geography Lab. | 4130.00 | |
| 3 Paid to Prince Copy House,Rohtak vide bill No.2424 Dt.24.4.16 for Sheets for Geograp;hy Lab | 40.00 | 4590.00 |
| | G.Totals= | 61603.00 |

(SIXTY ONE THOUSAND SIX HUNDRED AND THREE ONLY

ACCOUNTANT 14/5/16

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 14 (Boys Fund M/c) Dated 10.06.2016

| | | | |
|---|---|---|---|
| **Debit** | Generator Fee & Exps. A/c. | | |
| | To amt. paid vide ch. No. 136172 dt. 10.6.16 of Rs. 15296/- to Sh. Sanjay Kumar, clerk for payment to Haryana Filling Station, Kalanaur against payment of bill dt. 10/6/16 for supplying diesel to the college for the month of May, 2016 and as per attachments with the voucher | 15296 | 00 |
| **Credit** | Uco Bank, Kalanaur | 15296 | 00 |
| | By amt. as above | | |
| | | 15296 | 00 |

Amount in words .. fifteen thousand Two hundred & ninety six

M Shamsul
Accountant 10/6/16

Bursar

Principal

Bill

dt: 10/6/2016

# Sat Jinda Kalyana College, Kalanaur

| Date | Qty. | Item | Rate | Rs. | Bill No. |
|---|---|---|---|---|---|
| 08/05/2016 | 35 | Diesel | 50.57 | 1769.95 | 11 |
| 13/5/2016 | 35 | Diesel | 50.57 | 1769.95 | 12 |
| 17/5/2016 | 35 | Diesel | 51.84 | 1814.4 | 13 |
| 20/5/2016 | 35 | Diesel | 51.84 | 1814.4 | 14 |
| 24/5/2016 | 35 | Diesel | 51.84 | 1814.4 | 15 |
| 26/5/2016 | 35 | Diesel | 51.84 | 1814.4 | 16 |
| 26/5/2016 | 3 | Mobil | 290 | 870 | 17 |
| 28/5/2016 | 35 | Diesel | 51.84 | 1814.4 | 18 |
| 31/5/016 | 35 | Diesel | 51.84 | 1814.4 | 19 |
| **Total Qty. & Amt.** | **283** | | | **15296.3** | |

Devsaria Filling Station

Proprietor

Entered in the perishable stock register on page 10.

10/6/16

(Naresh Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 15296/- (Rs fifteen thousand two hundred & ninety six only)

Signature 10/6/16

(Rs. Fifteen Thousand Two hundred & ninety Six only)

Passed for Rs. 15296/-

Accountant 10/6/16

Bursar

Principal

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

Received Rs 15296

Devsaria Filling Station

Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 37-A (Boys Fund A/c) Dated 18.7.2016

| | | |
|---|---|---|
| **Debit** General Fee & Edps. A/c. | 7664 | 00 |
| To amt. paid vide Ch. No. 139026 dt. 18.7.16 of Rs. 7664/2 to Sh. Sanjay Kumar for payment to Dev Sniya Filling Station, Kalanaur against payment of his bill No. NIL dt. 15.7.16 for supplying diesel to the college for June, 2016 for Gen. Ext. and as per attachments with the voucher | 7664 | 00 |
| **Credit** Uco Bank, Kalanaur | 7664 | 00 |
| By amt. as above | | |
| | 7664 | 00 |

Amount in words Seven thousand, Six hundred & Sixty four

M Sharma
Accountant 18/7/16

Bursar

Principal

## Devsaria Filling Station

Kalanaur (Rohtak)

TIN NO.06632823036

## Sat Jinda Kalyana College

Ledger Account

Dt. 15/7/2016

1-Jun-2016 to 1-Jul-2016



| Date | Particulars | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|
| 1-Jun-2016 | Sat Jinda Kalyana College | 20 | 35.00 ltr | 54.11/ltr | 1,893.85 | 1,893.85 |
| 1-Jun-2016 | Sat Jinda Kalyana College | 821 | 35.00 ltr | 54.11/ltr | 1,893.85 | 1,893.85 |
| 1-Jun-2016 | Sat Jinda Kalyana College | 822 | 35.00 ltr | 55.38/ltr | 1,938.30 | 1,938.30 |
| 1-Jun-2016 | Sat Jinda Kalyana College | 823 | 35.00 ltr | 55.38/ltr | 1,938.30 | 1,938.30 |
| | Grand Total | | 140.00 ltr | | 7,664.30 | 7,664.30 |

Entered in the perishable stocks register vide page no. 10.

15/7/16

(Naresh Kumar) Clerk

Devsaria Filling Station

Proprietor

Checked, Verified & recommended for payment of Rs. 7664/- (Rs. Seven thousand six hundred & sixty four only)

Signature 18/07/16

Accountant

Passed for Rs. 7664/- (Seven thousand Six hundred & Sixty four)

Bursar

Principal

Received By

7664/-

Devsaria Filling Station

20/7/16

Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 55 (Boys Fund Mc) Dated 8.8.2016

| | | Rs. | P. |
|---|---|---|---|
| **Debit** | Generator fee & Exp. A/c. | | |
| | To amt. paid vide ch. No. 139032 dt. 8.8.16 | | |
| | of Rs. 9556/- to Sh. Sanjay Verma, clerk for | | |
| | payment to Devi Sarita Filling Station, Kalanaur | | |
| | against payment of his bill dt. 1/8/16 for Refilling | | |
| | Gen. Set for | | |
| | diesel to the College for the month of July, 2016 & | | |
| | as per attachments with the voucher | 9556 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9556 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 9556 | 00 |

Amount in words Nine thousand five hundred & fifty six only

M Sharma 8/8/16
Accountant

Bursar

Principal

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

**Devsaria Filling Station**
Kalanaur (Rohtak)
TIN NO.06632823036

**Sat Jinda Kalyana College**
Ledger Account

1-Jul-2016 to 1-Aug-2016 Bill dt: 1/8/2016



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 6-Jul-2016 | Sat Jinda Kalyana College | Sales | 824 | | 35.00 ltr | 54.86/ltr | 1,920.10 | 1,920.10 |
| 13-Jul-2016 | Sat Jinda Kalyana College | Sales | 825 | | 35.00 ltr | 54.86/ltr | 1,920.10 | 1,920.10 |
| 20-Jul-2016 | Sat Jinda Kalyana College | Sales | 826 | | 35.00 ltr | 54.44/ltr | 1,905.40 | 1,905.40 |
| 25-Jul-2016 | Sat Jinda Kalyana College | Sales | 827 | | 35.00 ltr | 54.44/ltr | 1,905.40 | 1,905.40 |
| 28-Jul-2016 | Sat Jinda Kalyana College | Sales | 828 | | 35.00 ltr | 54.44/ltr | 1,905.40 | 1,905.40 |
| | *Grand Total* | | | | 175.00 ltr | | 9,556.40 | 9,556.40 |

Entered in the perishable stock register vide page no. 10.
04/8/16
(Navish Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 9556/- (Rupees Nine thousand five hundred fifty six only)
Signature 08/08/16

Devsaria Filling Station
Proprietor
01-8-016

Recvd Rs. 9556/- Nine thousand five hundred fifty six only
Devsaria Filling Station
Proprietor
11/8/016

(Rs. Nine thousand five hundred & fifty six)
Passed for Rs. 9556/-
Accountant 8/8/16
Bursar
Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 69 (Boys Fund A/c.) Dated 12.9.2016

| | | | |
|---|---|---|---|
| **Debit** | Generator Fee & Exp. A/c. | 10876 | 00 |
| | To amt paid vide Ch. No. 139036 dt. 12.9.16 of Sh. Sanjay Kumar for Payment to Rs. 10876/- to Sev Sariya Filling Station, Kalanaur against payment of his bill dt. 9/9/16 for Supplying diesel to the college for Gen. Set for the month of Aug. 16 and as per attach-ments with the voucher | | |
| | | 10876 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10876 | 00 |
| | By amt. as above | | |
| | | 10876 | 00 |

Amount in words Ten Thousand Eight hundred & Seventy Six

M Sharma 12/9/16
Accountant

Bursar

Principal

**Devsaria Filling Station**
Kalanaur (Rohtak)
TIN NO.06632823036

**Sat Jinda Kalyana College**
Ledger Account

1-Aug-2016 to 31-Aug-2016

dt. 9/9/16



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 4-Aug-2016 | Sat Jinda Kalyana College | Sales | 829 | 35.00 ltr | 52.46/ltr | 1,836.10 | 1,836.10 |
| 11-Aug-2016 | Sat Jinda Kalyana College | Sales | 830 | 35.00 ltr | 52.46/ltr | 1,836.10 | 1,836.10 |
| 13-Aug-2016 | Sat Jinda Kalyana College | Sales | 831 | 35.00 ltr | 52.46/ltr | 1,836.10 | 1,836.10 |
| 16-Aug-2016 | Sat Jinda Kalyana College | Sales | 832 | 35.00 ltr | 52.46/ltr | 1,836.10 | 1,836.10 |
| 20-Aug-2016 | Sat Jinda Kalyana College | Sales | 833 | 35.00 ltr | 50.45/ltr | 1,765.75 | 1,765.75 |
| 24-Aug-2016 | Sat Jinda Kalyana College | Sales | 834 | 35.00 ltr | 50.45/ltr | 1,765.75 | 1,765.75 |
| | Grand Total | | | 210.00 ltr | | 10,875.90 | 10,875.90 |

Entered in the perishable stock register vide page no. 11.
12/9/16
(Manoj Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 10876/- (Rs. Ten thousand Eight hundred & Seventy Six only)
Signature 12/9/16

Devsaria Filling Station
9-9-16
Proprietor

(Ten thousand Eight hundred & Seventy Six)

Passed for Rs. 10876/-

Accountant 12/9/16

Bursar

Principal

Received 10875/-
Devsaria Filling Station
Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 70 (Boys Hostel M/c) Dated 14.9.2016

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c. | 4020 | 00 |
| | Telephone Exps. A/c | 900 | 00 |
| | Printing & Stationery A/c | 3038 | 00 |
| | T.A/DA Exps. | 4405 | 00 |
| | Generator fee & Exps. A/c. ✓ | 7653 | 00 |
| | Medical fee & Exps. | 2357 | 00 |
| | To amt. paid vide ch. No. 139038 dt. 14.9.16 of Rs. 22373/- to Sh. Sanjay Lower clerk for exp. made by him out of his advance / imprest & as per attachments with the voucher | 22373 | 00 |
| **Credit** | UCo Bank, Kalanaur | 22373 | 00 |
| | By amt. as above | | |
| | | 22373 | 00 |

Amount in words Twenty Two Thousand Three hundred & Seventy Three only

Accountant 14/9/16 Bursar Principal

Received a sum of Rs. 22373/-

(Rs. Twenty Two Thousand Three Hundred Seventy Three only)

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

on account of .....

Rs. 22373/-

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**GENERAL EXPENSES A/C.**

| Sr.No | Detail of the bill | Amount | Total Amount |
|---|---|---|---|
| 1 | Paid to Sonu General Store,Gandhi Nagar,Rohtak vide bill dated 2.8.2016 for lequid soap | 610.00 | |
| 2 | Paid to Balaji Technologies,rohtak vide receipt No.13896 dated21.7.16 for IT return | 560.00 | |
| 3 | Paid to Energy Efficiency service Ltd.Gurgaon vide bill No.45787 dated 12.8.2016 for LED Bulbs | 750.00 | |
| 4 | Paid to Ashoka Gerriage,Kalanaur vide bill No.194 dated 16.8.16 for greasing etc.of bus | 200.00 | |
| 5 | Paid to Jain Sons (India)railway road, Rohtak vide bill No.683 daed 26.8.16 for wall clock | 1700.00 | |
| 6 | Paid to Bajrangbali Tyre Puncture and greese works Kalanaur vide bill No.310 dated 8.9.16 | 200.00 | 4020.00 |

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2016 (222439) | 430.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2016 (223039) | 240.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of Jult.2016 (223739) | 230.00 | 900.00 |

**PRINTING & Stationery A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Computer Matrix,Kalanaur vide bill No.185 dt.29.7.16 for Cartridge | 400.00 | |
| 2 | Paid to Computer Matrix,Kalanaur vide bill No.260 dt.9.8.16 for Cartridge | 400.00 | |
| 3 | Paid to Vijay Stamp Works,Rohtak vide bill No.301 Dt.3.8.16 for a Stamp - Detail given in bill | 60.00 | |
| 4 | Paid to Gupta Plywood Traders,Rohtak vide bill No. 343/2016-17 Dt.26.8.16 for Notice Board | 1154.00 | |
| 5 | Paid to Vicky Book Depot,Kalanaur vide bill No.163 dt. 31.8.16 for a pen and Photocopies | 944.00 | |
| 6 | Paid to Vicky Book Depot,Kalanaur vide bill No.265 dt. 31.8.16 for Photocopies & Attendance Register | 80.00 | 3038.00 |

**TA/DA Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid as Taxi Charges for visit to UGC Delhi by Shalini Sharma Mamta Rani,M.S.Sharma & Sanjay Kumar for grants | 2100.00 | |
| 2 | Paid to Sh.Vinod Kumar for Rohtak for adverisement | 50.00 | |
| 3 | Paid to Sh.Sanjay Kumar,Clerk for DHE Panchkula on 23.8 & 24.8.16 | 655.00 | |
| 4 | Paid to Sh.Sanjay Kumar & Gautam for visit to DGHE Panchkula on 28.7 & 29.7.16 | 1600.00 | 4405.00 |

**Generator fee & Exps.**

| | | | |
|---|---|---|---|
| 1 | Paid to Total Power Solutions,Hanuman Colony,Rohtak for self repair of Gen.Set | 2300.00 | |
| 2 | Total Power Solutions,Hanuman Colony,Rohtak vide bill No.Spare-420234 1-1617-653 Dt.31.8.16 | 5353.00 | 7653.00 |

**Medical Fee & Exps.**

| | | | |
|---|---|---|---|
| 1 | Paid to Shree Sain Baba Medicos,Medical Road,Rohtak vide bill No.36881 Dt.14.5.16 for Meicines | 1608.00 | |
| 2 | Paid to Shree Sain Baba Medicos,Medical Road,Rohtak vide bill No.36943 Dt.14.5.16 for Meicines | 749.00 | 2357.00 |

G.Total= 22373.00

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 80 (Boys Fund M/C) Dated 8.10.2016

| | | |
|---|---|---|
| **Debit** | Generator Fee & Edpx. A/c. | 16687 00 |
| | To amt. paid vide Ch. No. 139042001 dt. 8.10.16 of Rs. 16687/2 to Sh. Sanjay Kumar, clerk for payment to Devsriya Filling Station, Kalanaur for payment of his bill dt. 8.10.16 for Supplying Diesel to the college for the month of Sept. 2016 & as per attachments with the voucher | 16687 00 |
| **Credit** | Uco Bank, Kalanaur | 16687 00 |
| | By amt. as above | |
| | | 16687 00 |

Amount in words Sixteen thousand Six hundred & Eighty Seven

Accountant 8/10/16 Bursar Principal

**Devsaria Filling Station**
Kalanaur (Rohtak)
TIN NO.06632823036

**Sat Jinda Kalyana College**
Ledger Account

Dt. 8.10.2016

1-Sep-2016 to 30-Sep-2016

| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | Page 1 All Items |
|---|---|---|---|---|---|---|---|
| 1-Sep-2016 | Sat Jinda Kalyana College | Sales | 835 | 35.00 ltr | 53.13/ltr | 1,859.55 | 1,859.5 |
| 5-Sep-2016 | Sat Jinda Kalyana College | Sales | 836 | 35.00 ltr | 53.13/ltr | 1,859.55 | 1,859.5 |
| 8-Sep-2016 | Sat Jinda Kalyana College | Sales | 837 | 35.00 ltr | 53.13/ltr | 1,859.55 | 1,859.5 |
| 12-Sep-2016 | Sat Jinda Kalyana College | Sales | 838 | 35.00 ltr | 53.13/ltr | 1,859.55 | 1,859.5 |
| 15-Sep-2016 | Sat Jinda Kalyana College | Sales | 839 | 35.00 ltr | 53.13/ltr | 1,859.55 | 1,859.5 |
| 19-Sep-2016 | Sat Jinda Kalyana College | Sales | 840 | 35.00 ltr | 52.78/ltr | 1,847.30 | 1,847.3 |
| 24-Sep-2016 | Sat Jinda Kalyana College | Sales | 861 | 35.00 ltr | 52.78/ltr | 1,847.30 | 1,847.3 |
| 27-Sep-2016 | Sat Jinda Kalyana College | Sales | 862 | 35.00 ltr | 52.78/ltr | 1,847.30 | 1,847.3 |
| 30-Sep-2016 | Sat Jinda Kalyana College | Sales | 863 | 35.00 ltr | 52.78/ltr | 1,847.30 | 1,847.3 |
| | Grand Total | | | 315.00 ltr | | 16,686.95 | 16,686.9 |

Entered in perishable Stock register vide page no. 11.
8/10/16
(Naresh Kumar)
Clerk

Devsaria Filling Station
Proprietor

Checked, Verified & recommended for payment of Rs. 16687/- (Rs Sixteen thousand six hundred & eighty seven only)
Signature

(Rs. Sixteen thousand Six hundred & Eighty Seven only)
Passed for Rs. 16687/-

Accountant 8/9/16 | Bursar | Principal

Received Rs 16687 Rs

Devsaria Filling Station
Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 97 (Boys Fund A/c.) Dated 10.11.2016

| | | |
|---|---|---|
| **Debit** Generator Fee & Exp. A/c. | 13422 | 00 |
| To amt. paid vide Ch. No 139041 dt. 10.11.16 of Rs. 13422/- to Aggarwal Filling Station, Kalanaur for payment of his bill No NIL dt. 3/11/16 of Rs. 13422/- for Supplying diesel to the college for gen. set for the month of Oct. 2016 & as per attachments with the voucher | 13422 | 00 |
| **Credit** Uco Bank, Kalanaur | 13422 | 00 |
| By amt. as above | | |
| | 13422 | 00 |

Amount in words Thirteen thousand four hundred & Twenty Two

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

M Sharma
Accountant 10/11/16

Bursar

Principal

# Devsaria Filling Station

Kalanaur (Rohtak)
TIN NO.06632823036

## Sat Jinda Kalyana College

Ledger Account / Bill dt. 3/11/2016

1-Oct-2016 to 31-Oct-2016

| Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | Page All Items |
|---|---|---|---|---|---|---|
| Sat Jinda Kalyana College | Sales | 864 | 35.00 ltr | 52.80/ltr | 1,848.00 | 1,848.0 |
| Sat Jinda Kalyana College | Sales | 865 | 35.00 ltr | 52.80/ltr | 1,848.00 | 1,848.0 |
| Sat Jinda Kalyana College | Sales | 866 | 35.00 ltr | 55.58/ltr | 1,945.30 | 1,945.3 |
| Sat Jinda Kalyana College | Sales | 867 | 35.00 ltr | 55.58/ltr | 1,945.30 | 1,945.3 |
| Sat Jinda Kalyana College | Sales | 868 | 35.00 ltr | 55.58/ltr | 1,945.30 | 1,945.3 |
| Sat Jinda Kalyana College | Sales | 869 | 35.00 ltr | 55.58/ltr | 1,945.30 | 1,945.3 |
| Grand Total | | | 245.00 ltr | | 13,422.50 | 13,422.5 |

Entered in the perishable stock register vide page no. 11.

09/11/16
(Naresh Kumar)
Clerk

Devsaria Filling Station
Proprietor

Checked, Verified & recommended for payment of Rs. 13422/- (Rs. Thirteen thousand four hundred & twenty two only)

Signature 10/11/16

(Rs. Thirteen thousand four hundred & Twenty Two)

Passed for Rs. 13422/-

Accountant 10/11/16

Bursar

Principal

Filling Station
Proprietor

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 106 (Boys Hostel Mc) Dated 8.12.2016

| | | | |
|---|---|---|---|
| **Debit** | Generator fee & Electric Mc. | | |
| | To amt. paid vide Ch. No 139049 dt. 8/12/16 of Rs. 9695/- to Aeryaniya Filling Station, Kalanaur for payment of his bill dt. 6/12/16 for Supplying diesel to the College for the month of Nov. 16 for Gen. Set & as per attachments with the voucher | 9695 | 00 |
| | | 9695 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9695 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 9695 | 00 |

Amount in words Rs. Nine thousand Six hundred & ninety five

Accountant 8/12/16

Bursar

Principal

**Devsaria Filling Station**
Kalanaur (Rohtak)
TIN NO.06632823036

**Sat Jinda Kalyana College**
Ledger Account

Bill dt. 6/12/16

1-Nov-2016 to 30-Nov-2016



| Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 2016 Sat Jinda Kalyana College | Sales | 871 | | 35.00 ltr | 55.58/ltr | 1,945.30 | 1,945.30 |
| -2016 Sat Jinda Kalyana College | Sales | 872 | | 35.00 ltr | 56.64/ltr | 1,982.40 | 1,982.40 |
| v-2016 Sat Jinda Kalyana College | Sales | 873 | | 35.00 ltr | 54.93/ltr | 1,922.55 | 1,922.55 |
| v-2016 Sat Jinda Kalyana College | Sales | 874 | | 35.00 ltr | 54.93/ltr | 1,922.55 | 1,922.55 |
| Nov-2016 Sat Jinda Kalyana College | Sales | 875 | | 35.00 ltr | 54.93/ltr | 1,922.55 | 1,922.55 |
| Grand Total | | | | 175.00 ltr | | 9,695.35 | 9,695.35 |

Entered in the perishable stock register vide page no-11.

8/12/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 9695/- (Rs. Nine thousand six hundred ninety five only)

Signature 8/12/16

Devsaria Filling Station
Proprietor

(Rs. Nine thousand six hundred ninety five)

Passed for Rs. 9695/-

M Sharma
Accountant
8/12/16

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Principal

Issue an Cheque Amt Rs- 9695/-

Devsaria Filling Station
Proprietor

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 108 (Boys Fund M/c) Dated 17.12.2016

| | | | |
|---|---|---|---|
| **Debit** | Generator fee & Edpx. A/c. | | |
| | To amt. paid vide ch. No. 139051 dt. 17.12.16 | | |
| | of Rs. 8050/- to Total Power Solutions, Rohtak | | |
| | bill No. TPS/16-17/489 dt. 5-12-16 as Payment of | | |
| | AMC charges for Dec. 16 to Nov. 17 and as per | | |
| | bill is attached herewith the voucher | 8050 | 00 |
| | | 8050 | 00 |
| **Credit** | Uco Bank, Kalanaur | 8050 | 00 |
| | By amt. as above | | |
| | | 8050 | 00 |

Amount in words Eight thousand & fifty only — /- —

Accountant 17/12/16 Bursar Principal

# Sales Invoice

| | | |
|---|---|---|
| WER SOLUTIONS (From 01.04.2016)<br>V Sub Station HVPNL,<br>pura Chowk, Hanuman Colony,<br>4001<br>1262-275700<br>upport@totalpower.in | Invoice No.<br>**TPS/16-17/489** | Dated<br>**5-Dec-2016** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| | Buyer's Order No. | Dated |
| ollege<br>, Rohtak | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |

| Description of Goods | Part No. | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|
| ***AMC Service Charges***<br>*(Taxable Services)* | | | | | **7,000.00** |
| ***ervice Tax @ 14% (On Assessable Value 7,000.00)*** | | | *14* | % | **980.00** |
| ***Swach Bharat Cess @ 0.5%*** | | | *0.50* | % | **35.00** |
| ***Krishi Kalyan Cess @ 0.5%*** | | | *0.50* | % | **35.00** |
| Total | | | | | **₹ 8,050.00** |

Checked, Verified & recommended for payment of Rs. 8050/- (Rs Eight Thousand & fifty only)

Signature 17/12/16

(Rs. Eight thousand & fifty only)

Passed for Rs. 8050/-

Accountant 17/12/16

Cashier

Principal

ount Chargeable (in words)

dian Rupees Eight Thousand Fifty Only

E. & O.E

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 129 (Boys fund A/c) Dated 7.2.2016

| | | | |
|---|---|---|---|
| **Debit** | Generator fee & Exps. A/c. | | |
| | To amt. paid vide ch. No. 139055 dt. 7.2.17 | | |
| | of Rs. 12361/- to Dev Sanjiv filling Station, | | |
| | Kalanaur for payment of his bill dt. 4.2.17 | | |
| | for supplying diesel to the college for Gen. | | |
| | Set for the month of Jan. 2017 and as | | |
| | per attachments with the voucher | 12361 | 00 |
| **Credit** | Uco Bank, Kalanaur | 12361 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 12361 | 00 |

Amount in words Twelve thousand Three hundred & Sixty one only

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

M Shamsul 7/2/17
Accountant

Bursar

Principal

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

**S.J.K.COLLEGE KALANAUR**
Ledger Account

1-Jan-2017 to 2-Feb-2017

Dt. 4.2.2017



| Date | Particulars | Voucher Type | Narration | Quantity | Rate | Gross Total | SALE | HDFC BANK |
|---|---|---|---|---|---|---|---|---|
| 2-Jan-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2241 | 35.00 LTR | 58.06/LTR | 2,032.10 | 2,032.10 | |
| 10-Jan-2017 | S.J.K.COLLEGE KALANAUR | Sales | SJKCOLLEGE 2242 | 35.00 LTR | 58.06/LTR | 2,032.10 | 2,032.10 | |
| 16-Jan-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2243 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 20-Jan-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2244 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 27-Jan-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2246 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 31-Jan-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2247 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| | Grand Total | | | 210.00 LTR | | 12,360.60 | 12,360.60 | |

Entered in the perishable stock register vide page no. 12.

06/2/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 12361/- (Rs. Twelve thousand three hundred sixty one only)

Signature 06/02/17

Devsaria Filling Station
Proprietor

(Rs. Twelve thousand Three hundred & Sixty one

Passed for Rs. 12361/-

Accountant 7/2/16 | Bursar | Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Devsaria Filling Station
Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 133 (Boys fund A/c) Dated 14.2.2017

| | | | |
|---|---|---|---|
| **Debit** | General Expn. A/c | 5969 | 00 |
| | Telephone Expn. A/c | 1128 | 00 |
| | TA/DA Expn. | 1965 | 00 |
| | Generator Fee & Expn. A/c | 2880 | 00 |
| | To amt. paid vide ch. No. (3905) dt. 14.2.17 of Rs. 11942/- to Sh. Sanjay Verma, clerk for exp. made by him out of advance and as per bills/ memos/ Receipts are attached herewith the voucher | 11942 | 00 |
| **Credit** | Uco Bank, Kalanaur | 11942 | 00 |
| | By amt. as above | | |
| | | 11942 | 00 |

Amount in words Eleven thousand nine hundred & forty Two

Received a sum of Rs. 11942/-

(Rs. Eleven thousand nine hundred & forty two only)

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

on account of .....

11942/-

Accountant 14/2/17

Bursar

Principal

# Sales Invoice

**POWER SOLUTIONS (From 01.04.2016)**
KV Sub Station HVPNL,
hpura Chowk, Hanuman Colony,
001
1262-275700
upport@totalpower.in

ollege
Rohtak

| Invoice No. | Dated |
|---|---|
| **TPS/16-17/588** | **4-Jan-2017** |
| Delivery Note | Mode/Terms of Payment |
| **152** | |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. | Dated |
| Despatch Document No. | Delivery Note Date **4-Jan-2017** |
| Despatched through | Destination |
| Terms of Delivery | |

| Description of Goods | Part No. | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|
| ne Filter Kit (0.5 LTR) | 02.999.17.0.00 | **1 Pcs** | 186.52 | Pcs | | **186.52** |
| L CARE SUPER GENUINE OIL 5 | 82.050.10.0.05 | **2 Pcs** | 1,168.62 | Pcs | | **2,337.24** |
| RS CAN | | **1 Pcs** | 22.10 | Pcs | | **22.10** |
| | | | | | | 2,545.86 |
| *Output Vat@12.5%* | | | *12.50* | % | | **318.23** |
| *Surcharge on Output Vat@5%* | | | *5* | % | | **15.91** |
| Total | | **4 Pcs** | | | | **₹ 2,880.00** |

E & O.E

Entered in the perishable Stock register vide page no. 80.
09/2/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 2880/- (Rs Two thousand Eight hundred eighty Eight hundred & Eighty only)
Signature 14/2/2017

argeable (in words)
pees Two Thousand Eight Hundred Eighty

(Rs. Two thousand eight hundred & eighty)

Passed for Rs. 2880/-

Accountant 14/2/17 | Bursar | Principal

Company's Bank Details
Bank Name : **HDFC BANK LIMITED**
A/c No. : **01762560004308**
Branch & IFS Code : **MODEL TOWN, ROHTAK & HDFC0000176**

CST No. : **06852826892**
PAN : **AAGFT4991F**

that this invoice shows the actual price of the
ribed and that all particulars are true and correct.

for TOTAL POWER SOLUTIONS (From 01.04.2016)

Authorised Signatory

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 15 (Boys Fund M.C.) Dated 16.3.2017

| | | | |
|---|---|---|---|
| **Debit** | Generator fee & Edl/Ps. A/c. | | |
| | To amt. paid vide ch. No. 139057 dt. 16.3.2017 | 10370 | 00 |
| | of Rs. 10370/- to Devsriya Filling Station, | | |
| | Kalanaur for payment of his bill dt. 14.3.17 | | |
| | of Rs. 10370/- for Supplying diesel to the | | |
| | college for Gen. Set for the month of Feb. 17 | | |
| | and as per attachments with the voucher | 10370 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10370 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 10370 | 0 |

Amount in words Ten thousand three hundred & Seventy only

Accountant 16/3/17 Bursar Principal

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

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

**S.J.K.COLLEGE KALANAUR**
Ledger Account

Bill 01.14/3/2017

1-Feb-2017 to 28-Feb-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 5-Feb-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2248 | 2248 | 35.00 ltr | 59.26/ltr | 2,074.10 | 2,074.10 |
| 10-Feb-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2249 | 2249 | 35.00 ltr | 59.26/ltr | 2,074.10 | 2,074.10 |
| 15-Feb-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2250 | 2250 | 35.00 ltr | 59.26/ltr | 2,074.10 | 2,074.10 |
| 20-Feb-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2251 | 2251 | 35.00 ltr | 59.26/ltr | 2,074.10 | 2,074.10 |
| 23-Feb-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2252 | 2252 | 35.00 ltr | 59.26/ltr | 2,074.10 | 2,074.10 |
| | Grand Total | | | | 175.00 ltr | | 10,370.50 | 10,370.50 |

Entered in the perishable stock register vide page no. 12.
15/3/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 10370-[illegible] as per invoice and delivery challan
Signature 19/3/17

Devsaria Filling Station
Proprietor
01-3-017

(Rs. Ten thousand three hundred & seventy)
Passed for Rs. 10370/-

Accountant 16/3/17
Cashier
Principal

17/3/017

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 151 (Bogefund A/c) Dated 20.3.2017

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c. | 4230 | 00 |
| | Telephone Exps. A/c. | 1011 | 00 |
| | TA/DA Exps. A/c | 655 | 00 |
| | Generator Fee & Exps. ✓ | 166 | 00 |
| | Printing & Stationery A/c | 6278 | 00 |
| | Refreshment A/c | 699 | 00 |
| | To amt. spent by Sh. Sanjay Kumar, clerk out- | | |
| | of imprest money with him and as per bills/ | | |
| | Receipt/memos are attached herewith the same | 13039 | 00 |
| **Credit** | Imprest A/c. (Sh. Sanjay Kumar) | 13039 | 00 |
| | By amt. as above | | |
| | | 13039 | 00 |

Amount in words Thirteen thousand & Thirty nine only

Accountant 20/3/17 Bursar Principal

Received a sum of Rs. 13039/-

(Rs. Thirteen Thousand & Thirty Nine only)

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

on account of

13039/-

Payee's Signature

# Sales Invoice

**TOTAL POWER SOLUTIONS (From 01.04.2016)**
Opp. 132 KV Sub Station HVPNL,
Sukhpura Chowk, Hanuman Colony,
Rohtak-124001
Tel.# +911262-275700
E-Mail : support@totalpower.in

Buyer
**S.J.K. College**
Kalanaur, Rohtak

| | |
|---|---|
| Invoice No. **TPS/16-17/829** | Dated **21-Feb-2017** |
| Delivery Note **290** | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. | Dated |
| Despatch Document No. | Delivery Note Date **21-Feb-2017** |
| Despatched through | Destination |
| Terms of Delivery | |

| Sl No. | Description of Goods | Part No. | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **V BELT A 43** *(Taxable Services)* | 60.053.01.0.00 | **1 Pcs** | 146.74 | Pcs | | **146.74** |
| | ***Output Vat@12.5%*** | | | *12.50* | % | | **18.34** |
| | ***Surcharge on Output Vat@5%*** | | | *5* | % | | **0.92** |
| | Total | | **1 Pcs** | | | | **₹166.00** |

E. & O.E

Entered in the perishable stock register vide page no 80.
Narvir 7/3/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 166/- (Rs. one hundred & sixty six only)
Signature 20/3/17

Amount Chargeable (in words)
**Indian Rupees One Hundred Sixty Six Only**

Passed for Rs. 166/- (Rs. one hundred & sixty six)

M Chand
Accountant
20/3/17

Bursar

Principal

Company's Bank Details
Bank Name : **HDFC BANK LIMTED A/C**
A/c No. :
Branch & IFS Code :

Company's CST No. : **06852826892**
Company's PAN : **AAGFT4991F**

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

**for TOTAL POWER SOLUTIONS (From 01.04.2016)**

Authorised Signatory

This is a Computer Generated Invoice

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. (4) (Boys fund A/c) Dated 23.4.2016

| | | | |
|---|---|---|---|
| **Debit** | Lab. Charges & Grps. A/c | 23685 | 00 |
| | To amt. paid vide ch. No. 126165 dt. 23/4/16 of Rs. 23685/- to Bharat Educational Store, Chippi Tank, Meerut against payment of his bill No. 21 dt. 9.4.16 of Rs. 23685/- for Supplying Geog. Lab. material and as per attachments with the voucher | 23685 | 00 |
| **Credit** | Uco Bank, Kalanaur | 23685 | 00 |
| | By amt. as above | | |
| | | 23685 | 00 |

Amount in words Twenty three thousand Six hundred & Eighty five

M Shamsul
Accountant 23/4/16

Bursar

Sonia Sehrawat
Principal

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

Received a sum of Rs. .....
(Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 18 (Boys Fund M/c) 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

| | | |
|---|---|---|
| T.B.F. | | 43797.00 |
| **V/DA Exps.A/c.** | | |
| 1 Paid to Sh.Naresh Kumar for DHE Office,Panchkula on25.4.& 26.4.16 | 642.00 | |
| 2 Paid to Ms.Sunita Sachdeva, Sanjay Kumar & Hemant for visit to High Court and D.H.E.Office Panchkula on 10.5.2016 | 4080.00 | |
| 3 Paid to Sh.Sanjay,Veh.No.HR46C-9779 for Rohtak Dt.12.4.16 | 400.00 | |
| 4 Paid to Sh.Basant Sharma HRDL-3 CW-7149 for Bhiwani | 700.00 | 5822.00 |
| **Computer Fee & exps.A/c.** | | |
| 1 Paid to Computer Matrix,Kalanaur vide bill No.245 Dt.5.4.16 for installation of Window & Software in computersystems | 3000.00 | |
| 2 Paid to Shri Balaji Electronics & Sound system,Kalanaur forModam adapter | 200.00 | 3200.00 |
| **Electric Installation and Repair** | | |
| 1 Paidto Nisha Electricals & Sound Service,KNR vide bill No.20 Dt.27.4.16 for wire etc | 675.00 | |
| 2 Paidto Nisha Electricals & Sound Service,KNR vide bill No.13 Dt.8.4.16 fo rmaterial for repair and labour etc. (Rs.Twenty three thousand two hundred and thirty only) | 1390.00 | 2065.00 |
| **Generator Fee & Exps.A/c.** | | |
| 1 Paid to Total Power Solutions,Rohtak vide bill no.1617-40 Dt.12.4.16 for replancemen t of p;arts of Gen.Set | 629.00 | |
| 2 Paid to Total Power Solutions,Rohtak vide bill no.1617-26 Dt.8.4.16 for replancemen t of p;arts of Gen.Set | 300.00 | 929.00 |
| **Maintenance of Building A/c.** | | |
| 1 Spent by Sh.Sanjay Kumar,Clerk as labour payment for white washing of SC/ST room | | 1200.00 |
| **Lab.Charges & Exps.A/c.** | | |
| 1 Paid to Kumar General Store,Rohtak vide bill No.7207 Dt 23.4.16 for Locks etc. | 420.00 | |
| 2 Paid to Prince Copy House,Rohtak vide bill No.2080 Dt.1.4.16 for stationery for Geography Lab. | 4130.00 | |
| 3 Paid to Prince Copy House,Rohtak vide bill No.2424 Dt.24.4.16 for Sheets for Geograp;hy Lab | 40.00 | 4590.00 |
| | G.Totals= | 61603.00 |

(SIXTY ONE THOUSAND SIX HUNDRED AND THREE ONLY

ACCOUNTANT 14/5/16

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 the voucher | 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

Rs. 34611/-

Payee's Sig.

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**GENERAL EXPENSES A/C.**

| Sr.No | Detail of the bill | Amount | Total Amount |
|---|---|---|---|
| 1 | Paid to Bajaj Cycle Works,Kalanaur vide bill No.101 Dt. Dt.16.9.16 For a lock | 50.00 | |
| 2 | Paid to Bajrang Bali Tyre Puncher Works,KNR vide bill No.311 Dt.24.9.16 for greesing of College Bus | 200.00 | |
| 3 | Paid to Nand Purse Emporium,Rohtak vide bill Dt.14.10.16 for a bag for Peon(Gaurav) | 950.00 | |
| 4 | Paid to Shakti Bartan Bhandar,Rohtak vide bill No.5077 Dt. 22.10.16 for Utincils of Kitchen of college | 355.00 | 1555.00 |
| | **TELEPHONE EXPS.A/C.** | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2016 (222439) | 418.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2016 (222439) | 414.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2016 (223039) | 230.00 | |
| 4 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2016 (223039) | 231.00 | |
| 5 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2016 (223739) | 230.00 | |
| 6 | Paid to BSNL,Kalanaur as telephone bill for the month of September,2016 (223739) | 230.00 | |
| 7 | Paid Gagan Tanya Mobile,KNR vide bill Dt.28.8.16 for recharging of college mobile No.8607022439 | 150.00 | |
| 8 | Paid Gagan Tanya Mobile,KNR vide bill Dt.1.10.16 for recharging of college mobile No.8607022439 | 180.00 | 2083.00 |
| | **PRINTING & Stationery A/c.** | | |
| 1 | Paid to Vicky Book Depot,Kalanaur vide bill No.200 Dt. Dt.13.8.16 for Pen | 210.00 | |
| 2 | Paid to Prince Copy House,Rohtak vide bill No.4264 Dt. 1.10.2016 for stationery | 4270.00 | 4480.00 |
| | **TA/DA Exps.A/c.** | | |
| 1 | Paid to Sh.Hemant for DHE Panchkula on 28.9.&29.9.16 | 655.00 | |
| 2 | Paid to Sg.Gourav Peon for G.C.Meham on 5.10.16 | 60.00 | |
| 3 | Paid to Sh.Sanjay Kumar for DHE Panchkula on7&8.10.16 | 655.00 | |
| 4 | Paid to Tinku Travles,Rohtak vide bill No.401 Dt.8.9.16 for Delhi by Principal,Gurvinder Singh & Dr.Ritu Lall | 1700.00 | 3070.00 |
| | **Lab.Charges & Exps.A/c.** | | |
| 1 | Paid to Vaishvavi Comuters,Kalanaur vide bill No.228 Dt. 29.9.16 for Tests of Psychology Deptt. | 1344.00 | |
| 2 | Paid to Deepak General Store,Kalanaur vide bill No.422 Dt.6.9.16 for sationery of Psychology Deptt. | 580.00 | |
| 3 | Paid to M/s.Guru Nanak Stationery House Rohtak vide bill No.360 Dt.14.10.16 for stationery items for Geog.Deptt. | 9371.00 | 11295.00 |
| | **Building Exps.A/c.** | | |
| 1 | Paid to Bhatia Engg.Works,Kalanaur vide bill No.144 Dt. 7.9.16 for Wire,Keel and TMT bars | 2256.00 | |
| 2 | Paid to M/s.Gobind,Gohana Road,Rohtak vide bill No.50 Dt.17.10.16 for Iron Gates of Principal Office & Library | 7236.00 | |
| 3 | Paid to Rajendera Welding Works,Kalanaur vide bill No. 153 Dt.16.9.16 for welding of Kabjas for door for Principal Retiring Room | 700.00 | 10192.00 |
| | **Refreshment A/c.** | | |
| 1 | Paid to Sh.Ramesh Sharma,Canteen Contractor vide Bill Dt.19.10.2016 | | 1936.00 |
| | | Total = | 34611.00 |

ACCOUNTANT 25/10/16

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

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

Voucher No. 18 (Boys Fund M/c) Dated 14.5.2016

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c. | 1580 | 00 |
| | Telephone Exps. A/c | 887 | 00 |
| | Refreshment. A/c | 560 | 00 |
| | Printing & Stationery | 40770 | 00 |
| | TA/DA Exps. A/c. | 5822 | 00 |
| | Computer Fee | 3200 | 00 |
| | Electric Installation & repair | 2065 | 00 |
| | Generator fee & Exps | 929 | 00 |
| | Maintenance of Building | 1200 | 00 |
| | Lab. charges & Exps. | 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

| | | | |
|---|---|---|---|
| | T.B.F. | | 43797.00 |
| **TA/DA Exps.A/c.** | | | |
| 1 Paid to Sh.Naresh Kumar for DHE Office,Panchkula on25.4.& 26.4.16 | | 642.00 | |
| 2 Paid to Ms.Sunita Sachdeva, Sanjay Kumar & Hemant for visit to High Court and D.H.E.Office Panchkula on 10.5.2016 | | 4080.00 | |
| 3 Paid to Sh.Sanjay,Veh.No.HR46C-9779 for Rohtak Dt.12.4.16 | | 400.00 | |
| 4 Paid to Sh.Basant Sharma HRDL-3 CW-7149 for Bhiwani | | 700.00 | 5822.00 |
| **Computer Fee & exps.A/c.** | | | |
| 1 Paid to Computer Matrix,Kalanaur vide bill No.245 Dt.5.4.16 for installation of Window & Software in computersystems | | 3000.00 | |
| 2 Paid to Shri Balaji Electronics & Sound system,Kalanaur forModam adapter | | 200.00 | 3200.00 |
| **Electric Installation and Repair** | | | |
| 1 Paidto Nisha Electricals & Sound Service,KNR vide bill No.20 Dt.27.4.16 for wire etc | | 675.00 | |
| 2 Paidto Nisha Electricals & Sound Service,KNR vide bill No.13 Dt.8.4.16 fo rmaterial for repair and labour etc. | | 1390.00 | 2065.00 |
| (Rs.Twenty three thousand two hundred and thirty only) | | | |
| **Generator Fee & Exps.A/c.** | | | |
| 1 Paid to Total Power Solutions,Rohtak vide bill no.1617-40 Dt.12.4.16 for replancemen t of p;arts of Gen.Set | | 629.00 | |
| 2 Paid to Total Power Solutions,Rohtak vide bill no.1617-26 Dt.8.4.16 for replancemen t of p;arts of Gen.Set | | 300.00 | 929.00 |
| **Maintenance of Building A/c.** | | | |
| 1 Spent by Sh.Sanjay Kumar,Clerk as labour payment for white washing of SC/ST room | | | 1200.00 |
| **Lab.Charges & Exps.A/c.** | | | |
| 1 Paid to Kumar General Store,Rohtak vide bill No.7207 Dt 23.4.16 for Locks etc. | | 420.00 | |
| 2 Paid to Prince Copy House,Rohtak vide bill No.2080 Dt.1.4.16 for stationery for Geography Lab. | | 4130.00 | |
| 3 Paid to Prince Copy House,Rohtak vide bill No.2424 Dt.24.4.16 for Sheets for Geograp;hy Lab | | 40.00 | 4590.00 |
| (SIXTY ONE THOUSAND SIX HUNDRED AND THREE ONLY | | G.Totals= | 61603.00 |

ACCOUNTANT 14/5/16

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 107 (Boys Fund A/c) Dated 8.12.2016

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c | 7224 | 00 |
| | Telephone Exps. A/c | 998 | 00 |
| | Printing & Stationery A/c | 1200 | 00 |
| | TA/DA Exps. A/c. | 3875 | 00 |
| | Computer Fee & Exps. A/c. | 3900 | 00 |
| | To amt. paid vide Ch. No. 139050 dt. 8.12.16 of Rs. 7197 dt. 8.12.16 of Rs. 7197/- to Sh. Sanjay Kumar clerk for exp. made by him out of advance of Rs. 10,000/- and as per bills/memos/Receipts are attached herewith the voucher | 17197 | 00 |
| **Credit** | Advance A/c (Sh. Sanjay Kumar, clerk) | 10000 | 00 |
| | UCO Bank, Kalanaur | 7197 | 00 |
| | By amt. as above | | |
| | | 17197 | 00 |

Amount in words Seven thousand one hundred & ninety Seven only

Received a sum of Rs. 17197/- (Rs. Seventeen thousand one hundred & ninety Seven only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Accountant 8/12/16 Bursar Principal

09-11-2016

# Computer Matrix

Chameli Market,Kalanaur
E Mail :computermatrix966@yahoo.com

INCIPAL S.J.K COLLEGE
AUR

| | Qty | Rate | Amount |
|---|---|---|---|
| | | | Rupees . Ps |
| CARTRIDGE 12A REFILLED office (Sanjay Kumar) | 1 | 400.00 | 400.00 |
| UPS BATTERY REPLACE (Comp. Lab.) | 5 | 700.00 | 3,500.00 |

Entered in the stationary stock register vide page no. 202.
8/12/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 3900/- (Rs three thousand nine hundred only)
Signature 8/12/16

Passed for Rs. 3900/- (Three thousand & nine hundred)

M Sharma
Accountant
8/12/16

Principal

| | | |
|---|---|---|
| pees four hundred only | Amt. to be Paid | 3,900.00 |

Spent and found Cash Rs 3900/= Vouched

For **Computer Matrix**

Authorized Signatory

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 117 (College Fund A/c) Dated 9.11.2016

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c | 29875 | 00 |
| | To amt. paid vide ch. No. ⑤ dt. 9.11.16 of Rs. 10,000/- ch. No. 51 dt. 9.11.16 of Rs. 10,000/- & ch. No 52 dt. 9.11.16 of Rs. 9875/2 Rs. 29875/2 to Sh. Sanjay Kumar, clerk as payment to Labour for white washing/ Paint/ repair of furniture/ doors/ New doors etc. and as per detail bill/ payment sheet is attached herewith the voucher | | |
| | | 29875 | 00 |
| **Credit** | Uco Bank, Kalanaur | 29875 | 00 |
| | By amt. as above | | |
| | | 29875 | 00 |

Amount in words Twenty nine thousand Eight hundred & Seventy five only

M Sharma
Accountant 9/11/16

Bursar

Principal

---

Received a sum of Rs. 29875/-

(Rs. Twenty nine thousand Eight hundred & Seventy five only)

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

on account of .....

Rs. 29875/-

Payee's Signature

SAT JINDA KLAYANA COLLEGE,KALANAUR (ROHTAK)

Labour Payment Bill for white washing of Principal Office, Retiring Room of the Principal, Staff Room, two Windows of Staff Room, Windows of Principal Office, Two Windows of Administrative Block. Doors of Principal Office, Staff Room & Toilet of Principal Office
Labour payment for clinesses of floor of Staff Room, Principal Office, Ritiring Room & Toilet of Principal Office
Labour payment for repairing of furniture of Class-Room & installation doors of Staff Room, Principal toilet, Kitchen, House Exam Room, door adjoining stairs

| S.No. | Name & Address | Designation | No. of Days | | Amount per Day | Total Amount | Signature |
|---|---|---|---|---|---|---|---|
| 1 | Amit Kalanaur (Rohtak) | Labour/White Wash/Paint | 23.09,24.09,25.09,26.09,27.09, 29.09,30.09,04.10,05.10.16 | 9 Days | 400.00 | 3600.00 | अमित |
| 2 | Neeraj Kalanaur (Rohtak) | Labour/White Wash/Paint | 23.09,24.09,25.09,26.09,27.09, 29.09,30.09.16 | 7 Days | 400.00 | 2800.00 | नीरज |
| 3 | Beeru Kalanaur (Rohtak) | Labour/White Wash/Paint | 23.09,24.09,25.09,26.09,27.09, 29.09,30.09,04.10,05.10,12.10, 13.10,14.10,19.10,20.10,27.10, 28.10 & 29.10.2016 | 17 Days | 400.00 | 6800.00 | बीरू |
| 4 | Kalu Kalanaur (Rohtak) | Labour/White Wash/Paint | 04.10,05.10,12.10.16 | 3 Days | 400.00 | 1200.00 | Kalu |
| 5 | Vikas Kalanaur (Rohtak) | Labour/White Wash/Paint | 13.10,14.10,19.10,20.10.16 | 4 Days | 400.00 | 1600.00 | विकास |
| 6 | Sanjay Kalanaur (Rohtak) | Mistri/White Wash/Paint | 23.09,24.09,25.09,26.09,27.09, 29.09,30.09,04.10,05.10,13.10, 14.10,19.10,20.10.16 | 13 Days | 600.00 | 7800.00 | Sanjay |
| 7 | Kungan Mal Lalitpur (M.P.) | Labour for Clinliness floors | 22.10 & 23.10.2016 | 2 Days | 370.00 | 740.00 | कुंगन लाल |
| 8 | Bablu Kalanaur (Rohtak) | Mistri for Wooden Work | 22.10,23.10,24.10,25.10,26.10, 28.10.16 (Half Day) | 5.5 Days | 600.00 | 3300.00 | Bablu |
| 9 | Balraj Kalanaur (Rohtak) | Labour for Wooden Work | 22.10,23.10,24.10,25.10,26.10, 28.10.16 (Half Day) | 5.5 Days | 370.00 | 2035.00 | बलराज |
| | | | | | | 29875.00 | |

Checked, Verified & recommended for payment of Rs. 29875/2 (Twenty nine thousand eight hundred & seventy five)
1. Dr. Sushma Sharma
2. Dr. Vijay Chawla
3. Dr. Vikas Lamba

Signature

(RUPEES TWENTY NINE THOUSAND EIGHT HUNDRED & SEVENTY FIVE ONLY)

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

(Sanjay Kumar)
Clerk

09/11/16

Passed for Rs. 29875/- (Twenty nine thousand eight hundred seventy five)

Accountant 9/11/16

Bursar

Principal

Dated : 08.11.2016

# 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. 21-11-16 for Rs. 77972/- | | |
| | for buffalying paints/ white washing material and bill No 669 dt. 21-11-16 of Rs. 6841/- for buffalying | | |
| | Sanitary material & as per attachment with the voucher | 84813 | 00 |
| **Credit** | Uco Bank, Kalanaur | 84813 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 84813 | 00 |

Amount in words Eight four three Sang Eight hundred & Thirteen only

Accountant 13/12/16 Bursar Principal 13

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

TIN 06652[illegible]

DL.3-10-92/11 06892816825 9416331[illegible]

# 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. 6697 Date 21-10-16

Name [illegible]

| Qty. | Particulars | Rate | Amount |
|---|---|---|---|
| | 22 बैग वाल पुट्टी 40.1 | 780 | 17160 |
| | 82 kg T.E सफेद कलर | 140 | 11480 |
| | 40 Ltr प्लंट सफेद | 225 | 9000 |
| | 35 Ltr प्लंट कलर | 220 | 7700 |
| | 90 Ltr TE सफेद | 92 | 8280 |
| | 34 Ltr APE कलर | 255 | 8670 |
| | 6 q Gypsum wood | 170 | 1020 |
| | 10 Ltr " W.T | 70 | 700 |
| | 26 q रोलर कलर | 452 | 11752 |
| | 2 बैग चाकमिट्टी | 200 | 400 |
| | 3 फुलीन रोलर | 180 | 540 |
| | 1 पुट्टी | 650 | 650 |
| | 2 Ltr 24 wood | 220 | 420 |
| | 2 रोलर | 100 | 200 |
| | | Total | 77972 |
| | | 13125 Vat | — |
| | | G.Total | 77972 |

Entered in the perishable Stock-register vide page no. 41.

(Naresh Kumar) Clerk

Checked, Verified & Recommended for payment of Rs. 77972/- (Seventy thousand nine hundred seventy two)

Goods once sold will not be taken back.

1. Dr. Sushma Sharma Signature

2. Dr. Vijay Chawla Signature

3. Dr. Vikas Lamba Signature

Passed for Rs. 77972/- (Seventy seven thousand nine hundred seventy two)

Accountant

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

Principal

# 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., Rajendra Welding Works, Kalanaur for his bill No. 117 dt. 24.1.17 for preparation Two Gate 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 & Primes of Window 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

M Sharma 25/1/17
Accountant

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the work of wall Putti and white Wash of Store Room in Girls Conman Room, Store of library, and Primer on Window Grills & Gates of college canteen damaged / brunt 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 | Suraj V.P.O. Kalanaur | Labour | 11/1/2017, 12/1/2017,16/1/2017, 17/1/2017,18/12017,19/1/2017, 20/1/2017,24/1/2017 = **08 Days** | 400.00 | 3200.00 | Suraj |
| 2 | Sanjay V.P.O.Kalanaur | Labour | 11/1/2017, 12/1/2017,16/1/2017, 17/1/2017,18/12017,19/1/2017, 20/1/2017,24/1/2017 = **08 Days** | 400.00 | 3200.00 | Sanjay |

**Total Amount (Rs. Sixty Four Hundred only)** **6400.00**

Checked, Verified & recommended for payment of Rs. 6400/-

1. Dr. Sushma Sharma
2. Dr. Usha chawla
3. Dr. Vikas Kumar

Signature

(Hemant)
Clerk

Slip sent & received from Hemant clerk

(Six thousand & four hundred)
Passed for Rs. 6400/=

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. 195 (College Fund M) Dated 30.3.2017

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c | 3460 | 00 |
| | General Exps. A/c | 2909 | 00 |
| | To amt. paid vide Ch. No. 000013 dt. 30.3.17 of Rs. 6369/- to Sh. Sanjay kumar, clerk for payment & transfer J1/W & Sanitary Store, Kalanaur for payment of his bill No. 6912 dt. 13.2.17 of Rs. 3460/- for purchase of white washing material & his bill No. 6910 dt. 13.2.17 of Rs. 2909/- for sanitary material and as per bills are attached herewith the voucher | 6369 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6369 | 00 |
| | By amt. as above | | |
| | | 6369 | 00 |

Amount in words Six thousand Three hundred & Sixty nine only

Accountant 30/3/17 | Bursar | Principal

---

Received a sum of Rs. 6369/- (Rs. Six thousand three hundred sixty nine only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 6369/-

Payee's Signature

TIN 06892818625
Dt.3-10-92

M.: 9416337379

# 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. 6912

Date 13-2-17

Name .....

| Qty. | Particulars | Rate | Amount |
|---|---|---|---|
| | 1 [illegible] | 800 | 800 |
| | 1 [illegible] | 130 | 130 |
| | 5 [illegible] | 170 | 850 |
| | 4 [illegible] | 120 | 480 |
| | 10 [illegible] | 120 | 1200 |

White washing / plastering of dining store / sixty corner Room store stairs etc.

Entered in the perishable stock register vide page no. 42.

(Naresh Kumar) Clerk

Checked Verified & recommended for payment of Rs. 3460/-

1. Dr. [illegible]
2. Dr. [illegible]
3. Dr. [illegible]

Signature

Rs. Three thousand four hundred sixty only

Total 3460

Vat —

G.Total 3460

Passed for Rs. 3460/-

Accountant

30/3/17

Goods once sold will not be taken back.

Signature

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

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

## CASH VOUCHER

Voucher No. 16 (Stores A/c) Dated 10.6.2016

| | | | |
|---|---|---|---|
| **Debit** | Diesel for college Bus A/c | 3110 | 00 |
| | Maintenance of Building A/c | 16191 | 00 |
| | To amt. paid vide Ch. No. 136009 dt. 10.6.2016 | | |
| | of Rs. 19301/- to Sh. Sanjay Kumar, clerk for | | |
| | payments made by him as above and as | | |
| | per details given overleaf & bills/Receipts | | |
| | also attached herewith the voucher | 19301 | 00 |
| **Credit** | Uco Bank, Kalanaur | 19301 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 19301 | 00 |

Amount in words Nineteen thousand Three hundred & one only

Accountant 10/6/16 Treasurer Secretary/President

Received a sum of Rs. 19301/-

Rupees Nineteen Thousand Three hundred & one only

on account of diesel

Rs. 19301/-

Payee's Signature

1. Diesel for College Bus.

i Paid to near Sariya Filling station, Lealaur Bill dt. 10/6/16 for diesel for Bus — 3110.00

2. Maintenance of Building.

i Paid to M/S. Kansal Colour Roofing Ind. Pvt. Ltd. Rai Sonepat, Haryana Bill No. 333 dt. 31.5.16 for Profile Sheets for repair/replacement in Auditorium — 10187.00

ii Paid Toll fee vide R.No. 016698 dt. 31.5.16 — 50.00

iii Paid to Sad Narain Teji, Veh. No. HR 46 C 3059 as carriage of Sheets from Rai to S.J.K. college, Lealaur — 1700.00

iv Paid to Ravinder Kumar Chauhan, Sonipat vide Bill No. 040 dt. 8/6/16 as Labour Payment for profile Sheets & Screws and Silicon — 4254.00

16191.00

19301.00

M Chauhan 10/6/16

Treasurer

Secretary

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

## CASH VOUCHER

Voucher No. 11 (SJKES Plc.) Dated 14.5.2016

| | | | |
|---|---|---|---|
| **Debit** | Diesel for colly. Bus | 900 | 00 |
| | Bus Exps. A/c | 1433 | 00 |
| | General Exp. A/c | 200 | 00 |
| | To amt. paid vide ch. No. 136006 dt. 14.5.16 of Rs. 2533/2 to Sh. Sanjay Kumar, clerk for exp. made by him and as per attachments with the voucher | 2533 | 00 |
| **Credit** | Uco Bank, Kalanaur | 2533 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 2533 | 00 |

Amount in words Two thousand five hundred & Thirty Three only

Accountant 14/5/16 Treasurer Secretary/President

Received a sum of Rs. 2533/-

Rs. Two Thousand five hundred Thirty Three

on account of

Rs. 2533/-

Diesel for College Bus

1. Paid to Devsadiya Filling Station, Kalavar — 900.00 — 900

Bus Exps. A/c.

1. Paid to M.G. Motors, Rkt vide invoice dt. 1/2/2016 — 743.00
2. Paid Malik Agricultural Store, Kalavar vide Bill No 1281 dt. 22/4/16 — 140.00
3. Paid to Ganji Gerij, Kalavar vide Bill No. 623 for Greasing of Bus dt. 2/4/16 — 100.00
4. Paid to Ganji Gerij, Kalavar vide Bill No. 127 dt. 25/4/16 for Peel & Puncture — 350.00
5. Paid to Sarvesh Tyre Puncture, Kalavar vide Bill No. 1210 dt. 22/4/16 for 9 Puncture — 100.00 — 1433

General Exp. A/c

1. Deposited in SBI, Kalavar as challan fee to Get copy of Registration Certificate & other Office/Documents from Registrar Society, Rajkot — 200

2533

M Sharma
14/5/16
Treasurer

Secretary

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 20 (SJKCS A/c) Dated 03.08.2016

| | | |
|---|---|---|
| **Debit** | Bus Exps. A/c. | 53485 00 |
| | To amt. paid vide ch.No. 136013 dt. 3.8.16 of Rs. 53485/2 to M.G. Motors, Rohtak as payment of Insurance Premium of College Bus for the year 2016-17 and as per attachments with the voucher | |
| | | 53485 00 |
| **Credit** | Uco Bank, Kalanaur | 53485 00 |
| | By amt. as above | |
| | | 53485 00 |

Amount in words Fifty Three thousand four hundred & Eighty five

Accountant 3/8/16 | Treasurer | Secretary/President

# THE NEW INDIA ASSURANCE COMPANY LIMITED

(A Wholly Owned Government of India Company)

पंजीकृत एवं प्रधान कार्यालय : न्यू इण्डिया एश्योरन्स बिल्डिंग 87 महात्मा गांधी मार्ग फोर्ट मुंबई - 400 001

Regd. & Head Office : New India Assurance Bldg., 87, Mahatma Gandhi Road, Fort, Mumbai - 400 001

मोटर कवर नोट / MOTOR VEHICLE COVERNOTE

Original Copy

RTK

| D.O. | शाखा / Branch | निरीक्षक कोड / Insp. Code | एजेन्सी / Agency |
|---|---|---|---|
| | | | |

पॉलिसी के बदले में जारी
Issued in lieu of Policy No.

जारी करने का समय / Time of Issue 12:35 a.m./p.m

जारी करने का स्थान / At Rohtak

जारी करने की तिथि / Date of Issue: 04-08-2016

CHD/2013 N: 531232

इसमें प्रथम "2" के वर्णित प्रीमियमकर्ता द्वारा उसी फार्म में वर्णित मोटर वाहन (वाहनों) के सम्बन्ध में बीमा प्रस्ताव किये जाने पर और रु ... का भुगतान किये जाने पर इसी का कुल बीमा से सम्बन्धित सामान्य पत्रक ... (नीचे दी गई शर्तों के अधीन) के अन्तर्गत एतद्द्वारा जोखिम आवरित किया जाता है जब तक कि कम्पनी द्वारा लिखित नोटिस दिए जाने पर बीमा आवरण समाप्त न कर दिया जाये, जिस प्रकरण में बीमा संरक्षण समाप्त हो जाएगा और उस बीमा के लिए अनवक्त देय प्रीमियम का ... अथवा उस अवधि के लिए उपयुक्त दिवस लघुगणक जिस अवधि के दौरान कम्पनी द्वारा जोखिम आवरित रहता है।

Insured described in Form No. "2" referred to below, having proposed for insurance in respect of the Motor Vehicle(s) described therein and having paid the Sum of Rs 53483 as premium, the risk hereby held covered under the terms of the Company's usual form of Comp Policy applicable thereto (subject to any special conditions mentioned below) unless the cover be terminated by the Company by notice in writing in which case the insurance will thereupon ceases and a proportionate part of the premium otherwise payable for such insurance shall be charged for the time the Company had been on risk. M/S- 8607025439

Cover Note No - 421206354636

## वीमाकृत वाहन का विवरण /DESCRIPTION OF THE VEHICLE INSURED

| निर्माता का नाम एवं रजिस्ट्रेशन नम्बर Make & Registration No of the Vehicle | निर्माण वर्ष Year of Manufacture | घनकार क्षमता Cubic Capacity | लाईसेंस प्राप्त वाहन क्षमता Licensed Carrying Capacity | | बीमाकर्ता द्वारा घोषित मूल्य जिसमें सहायक उपकरण सहित Insured's declared value including accessories |
|---|---|---|---|---|---|
| | | | माल (समग्र वाहन भार) Good (Gross vehicle weight) | यात्री Passenger | |
| TATA HR-46D-3913 | 2015 | 5683 | 14860 kg | 40+9 | 1470000/- |

इंजन सं. Engine No. 11880

चेसिस सं. Chasis No. C05823

प्रपत्र 2 (भाग) Form 2 (India)
मोटर वाहन अधिनियम, 1988
MOTOR VEHICLES ACT, 1988

पंजीकरण प्राधिकारी का नाम
Name of Registration Authority ROHTAK

अतिरिक्त जोखिम यदि हो / Additional Risk, if any.

विशेष शर्तें / Special Conditions

बीमाधारक का नाम तथा पता / Name & Address of Insured

SATJINDA KALYANA Education SOCIETY

VPO- KALANAUR DISTT- ROHTAK

अधिनियम के प्रयोजन के लिए बीमा आरंभ होने की प्रभावी तिथि
Effective date of commencement of Insurance

दिनांक से / तारीख से / दिन / समय
From 06-8-16 at 00 hours AM/PM to 05-08-2017

वाहन चलाने के हकदार व्यक्तियों का वर्ग

कोई भी व्यक्ति जिसमें बीमित व्यक्ति है बशर्ते दुर्घटना के समय वाहन चलाने वाले के पास विधिमान्य ड्राइविंग लाइसेंस (प्रशिक्षु ड्राइविंग लाइसेंस सहित) था और मोटर अधिनियम व उसके तहत बनाए गए उस समय लागू नियमों पृष्ठांकन के तहत सम्बंधित वर्ग के मोटर वाहनों को चलाने अयोग्य न हो।

Person or classes or person entitled to drive

Any person including insured provided that the person driving holds an effective driving licence (including learner's licence) at the time of accident and is not disqualified from holding or obtaining such a licence with all the required endorsements thereon as per Motor Vehicle Act and the rules made thereunder for the time being in force to drive the category of Motor Vehicle insured hereunder

समाप्ति की तिथि मध्य रात्रि
Date of expiry of Insurance 05-08-2017 at midnight

उपयोग की परिसीमाएं
Limitations as to use

पृष्ठ के पिछली ओर देखिए
See over Leaf

बीमा प्रीमियम / Insurance Premium रु / Rs. 53483/-

इस कवर नोट की वैधता ... अवधि को समाप्त होगी।
The period of validity of this Cover Note will expire on ...

जारीकर्ता कार्यालय का पता / Address of Issuing Office

प्रीमियम गणना / Premium Computation

OD- 10953 Dist- 45% NCB-20%
TP- 35554 40+9 Passenger
ST- 6976
PMT 23 Not Include

कृते दि न्यू इंडिया एश्योरन्स कं. लि. / For The New India Assurance Co. Ltd.

The New India Assurance Co. Ltd.
Toll Free - 1800-209-1415

Premium Collected Rs

By Cash/Cheque No MCAM CDA/C DI

Drawn on

मैं/हम एतद्द्वारा प्रमाणित करता हूं/करते हैं कि मोटर वाहन अधिनियम 1988 के अध्याय X व XI के प्रावधानों के अनुसार यह कवर नोट जारी किया जाता है।

I/We hereby certify that the Cover Note is issued in accordance with the Provisions of Chapter X & XI of the Motor Vehicle Act, 1988

इस कवर नोट की वैधता जो ... को समाप्त हो रही है
The period of validity of this Cover Note which expires on ... is extended upto

(Duly Constituted Attorney(s))

कृते दि न्यू इंडिया एश्योरन्स कंपनी लि.
For THE NEW INDIA ASSURANCE CO. LTD

(Signature of Proposer) (Authorised Insurer) (Duly Constituted Attorney(s))

# SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR (ROHTA

## CASH VOUCHER

Voucher No. 27 (SJKES A/c) Dated 20.9.2016

| | | |
|---|---|---|
| **Debit** | Bus Exps. A/c | 7680 |
| | To cash paid vide Ch. No. 136019 dt. 20.9.16 of Rs. 7680/- to Sh. Sanjay Kumar, clerk for payment to M.G. Motors, Hisar Road, Rohtak against payment of his bike No. 3226 dt. 13/9/2016 for washing & Servicing of Bus and as per attachments with the voucher | 7680 00 |
| **Credit** | Uco Bank, Kalanaur | 7680 00 |
| | By cash as above | |
| | | 7680 00 |

Amount in words Seven thousand Six hundred & Eighty only

Accountant 20/9/16 Treasurer Secretary/President

Received a sum of Rs. 7680/-

Sum Thousand Six hundred & Eighty only

on account of

Rs. 7680/-

# PROFORMA INVOICE

KALYANA EDUCATION SOCIETY (REGD.)
KALYANA EDUCATION SOCIETY (REGD.)
KALANAUR DISTT. ROHTAK
ROHTAK
124501
(Res.Off.Mob) : 9996055215
TIN No. :
KALANAUR
ROHTAK
ROHTAK124001
Code
No.(Off.Fax)9996055215
Customer TIN No. :

Model :
Vehicle Regn. No. : HR46D3913
Job Card No. : IC MG/Mod/F-RT/1617/003179
Job Card Date : 13/09/2016
Service Request Type : Paid Service
Chassis No : MAT514003F7C05823
Kms : 15582
Warranty Expired : N

Entered in the S.J.K. Education Society stock-register vide page no 20.
20/9/16
(Naresh Kumar) Clerk

HR/M/1201615 Dt. 14-10-81
NO.06751201615:PAN : AAAFM5488J

| Sl. No. | Part No/Job Code | Particulars | Type | Qty/No.Of Jobs | Rate (Rs) | Extra Charges | Dis. Amt | Dis. % | Amount(Rs) (Parts Price incl. of Tax) |
|---|---|---|---|---|---|---|---|---|---|
| 1 | OILENBP15W40 | MAK TATA MOTORS GENUINE CH4 15W-40 | Paid | 10000 | 0.27 | | 0.00 | 0.00 | 2,720.00 |
| 2 | 252718130145 | ASSY OIL FILTER ELEMENT SPINON | Paid | 1 | 1,310.00 | | 0.00 | 0.00 | 1,310.00 |
| 3 | 252709119902 | EXCHANGE FILTER INSERT | Paid | 1 | 1,700.00 | | 0.00 | 0.00 | 1,700.00 |
| 4 | CLOTH01 | COTTON PIECE | Paid | 1 | 25.00 | | 0.00 | 0.00 | 25.00 |
| 5 | 8854409020713 | SET OF 2 AIR FILTER FOR 497 | Paid | 1 | 1,480.00 | | 0.00 | 0.00 | 1,480.00 |
| 6 | 8603499830054 | Tata Genuine Coolant 1Ltr | Paid | 1 | 290.00 | | 0.00 | 0.00 | 290.00 |
| 7 | 0451037409 | FUEL FILTER ELEMENT | Paid | 1 | 155.00 | | 0.00 | 0.00 | 155.00 |
| 8 | 180001 | OIL FILTER REPLACEMENT (INCLUDING ENGINE OIL CHANGE) | PAID | 1 | | | | | 0.00 |

Total Tax on Parts : 891.07

Checked, Verified & recommended for payment of Rs. 7680/- (Seven thousand Six hundred & Eighty)

Signature

Parts Invoice Amount : 7,680.00

Final Labour Invoice Amount : 0.00

Rupees Seven Thousand Six Hundred Eighty Only.

Grand Total : 7,680.00

E. & O. E.

**Terms and Conditions :**

1) Goods once sold will not be taken back or exchanged except as required by law.
2) Only the courts of ROHTAK shall have jurisdiction in any proceedings relating to this contract.
3) I/we hereby certify that my/our Registration Certificate under the Haryana State Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this bill / cash memorandum is made by me/us and that the transaction of sale covered by this bill / cash memorandum has been effected by me/us in the regular course of my / our business.

(Seven thousand Six hundred & Eighty)

Passed for Rs. 7680/-

For M. G. MOTORS

Authorized signatory

M Sharma
Accountant
20/9/16

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

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

## CASH VOUCHER

Voucher No. 33 (SJKES A/c) Dated 25.10.2016

| | | | |
|---|---|---|---|
| **Debit** | TA/DA Edpx. A/c | 1400 | 00 |
| | Bus Edpx. A/c | 2500 | 00 |
| | To amt. paid vide ch. No. 000003 dt. 25.10.16 of Rs. 3900/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher (3rd Eye Jyoti, Rtk. for GPS Bill No. 108 dt. Nil of Rs. 2500/- & TA/DA Paid to Sh. Jeneledeep Chauhan n/c nominee for meeting on 9.10.16) | 3900 | 00 |
| **Credit** | Uco Bank, Kalanaur | 3900 | 00 |
| | By amt. as above | | |
| | | 3900 | 00 |

Amount in words ....Three thousand & nine hundred only

Accountant 25/10/16 Treasurer Secretary/President

Received a sum of Rs. 3900/-

Rs. Three thousand & nine hundred only

on account of .....

Rs. 3900/- Payee's Signature

T: 06632830117

VAT INVOICE
BILL/CASH MEMO

M. : 9996699812
visit at : www.3rdeyeindia.net

# 3rd Eye India

Near Passing Ground, Kanheli Rohtak
H.O. : Inside Rathee Petrol Pump, Near Sheela by Pass, Sonepat Road, Rohtak
Auth. Dealer : Electronics Speed Governor & GPS
School Bus Camera also available

Name.... Sat Jinda Kalyan Education Society Kalanaur

Invoice No. 108

Dated

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| * Electronic Speed Governor<br>* Global Positioning System (GPS)<br>* School Bus Camra | 1 | 2500/- | 2500/- |
| Renewal of G.P.S. System in college Bus | | | |
| Total | | | 2500/- |
| VAT @..... | | | |
| G. Total | | | |

Vehicle No.. A F

Chasis No. .....

Engine No.....

IMEI - E.C.U. No. 355488020129013

Checked, Verified & recommended for payment of Rs. 2500/- (Rs. Two thousand & five hundred only)

Signature 25/10/16

Passed for Rs. 2500/- (Rs. Two thousand & five hundred only)

Accountant 25.10.16 Bursar Principal

Rec'd 2500/- cash

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

* Goods once sold can not be taken back
* Subject to Rohtak Jurisdiction only.
* E & O E

**Help Line No. 01262-279812**

For : **3rd Eye India**

Auth. Signaturory

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 37 (SKES A/c.) Dated 10.11.2016

| | | |
|---|---|---|
| **Debit** | Bus Exps. A/c. | |
| | To amt. paid vide ch. No. 05 dt. 10.11.16 of Rs. 3800/- to M. G. Motors, Rohtak for payment of his bill No. 1617-04472 dt. 8.11.2016 of Rs. 3800/- for Solving the Starting Problem of Bus and as per attachments with the voucher | 3800 00 |
| | | 3800 00 |
| **Credit** | Uco Bank, Kalanaur | 3800 00 |
| | By amt. as above | |
| | | 3800 00 |

Amount in words Three thousand & Eight hundred only

Accountant 10/11/16 | Treasurer | Secretary/President

# TAX INVOICE

SAT BNDA KALYANA EDUCATION SOCIETY (REGD.)
SAT BNDA KALYANA EDUCATION SOCIETY (REGD.)
VILLAGE - KALANAUR,DISTT.-ROHTAK
ROHTAK, ROHTAK
ROHTAK, 124001
Haryana, India
Phone No (Res,Off,Mobile) : 9996055215
Customer TIN No :
A/C Code : I-D3W15EI
VILLAGE - KALANAUR
ROHTAK, ROHTAK
ROHTAK, 124001
Haryana, India
Phone No (Res,Off,Mob): 9996055215,
Customer TIN No :
A/C Code : I-D3W15EI,
S.T.NO: [illegible] 14-10-81
TIN NO: 06751201915,PAN : AAAFM5488J
PAN :

Invoice No : MGMotH-RT-1617/04472
Invoice Date :08/11/2016
Model :
Chassis No : MAT314003F7C03823
Insurance Co :
Kms : 22584
Vehicle Regn. No : HR46D3913
Job Card No. : IC-MGMotH-RT-1617-004438
Job Card Date : 08/11/2016
Service Request Type : Aggregate Repair
Customer P.O. No - Date :
Payment Method : CREDIT
Warranty Expired : N
Dealer PAN :

| Sr. No. | Part No/ Job Code | Particulars | Type | UoM | Qty/No. Of Jobs | Rate (Rs) | Extra Charge | Dis. (Rs) / Item | Dis. % | VAT % | VAT (Rs) | Amount (Rs) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | [illegible] | SOLENOID SWITCH | Paid | Each | 1 | 2,150.00 | | 0 | | 12.50 | 237.37 | [illegible] |
| | [illegible] | [illegible] | Paid | Each | 1 | 870.00 | | 0 | | 12.50 | 96.13 | [illegible] |
| 2 | 26251321 | CARBON BRUSH | Paid | Each | 1 | 209.00 | | 0 | | 12.50 | 23.09 | [illegible] |
| 3 | 26211874 | INSUL BUSH | Paid | Each | 1 | | | | | | | 496.50 |
| 4 | 156002 | OVEHAUL OF STARTER MOTOR | PAID | | 1 | | | | | | | |

Checked, Verified & recommended for payment of Rs. 3800/- (Three thousand & Eight hundred)

Signature
(Dr. Mukesh Dalal)
S/C. College Road

| | | | |
|---|---|---|---|
| @ 12.50 % VAT on Parts : | 356.79 | @ 14 % | Service Tax |
| @ [illegible] % Surcharge on Parts : | 17.84 | @ .5 % | Swachh Bharat Cess |
| | | @ .5 % | Krishi Kalyan Cess: |
| Final Parts Invoice Amount : | 3,229.00 | Final Labour Invoice Amount : | 570.98 |
| Parts Net Taxable Amount : | 2,854.37 | Gross Amount | 3,709.98 |
| | | Adjustments | 0.02 |
| | | Grand Total : | 3,800.00 |

Rupees Three Thousand Eight Hundred Only.

Note

Dear Loyalty Member, you have earned points on this transaction of Rs3,800.00. These points would be credited to your Loyalty Account (3100075521300017) once the transaction is processed. You can Redeem your points when you get your vehicle serviced next time. Or call 1800 209 8188/1800 209 7979 to redeem for exciting gifts. Contact dealer Loyalty Desk or visit www.tatamotorseast.com/www.tatadelight.com for more details.

**Terms and Conditions :**

1) Goods once sold will not be taken back or exchanged except as required by law.
2) Only the courts of ROHTAK shall have jurisdiction in any proceedings relating to this contract.
3) We hereby certify that my/our Registration Certificate under the Haryana State Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this bill / cash memorandum is made by me/us and that the transaction of sale covered by this bill / cash memorandum has been effected by me/us in the regular course of my / our business.
4) Vehicle / Goods received in good condition and to our satisfaction.

(Rs. Three thousand & Eight hundred only)

Passed for Rs. 3800/-

Accountant — Bursar — Principal

38 10/11/16

Secretary
Sat Bnda Kalyana Education Society
KALANAUR (Rohtak) Haryana

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

## CASH VOUCHER

Voucher No. 11 (SJKES Plc.) Dated 14.5.2016

| | | | |
|---|---|---|---|
| **Debit** | Diesel for colly. Bus | 900 | 00 |
| | Bus Exps. Plc | 1433 | 00 |
| | General Exp. Plc | 200 | 00 |
| | To amt. paid vide ch. No. 136006 dt. 14.5.16 of Rs 2533/2 to Sh. Sanjay Kumar, clerk for exp. made by him and as per attachments with the voucher | 2533 | 00 |
| **Credit** | Uco Bank, Kalanaur | 2533 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 2533 | 00 |

Amount in words Two thousand five hundred & Thirty Three only

M Chamel
Accountant 14/5/16

Treasurer

Secretary/President

Received a sum of Rs. 2533/- .....

.....(Rs Two Thousand five hundred Thirty Three).....

on account of .....

Rs. 2533/-

Payee's Signature

## Devsaria Filling Station
Kalanaur Rohtak
TIN NO.06632823036

## SAT JINDA KALYANA COLLEGE BUS ACC

Ledger Account
1-Feb-2016 to 9-Mar-2016



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 9-2-2016 | To Sales Account | Sales | 602 | 899.60 | |
| | By Closing Balance | | | 899.60 | |
| | | | | 899.60 | 899.60 |
| | | | | **899.60** | **899.60** |

Bus AK

TIN : 06632823036 **CREDIT SLIP** 92533-08719
92543-00770.

Bharat Petroleum

## Devsaria Filling Station
Bhiwani Rohtak Road, KALANAUR
Dealer : Bharat Petroleum Corp. Ltd.

No. 1517 Date 09/02/16

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | | | |
| M.S. | 20lt | | |
| Mobile | Twenty lt | | 900 |
| B.Oil | | | |
| Grease | (Somepal Jat Service Provider) | | |

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

Entered in the S.J.K. Education Society stock register vide page no. 01.
14/3/2016
(Naresh Kumar)
Clerk

Devsaria Filling Station
Near College Moar,
KALANAUR (Rohtak) Hr.

Checked, Verified & recommended for payment of Rs. 900/- (Rupees nine hundred only)
Signature 14/3/16

Received Rs. 900/-
17/5/016

Devsaria Filling Station
Near College Moar,
KALANAUR (Rohtak) Hr.

Passed for Rs. 900/- (Nine hundred only)

M Sharma
Accountant
14/5/16

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. 12 (5346 Mc.) Dated 17-5-2016

| | | |
|---|---|---|
| **Debit** | Diesel for College Bus A/c. | |
| | To amt. paid vide ch.No.136007 dt.17.5.16 | 8733 00 |
| | of Rs. 8733/- to Sh. Sanjay kumar, clerk | |
| | for payment to Aeryaniya filling Station, | |
| | Kalanaur for payment of his bill dt.15.5.16 | |
| | to diesel for colleg Bus for the month of | |
| | April, 2016 and as per attachment with | |
| | the voucher | 8733 00 |
| **Credit** | Uco Bank, Kalanaur | 8733 00 |
| | By amt. as above | |
| | | 8733 00 |

Amount in words Eight thousand Seven hundred & Thirty Three

Accountant 17/5/16 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
KALANAUR ROHTAK (HR)
TIN NO 06632823036
BHARAT PETROLEUM CORP. LTD
9253308719 9468266000

## SAT JINDA KALYANA COLLEGE ( BUS ACC)

Ledger Account
c/o S.J.K. Education Society, Kalanaur
- APRIL
1-Apr-2016 to 30-May-2016

Dt. 15/5/2016



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | SALES ACC |
|---|---|---|---|---|---|---|---|---|
| 6-Apr-2016 | SAT JINDA KALYANA COLLEGE ( BUS ACC) | Sales | 21 | | 60.00 ltr | 48.95/ltr | 2,937.00 | 2,937.00 |
| 15-Apr-2016 | SAT JINDA KALYANA COLLEGE ( BUS ACC) | Sales | 22 | | 60.00 ltr | 48.95/ltr | 2,937.00 | 2,937.00 |
| 27-Apr-2016 | SAT JINDA KALYANA COLLEGE ( BUS ACC) | Sales | 23 | | 60.00 ltr | 47.65/ltr | 2,859.00 | 2,859.00 |
| | Grand Total | | | | 180.00 ltr | | 8,733.00 | 8,733.00 |

Entered in the S.J.K Education Society Stock register on page 01.
17/5/16
(Naresh Kumar)
Clerk

Received By
8733/-
17/5/16

Devsaria Filling Station
Near College Moar,
KALANAUR (Rohtak) Hr.

Checked, Verified & recommended for payment of Rs. 8733/- (Rs Eight Thousand Seven hundred & Thirty three only)
Signature 17/5/16

30/4/016

Devsaria Filling Station
Near College Moar,
KALANAUR (Rohtak) Hr.

Passed for Rs. 8733/2 (Eight thousand seven hundred & Thirty three only)

Accountant
17/5/16

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

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

## CASH VOUCHER

Voucher No. 16 (STUDENTS A/C) Dated 10.6.2016

| | | | |
|---|---|---|---|
| **Debit** | Diesel for college Bus A/c | 3110 | 00 |
| | Maintenance of Building A/c | 16191 | 00 |
| | Tr amt. paid vide Ch. No. 136009 dt. 10.6.2016 of Rs 19301/- to Sh. Sanjay Kumar, clerk for payments made by him as above and as per details given overleaf & bills/Receipts also attached herewith the voucher | 19301 | 00 |
| **Credit** | Uco Bank, Kalanaur | 19301 | 00 |
| | By amt. as above | | |
| | | 19301 | 00 |

Amount in words Nineteen Thousand Three hundred & one only

Accountant 10/6/16 Treasurer Secretary/President

Received a sum of Rs. 19301/- (Nineteen Thousand Three hundred & one only) on account of .....

Rs. 19301/-

Payee's Signature

Bill dt. 10/6/2016

# Sat Jinda Kalyana College Bus Acct

| Date | Qty. | Item | Rate | Rs. | Bill No. |
|---|---|---|---|---|---|
| 19/5/2016 | 60 | Diesel | 51.84 | 3110.4 | 24 |
| **Total Qty. & Amt.** | **60** | | | **3110.4** | |

Devsaria Filling Station
31/5/16
Proprietor

Entered in the S.J.K. Education Society
Stock register vide page no. 01.
10/6/16
(Naresh Kumar)
Clerk

TIN : 06632823036 **CREDIT SLIP** 92533-08719
92543-00770

## Devsaria Filling Station

Bhiwani Rohtak Road, KALANAUR
Dealer : Bharat Petroleum Corp. Ltd.

No. 24 Date 19/05/16

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | 60 Lt | | |
| M.S. | | | |
| Mobile | | | |
| B.Oil | | | |
| Grease | | | |

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit Signature

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

Checked, Verified & recommended
for payment of Rs. 3110/- (Rupees three thousand one hundred & ten only)
Signature 10/6/16

(Three thousand one hundred & Ten)
Passed for Rs. 3110/-

Accountant 10/6/16 Bursar Principal

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

Received 3110 Rs
Devsaria Filling Station
Proprietor

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 21 (SJKES Mc) Dated 8.8.2016

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus Exps. | | |
| | To amt. paid vide ch. No. 136014 dt. 8.8.16 of Rs. 13066/- to Sh. Sanjay Kumar, clerk for Payment to Deorsariya Filling Station, Kalanaur against payment of his bill dt. 1/8/16 for supplying diesel for Bus for the month of July, 2016 & also attachments with the voucher | 13066 | 00 |
| | | 13066 | 00 |
| **Credit** | Uco Bank, Kalanaur | 13066 | 00 |
| | By amt. as above | | |
| | | 13066 | 00 |

Amount in words Thirteen thousand & sixty six only —/—

Accountant 8/8/16

Treasurer

Secretary/President

## Devsaria Filling Station

Kalanaur (Rohtak)
TIN NO.06632823036

## Sat Jinda Kalyana College Bus Acc

Ledger Account

Bill dt: 1/8/16

1-Jul-2016 to 1-Aug-2016



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 16-Jul-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 25 | | 60.00 ltr | 54.44/ltr | 3,266.40 | 3,266.40 |
| 21-Jul-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 26 | | 60.00 ltr | 54.44/ltr | 3,266.40 | 3,266.40 |
| 26-Jul-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 27 | | 60.00 ltr | 54.44/ltr | 3,266.40 | 3,266.40 |
| 29-Jul-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 28 | | 60.00 ltr | 54.44/ltr | 3,266.40 | 3,266.40 |
| | Grand Total | | | | 240.00 ltr | | 13,065.60 | 13,065.60 |

Entered in the S.J.K. Education Society stock register vide page no. 01

4/8/2016
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 13066/- (Rs. Thirteen thousand sixty six only)

Signature

Devsaria Filling Station
Proprietor
01-8-016

Received Rs. 13065/- Thirteen thousand Sixty five Rs only

(Rs. Thirteen thousand & Sixty six only)

Passed for Rs. 13066/-

Devsaria Filling Station
Proprietor
11/8/016.

Accountant
8/8/16

Clerk

Principal

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

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 26 (STHG50/C) Dated 12.9.2016

| | | |
|---|---|---|
| **Debit** | Diesel for Bus O/C. | 18524 00 |
| | To amt. paid vide ch. No. 136018 dt. 12/9/16 of Rs. 18524/- to Sh. Sanjay Kumar, clerk for Payment to Sarsiya Filling Station, Kalanaur for supplying diesel for college Bus for the month of Aug. 16 as per attachment with the voucher | |
| | | 18524 00 |
| **Credit** | Uco Bank, Kalanaur | 18524 00 |
| | By amt. as above | |
| | | 18524 00 |

Amount in words Eighteen thousand five hundred & Twenty four only

Accountant 12/9/16 Treasurer Secretary/President

## Devsaria Filling Station

Kalanaur (Rohtak)
TIN NO.06632823036

## Sat Jinda Kalyana College Bus Acc

Ledger Account

1-Aug-2016 to 31-Aug-2016



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | Ali Items |
|---|---|---|---|---|---|---|---|
| 3-Aug-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 29 | 60.00 ltr | 52.46/ltr | 3,147.60 | 3,147.60 |
| 8-Aug-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 30 | 60.00 ltr | 52.46/ltr | 3,147.60 | 3,147.60 |
| 12-Aug-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 31 | 60.00 ltr | 52.46/ltr | 3,147.60 | 3,147.60 |
| 19-Aug-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 32 | 60.00 ltr | 50.45/ltr | 3,027.00 | 3,027.00 |
| 23-Aug-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 33 | 60.00 ltr | 50.45/ltr | 3,027.00 | 3,027.00 |
| 29-Aug-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 34 | 60.00 ltr | 50.45/ltr | 3,027.00 | 3,027.00 |
| | Grand Total | | | 360.00 ltr | | 18,523.80 | 18,523.80 |

Entered in the S.J.K. Education Society Stock register vide page no. I.

12/9/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 18524/- (Eighteen thousand five hundred & Twenty four only)

Signature 12/9/16

Devsaria Filling Station
Proprietor

Recied By
Devsaria Filling Station
15/9/016
Proprietor
Devsaria Filling Sta

(Eighteen thousand five hundred & Twenty four)

Passed for Rs. 18524/-

M Sharma
Accountant
12/9/16

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

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

## CASH VOUCHER

Voucher No. 31 (SJKES/Dlc) Dated 8.10.2016

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c | 19064 | 00 |
| | To and. paid vide ch. No. 000002 dt. 8.10.16 of Rs. 19064/2 to Sh. Sanjay kumar, clerk for payment. to Devsriya filling Station, Kalanaur for bill dt. 8.10.2016 for supplying diesel to the college for Bus and as per attachments with the voucher | 19064 | 00 |
| **Credit** | Uco Bank, Kalanaur | 19064 | 00 |
| | By and. as above | | |
| | | 19064 | 00 |

Amount in words Nineteen thousand & Sixty four only

Accountant 8/10/16 Treasurer Secretary/President

## Devsaria Filling Station

Kalanaur (Rohtak)
TIN NO.06632823036

### Sat Jinda Kalyana College Bus Acc

Ledger Account

01/8/2016

1-Sep-2016 to 30-Sep-2016



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 2-Sep-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 35 | 60.00 ltr | 53.13/ltr | 3,187.80 | 3,187.8 |
| 7-Sep-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 36 | 60.00 ltr | 53.13/ltr | 3,187.80 | 3,187.8 |
| 12-Sep-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 37 | 60.00 ltr | 53.13/ltr | 3,187.80 | 3,187.8 |
| 17-Sep-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 38 | 60.00 ltr | 52.78/ltr | 3,166.80 | 3,166.8 |
| 21-Sep-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 39 | 60.00 ltr | 52.78/ltr | 3,166.80 | 3,166.8 |
| 27-Sep-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 901 | 60.00 ltr | 52.78/ltr | 3,166.80 | 3,166.8 |
| | Grand Total | | | 360.00 ltr | | 19,063.80 | 19,063.8 |

Entered in the S.J.K. Education society stock register vide page no. I

8/10/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 19064/- (Rs nineteen thousand & sixty four)

Signature

Devsaria Filling Station
Proprietor

(Rs. nineteen thousand & sixty four)

Passed for Rs. 19064/-

Accountant
8/10/16

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received
19063/-
Rs

Devsaria Filling Station
Proprietor

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 38 (SJKES/C.) Dated 10.11.2016

| | | | |
|---|---|---|---|
| **Debit** | Diesel for college Bus A/C. | | |
| | To amt. paid vide Ch. No. 06 dt. 10.11.16 | | |
| | of Rs. 22842/- to Aeersaniya Filling | | |
| | Station, Kalanaur for Payment of his | | |
| | bill dt. 3/11/16 for Supplying diesel for | | |
| | Bus for the month of Oct. 2016 & as | | |
| | per attachments with the voucher | 22842 | 00 |
| **Credit** | Uco Bank, Kalanaur | 22842 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 22842 | 00 |

Amount in words Twenty Two Thousand Eight hundred & forty Two

Accountant 10/11/16 Treasurer Secretary/President

## Devsaria Filling Station

Kalanaur (Rohtak)
TIN NO.06632823036

## Sat Jinda Kalyana College Bus Acc

Ledger Account / Bill dt. 3/11/2016

1-Oct-2016 to 31-Oct-2016



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| [illegible] | Sat Jinda Kalyana College Bus Acc | Sales | 902 | 60.00 ltr | 52.78/ltr | 3,166.80 | 3,166.80 |
| [illegible] | Sat Jinda Kalyana College Bus Acc | Sales | 903 | 60.00 ltr | 52.80/ltr | 3,168.00 | 3,168.00 |
| [illegible] | Sat Jinda Kalyana College Bus Acc | Sales | 904 | 60.00 ltr | 52.80/ltr | 3,168.00 | 3,168.00 |
| [illegible] | Sat Jinda Kalyana College Bus Acc | Sales | 905 | 60.00 ltr | 55.58/ltr | 3,334.80 | 3,334.80 |
| [illegible] | Sat Jinda Kalyana College Bus Acc | Sales | 906 | 60.00 ltr | 55.58/ltr | 3,334.80 | 3,334.80 |
| [illegible] | Sat Jinda Kalyana College Bus Acc | Sales | 907 | 60.00 ltr | 55.58/ltr | 3,334.80 | 3,334.80 |
| [illegible] | Sat Jinda Kalyana College Bus Acc | Sales | 908 | 60.00 ltr | 55.58/ltr | 3,334.80 | 3,334.80 |
| | Grand Total | | | 420.00 ltr | | 22,842.00 | 22,842.00 |

Entered in the S.J.K. Education Society Stock register vide page no. I

(Naresh Kumar) Clerk 09/11/16

Checked, Verified & recommended for payment of Rs. 22842/= (Rs. Twenty two thousand Eight hundred & Forty two only)

Devsaria Filling Station Proprietor

Signature 10/11/16

Received Cheque 22842/=

Devsaria Filling Station Proprietor

1/11/16

(Rs. Twenty Two thousand Eight hundred & Forty Two)

Passed for Rs. 22842/2

Accountant 10/11/16

Cursar

Principal

Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 41 (SJKES/M.C) Dated 8.12.2016

| | | | |
|---|---|---|---|
| **Debit** | Diesel for college Bus | | |
| | To amt paid vide ch. No. 10 dt. 8/12/16 of Rs. 10098/- to Devsanya filling Station, Kalanaur for payment of his bill dt. 6/12/16 for Supplying Diesel for Bus for the month of Nov. 2016 and as per attachments with the voucher | 10098 | 00 |
| | | 10098 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10098 | 00 |
| | By amt. as above | | |
| | | 10098 | 00 |

Amount in words Ten thousand & ninety Eight only.

Accountant 8/12/16 | Treasurer | Secretary/President

# Devsaria Filling Station

Kalanaur (Rohtak)
TIN NO.06632823036

## Sat Jinda Kalyana College Bus Acc

Ledger Account

Bill dt. 6/12/2016

1-Nov-2016 to 30-Nov-2016



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 4-Nov-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 909 | | 60.00 ltr | 55.58/ltr | 3,334.80 | 3,334.80 |
| 8-Nov-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 42626 9/0 | | 61.22 ltr | 56.64/ltr | 3,467.50 | 3,467.50 |
| 16-Nov-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 911 | | 60.00 ltr | 54.93/ltr | 3,295.80 | 3,295.80 |
| | Grand Total | | | | 181.22 ltr | | 10,098.10 | 10,098.10 |

Entered in the S.J.K. Education Society Stock register vide page no. 02.
8/12/16
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 10098/- (Ten thousand Ninety Eight) Only

Signature 8/12/16

Passed for Rs. 10098/- (Ten thousand Ninety Eight)

Accountant

Auditor

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Devsaria Filling Station
Proprietor

Received Cheque for amt Rs-10098/-
8/12/16
Devsaria Filling Station
Proprietor

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 16 (SJKES/Kln.) Dated 11.1.2017

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c. | | |
| | To amt. paid vide ch. No. 000012 dt. 11-1-2017 | | |
| | of Rs. 3284/- to Ser Sariya Filling Station, | | |
| | Kalanaur as payment of his bill dt 9-1-17 | | |
| | for supplying diesel for the college Bus for | | |
| | the month of Dec-2016 and as per bill | | |
| | is attached herewith the memo | 3284 | 00 |
| **Credit** | Uco Bank, Kalanaur | 3284 | 00 |
| | By amt as above | | |
| | | | |
| | | | |
| | | 3284 | 00 |

Amount in words Three thousand Two hundred & Eighty Four

Accountant 11/1/2017 Treasurer Secretary/President

## Devsaria Filling Station

Kalanaur (Rohtak)
TIN NO.06632823036

### Sat Jinda Kalyana College Bus Acc

Ledger Account

Dt. 9.1.2017

1-Dec-2016 to 31-Dec-2016



| Date | Particulars | Voucher Type | Vch No. | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 14-Dec-2016 | Sat Jinda Kalyana College Bus Acc | Sales | 2374 | 912 | 60.00 ltr | 54.73/ltr | 3,283.80 | 3,283.80 |
| | *Grand Total* | | | | 60.00 ltr | | 3,283.80 | 3,283.80 |

TIN : 06632823036 **CREDIT SLIP** 92533-08719 92543-00770

## Devsaria Filling Station

Bhiwani Rohtak Road, KALANAUR
Dealer : Bharat Petroleum Corp. Ltd.

No. 912 Date 14/12/16

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | 60 ltr | | |
| M.S. | | | |
| Mobile | | | |
| B.Oil | | | |
| Grease | | | |

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit

Signature

Devsaria Filling Station
Proprietor

Entered in the S.J.K. Edu. Society Stock register vide page no. 02.
10/1/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 3284/- (Rs. Three thousand two hundred & eighty four only)
11/01/17
Signature

Passed for Rs. 3284/- (Three thousand Two hundred & Eighty four)

Accountant Bursar Principal

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

Received Cheque 3284/-
Devsaria Filling Station
Proprietor

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 49 Dated 7.2.2017

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c | 17634 | 00 |
| | To amt. paid vide CA.40.000013 of 7.2.17 of Rs. 17634/- to Devsariya filling Station, Kalanaur for payment of hi bill of 7.2.17 for supplying diesel for Bus for the month of Jan. 2017 and as per bill is attached herewith the memo | 17634 | 00 |
| **Credit** | Uco Bank, Kalanaur | 17634 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 17634 | 00 |

Amount in words Seventeen thousand Six hundred & Thirty four

Accountant 7/2/17 Treasurer Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## SJK BUS

Ledger Account

1-Jan-2017 to 2-Feb-2017

Dt. 4.2.2017



| Date | Particulars | Voucher Type | Narration | Quantity | Rate | Gross Total | SALE | HDFC BANK |
|---|---|---|---|---|---|---|---|---|
| 11-Jan-2017 | SJK BUS | Sales | 913 | 60.00 LTR | 58.06/LTR | 3,483.60 | 3,483.60 | |
| 14-Jan-2017 | SJK BUS | Sales | BUS DIESEL 914 | 60.00 LTR | 58.06/LTR | 3,483.60 | 3,483.60 | |
| 18-Jan-2017 | SJK BUS | Sales | 915 | 60.00 LTR | 59.26/LTR | 3,555.60 | 3,555.60 | |
| 23-Jan-2017 | SJK BUS | Sales | 916 | 60.00 LTR | 59.26/LTR | 3,555.60 | 3,555.60 | |
| 27-Jan-2017 | SJK BUS | Sales | 917 | 60.00 LTR | 59.26/LTR | 3,555.60 | 3,555.60 | |
| | Grand Total | | | 300.00 LTR | | 17,634.00 | 17,634.00 | |

Entered in the S.J.K Education Society Stock register on page 02.

(Naresh Kumar) 06/2/17
Clerk

Checked, Verified & recommended for payment of Rs. 17634/- (Rs Seventeen Thousand Six hundred Thirty four only)

Signature 07/02/17

Devsaria Filling Station
Proprietor

Received 17634 Rs/- Chq No- 000013.
Devsaria Filling Station
8/2/17
Proprietor

(Rs. Seventeen thousand Six hundred & Thirty four)

Passed for Rs. 17634/-

Accountant 7/2/17

Bursar

Principal

Secretary
Shri Sarda Kalyana Education Society
KALANAUR (Rohtak) Haryana

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

9

## CASH VOUCHER

Voucher No. ..... (Boys Hostel S.F.) Dated 11.1.2017

| | | |
|---|---|---|
| **Debit** | Lab. Charges & Exps. | 13645 00 |
| | To amt. paid vide ch. no. 136202 dt. 11.1.2017 of Rs. 13645/- to Devi Sariya Filling Station Kalanaur as payment of his bill no. NIL dt. 9.1.2017 for supplying diesel to the college for Dec. 2016 and as per bill is attached herewith the voucher | 13645 00 |
| **Credit** | Uco Bank, Kalanaur | 13645 00 |
| | By amt. as above | |
| | | 13645 00 |

Amount in words Thirteen thousand Six hundred & forty five

M Sharma
Accountant 11/1/2017

Bursar

Principal

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

# Devsaria Filling Station

Kalanaur (Rohtak)
TIN NO.06632823036

## Sat Jinda Kalyana College

Ledger Account

24. 9.1.2017

1-Dec-2016 to 31-Dec-2016



| Particulars | Voucher Type | Vch No. | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| Sat Jinda Kalyana College | Sales | 2181 | 876 | 35.00 ltr | 54.93/ltr | 1,922.55 | 1,922.55 |
| Sat Jinda Kalyana College | Sales | 2242 | 877 | 35.00 ltr | 54.73/ltr | 1,915.55 | 1,915.55 |
| Sat Jinda Kalyana College | Sales | 2284 | 878 | 35.00 ltr | 54.73/ltr | 1,915.55 | 1,915.55 |
| Sat Jinda Kalyana College | Sales | 2357 | 879 | 35.00 ltr | 54.73/ltr | 1,915.55 | 1,915.55 |
| Sat Jinda Kalyana College | Sales | 2422 | 880 | 35.00 ltr | 56.91/ltr | 1,991.85 | 1,991.85 |
| Sat Jinda Kalyana College | Sales | 2466 | 2239 | 35.00 ltr | 56.91/ltr | 1,991.85 | 1,991.85 |
| Sat Jinda Kalyana College | Sales | 2546 | 2240 | 35.00 ltr | 56.91/ltr | 1,991.85 | 1,991.85 |
| Grand Total | | | | 245.00 ltr | | 13,644.75 | 13,644.75 |

Entered in the perishable stock register vide page no. 12.
10/1/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 13645/- (Rs Thirteen thousand six hundred forty five only)
Signature 11/1/17

(Rs Thirteen thousand six hundred & forty-five)

Devsaria Filling Station
Proprietor

Passed for Rs. 13645/-

Accountant 11/1/2017

Principal

Recd cheque 13645/-

Devsaria Filling Station
Proprietor

# 2017-2018

S.J.K. COLLEGE KALANAUR

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 8 (A/fmgmt.) Dated 13.6.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c. | 1842 | 00 |
| | Water Management A/c | 19630 | 00 |
| | Games & Sports Exp. | 280 | 00 |
| | General Exp. A/c. | 3290 | 00 |
| | NCC. fee & Exp. | 270 | 00 |
| | House Exam. fee & Exp. | 250 | 00 |
| | To amt. paid vide ch. No. 000038 dt. 13.6.17 of Rs 25562/- to Sh. Sanjay Kumar, clerk for exp. made through him & as per bills/ Memos/ Receipts are attached herewith to the voucher. | 25562 | 00 |
| **Credit** | UCo Bank, Kalanaur | 25562 | 00 |
| | By amt. as above | | |
| | | 25562 | 00 |

Amount in words Twenty five thousand five hundred & Sixty Two only

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

Accountant 13/6/17 Bursar Principal

बिल-बुक

9255482559
9812818579

# राजू आर्टस (पेन्टर)

बैनर, वाल पेंटिग, स्प्रे पेटिंग, फलैक्स

निगाना मोड़, कलानौर (रोहतक)

नं० 813

नाम Principal SJK. College Kalanaur दिनांक 16.04.2017

| संख्या | विवरण | दर | रकम रू० | रकम पै० |
|---|---|---|---|---|
| 01 | Victory Stand Paint And Writing | | 280 | 00 |

Entered in the Sports Stock register vide page no. 118.
(N) 10/6/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 280/- (Two Hundred & Eighty only)
(N)
Signature
(Naresh Kumar)
Sports Clerk

(Rs. Two Hundred & Eighty)

Passed for Rs. 280/-

M Singh
Accountant
18/6/17

Bursar

Principal

280-00

बिका हुआ माल वापिस नही होगा।
भूल-चूक लेनी देनी।

हस्ताक्षर

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 49 (Financial) Dated 12.9.2017

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c | 13860 | 00 |
| | To amt. Spent by Sh. Ramesh Singh A.P.E out of his advance to meet out the exps. of TA/DA etc. for participation of College Team in Inter College Tournaments at Faridabad & Ambala and as per attachments with the voucher | | |
| | | 13860 | 00 |
| **Credit** | Advance A/c. (Sh. Ramesh Singh) By amt. as above | 13860 | 00 |
| | | 13860 | 00 |

Amount in words ..... Thirteen thousand eight hundred & Sixty only

Accountant 12/9/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter Collegiate State Wrestling (M& W) Championship 2017-2018

Statement showing the expenditure incurred by me for participation of Inter Collegiate State Wrestling (M&W) Championship to be held at Pt.J.L.N.Govt.College, Sec-16,Faridabad from.22.08.17 to 25.08.17 as per detail given below:-

| | |
|---|---|
| Bus fare for 7 single seats from S.J.K.College,Kalanaur to Bus Stand, Faridabad @ Rs.130/-per head for 6 players, and myself on 23.08.2017 and back from Bus Stand, Faridabad to S.J.K.College,Kalanaur on 24.08.2017 (130 X 7 X 2) | 1820.00 |
| Local conveyance from Bus Stand, Faridabad to Pt.J.L.N.Govt.College, Sec-16, Faridabad on 23.8.17 and back from Pt.J.L.N. Govt.College, Faridabad to Bus Stand,Faridabad on 24.08.2017 (7 X 10 X 2) | 140.00 |
| D.A.for Six players @ Rs.80/-per player for Two days i.e. 23.08.2017 & 24.08.2017 (80 X 6 X 2) | 960.00 |
| D.A.for my self @ Rs.200/- for two days i.e. 23.08.2017 & 24.08.2017 ( 200 X 2) | 400.00 |
| Paid to General Hospital, Kalanaur for Certificate of Medical Fitness (Receipt attached) | 600.00 |
| Refreshment served to the players during the practice @ Rs.20/-per day,per player for six players for Ten days i.e.13.08.17 to 22.08.2017 (10X 6 X 20) | 1200.00 |
| **Total Amount =** | **5120.00** |

(Rs.Five Thousand One Hundred & Twenty Only)

Checked, Verified & recommended for payment of Rs. five thousand one hundred and twenty only) (5120/-)

Signature

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

Passed for Rs. 5120/- (Five thousand one hundred & Twenty only)

Accountant 17/9/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter Collegiate State Badminton (M& W) Championship 2017-2018

Statement showing the expenditure incurred by me for participation of Inter Collegiate State Badminton (Men) Championship to be held at S.A.Jain College, Ambala from.05.09.17 to 08.09.2017 as per detail given below:-

| | |
|---|---|
| Bus fare for 9 single seats from S.J.K.College,Kalanaur to Bus Stand, Ambala @ Rs.200/-per head for 7 players.myself and Sh.Gourav Nigawan,Sports Peon on 05.09.17 and back from Bus Stand, Ambala to S.J.K.College,Kalanaur on 07.09.2017 (200 X 9 X 2) | 3600.00 |
| Local conveyance from Bus Stand, Amblala to S.A.Jain College, Amblala on 05.09.17 and back from S.A.Jain College, Ambala to Bus Stand,Ambala on 07.09.2017 (10 X 9 X 2) | 180.00 |
| D.A.for Seven players @ Rs.80/-per player for Three days i.e. 05.09. to 07.09.2017 (80 X 7 X 3) | 1680.00 |
| D.A. for Sh.Gourav Nigawan,Sports Peon for three days i.e.05.09 & 06.09.2017 (140 X2) | 280.00 |
| D.A.for my self @ Rs.200/- for three days i.e. 05.092017 to 07.09.2017 ( 200 X 3) | 600.00 |
| Officiating charge (Receipt attached) | 1000.00 |
| Refreshment served to the players during the practice @ Rs.20/-per day,per player for seven players for Ten days i.e.26.08.17 to 04.09.2017 (7X 10 X 20) | 1400.00 |
| **Total Amount =** | **8740.00** |

(Rs.Eight Thousand Seven Hundred & Forty Only)

(Ramesh Singh)
Lect.in Phy. Edu.
S.J.K.College,Kalanaur

Checked, Verified & recommended for payment of Rs. Eight thousand seven hundred and forty only (8740/-)

Signature

Passed for Rs. 8740/- (Eight thousand Seven hundred & forty)

Accountant 12/9/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 60 (Aff. Fund Mc.) Dated 13.10.2017

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c | 10705 | 00 |
| | To amt. Spent by Sh. Rameshwar Singh, D.P.E. out of his advance for participation in Games/ Inter college Tournaments and balance of amt. of cap. i.e. Rs 4565/- paid to him vide Ch. No. 000066 dt 13.10.17 and as per bills are attached herewith the voucher | | |
| | | 10705 | 00 |
| **Credit** | Advance A/c. (Sh. Rameshwar Singh) (6140) | 6140 | 00 |
| | Uco Bank, Kalanaur | 4565 | 00 |
| | By amt. as above | | |
| | | 10705 | 00 |

Amount in words Ten thousand Seven hundred & five only

Received a sum of Rs. Four thousand five hundred sixty five only/-
(Rs. 4565/-)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Accountant 13/10/17 Bursar Principal

Games & Sports Exps. A/c

| | |
|---|---|
| 1. Paid to R.S.K. Sports, Gohana Road, Rohtak Bill No. 1116 dt. 2/9/17 for purchase of Badminton Sports dress | 2240.00 |
| 2. Spent by Sh. Ramesh Singh M.L.E. for participation of college team in Inter college cross country championship held at M.D.U. Sports complex, Rohtak on 6.9.17 1 Trial for Selection of chess (M) | 5485.00 |
| 3. Spent by Sh. Ramesh Singh M.L.E. for Participation of college Player in Inter college wrestling (women) Championship held at M.D.U. Rohtak on 11.9.2017 | 2980.00 |
| | 10705.00 |

19/9/17

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 66 (Affiliation A/c) Dated 2-11-2017

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exp. A/c | 5000 | 00 |
| | Youth Welfare fee & Exp. | 5000 | 00 |
| | Bank charges A/c | 94 | 00 |
| | To amt. paid vide Dd. No. 165786 dt. 2/11/2017 & No. 165787 dt. 2/11/17 of Rs. 5000/- each + Rs. 94/- on account Charges to the F.O. M.D.U. Rtk as payment of Sports entry fee & Entry fee for Zonal Youth Festival for the year 2017-18 as per attachment with the voucher | 10094 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10094 | 00 |
| | By amt. as above | | |
| | | 10094 | 00 |

Amount in words Ten thousand & ninety four only

Accountant 2/11/17 Bursar Principal

UCO Bank
ISSUING BRANCH

कूट सं./CODE NO. 0275

केवल तीन महीने के लिए वैध VALID FOR THREE MO

D D M M Y Y
02-11-2

ON DEMAND PAY ROHTAK

THE FINANCE OFFICER, M.D. UNIVERSIT-
को या उनको आदेश पर

e Thousand

अदा करें। ₹ *******5,0

मूल्य प्राप्त VALUE RECEIVED

कृते
For

****** Not Over INR. 5,000.00 ******

83

अदाकर्ता शाखा/DRAWEE BRANCH

स. प्रबन्धक / Asst. MANAGER

(कार्मिक सं. / EMP NO. 4637)

Please sign above

प्रबन्धक/MAN

(कार्मिक सं. / EMP

ROHTAK 0161

"165786" 000028000: 16

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 67 (A/Rmt/Mc) Dated 2.11.2017

| | | |
|---|---|---|
| **Debit** Games & Sports Exps. A/c. | 23270 | 00 |
| To amt. amt. of advance of Rs 20,000/- of Sh. Ramesh Singh adjusted against the exp. made by him out of advance for participation of College Teams (Cricket & Badminton) in Inter College Tournament of M.D.U. Rohtak and as per attachment with the voucher & balance amt. of exp. paid to him by ch. No. 000084 dt. 2.11.17 of Rs. 3270/- | 23270 | 00 |
| **Credit** Uco Bank, Kalanaur | 3270 | 00 |
| Advance A/c. (Sh. Ramesh Singh) | 20000 | 00 |
| By amt. as above | | |
| | 23270 | 00 |

Amount in words Twenty three thousand Two hundred & Seventy

M Sharma 2/11/17
Accountant

Bursar

Principal

Received a sum of Rs. Three thousand two hundred seventy only/-
(Rs. 3270/-)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs 3270/-

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Cricket (M) Team 2017-2018

Statement showing the expenditure incurred by me for participation of Inter College Cricket (M) tournament to be held at Dronacharya Govt.College, Gurugram from 21.10.2017 to 29.10.2017 as per detail given below:-

| | |
|---|---|
| Bus fare for 17 single seats from S.J.K.College,Kalanaur to Bus Stand, Gurugram @ Rs.85/-per head for 16 players and myself on 23.10.2017 and back from Bus Stand, Gurugram to S.J.K.College, Kalanaur on 23.10.2017 (85 X 17 X 2) | 2890.00 |
| Local conveyance from Bus Stand, Gurugram to Dronacharya Govt.College, Gurugram and back from Dronacharya Govt.College, Gurugram to Bus Stand,Gurugram on 23.10.2017 (17 X 10 X 2) | 340.00 |
| Bus fare for 17 single seats from S.J.K.College,Kalanaur to Bus Stand, Gurugram @ Rs.85/-per head for 16 players and myself on 26.10.2017 and back from Bus Stand, Gurugram to S.J.K.College, Kalanaur on 26.10.2017 (85 X 17 X 2) | 2890.00 |
| Local conveyance from Bus Stand, Gurugram to Dronacharya Govt.College, Gurugram and back from Dronacharya Govt.College, Gurugram to Bus Stand,Gurugram on 26.10.2017 (17 X 10 X 2) | 340.00 |
| Bus fare for 17 single seats from S.J.K.College,Kalanaur to Bus Stand, Gurugram @ Rs.85/-per head for 16 players and myself on 29.10.2017 and back from Bus Stand, Gurugram to S.J.K.College, Kalanaur on 29.10.2017 (85 X 17 X 2) | 2890.00 |
| Local conveyance from Bus Stand, Gurugram to Dronacharya Govt.College, Gurugram and back from Dronacharya Govt.College, Gurugram to Bus Stand,Gurugram on 29.10.2017 (17 X 10 X 2) | 340.00 |
| D.A.for Sixteen players @ Rs.80/-per player for Three days i.e. 23.10,26.10 & 29.10.17 ( 80 X 3 X 16) | 3840.00 |
| D.A.for my self @ Rs.200/- for Three days i.e. 23.10,26.10 & 29.10.2017 ( 200 X 3) | 600.00 |
| Officiating charges for three matches (Receipt attached) 2100 X 3 | 6300.00 |
| **Total Amount =** | **20430.00** |

(Rs.Twenty Thousand Four Hundred & Thirty Only)

(Ramesh Singh)
Lect.in Phy.Education
S.J.K.College,Kalanaur

Checked, Verified & recommended for payment of Rs. Twenty thousand four hundred and thirty only/- (20430/-)

Signature

(Rs. Twenty thousand four hundred & Thirty)

Passed for Rs. 20430/-

Accountant 2/11/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for College Badminton (M) Team 2017-2018

Statement showing the expenditure incurred by me for participation of Inter College Badminton (M) Tournament held at Sports Complex, M.D.University, Rohtak on 23.10.2017 as per detail given below:

| | |
|---|---|
| Bus fare for 6 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for five players & Sh.Gotam on 23.10.2017 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 23.10.2017 (6 X 15 X 2) | 180.00 |
| Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, M.D.U.,Rohtak to Old Bus Stand, Rohtak on 23.10.2017 (6 X 10 X 2) | 120.00 |
| D.A.for five students @ Rs.80/-per student for One day i.e. 23.10.2017 (80 X 5 ) | 400.00 |
| D.A. for Sh.Gotam, Attendant @Rs.140/- per day for one day i.e. 23.10.2017 (140 X 1) | 140.00 |
| Officiating charges for two matches (Receipt attached) 1000 X 2 | 2000.00 |
| | **2840.00** |

Total Amount =

(Rs.Two Thousand Eight Hundred & Forty Only)

(Ramesh Singh)
Lect.in Phy.Education
S.J.K.College, Kalanaur

Checked, Verified & recommended for payment of Rs. Two thousand eight hundred only forty only/- (2840/-)

Signature

(Rs. Two thousand eight hundred & forty only)

Passed for Rs. 2840/-

Accountant 21/11/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 71 (A/Fund Ale) Dated 7.11.2017

| | | | |
|---|---|---|---|
| **Debit** | Ramesh Sports Exps. A/c | 13120 | 00 |
| | To amt. of advance of Rs. 10,000/- of Sh. Ramesh Singh L.P.C adjusted against the exp. made by him for participation of College Teams (Kabaddi (W), Boxing (M) & Kabaddi (M)) in inter college tournaments of M.D.U. Rohtak and as per attached | | |
| | With the voucher & balance amt of exp. bond to his vide Ch. No. 000065 dt. 7.11.17 of Rs. 3120/- | 13120 | 00 |
| **Credit** | Advance A/c. (Sh. Ramesh Singh OPG) | 10000 | 00 |
| | Uco Bank, Kalanaur | 3120 | 00 |
| | By cash as above | | |
| | | 13120 | 00 |

Amount in words Thirteen Thousand one hundred & Twenty only

Accountant 7/11/17 Bursar Principal

Received a sum of Rs. Thirteen thousand one hundred twenty only/-
(Rs. 3120/-)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 3120/-

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for College Kabaddi (W) Team 2017-2018

Statement showing the expenditure incurred by me for participation of Inter College Kabaddi (W) Tournament to be held at Vaish Mahila Mahavidyalaya, Rohtak from 01.11.17 to 03.11.2017 as per detail given below:-

| | |
|---|---|
| Bus fare for 12 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for ten players, my self & Ms. Neeraj Aneja , Lect.in Commerce on 01.11.2017 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 01.11.2017 (15 X 12 X 2) | 360.00 |
| Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 01.11.2017 (12 X 10 X 2) | 240.00 |
| Bus fare for 12 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for ten players, my self & Ms.Sonia, Lect. in Computer Sci.on 02.11.2017 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 02.11.2017 (15 X 12 X 2) | 360.00 |
| Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 02.11.2017 (12 X 10 X 2) | 240.00 |
| D.A.for 10 players @ Rs.80/-per player for two days i.e. 01.11.2017 & 02.11.2017 (80 X 10 X 2) | 1600.00 |
| D.A.for my self @ Rs.200/- for two days i.e. 01.11.17 & 02.11.2017 ( 200 X 2) | 400.00 |
| D.A.for Ms.Neeraj Aneja, @ Rs.200/- for one day i.e. 01.11.2017 ( 200 X 1) | 200.00 |
| D.A.for Ms.Sonia Maggoo @ Rs.200/- for one day i.e. 02.11.2017 ( 200 X 1) | 200.00 |
| Officiating charges for three matches (Receipt attached) 1200 X 3 | 3600.00 |
| **Total Amount =** (Rs.Seven Thousand & Two Hundred Only) | **7200.00** |

Checked, Verified & recommended for payment of Rs. seven thousand and two hundred only 7200/-

Signature

(Ramesh Singh)
Lect.in Phy.Edu.
S.J.K.College, Kalanaur

Passed for Rs. 7200/- (Seven thousand & Two hundred only)

Accountant 2/11/17

Signature

Principal

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Boxing (Men) Tournament 2017-2018

ment showing the expenditure incurred by me for participation of Inter College Boxing (Men) Tournament held at Sports Complex, M.D.University, Rohtak on 03.11.2017 as per detail given below:-

| | |
|---|---|
| fare for 3 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for two rs & my self on 03.11.2017 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 1.2017 (15 X 3 X 2) | 90.00 |
| l conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports plex. Rohtak to Old Bus Stand, Rohtak on 03.11.2017 (03 X 10 X 2) | 60.00 |
| for two players @ Rs.80/- for one day i.e. 03.11.2017 (80 X 2) | 160.00 |
| for my self @ Rs.200/- for one day i.e. 03.11.2017( 200 X 1) | 200.00 |
| to General Hospital, Kalanaur for Certificate of Medical Fitness (Receipt attached) | 100.00 |
| ciating charge (Receipt attached) | 2000.00 |
| **Total Amount =** | **2610.00** |

(Rs.Two Thousand Six Hundred & Ten Only)

(Ramesh Singh)
Lect.in Phy.Edu.
S.J.K.College, Kalanaur

ked, Verified & recommended
for payment of Rs. Two thousand six hundred and ten only/- (2610/-)
Signature

(Two thousand Six hundred & Ten)

Passed for Rs. 2610/2

Accountant 2/11/17 | Bursar | Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## TA & D.A.Bill for College Kabaddi (M) Team 2017-2018

...cement showing the expenditure incurred by me for participation of Inter College Kabaddi (Men) Tournament ...be held at Sports Complex, M.D.University, Rohtak on 04.11.2017 as per detail given below:-

| | |
|---|---|
| ...s fare for 13 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for twelve ...ayers & my self on 04.11.2017 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on ...4.11.2017 (15 X 13 X 2) | 390.00 |
| Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 04.11.2017 (13 X 10 X 2) | 260.00 |
| D.A.for 12 players @ Rs.80/-per player for One day i.e. 04.11.2017 (80 X 12 X 1) | 960.00 |
| D.A.for my self @ Rs.200/- for one day i.e. 04.11.2017 ( 200 X 1) | 200.00 |
| Officiating charge (Receipt attached) | 1500.00 |
| **Total Amount =** | **3310.00** |

(Rs.Three Thousand Three Hundred & Ten Only)

(Ramesh Singh)
Lect.in Phy.Edu.
S.J.K.College, Kalanaur

Checked, Verified & recommended for payment of Rs. Three Thousand three hundred and ten only/- (3310/-)
Signature

(Three thousand Three hundred & Ten)

Passed for Rs. 3310/-

Accountant 7/11/17 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 87 (At Final M/c.) Dated 29.11.2017

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c | 2500 | 00 |
| | To amt. paid vide Ch. No. 000068 dt 29.11.17 | | |
| | of Rs. 2500/- to Dr. Deepa Tmfs, Conv. Sports Committee | | |
| | for payment to RSK. Sports Gohana Adda, Rohtak | | |
| | for payment of his bill dt. 25.11.17 for purchase of | | |
| | Bat for Sports depth. of the College and as per | | |
| | attachments with the voucher | 2500 | 00 |
| **Credit** | Uco Bank, Kalanaur | 2500 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 2500 | 00 |

Amount in words Two thousand & Five hundred only — /- —

29/11/2017

**Accountant** **Bursar** **Principal**

# BILL FORM

# R S K SPORTS

Gohana Adda, ROHTAK-124001

क्रमांक No. _____ दिनांक Date 25/10/17

क्रेता सेवंश्री
Sold to M/s _____

पता ADDRESS SJK College, Kharkar

| मात्रा Quantity | विवरण Description | दर Rate | रकम/Amount रुपये पै. |
|---|---|---|---|
| 1 | S.S RAT Power PLAY | | 2500/- |

Entered in the sports dept stock register with page no - 57 Date 25/10/17

Checked, Verified & recommended for payment of Rs. 2500/- (Two thousand & five hundred only)

1. Dr. Deepa Tungi
2. Sh. Jonney Kumar Umesh Kumar
3. ~~Dr. Deepa Tungi~~ Sh. Ramesh Sehrawat

Signature

Passed for Rs. 2500/- (Two thousand & five hundred only)

Accountant

Principal

JINDAL

धन्यवाद Thank You !
भूल-चूक लेनी-देनी E.&.O.E.

Accountant 29/4/17

कुल जोड़ Total 2500/-

- Goods once sold will not be taken back.
- Interest @ 24% PA will be charged if it is not paid on presentation.

हस्ताक्षर Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 100 (Af final M/C-) Dated 22.12.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 4160 | 00 |
| | Annual Examination Fee | 750 | 00 |
| | Water Arrangement - A/c | 3200 | 00 |
| | General Exps. A/c | 550 | 00 |
| | Games & Sports Exps. A/c ✓ | 3500 | 00 ✓ |
| | To amt. paid vide Ch. No. 000071 Dt. 22.12.17 of Rs. 12160/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher. | 12160 | 00 |
| **Credit** | UCo Bank, Kalanaur | 12160 | 00 |
| | By amt. as above | | |
| | | | |
| | | 12160 | 00 |

Amount in words ..... Twelve thousand one hundred & sixty only

Accountant 22/12/17 Bursar Principal

Received a sum of Rs. 12160/- (Rs. Twelve thousand one hundred & sixty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 12160/-

Payee's Signature

कैश मिमो

M. 9812568068

# बलजीत सिंह

यहां पर जे.सी.बी., मिट्टी भरत, रोड़ रोलर, पानी का टैंकर, वाईब्रेशन, मिक्सर व सैटरिंग के सामान के लिए सम्पर्क करें ।

नजदीक बी.डी.ओ. ऑफिस, गुढाण रोड़, कलानौर

नं० 324 दिनांक 1-2-17

नाम ..... .....

| संख्या | विवरण | दर | रकम रु० | रकम पै० |
|---|---|---|---|---|
| | 1 चार्मर वाल्व 2" | 3500 | 3500 | 00 |

बलजीत सिंह

Checked, Verified & recommended for payment of Rs. 3500/- (Three thousand & Five hundred only)

Amit
Signature
(Ramees Singla)
DEE.

Passed for Rs. 3500/- (Three thousand & Five hundred only)

Accountant

Sr. Asstt.

Principal

3500 - 00

भूल-चूक लेनी देनी

बलजीत हस्ताक्षर

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 105 (A/Fund A/c) Dated 17.1.2018

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c. | 3240 | 00 |
| | To amt. spent by Sh. Ramesh Singh, DPE out of his advance to meet out the expenses for participation of college Women (W) Team in Inter College championship held on 12.1.18 at M.D.U. Complex, Rohtak and as per attachment with the voucher | | |
| | | 3240 | 00 |
| **Credit** | Advance A/c. (Sh. Ramesh Singh, DPE) | 3240 | 00 |
| | By amt. as above | | |
| | | 3240 | 00 |

Amount in words Three thousand Two hundred Forty only

Accountant 17/1/18 Bursar Principal 17/1/18

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Wushu (M) Competitions 2017-2018

Statement showing the expenditure incurred by me for participation of Inter College Wushu (M) Competitions to be held at Sports Complex, M.D.University, Rohtak from 12.01.2018 to 13.01.2018 as per detail given below:-

| | |
|---|---|
| 1. Bus fare for 5 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for three players, my self and Sh. Gourav Nigawan, Peon on 12.01.2018 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 12.01.2018 (5 X 15 X 2) | 120.00 |
| 2. Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 12.01.2018 (5 X 10 X 2) | 80.00 |
| 3. D.A.for 03 players @ Rs.80/-per player for One day i.e. 12.01.2018 (3 X 80 X 1) | 240.00 |
| 4. D.A.for my self @ Rs.200/- for one day i.e. 12.01.2018 ( 200 X 1) | 200.00 |
| 5. Refreshment served to the players during the practice @ Rs.20/-per day,per player for 3 players for ten days i.e.02.01.18 to 11.01.2018 (20 X 10 X 3) | 600.00 |
| 7. Officiating charge (Receipt attached) | 2000.00 |
| **Total Amount =** | **3240.00** |

(Rs.Three Thousand Two Hundred & Forty Only)

(Ramesh Singh)
Lect.in Phy.Edu.
S.J.K.College, Kalanaur

Checked, Verified & recommended for payment of Rs. 3240/- (Three thousand Two hundred & forty only)

Signature (Ramesh Singh) DPE

Passed for Rs. 3240/- (Three thousand Two hundred & forty only)

Accountant 17/1/18 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 116 (A/C Fund A/c.) Dated 12.02.2018

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c | 3820 | 00 |
| | UCo Bank, Kalanaur | 2940 | 00 |
| | To amt. spent by Sh. Ramesh Singh DPE out of his advance on exp. incurred by him on participation of college Team in Inter college Boys Rural championship (M & W) held on 4.2.18 at M.D.U. Sports complex and as imspent-advance of Rs. 2940/- drops. in A/F A/c. & as per attached with bill | 6760 | 00 |
| **Credit** | Advance A/c. (Sh. Ramesh Singh DPE) | 6760 | 00 |
| | By amt. as above | | |
| | | 6760 | 00 |

Amount in words ..... Six thousand Seven hundred & Sixty only — /-

M Sharma 12.2.18
**Accountant**

**Bursar**

**Principal**

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Drop Roball (M&W) Competitions 2017-2018

Statement showing the expenditure incurred by me for participation of Inter College Drop Roball (Men &W) Competitions to be held at Sports Complex, M.D.University, Rohtak from 03.02.2018 to 04.02.2018 as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for 10 single seats from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/-per head for nine players and my self 04.02.2018 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 04.02.2018 (10 X 15 X 2) | 300.00 |
| 2 | Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 04.02.2018 (10 X 10 X 2) | 200.00 |
| 3 | D.A.for nine players @ Rs.80/-per player for One day i.e. 04.02.2018 (9 X 80 X 1) | 720.00 |
| 4 | D.A.for my self @ Rs.200/- for one day i.e. 04.02.2018 ( 200 X 1) | 200.00 |
| 5 | Refreshment served to the players during the practice @ Rs.20/-per day,per player for 9 players for five days i.e.30.01.18 to 03.02.2018 (20 X 9 X 5) | 900.00 |
| 6 | Officiating charge (Receipt attached) | 1500.00 |
| | **Total Amount =** | **3820.00** |

(Rs.Three Thousand Eight Hundred & Twenty Only)

Checked, Verified & recommended
for payment of Rs. 3820/2
(Three thousand Eight hundred & Twenty)

Signature
D.P.E

(Ramesh Singh)
Lect.in Phy.Edu.
S.J.K.College, Kalanaur

(Rs. Three thousand Eight hundred & Twenty)
Passed for Rs. 3820/2

Accountant
12/2/18

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 118 (Alfred Mc) Dated 21.2.2018

| | | | |
|---|---|---|---|
| **Debit** | Games and Sports Expn. A/c | 6000 | 00 |
| | To amt. paid vide Ch. No. 000079 dt. 21.2.18 | | |
| | of Rs 6000/- to Sh. Ramesh Kumar, Road Roller | | |
| | owner as hiring charges of Road Roller for | | |
| | levelling of and furnishing of Play Grounds | | |
| | of the college for annual athletic meet to be | | |
| | held on 26 & 27 Feb. 2018 and as per receipt dt. 21.2.18 is attached herewith to the voucher | 6000 | 00 |
| **Credit** | UCo Bank, Kalanaur | 6000 | 00 |
| | By amt. as above | | |
| | | 6000 | 00 |

Amount in words Six thousand only

Accountant 21.2.18

Bursar

Principal

# RECEIPT

Received with thanks a sum of Rs.6000/- (Rs. Six Thousand Only) vide h.No.000079 dated 21.02.2018 from the Principal, S.J.K.College, Kalanaur (Rohtak) s hiring charges, including diesel consumption etc., of Road Roller for levelling and irnishing of play ground of the college in connection with annual sports meet of the ollege to be held on 26th & 27th February,2018.

Checked. Verified & recommended for payment of Rs. 6000/-

Signature

Dated: 21.02.2018

(Ramesh Kumar)
Road Roller Owner
V.P.O.Dharana

Stamp and Received

Passed for Rs. 6000/- (Rs. Six thousand only)

Accountant
21/2/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 120 (Payment) Dated 22.2.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2158 | 00 |
| | Functions & Festival A/c | 7201 | 00 |
| | NCC. Fee & Edbs. | 4180 | 00 |
| | Games & Sports Edbs. ✓ | 3200 | 00 |
| | To amt. paid vide Ch.No.000080 dt. 22.2.18 of Rs. 16739/- | | |
| | to Sh. Sanjay Kumar, clerk for exp. made as above | | |
| | and as per attachments with the voucher | 16739 | 00 |
| **Credit** | UCo Bank, Kalanaur | 16739 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 16739 | 00 |

Amount in words ...Sixteen thousand Seven hundred & Thirty nine...

Received a sum of Rs. ...16739/-...
(Rs. Sixteen Thousand Seven Hundred & Thirty Nine only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

Accountant 22/2/18 Bursar Principal

# रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 2800.00 रूपए ( दो हजार आठ सौ रूपए) बाबत कॉलिज के खेल मैदान में ट्रैक्टर से गौड़ी चलाने के (700.00 रूपए प्रति घंटा के हिसाब से 4 घंटो तक) की मजदूरी नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended
for payment of Rs. 2800/- (Two thousand & Eight hundred)

दिनांक 09.02.018

Signature
(Ramavtar)

(रामावतार) HR 40-D 2463
गांव व डाकखाना
रानीला ।

(Rs. Two thousand & Eight hundred only)
Passed for Rs. 2800/-

Accountant
24/2/18

Cashier

Principal

HR 40D 2463

# रसीद

दिनांक 09.02.2018

प्राचार्य, सत जीन्दा कल्याणा कॉलिज, कलानौर से 400/—रूपये (चार सौ रूपये) बाबत खेल के मैदान के साथ चारदीवारी के पास झाड़ियां काटने व सफाई करने की एक दिन (09.02.2018) की मजदूरी नकद वसूल पाई व रसीद लिख दी ताकि सनद रहें।

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

Signature
(Ramesh Singh)
DPE

आशु

(आशु कुमार)
गॉव कलानौर
जिला रोहतक

Passed for Rs. 400/- (Rs. Four hundred only)

Accountant
27/7/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 122 (Advance Bill) Dated 09.03.2018

| | | |
|---|---|---|
| **Debit** | Games & Sports Exp. A/c. | 36321 00 |
| | To aud. bond vide CA. No. 0000830 dt 9.3.18 of Rs. 31321/- to Sh. Sanjay Kumar, clerk for exp. made by him for organisation of Sports meet on 26/2 & 27/2/18 and Advr. of Rs. 5000/- of Dr. Deepa Tuteja adjusted and as per attach ments with the voucher | 36321 00 |
| **Credit** | Advance A/c. (Dr. Deepa Tuteja) | 5000 00 |
| | Uco Bank, Kalanaur | 31321 00 |
| | By aud. as above | |
| | | 36321 00 |

Amount in words Thirty Six thousand three hundred & Twenty one

Accountant 9/3/18 Bursar Principal

Received a sum of Rs. 36321/-

(Rs. Thirty Six thousand three hundred & Twenty one only)

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

Expenditure incurred on Sports meet held on 26th & 27th Feb.2018

**AND SPORTS EXPS A/C.**

| | |
|---|---|
| Paid to Juneja H/W & Sanitary Store,Kalanaur bill dt. 20.2.2018 for marking powder for tracks | 1600 |
| Paid to Bittu Tomar,GudHan Receipt Dt.23.2.2018 for Rs.1000 of Balu Sand for jumps items of sports meet | 1000 |
| Paid to Ashok Kumar,Near ITI,Kalanaur receipt Dt.24.2.18 for labour payment | 800 |
| Paid to Madan Tent House,Kalanaur bill dated 6.3.2018 for seating arrangements | 7240 |
| Paid to Sikka Lifafa Store,Rohtak bill No.40 Dt.24.2.18 for Baloons | 800 |
| Spent by Sh.Ramesh Singh,L.P.E. Receipt Dt.26.2.18 for crackers | 250 |
| Paid to Sh.Hem Singh,Baund-Kalan Receipt Dt.27.2.18 | 500 |
| Paid to Sh.V.K.Rana,Rohtak Receipt dated 27.2.2018 | 500 |
| Paid to S.M.Collections,Rohtak bill No.715 Dt.24.2.2018 for prizes,Mementos and Medals | 15523 |
| Paid to Ramesh Sharma,Canteen Conractor, Bil Dt.7.3.18 for serving refreshment | 3380 |
| Paid to Jagat Kiryana Store,Kalanaur Bill Dt.23.2.18 for disposable crockery | 400 |
| Paid to Jagat Kiryana Store,Kalanaur Bill Dt.24.2.18 for disposable crockery | 300 |
| Paid to Neelam Studio,Kalanaur bill No.5797 Dt.5.3.18 for photographs etc. | 2500 |
| Paid to Sandhya Sports House,Rohtak bill No.900 Dt.7.3.18 for long handle jump rope | 900 |
| Paid to Shree Radhey Binding House,Rohtak bill No.125 dated 25.1.18 for a flax | 300 |
| Paid to G.K.Medicose,Kalanaur bill No.24959 Dt.24.2.18 for Medicines for sports meet | 328 |
| | 36321 |

ACCOUNTANT 9/3/18

BURSAR

PRINCIPAL

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

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 130 (Annual Mc) Dated 24.3.2018

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Equpt. A/c. | 30000 | 00 |
| | To amt. paid vide Ch. No. 000488 dt. 24.3.18 of Rs. 30,000/- to Sh. Rajat Walia, Prop. New Champion Sports, Jhajjar Road, Rohtak for Payment of his bill dt. 21.3.18 for purchase of items for Gym and repair of the pressing items and Labour the same and adv. of Rs. 10,000/- of Sh. Ramesh Singh Ofg. adjusted & as per bill is attached herewith the voucher | 30000 | 00 |
| **Credit** | Advance A/c. (Sh. Ramesh Singh Ofg.) | 10000 | 00 |
| | UCO Bank, Kalanaur | 20000 | 00 |
| | By amt. as above | | |
| | | 30000 | 00 |

Amount in words ..... Thirty thousand only ——/——

Accountant 24/3/18 Bursar Principal

Rajat Walia : 8059522599
Jatin Walia : 8950455990

# EW CHAMPION SPORTS

Deals in : All Kinds of Sports & Health Equipments
Opp. Saini School Road, Jhajjar Road, (Rohtak)-124001
E-mail: championsports2013@gmail.com

The Principal, S.I.K college, Kalanaur
Bill of items of Gym along with labour and other accessories

Date : 21.3.18

| Name of the Gym repairing item | Amount |
|---|---|
| Running Standing Machine Belt | 5300 |
| 50 m Waire - 60 Rm X 60 | 3600 |
| waire Lock - 250 X 11 | 275 |
| Seat Cover | 4000 |
| All machine grip plat bush | 2500 |
| Pooli 26 X 250 | 6500 |
| Gole 14 X 80 | 1120 |
| Weight Pin / Bush | 2000 |
| Labour | 4000 |
| waire Pital Valoing 20 X 11 | 220 |
| All gym Machine Painting | 485 |
| Total amount | 30,000 |

Checked, Verified & recommended for payment of Rs. 30,000/- (Thirty Thousand) only
1. Dr. Deepa Singh
2. Sh. Umesh Lemar Umesh Kumar
3. Sh. Ramesh Pamish
Signature

The Sport Committee visited the market and verified the rates of Gym items and found that the rates claimed is the bill are lowest of the market rate and quality of items is best.

1. Dr. Deepa Singh
2. Dr. Umesh Lemar Umesh Kumar
3. Sh. Ramesh Singh Pamish.

Proprietor

(Rs. Thirty thousand only)

Entered in Stock register game and sports department vide page No - 111

Passed for Rs. 30,000/-

Pamish Date 21-3-18

Accountant 24/3/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 128 (A/Fund M/c) Dated 22.3.2018

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. | | |
| | To amt. paid vide Ch. No. 000085 dt. 22.3.18 | 4200 | 00 |
| | of Rs. 4200/- to Sh. Ramesh Singh OPE | | |
| | to meet out the exps. for participation of | | |
| | college Jump Rope (M) Tournament of | | |
| | M.D.U. Rtk held at Gr. C. Chhara and | | |
| | as per attachments with the voucher | 4200 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4200 | 00 |
| | By amt. as above | | |
| | | 4200 | 00 |

Amount in words ..... Four thousand & Two hundred only

Accountant 22/3/18 Bursar Principal

Received a sum of Rs. 4200/-
(Rs. Four thousand & two hundred only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Jump Rope (m) Team 2017-2018

Statement showing the expenditure incurred by me for participation of Inter College Jump Rope (M) Tournament to be held at Govt.College,Chhara (Jhajjar) on 14.03.2018 as per detail given below:-

| | |
|---|---|
| Bus fare for 12 single seats from S.J.K.College,Kalanaur to Govt. College, Chhara @ Rs.40/-per head for eleven players & my self on 14.03.2018 and back from Govt.College, Chhara to S.J.K.College, Kalanaur on 14.03.2018 (12 X 40 X 2) | 960.00 |
| D.A.for 11 players @ Rs.80/-per player for one day i.e. 14.03.2018 (80 X 11) | 880.00 |
| D.A.for my self @ Rs.200/- for one day i.e. 14.03.2018 ( 200 X 1) | 200.00 |
| Refreshment served to the players during the practice @ Rs.20/-per day,per player for 11 players for three days i.e.11.03.18 to 13.03.2018 (11 X 20 X 3) | 660.00 |
| Officiating charge (Receipt attached) | 1500.00 |
| **Total Amount =** | **4200.00** |

(Rs.Four Thousand & Two Hundred Only)

(Ramesh Singh)
Lect.in Phy.Edu.
S.J.K.College, Kalanaur

Checked, Verified & recommended for payment of Rs. Four thousand & two hundred only (4200/-)

Signature

(Four thousand & Two hundred only)

Passed for Rs. 4200/-

Accountant

22/3/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 6 (A/c Fund/Mc) Dated 3.5.2017

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement- A/c | 4550 | 00 |
| | Reading Room A/c | 2167 | 00 |
| | To amt. paid vide ch.No. 000036 dt. 3.5.17 of Rs. 6717/- to Sh. Naresh Kumar, clerk for exp. made by him as above out of his imprest and as per attachments with the voucher | | |
| | | 6717 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6717 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 6717 | 00 |

Amount in words Six thousand Seven hundred & Seventeen only

Accountant 3/5/17

Bursar

Principal

Received a sum of Rs. .....

(Rs. .....)

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

on account of .....

M. 7206101202

# ARORA NEWS AGENCY

KALANAUR (Rohtak)

Name. S.J.K. College Kalanaur...

Bill No. 7490 For Month. March 2017

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 30 | 4.50/5 | 139 | 00 |
| Hindustan Times | 29 | 5.50/6 | 163 | 50 |
| The Times of India | 30 | 5.50/7 | 177 | 00 |
| Dainik Tribune | 30 | 3/4 | 98 | 00 |
| Hari Bhoomi | 29 | 2.50/- | 72 | 50 |
| Amar Ujala | 30 | 3/3.50/4 | 99 | 50 |
| Dainik Jagran | 30 | 4/5. | 124 | 00 |
| Dainik Bhaskar | 30 | 4.50/5. | 141 | 50 |
| | | | 1015 | 00 |

Total Rs 1015/-

For Agency

Checked, Verified & recommended for payment of Rs. 1015/- (one Thousand and fifteen only). 3/5/17

Sig. (Rajkumar vats)

Rates are as follows:

1. The Tribune, Rs- 4.50 (Gen), Rs- 5.00 (sat, sun).
2. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
3. The Times of India, Rs- 5.50 (Gen), Rs-7.00 (sat, sun).
4. Dainik Tribune, Rs- 3.00 (Gen), Rs- 4.00 (sat, sun).
5. Hari Bhoomi, Rs- 2.50 (Gen).
6. Amar Ujala, Rs- 3.00 (Gen), Rs- 3.50 (sun, fri), Rs- 4.00 ( wed).
7. Dainik Jagran, Rs- 4.00 (Gen), Rs-5.00(sun).
8. Dainik Bhaskar, Rs- 4.50 (Gen), Rs- 5.00 (sat,sun,wed).

**bsentees are as follows:**

1. All the newspapers are absent on dated 14 March 2017
2. Hindustan Times absent on dated 30 March 2017.
3. Hari Bhoomi absent on dated 26 March 2017.

**office:**

eceived from Arora News agency Kalanaur for the month of March 2017 verified and mended for the payment of Rs. 1015/- (One thousand and fifteen only).

(Rs one thousand & fifteen only)

Passed for Rs. 1015/-

Accountant 3/5/17 Bursar Principal

Librarian (Rajkumar vats)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

M. 9355671243

# Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date 31/3/2017.

Shri S.J.K. college kalanaur

For the month of March 2017

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| Saarita | 2 | 50. | 100-00 |
| Grah-Shobha | 2 | 40. | 80-00 |
| Kadambini | 1 | 25 | 25-00 |
| cricket Smart | 1 | 50 | 50-00 |
| Sport Star | 5 | 25/30 4/1 | 130-00 |
| Partiyogita Darpan | 1 | 70. | 70-00 |
| Partiyogita Kiran | 2 | 40. | 80-00 |
| Total Rs. | | | 535-00 |

Received I, 535/- Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Checked, Verified & recommended for payment of Rs. 1152/- (one Thousand one hundred fifty two only).

Signature 3/5/17

(Rajkumar Rats)

M. 9355671243

# Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date 31/3/2017

Shri S.J.K. College Kalanaur

For the month of March 2017

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 535-00 |
| India Today | 4 | 30 | 120-00 |
| Out Look (E) | 4 | 60 | 240-00 |
| Out Look (H) | 2 | 25 | 50-00 |
| Comp. Success Review | 1 | 75 | 75-00 |
| Employment News | 5 | 12 | 60-00 |
| Digit Computer | 1 | 200 | 200-00 |
| | | | 1280-00 |
| Discount | 10% | | 128-00 |
| Total Rs. | | | 1152-00 |

Received II, 1152/- Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

**For office:**

Bill received from Popli News Paper magazine suppliers Rohtak for the month of March 2017 verified and recommended for the payment of Rs. 1152/- (One thousand one hundred fifty two only).

(Rs. one thousand one hundred & fifty Two)

Passed for Rs. 1152/-

Accountant 3/5/17

Bursar

Principal

Librarian (Rajkumar Rats)

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 8 (Misc.) Dated 13.6.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c. | 1862 | 00 |
| | Water Arrangement A/c | 19630 | 00 |
| | Games & Sports Exp. | 280 | 00 |
| | General Exp. A/c. | 3290 | 00 |
| | NCC. fee & Exp. | 270 | 00 |
| | House Exam. fee & Exp. | 250 | 00 |
| | To amt. paid vide ch. No. 000038 dt. 13.6.17 of Rs 25562/- to Sh. Sanjay kumar, clerk for exp. made through him & as per bills/ Memos/ Receipts are attached herewith to the voucher | 25562 | 00 |
| **Credit** | Uco Bank, Kalanaur | 25562 | 00 |
| | By amt. as above | | |
| | | 25562 | 00 |

Amount in words Twenty five thousand five hundred & Sixty Two only

Accountant 13/6/17 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

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

# NEWSPAPER BILL APRIL- 2017

M. 7206101202

## ARORA NEWS AGENCY

KALANAUR (Rohtak)

Name S.J.K. College Kalanaur

Bill No. 5975 For Month April 2017

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 30 | 4.50/5 | 140 | 00 |
| Hindustan Times | 29 | 5.50/6 | 164 | 00 |
| The Times of India | 30 | 5.50/7 | 180 | 00 |
| Dainik Tribune | 28 | 3/4 | 93 | 00 |
| Hari Bhoomi | 30 | 2.50 | 75 | 00 |
| Amar Ujala | 30 | 3/3.50/4 | 98 | 50 |
| Dainik Jagran | 29 | 4/4.50/5 | 126 | 50 |
| Dainik Bhaskar | 30 | 4.50/5 | 142 | 50 |
| | | | 1019 | 50 |

For Agency

Total Rs = 1019.50/-

(1019/-)

Checked, Verified & recommended for payment of Rs. 1019/- (one Thousand nineteen only).

Signature 13/6/17

(Raj Kumar vats)

es are as follows:

1. The Tribune, Rs- 4.50 (Gen), Rs- 5.00 (sat, sun).
2. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
3. The Times of India, Rs- 5.50 (Gen), Rs-7.00 (sat, sun).
4. Dainik Tribune, Rs- 3.00 (Gen), Rs- 4.00 (sat, sun).
5. Hari Bhoomi, Rs- 2.50 (Gen).
6. Amar Ujala, Rs- 3.00 (Gen), Rs- 3.50 (sun, fri), Rs- 4.00 (12,19,26,28&30 April 2017).
7. Dainik Jagran, Rs- 4.00 (Gen), Rs-5.00(fri,sat,sun), Rs- 4.00 (1,7,8 April 2017), Rs- 4.00 ( 28 April 2017).
8. Dainik Bhaskar, Rs- 4.50 (Gen), Rs- 5.00 (sat,sun,wed), Rs- 5.00 ( 28 April 2017).

entees are as follows:

1. Hindustan Times absent on dated 02 April 2017.
2. Dainik Tribune absent on dated 10 & 16 April 2017.
3. Dainik Jagran absent on dated 19 April 2017.

(Rs. One-Thousand & nineteen only)

Passed for Rs. 1019/-

Accountant 18/6/17

r office:

l received from Arora News agency Kalanaur for the month of April 2017 verified and mmended for the payment of Rs. 1019/- (One thousand and nineteen only).

# MAGAZINE BILL APRIL 2017

M. 9355671243

## Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date 30/4/17

Shri S.J.K. College Kalanaur

For the month of April 2017

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| Sarita | 1 | 50/- | 50-00 |
| Grah-Shobha | 2 | 40/- | 80-00 |
| Kadambini | 1 | 25/- | 25-00 |
| Sport-Star | 1 | 30/- | 30-00 |
| Pratiyogita Darpan | 1 | 70/- | 70-00 |
| Pratiyogita Kiran | 1 | 40/- | 40-00 |
| India Today | 3 | 30/- | 90-00 |
| Total Rs. | | | 385-00 |

Received I, 385/-

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Prop.

M. 9355671243

Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date 30/4/17

Shri S.J.K. College Kalanaur

For the month of April 2017

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 385-00 |
| Out Look (H) | 2 | 25 | 50-00 |
| Out Look (E) | 3 | 60 | 180-00 |
| Comp. Success Review | 1 | 75 | 75-00 |
| Employment News | 2 | 12 | 24-00 |
| Digit Computer | 1 | 200 | 200-00 |
| | | | 914-00 |
| Discount | 10-/- | | 91-40 |
| Total Rs. | 822.60/- | | 822-60 |

Received 823/-

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Prop.

Checked, Verified & recommended for payment of Rs. 823/- (Eight hundred twenty Three only)

Signature 13/6/17

(Raj Kumar Vats)

**For office:**

Bill received from Popli Newspaper magazine suppliers Rohtak for the month of April 2017 verified and recommended for the payment of Rs. 823/- (Eight hundred twenty three only).

(Rs. Eight hundred & Twenty Three)

Passed for Rs. 823/-

Accountant 13/6/17

Bursar

Librarian

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 32 (A/f-d/Dlc) Dated 10.8.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2820 | 00 |
| | Water Arrangement A/c | 6800 | 00 |
| | General Exps A/c. | 4100 | 00 |
| | To amt. paid vide ch. No. 000619 of 10.8.17 of Rs 13720/- to Sh. Sanjay Kumar, electrician exp. made through him as above & as per bills/receipts are attached herewith to each | 13720 | 00 |
| **Credit** | Uco Bank Kalanaur | 13720 | 00 |
| | By amt. as above | | |
| | | 13720 | 00 |

Amount in words Thirteen thousand Seven hundred & Twenty

Accountant 10/8/17 Bursar Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.8998 Dt.Nill for News Papers for May,2017 | 1049.00 | |
| 2 | Paid to Arora News Agency,Kalanaur vide bill No.9000 Dt.Nill for News Papers for June,2017 | 531.00 | |
| 3 | Paid to Popli News Paper & Magazine supplier bill Dt.31.5.17 for supplying magazines forMay,2017 | 1006.00 | |
| 4 | Paid to Popli News Paper & Magazine supplier bill Dt.31.5.17 for supplying magazines for June,2017 | 234.00 | 2820.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dagar Water Supplier,Kalanaur for water tanker vide bill No.14 Dt.19.6.17 | 900.00 | |
| 2 | Paid to Dagar Water Supplier,Kalanaur for water tanker vide bill No.15 Dt.8.07.17 | 900.00 | |
| 3 | Paid to Dagar Water Supplier,Kalanaur for water tanker vide bill No.16 Dt.27.7.17 | 4800.00 | |
| 4 | Paid to Sh.Rakesh Madan,Polumber Receipt Dated 29.6.17 | 200.00 | 6800.00 |

**General Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Honey News Agency,Kalanaur Bill No.16499 Dt.28.6.17 for Putting the pumphlets reg.admissions in news papers | 1200.00 | |
| 2 | Paid to Arora News Agency,Kalanaur Bill No.9298 Dt.28.6.17 for Putting the pumphlets reg.admissions in news papers | 900.00 | |
| 3 | Paid to Ramesh Printers,Kalanaur Bill No.1801 Dt.1.8.17 for preparation of two frames for flaxes placed infront of Principal regarding college activities | 2000.00 | 4100.00 |
| | | G.Totals= | 13720.00 |

ACCOUNTANT 10/8/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 98 (By Email M/s) Dated 6-9-2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c. | 4107 | 00 |
| | Functions & Festival A/c. | 840 | 00 |
| | Ia amt. paid vide ch. 010-000055 dt. 6.9.17 of Rs. 4947/- to Sh. Sanjay Verma, clerk for chq. made as above and as per bills are attached herewith the voucher | 4947 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4947 | 00 |
| | By amt. as above | | |
| | | 4947 | 00 |

Amount in words ... Four thousand nine hundred & forty seven

Accountant 6/9/17 Bursar Principal

Received a sum of Rs. 4947/- (Rs. Four Thousand Nine Hundred & forty seven only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 4947/-

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No.8896 Dt.Nill for News Papers for July,2017 | 819.00 | |
| 2 Paid to Arora News Agency,Kalanaur vide bill No.8989 Dt.Nill for News Papers for August,2017 | 1019.00 | |
| 3 Paid to Popli News Paper & Magazine supplier bill Dt.31.7.17 for supplying magazines for July,2017 | 1123.00 | |
| 4 Paid to Popli News Paper & Magazine supplier bill Dt.31.8.2017 for supplying magazines for August,2017 | 1146.00 | 4107.00 |

**Functions & Festival A/c.**

| | | |
|---|---|---|
| 1 Paid to Vicky Book Depot,Kalanaur Bill No.1240 Dt.14.8.17 for purchase of prizes for cultural programme of NCC held on 17.8.2017 | 240.00 | |
| 2 Paid to M/s.Hukam Chand Book Sellor,Rohtak bill No.5760 Dated NIL for purchase of prizes for Poetic recitation held on 14.9.2016 | 600.00 | 840.00 |
| | Total = | 4947.00 |

6/9/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 62 (A/c Fund A/c) Dated 16.10.2017

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 2100 | 00 |
| | Reading Room A/c | 2163 | 00 |
| | TA/DA & Tour Exps. | 540 | 00 |
| | To amt. paid vide ch. No. 000062 dt. 16.10.17 of Rs 4803/- to Sh. Sanjay kumar, clerk for exp. made as above and as per attachments with the voucher | 4803 | 00 |
| **Credit** | UCO Bank, Kalanaur | 4803 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 4803 | 00 |

Amount in words ...Four thousand Eight hundred & Three only

Accountant 16/10/17

Bursar

Principal

Received a sum of Rs. 4803/- (Rs. Four thousand Eight hundred Three only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 4803/-

Payee's Signature

# MAGAZINE BILL SEPTEMBER- 2017

M. 9355671243

## Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date. 30/9/17

Shri. S.J.K. College Kalanaur

For the month of... September 2017

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| Sarita | 2 | 50 | 100-00 |
| Sneh-Shakha | 2 | 40 | 80-00 |
| Kalamkini | 1 | 25 | 25-00 |
| Cricket Smart | 1 | 50 | 50-00 |
| Sport Star | 1 | 30 | 30-00 |
| Partiyogita Darpan | 1 | 90 | 90-00 |
| Partiyogita Kiran | 1 | 40 | 40-00 |
| Total Rs. | | | 415-00 |

Received I 415/- Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

M. 9355671243

## Popli News Paper

Magazine Suppliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date. 30/9/17

Shri. S.J.K. College Kalanaur

For the month of... September 2017

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 415-00 |
| India Today | 4 | 30 | 120-00 |
| Out Look (E) | 5 | 60 | 300-00 |
| Out Look (H) | 2 | 25 | 50-00 |
| Comp. Success Review | 1 | 75 | 75-00 |
| Employment News | 4 | 12 | 48-00 |
| Digit computer | 1 | 200 | 200-00 |
| Women's Era | 2 | 50 | 100-00 |
| Discount | 10% | | 1308-00 |
| Total Rs. | | | 130-80 |
| | | | 1177-20 |

Received II, 1177.20/- Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Checked, Verified & recommended for payment of Rs. 1177/- (one thousand one hundred seventy seven only).

Signature 16.10.17

**For office:**

Bill received from Popli News Paper magazine suppliers Rohtak for the month of September 2017 verified and recommended for the payment of Rs. 1177/- (One thousand one hundred seventy seven only).

(Rs. one thousand one hundred & seventy seven)

Passed for Rs. 1177/-

Accountant 16/10/17 | Bursar | Principal

RajKumar vats

Librarian

# NEWS PAPER BILL SEPTEMBER- 2017

M. 7206101202

## ARORA NEWS AGENCY

KALANAUR (Rohtak)

Name S. J. K. College Kalanaur

Bill No 10142 For Month September 2017

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 30 | 4.50/5 | 139 | 50 |
| Hindustan Times | 27 | 5.50/6 | 152 | 00 |
| The Times of India | 28 | 5.50/7 | 166 | 00 |
| Dainik Tribune | 28 | 3/4 | 91 | 00 |
| Hari Bhoomi | 29 | 2.50/- | 72 | 50 |
| Amar Ujala | 29 | 3/4 | 100 | 00 |
| Dainik Jagran | 29 | 4/5 | 129 | 00 |
| Dainik Bhaskar | 29 | 4.50/5 | 136 | 50 |
| | | | 986 | 50 |

For Agency

**Rates are as follows:**

1. The Tribune, Rs- 4.50 (Gen), Rs- 5.00 (sat, sun).
2. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
3. The Times of India, Rs- 5.50 (Gen), Rs-7.00 (sat, sun).
4. Dainik Tribune, Rs- 3.00 (Gen), Rs- 4.00 (sat, sun).
5. Hari Bhoomi, Rs- 2.50 (Gen).
6. Amar Ujala, Rs- 3.00 (Gen), Rs- 4.00 (wed,fri,sun).
7. Dainik Jagran, Rs- 4.00 (Gen), Rs-5.00(fri,sat,sun).
8. Dainik Bhaskar, Rs- 4.50 (Gen), Rs- 5.00 (wed,sat,sun).

Checked, Verified & recommended for payment of Rs. 986/- (Nine hundred eighty Six only).

Signature 16.10.17

(Rs. nine hundred & eighty Six only)

Passed for Rs. 986/-

Accountant 16/10/17

Bursar

Principal

**Absentees are as follows:**

1. All the papers are absent on dated 30/09/2017 except The Tribune.
2. The Times of India absent on dated 21/09/2017.
3. Dainik Tribune absent on dated 02/09/2017.
4. Hindustan Times absent on dated 11/09/2017 and 16/09/2017.

**For office:**

Bill received from Arora News agency Kalanaur for the month of September 2017 verified and recommended for the payment of Rs. 986/- (Nine hundred eighty six only).

Librarian (RAJKUMAR)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 100 (Refund A/c) Dated 22.12.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 4160 | 00 |
| | Annual Examination Fee | 750 | 00 |
| | Water Arrangement - A/c | 3200 | 00 |
| | General Exp. A/c | 550 | 00 |
| | Games & Sports Exp. A/c | 3500 | 00 |
| | To amt. paid vide Ch. No. 000071 Dt. 22.12.17 of Rs. 12160/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher. | 12160 | 00 |
| **Credit** | UCo Bank, Kalanaur | 12160 | 00 |
| | By amt. as above | | |
| | | 12160 | 00 |

Amount in words Twelve thousand one hundred & sixty only

Accountant 24/12/17 Bursar Principal

Received a sum of Rs. 12160/- (Rs. Twelve Thousand one hundred & sixty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 12160/-

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.10143 Dt.Nill for News Papers for October,2017 | 1025.00 | |
| 2 | Paid to Arora News Agency,Kalanaur vide bill No.10198 Dt.Nill for News Papers for November,2017 | 1017.00 | |
| 3 | Paid to Popli News Paper & Magazine supplier bill Dt.31.10.2017 for supplying magazines for October,2017 | 1004.00 | |
| 4 | Paid to Popli News Paper & Magazine supplier bill Dt.30.11.207 for supplying magazines for November,2017 | 1114.00 | 4160.00 |

**Annual Examination fee**

| | | | |
|---|---|---|---|
| 1 | Refunded to Sh.Sunil Kumar,Re-appear of 6th Sem. Application dated 19.12.2017 | | 750.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Kuldeep Ahlawat Water Supplier,Kalanaur for for water tankers vide bill No.11 Dt.27.10.2017 | 1500.00 | |
| 2 | Paid to Sh.Rakesh Madan, Plumber,V.Kalanaur for repair of Motor of Main water tanki Receipt Dt.17.11.2017 | 500.00 | |
| 3 | Paid to Kuldeep Ahlawat Water Supplier,Kalanaur for for water tankers vide bill No.12 Dt.1.12.2017 | 600.00 | |
| 3 | Paid to Kuldeep Ahlawat Water Supplier,Kalanaur for for water tankers vide bill No.13 Dt.14.12.2017 | 600.00 | 3200.00 |

**General Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Anil Balaji Nursary,Kalanaur Receipt Dt. 16.11.2017 for big size flower pots | | 550.00 |

**Games & Sports Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Baljit Singh,Gudhan Road,Kalanaur Bill No.324 dated 12.12.2017 for a dumper of Balu Sand | | 3500.00 |
| | | G.Totals= | 12160.00 |

ACCOUNTANT 27/12/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 112 (A/Fund M/c.) Dated 03.02.2018

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 4650 | 00 |
| | Functions & Festival A/c | 240 | 00 |
| | Reading Room A/c ✓ | 2265 | 00 ✓ |
| | To amt. paid vide ch. No. 000078 dt. 3.2.18 of Rs. 7155/- to Sh. Sanjay Verma, clerk for exp. made as above and as per bills/ memo are attached herewith the voucher | 7155 | 00 |
| **Credit** | Uco Bank, Kalanaur | 7155 | 00 |
| | By amt. as above | | |
| | | | |
| | | 7155 | 00 |

Amount in words Seven thousand one hundred & fifty five only

Accountant 3/2/18 | Bursar | Principal

Received a sum of Rs. 7155/- (Rs. Seven thousand one hundred fifty five only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs 7155/-

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 | Paid to Shiv Gorakh Mineral Water Supplier,Kalanaur bill No.89 dated 4.1.2018 for water campers (June,17) | 600.00 |
| 2 | Paid to Shiv Gorakh Mineral Water Supplier,Kalanaur bill No.69 dated 4.1.2018 for water campers (July,17) | 3750.00 |
| 3 | Paid to Shiv Gorakh Mineral Water Supplier,Kalanaur bill No.311 Dt.11.11.2017 for health check-up camp | 300.00 4650.00 |

**Functions & Festival A/c.**

| | | |
|---|---|---|
| 1 | Paid to Vicky Electrostat,Rohtak bill No.1524 dated 15.9.17 for purchase of prizes for debate comp.Geog.on 16.9.2017 | 240.00 |

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.9896 Dt.Nill for News Papers for December,2017 | 1075.00 |
| 3 | Paid to Popli News Paper & Magazine supplier bill Dt.31.12.2017 for supplying magazines for December,2017 for a flax | 1190 2265.00 |
| | (RS.SEVEN THOUSAND ONE HUNDRED FIFTY FIVE ONLY) | G.Totals = 7155.00 |

ACCOUNTANT

31/12/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 120 (A/Pmt/Mgt) Dated 22.2.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2158 | 00 |
| | Functions & Festival A/c | 7201 | 00 |
| | NCC. Fee & Edbs. | 4180 | 00 |
| | Games & Sports Edbs. | 3200 | 00 |
| | To amt. paid vide Ch. No. 000080 dt. 22.2.18 of Rs. 16739/- | | |
| | to Sh. Sanjay Kumar, clerk for edp. made as above | | |
| | and as per attachments with the voucher | 16739 | 00 |
| **Credit** | UCo Bank, Kalanaur | 16739 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 16739 | 00 |

Amount in words ...Sixteen thousand Seven hundred & Thirty nine

Accountant 22/2/18 Bursar Principal

Received a sum of Rs. 16739/- (Rs. Sixteen Thousand Seven Hundred & Thirty Nine only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)

M. 7206101202

# ARORA NEWS AGENCY

KALANAUR (Rohtak)

Name S.J.K. College Kalanaur

Bill No. 9892 For Month January 2018

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune, | 30 | 4.50/5 | 138 | 50 |
| Hindustan Times, | 30 | 5.50/6 | 168 | 50 |
| The Times of India, | 30 | 5.50/7 | 175 | 50 |
| Dainik Tribune, | 30 | 3/4 | 97 | 00 |
| Hari Bhoomi, | 30 | 2.50/ | 75 | 00 |
| Amar Ujala, | 30 | 3/4 | 103 | 00 |
| Dainik Jagran, | 30 | 4.50/5/6.50, | 142 | 50 |
| Dainik Bhaskar, | 29 | 4.50/5/6.50, | 138 | 50 |
| | | | 1038 | 50 |

Total Rs. 1038.50/-

For Agency

as follows:

The Tribune. Rs- 4.50 (Gen), Rs- 5.00 (sat, sun).
Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
. The Times of India, Rs- 5.50 (Gen), Rs-7.00 (sat, sun).
. Dainik Tribune, Rs- 3.00 (Gen), Rs- 4.00 (sat, sun).
. Hari Bhoomi, Rs- 2.50 (Gen).
. Amar Ujala, Rs- 3.00 (Gen), Rs- 4.00 (wed,fri,sun).
. Dainik Jagran, Rs- 4.50 (Gen), Rs-5.00 (fri,sat,sun), Rs- 6.50 (15/01/2018).
. Dainik Bhaskar, Rs- 4.50 (Gen), Rs- 5.00 (wed,sat,sun) Rs- 6.50 (01/01/2018).

Checked, Verified & recommended for payment of Rs. 1038/- (One Thousand thirty eight only).

Signature

es are as follows:

1. All the papers are absent on dated 27/01/2018.
2. Dainik Bhaskar absent on dated 05/01/2018.

Rs. One thousand & Thirty Eight only
Passed for Rs. 1038/-

Accountant 22.2.18

Bursar

Principal

ice:

eived from Arora News agency Kalanaur for the month of January 2018 verified and mended for the payment of Rs. 1038/- (One thousand thirty eight only).

1038 RS Received Thanks

Librarian (Rajkumar Vats)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

# MAGAZINE BILL JANUARY 2018

9355671243

**POPLI NEWS PAPER**

**Magazine Supliers**

राम मन्दिर के पीछे राम नगर, रोहतक

Date 31/1/2018

S.J.K. College Kalanaur

the month of January 2018

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| st Balance if any | | | |
| ojita | 2 | 50 | 100-00 |
| ireh Shobha | 2 | 40 | 80-00 |
| Nandini | 1 | 25 | 25-00 |
| Cricket Smart | 1 | 50 | 50-00 |
| Star Star (E) | 2 | 75 | 150-00 |
| ertiyogita Darpan | 1 | 70 | 70-00 |
| ertiyogita Kiran | 1 | 40 | 40-00 |
| Total Rs. | 515/- | | 515-00 |

Received I Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

9355671243

**POPLI NEWS PAPER**

**Magazine Supliers**

राम मन्दिर के पीछे राम नगर, रोहतक

No.

Date 31/1/2018

Shri S.J.K. College Kalanaur

For the month of January 2018

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 515-00 |
| India Today (H) | 4 | 30 | 120-00 |
| Out Look (E) | 4 | 60 | 240-00 |
| Out Look (H) | 2 | 25 | 50-00 |
| Employment News (E) | 5 | 12 | 60-00 |
| Digit Computer (E) | 1 | 200 | 200-00 |
| Woman & Era (E) | 1 | 60 | 60-00 |
| | | | 1245-00 |
| Discount | 10% | | 124-50 |
| Total Rs. | 1120.50/- | | 1120-50 |

Received II Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Checked, Verified & recommended for payment of Rs. 1120/- (one thousand one hundred twenty only)

Signature

(Rs. one thousand one hundred & Twenty)

Passed for Rs. 1120/-

Accountant Bursar Principal

For office:

Bill received from Popli Newspaper magazine suppliers Rohtak for the month of January 2018 verified and recommended for the payment of Rs. 1120/- (One thousand one hundred twenty only).

Librarian

(Rajkumar Vats)

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 131 (AC Fund A/c) Dated 27.3.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2144 | 00 |
| | Functions & Festival A/c | 3148 | 00 |
| | N.C.C. Fee & Exps. A/c | 5010 | 00 |
| | Water Arrangement A/c | 9225 | 00 |
| | General Exps. A/c | 230 | 00 |
| | House Keeping fee & Exps. | 347 | 00 |
| | Pay & Allowances A/c | 1950 | 00 |
| | To amt paid vide Ch. No. 000089 dt. 27.3.18 of Rs. 22054/- to Sh. Sanjay Kumar clerk for exp. made as above and as per bills/Receipts/Payment Sheet & attached herewith the voucher | 22054 | 00 |
| **Credit** | UCO Bank, Kalanaur | 22054 | 00 |
| | By amt. as above | | |
| | | 22054 | 00 |

Amount in words Twenty Two thousand & fifty four only

Accountant 27/3/18 Bursar Principal

Received a sum of Rs. 22054/-
(Rs. Twenty Two Thousand & fifty four only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 22054/-

Payee's Signature

# NEWS PAPER BILL FEBRUARY 2018

M. 7206101202

## ARORA NEWS AGENCY

KALANAUR (Rohtak)

me Principal S.J.K. College Kalanaur

No 10800 For Month February 2018

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune, | 28 | 4.50/5 | 130 | -00 |
| Hindustan Times, | 28 | 5.50/6 | 158 | -00 |
| The Times of India, | 27 | 5.50/7 | 160 | -50 |
| Dainik Tribune, | 28 | 3/4 | 92 | -00 |
| Hari Bhoomi, | 28 | 2.50, | 70 | -00 |
| Amar Ujala, | 28 | 3/4 | 96 | -00 |
| Dainik Jagran, | 27 | 3/4.50/5 | 84 | -50 |
| Dainik Bhaskar, | 27 | 4.50/5 | 129 | -00 |
| Total Rs 918/- | | | 918 | -00 |

For Agency

**Rates are as follows:**

1. The Tribune, Rs- 4.50 (Gen), Rs- 5.00 (sat, sun).
2. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
3. The Times of India, Rs- 5.50 (Gen), Rs-7.00 (sat, sun).
4. Dainik Tribune, Rs- 3.00 (Gen), Rs- 4.00 (sat, sun).
5. Hari Bhoomi, Rs- 2.50 (Gen).
6. Amar Ujala, Rs- 3.00 (Gen), Rs- 4.00 (wed,fri,sun).
7. Dainik Jagran, Rs- 3.00 (Gen), Rs-4.50 (01/02/2018), Rs-5.00 (02/02/2018).
8. Dainik Bhaskar, Rs- 4.50 (Gen), Rs- 5.00 (wed,sat,sun).

Checked, Verified & recommended for payment of Rs. 918/- (Nine hundred Eighteen only).

Signature (Rajkumar)

(Rs. Nine hundred & Eighteen only)

Passed for Rs. 918/-

**Absentees are as follows:**

1. The Times of India absent on dated 21/02/2018.
2. Dainik Jagran absent on dated 05/02/2018.
3. Dainik Bhaskar absent on dated 07/02/2018.

Accountant 24/3/18

Bursar

Principal

**For office:**

Bill received from Arora News agency Kalanaur for the month of February 2018 verified and recommended for the payment of Rs. 918/- (Nine Hundred Eighteen only).

Librarian (Rajkumar M/S)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

# MAGAZINE BILL FEBRUARY 2018

9355671243

## POPLI NEWS PAPER

Magazine Supliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date 28/2/2018

Shri Principal, S.J.K. College Kalanaur.

For the month of February 2018

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| Sarita | 2 | 50 | 100-00 |
| Grah Shobha | 1 | 45 | 045-00 |
| Kadambini | 1 | 25 | 025-00 |
| Cricket Samrat | 1 | 50 | 050-00 |
| Sport Star | 3 | 75 | 225-00 |
| Partiyogita Darpan | 1 | 70 | 070-00 |
| partiyogita Kiran | 1 | 40 | 040-00 |
| India Today | 4 | 30 | 120-00 |
| Total Rs. | | | 675-00 |

Received I Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

9355671243

## POPLI NEWS PAPER

Magazine Supliers

राम मन्दिर के पीछे राम नगर, रोहतक

No. Date 28/2/2018

Shri Principal, S.J.K. College Kalanaur.

For the month of February 2018

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 675-00 |
| Out Look (E) | 4 | 60 | 240-00 |
| Out Look (H) | 1 | 25 | 25-00 |
| Com. Success Review | 1 | 75 | 75-00 |
| Employment News (E) | 4 | 12 | 48-00 |
| Digit Computer (E) | 1 | 200 | 200-00 |
| Woman's Era (E) | 2 | 50 | 100-00 |
| | | | 363-00 |
| Discount 10% | | | 136-30 |
| Total Rs. 1226.70/- | | | 1226-70 |

Received II Prop.

अपील : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Received cash,
Jagdeep Kumar
1226,

Checked, Verified & recommended for payment of Rs. 1226/- (one thousand two hundred twenty six only).

Signature
(Rajkumar Vats)

For office:

Bill received from Popli Newspaper magazine suppliers Rohtak for the month of February 2018 verified and recommended for the payment of Rs. 1226/- (One thousand two hundred twenty six only). (Rs. one thousand two hundred twenty six only)

Passed for Rs. 1226/-

Accountant
24/3/18

Librarian
(Rajkumar Vats)

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 6 (A/c Fund/Mc) Dated 3.5.2017

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement- A/c | 4550 | 00 |
| | Reading Room A/c | 2167 | 00 |
| | To amt. paid vide ch.No. 000036 dt. 3.5.17 of Rs. 6717/- to Sh. Naresh Kumar, clerk for exp. made by him as above out of his imprest and as per attachments with the voucher | | |
| | | 6717 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6717 | 00 |
| | By amt. as above | | |
| | | 6717 | 00 |

Amount in words Six thousand Seven hundred & seventeen only

Accountant 3/5/17 | Bursar | Principal

Water Arrangement- A/c. ✓

1. Paid to Ahlawat-Water Supplier, Kalanaur vide No. 864 dt. 7.4.17 for water Tankers 1050.00
2. ——— do ——— Bill No. 868 dt. 13.4.17 for water Tankers 1400.00
3. ——— do ——— Bill No. 867 dt. 20.4.17 for water Tankers 1400.00
4. ——— do ——— Bill No. 870 dt. 20.4.17 for water Tankers 700.00

4550

Reading Room A/c.

1. Paid to Popli News Paper, Rohtak vide Bill No. NIL dt. 31.3.17 for Magazine for Month, 17 1152.00
2. Paid to Book News Agency, Kalanaur Bill No. 7490 dt. NIL for News Paper for March, 17 1015.00

2167

(Rs. Six thousand Seven hundred & Seventeen) 6717

M/Sharma
3/5/17

Bursar

Secretary
Rohtak Road

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

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 8 (A/fw qa/c.) Dated 13.6.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c. | 1842 | 00 |
| | Water Arrangement A/c ✓ | 19630 | 00 |
| | Games & Sports Exp. | 280 | 00 |
| | General Exp. A/c. | 3290 | 00 |
| | NCC. fee & Exp. | 270 | 00 |
| | House Exam. fee & Exp. | 250 | 00 |
| | To amt. paid vide ch. No. 000038 dt. 13.6.17 of Rs 25562/- to Sh. Sanjay Kumar, clerk for exp. made through him & as per bills/ Memos/ Receipts are attached herewith the voucher. | 25562 | 00 |
| **Credit** | Uco Bank, Kalanaur | 25562 | 00 |
| | By amt. as above | | |
| | | 25562 | 00 |

Amount in words Twenty five thousand five hundred & Sixty Two only

Accountant 13/6/17 Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No.5975 Dt.Nill for News Papers for April,2017 | 1019.00 | |
| 2 Paid to Popli News Paper & Magazine supplier bill dt.30.4.17 for supplying magazines forApril,2017 | 823.00 | 1842.00 |

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.869 Dt.5.5.17 | 1400.00 | |
| 2 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.879 Dt.9.5.17 | 1400.00 | |
| 3 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.880 Dt.13.5.17 | 1050.00 | |
| 4 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.881 Dt.19.5.2017 | 1400.00 | |
| 5 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No884 Dt.31.5.17 | 1050.00 | |
| 6 Paid to Ahlawat Water Supplier,Kalanaur for water tanker vide bill No.885Dt.2.6.17 | 1400.00 | |
| 7 Paid to Dagar Water Supplier,Kalanaur for water tankers vide bill No.12 dated 10.6.17 | 1200.00 | |
| 8 Paid to Shiv Gorakh Mineral Water,Kalanaur vide bill No. 123 dated 10.5.17 for water campers for March,2017 | 2490.00 | |
| 9 Paid to Shiv Gorakh Mineral Water,Kalanaur vide bill No. 105 dated 10.5.17 for water campers for April,2017 | 4420.00 | |
| 10 Paid to Shiv Gorakh Mineral Water,Kalanaur vide bill No. 77 dated 3.6.17 for water campers for May,2017 | 3020.00 | |
| 11 Paid to Sonu Juneja,Polumber ,Anwal Receipt dt.10.5.17 | 800.00 | 19630.00 |

**Games & Sports Exps.**

| | | |
|---|---|---|
| 1 Paid to Raju Arts,Nigana Road,Kalanaur vide bill No.813 dated 16.4.17 for victory stand for sports meet | | 280.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Jawahar Printing Press,Rohtak vide bill No.8126 dated 5.5.17 for printing of pumphlets | 850.00 | |
| 2 Paid to Novely Sound System,Rohtak vide bill No.414 dated 10.6.17 for repair of sound system | 2440.00 | 3290.00 |

**NCC Fee & Exps. A/c.**

| | | |
|---|---|---|
| 1 Paid to Dr.Vikas Kumar NCC Officer As TA/DA for attending the conference of ANOs on 27.4.2017 | | 270.00 |

**House Examination fee & Exps.**

| | | |
|---|---|---|
| 1 Paid to Rama Binding House,Jhajjar Road,Rohtak vide bill No.467 dated 24.3.17 for Printing of Question papers EVS | | 250.00 |
| (RS.TWENTY five THOUSAND five HUNDRED SIXTYY TWO ) | G.totals = | 25562.00 |

ACCOUNTANT 13/6/17

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 32 (A/Fund A/c) Dated 10.8.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2820 | 00 |
| | Water Arrangement A/c | 6800 | 00 |
| | General Exps A/c. | 4100 | 00 |
| | To amt. paid vide Ch. No. 100693 of 10.8.17 of Rs 13720/- to Sh. Sanjay Kumar, clerk for exp. made through him as above & as per bills/receipts are attached herewith to each | 13720 | 00 |
| **Credit** | Uco Bank Kalanaur | 13720 | 00 |
| | By amt. as above | | |
| | | 13720 | 00 |

Amount in words Thirteen thousand Seven hundred & Twenty

Accountant 10/8/17 Bursar Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No 8998 Dt.Nill for News Papers for May,2017 | 1049.00 | |
| 2 Paid to Arora News Agency,Kalanaur vide bill No.9000 Dt.Nill for News Papers for June,2017 | 531.00 | |
| 3 Paid to Popli News Paper & Magazine supplier bill Dt.31.5.17 for supplying magazines forMay,2017 | 1006.00 | |
| 4 Paid to Popli News Paper & Magazine supplier bill Dt.31.5.17 for supplying magazines for June,2017 | 234.00 | 2820.00 |

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Dagar Water Supplier,Kalanaur for water tanker vide bill No.14 Dt.19.6.17 | 900.00 | |
| 2 Paid to Dagar Water Supplier,Kalanaur for water tanker vide bill No.15 Dt.8.07.17 | 900.00 | |
| 3 Paid to Dagar Water Supplier,Kalanaur for water tanker vide bill No.16 Dt.27.7.17 | 4800.00 | |
| 4 Paid to Sh.Rakesh Madan,Polumber Receipt Dated 29.6.17 | 200.00 | 6800.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Honey News Agency,Kalanaur Bill No.16499 Dt.28.6.17 for Putting the pumphlets reg.admissions in news papers | 1200.00 | |
| 2 Paid to Arora News Agency,Kalanaur Bill No.9298 Dt.28.6.17 for Putting the pumphlets reg.admissions in news papers | 900.00 | |
| 3 Paid to Ramesh Printers,Kalanaur Bill No.1801 Dt.1.8.17 for preparation of two frames for flaxes placed infront of Principal regarding college activities | 2000.00 | 4100.00 |
| | G.Totals= | 13720.00 |

ACCOUNTANT 10/8/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 46 (P/Fund/Dlc) Dated 4.9.2017

Received a sum of Rs. .....

| | | | |
|---|---|---|---|
| **Debit** | Wabi Arrangement A/c | 2800 | 00 |
| | General Exps. A/c | 1684 | 00 |
| | Functions & Festivals A/c. | 2503 | 00 |
| | To amt. paid vide Ch. No. 000054 dt. 4.9.17 of Rs. 6987/- to Sh. Sanjay Ler, clerk for exp. made by him and as per bill/Payment Sheet is attached herewith the voucher | 6987 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6987 | 00 |
| | By amt. as above | | |
| | | 6987 | 00 |

Amount in words ..... Six thousand nine hundred & Eighty Seven only

Accountant 4.9.17

Bursar

Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Sonu Juneja, Plumber, Receipt Dt.10.5.2017 | 800.00 | |
| 2 | Paid to Sh.Sonu Juneja,Plumber,Receipt Dt.25.8.2017 | 800.00 | |
| 3 | Paid to Kuldeep Ahlawat Water Supplier,Kalanaur for for water tankers bill No.02 Dt.17.8.2017 | 1200.00 | 2800.00 |

**General Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Vicky Electrostat,Rohtak bill No.141 dated Nil for phtocopies for use in college library | | 1684.00 |

**Functions & Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Vicky Bok Depot,Kalanaur bill No.1239 dt.14.8.17 for pens disbursed among the participants of Talent Hund held on 17.8.17 | 363.00 | |
| 2 | Paid to Balaji Sound & Electricals,Kalanaur bill No.52 dt.17.8.2017 for hiring the sound system for function | 1900 | |
| 3 | Paid to Ramesh Priners,Kalanaur bill No.389 Dt.18.8.17 for a flax | 240 | 2503.00 |
| | | G.Totals = | 6987.00 |

ACCOUNTANT 4/9/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)
## CASH VOUCHER

Voucher No. 48 (By Final M/c) Dated 6-9-2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c. | 4107 | 00 |
| | Functions & Festival A/c. | 840 | 00 |
| | Iq amt. paid vide ch.010-000055 dt. 6.9.17 of Rs. 4947/- to Sh. Sanjay Lower, clerk for exp. made as above and as per bills are attached herewith the voucher | 4947 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4947 | 00 |
| | By amt. as above | | |
| | | 4947 | 00 |

Amount in words ...Four thousand nine hundred & forty seven only

Accountant 6/9/17 Bursar Principal

Received a sum of Rs. 4947/-
(Rs. ...four Thousand Nine Hundred & forty seven only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs 4947/-

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.8896 Dt.Nill for News Papers for July,2017 | 819.00 | |
| 2 | Paid to Arora News Agency,Kalanaur vide bill No.8989 Dt.Nill for News Papers for August,2017 | 1019.00 | |
| 3 | Paid to Popli News Paper & Magazine supplier bill Dt.31.7.17 for supplying magazines for July,2017 | 1123.00 | |
| 4 | Paid to Popli News Paper & Magazine supplier bill Dt.31.8.2017 for supplying magazines for August,2017 | 1146.00 | 4107.00 |

**Functions & Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Vicky Book Depot,Kalanaur Bill No.1240 Dt.14.8.17 for purchase of prizes for cultural programme of NCC held on 17.8.2017 | 240.00 | |
| 2 | Paid to M/s.Hukam Chand Book Sellor,Rohtak bill No.5760 Dated NIL for purchase of prizes for Poetic recitation held on 14.9.2016 | 600.00 | 840.00 |
| | | Total = | 4947.00 |

6/9/17

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 56 A/Final Mc. Dated 25-9-2017

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 1500 | 00 |
| | NCC. Exps. A/c | 421 | 00 |
| | Function & Festival A/c | 240 | 00 |
| | To amt. paid vide Ch. No. 000056 dt. 25.9.17 of Rs 2161/- to Sh. Sanjay Verma, clerk for etc. made by him as above & as per attachments with the voucher | 2161 | 00 |
| **Credit** | Uco Bank, Kalanaur | 2161 | 00 |
| | By amt. as above | | |
| | | 2161 | 00 |

Amount in words Two thousand one hundred & Sixty one only

Accountant 25/9/17 | Bursar | Principal

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

M. 9813340633
M. 9991758217

# कुलदीप अहलावत वाटर सप्लायर

बसाना रोड़, फाटक पार कलानौर ।

नं० 06 दिनांक 4-9-2017

नाम सेठ जिन्दा कलयाणा कॉलेज महीना पानी टैंकर पानी

पिछला कोई बकाया 300x5 = 1500

कुल 3 टैंकर टैंक मंडाले जमा
2 क्यारीयां मंडाले

रू० 1500/- कुलदीप

Checked, Verified & recommended for payment of Rs. हo प्राप्तकर्ता

Signature

Passed for Rs. 1500/- (One thousand five hundred only)

Accountant 28/8/17

Passed for Rs.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 62 (A/c fund A/c) Dated 16.10.2017

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 2100 | 00 |
| | Reading Room A/c | 2163 | 00 |
| | TA/DA & Tour Exps | 540 | 00 |
| | To amt. paid vide ch. No. 000062 dt. 16.10.17 of Rs 4803/- to Sh. Sanjay kumar, clerk for exp. made as above and as per attachments with the voucher | 4803 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4803 | 00 |
| | By amt. as above | | |
| | | 4803 | 00 |

Amount in words ...Four thousand Eight hundred & Three only

Accountant 16/10/17 Bursar Principal

Received a sum of Rs. 4803/- (Rs. Four Thousand Eight hundred Three only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 4803/-

Payee's Signature

M. 9813340633
M. 9991758217

# कुलदीप अहलावत वाटर सप्लायर

बसाना रोड़, फाटक पार कलानौर ।

नं० 08 दिनांक 11-10-17

नाम S.J.K. College महीना ~~29-9-17~~ 7-10-17 से 9-10-17 तक

पिछला कोई बकाया.....

कुल 7 ट्रॉली 7×300 = 2100 जमा 11-10-17 को

रू० 2100/- ~~Checked~~, Verified & recommended for payment of Rs. 2100-00 हस्ताक्षर प्राप्तकर्ता

Two thousand one hundred only

Passed for Rs. 2100/- (Two thousand one hundred only) Signature

Accountant 16/2/17

Bursar

Principal

कुलदीप

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 72 (A/c fund M) Dated 7.11.2017

| | | | |
|---|---|---|---|
| **Debit** | Functions & Festival A/c | 1200 | 00 |
| | Water Arrangement A/c | 1700 | 00 |
| | TA/DA Expt. A/c | 1560 | 00 |
| | To amt. paid vide Ch. No 00006604 dt. 7.11.17 | | |
| | of Rs. 4460/- to Sh. Sanjay Kumar, Clerk | | |
| | for expt. made as above and as per | | |
| | attachments with the voucher | 4460 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4460 | 00 |
| | By amt. as above | | |
| | | 4460 | 00 |

Amount in words ..... Four thousand four hundred & Sixty only

Accountant 7/11/17 Bursar Principal

Received a sum of Rs. 4460/- (Rs. Four thousand four hundred & sixty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 4460/-

Payee's Signature

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 853 दिनांक 28/10/17

नाम Principal SJC College Kalanaur

| संख्या | विवरण | दर | रकम रू० | रकम पै० |
|---|---|---|---|---|
| 1 | Motor Repl. 1 HP Wdg. Medium Size. Cost of old Scrap Concelay Bearing + Shaft Sr. Ply et Cloud. | 1600/- | 1600 | — |
| 2 | Bicycle-Charges | 100/- | 100 | — |
| | | | 1700 | — |

Checked, Verified & recommended for payment of Rs. 1700/- (Rs. one thousand & seven hundred only)

Signature

Passed for Rs. 1700/- Cone + Transport & Service Charges

M/Camp
Accountant
7/11/17

Gurjar

Principal

बिका हुआ माल वापिस नहीं होगा ।
भूल चूक लेनी देनी ।

हस्ताक्षर

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 100 (Different A/c) Dated 22.12.2017

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 4160 | 00 |
| | Annual Examination fee | 750 | 00 |
| | Water Arrangement - A/c | 3200 | 00 |
| | General Expe. A/c | 550 | 00 |
| | Games & Sport Expe. A/c | 3500 | 00 |
| | To amt. paid vide Ch. No. 000071 Dt. 22.12.17 of Rs. 12160/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith for voucher. | | |
| | | 12160 | 00 |
| **Credit** | UCo Bank, Kalanaur | 12160 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 12160 | 00 |

Amount in words ...Twelve thousand one hundred & Sixty only

Accountant 22/12/17

Bursar

Principal

Received a sum of Rs. 12160/-

(Rs. Twelve thousand one hundred & Sixty only)

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

on account of .....

12160/-

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No.10143 Dt.Nill for News Papers for October,2017 | 1025.00 | |
| 2 Paid to Arora News Agency,Kalanaur vide bill No.10198 Dt.Nill for News Papers for November,2017 | 1017.00 | |
| 3 Paid to Popli News Paper & Magazine supplier bill Dt.31.10.2017 for supplying magazines for October,2017 | 1004.00 | |
| 4 Paid to Popli News Paper & Magazine supplier bill Dt.30.11.207 for supplying magazines for November,2017 | 1114.00 | 4160.00 |

**Annual Examination fee**

| | | |
|---|---|---|
| 1 Refunded to Sh.Sunil Kumar,Re-appear of 6th Sem. Application dated 19.12.2017 | | 750.00 |

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Kuldeep Ahlawat Water Supplier,Kalanaur for for water tankers vide bill No.11 Dt.27.10.2017 | 1500.00 | |
| 2 Paid to Sh.Rakesh Madan, Plumber,V.Kalanaur for repair of Motor of Main water tanki Receipt Dt.17.11.2017 | 500.00 | |
| 3 Paid to Kuldeep Ahlawat Water Supplier,Kalanaur for for water tankers vide bill No.12 Dt.1.12.2017 | 600.00 | |
| 3 Paid to Kuldeep Ahlawat Water Supplier,Kalanaur for for water tankers vide bill No.13 Dt.14.12.2017 | 600.00 | 3200.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Sh.Anil Balaji Nursary,Kalanaur Receipt Dt. 16.11.2017 for big size flower pots | | 550.00 |

**Games & Sports Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Sh.Baljit Singh,Gudhan Road,Kalanaur Bill No.324 dated 12.12.2017 for a dumper of Balu Sand | | 3500.00 |
| | G.Totals= | 12160.00 |

ACCOUNTANT
27/12/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 109 (Ahmad Mc.) Dated 15.1.2018

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement - A/c. | 19107 | 00 |
| | To amt. paid vide Ch. No. 000074 dt. 15-1-18 of Rs. 19107/- to Sh. Sanjay Kumar, clerk to meet out the exps. made for installation of Mono Bloc Wale Pump Set 2 H.P. & other exps. relating to this on Wale connection given by Anwal water works and as per detail given overleaf and bills are attached herewith the voucher | 19107 | 00 |
| **Credit** | Uco Bank, Kalanaur | 19107 | 00 |
| | By amt. as above | | |
| | | 19107 | 00 |

Amount in words Nineteen thousand one hundred & Seven only

Accountant 15/1/18 Bursar Principal

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

Rs. 19107/-

Water Arrangement. B/c.

| | | |
|---|---|---|
| 1. | Paid to S.K. Electric works, Kalamaw Bill No. 164 dt. 30.12.17 of Rs. 11800/- for Mine Block Pump Set | 11800.00 |
| 2. | Paid to Bhatia Engg. works. Kalamaw Bill No. 713 dt 6.1.18 | 414.00 |
| 3 | ——————— do ——— Bill No. 711 dt. 5.1.18 | 3145.00 |
| 4. | Paid to Sunefs H/W & Sanitary Store, Kalamaw Bill No. 391 dt. 30.12.17 | 448.00 |
| 5. | Paid to Rakesh Madan, Plumber Receipt dt. 8.1.18 as Labour Payment | 3300.00 |
| | | 19107.00 |

M Sharma
15/1/18

Bhatia Son

NK Sahu
Principal 15/1/18

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 112 (A/fund A/c.) Dated 03.02.2018

| | | | |
|---|---|---|---|
| Debit | Water Arrangement A/c | 4650 | 00 |
| | Functions & Festival A/c | 240 | 00 |
| | Reading Room A/c | 2265 | 00 |
| | To amt. paid vide Ch. No. 000078 dt. 3.2.18 of Rs. 7155/- to Sh. Sanjay kumar, clerk for exp. made as above and as per bills/memo are attached herewith the voucher | 7155 | 00 |
| Credit | Uco Bank, Kalanaur | 7155 | 00 |
| | By amt. as above | | |
| | | 7155 | 00 |

Amount in words Seven thousand one hundred & fifty five only

Accountant 3/2/18 Bursar Principal

Received a sum of Rs. 7155/- (Rs. Seven thousand one hundred fifty five only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 7155/-

Payee's sign

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Shiv Gorakh Mineral Water Supplier,Kalanaur bill No.89 dated 4.1.2018 for water campers (June,17) | 600.00 | |
| 2 Paid to Shiv Gorakh Mineral Water Supplier,Kalanaur bill No.69 dated 4.1.2018 for water campers (July,17) | 3750.00 | |
| 3 Paid to Shiv Gorakh Mineral Water Supplier,Kalanaur bill No.311 Dt.11.11.2017 for health check-up camp | 300.00 | 4650.00 |

**Functions & Festival A/c.**

| | | |
|---|---|---|
| 1 Paid to Vicky Electrostat,Rohtak bill No.1524 dated 15.9.17 for purchase of prizes for debate comp.Geog.on 16.9.2017 | | 240.00 |

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No.9896 Dt.Nill for News Papers for December,2017 | 1075.00 | |
| 3 Paid to Popli News Paper & Magazine supplier bill Dt.31.12.2017 for supplying magazines for December,2017 for a flax | 1190 | 2265.00 |
| (RS.SEVEN THOUSAND ONE HUNDRED FIFTY FIVE ONLY) | G.Totals = | 7155.00 |

ACCOUNTANT
31/12/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 131 (A/c Fund A/c) Dated 27.3.2018

| | | | |
|---|---|---|---|
| Debit | Reading Room A/c | 2144 | 00 |
| | Functions & Festival A/c | 3148 | 00 |
| | N.C.C. Fee & Exps. A/c | 5610 | 00 |
| | Water Arrangement A/c | 9225 | 00 |
| | General Exps. A/c | 230 | 00 |
| | House Caution fee & Exps. | 347 | 00 |
| | Pay & Allowances A/c | 1950 | 00 |
| | To amt paid vide Ch. No. 000088 dt. 27.3.18 of Rs. 22054/- to Sh. Sanjay Kumar clerk for exp made as above and as per bills/Receipts/Payment Sheet & attached herewith the same | 22054 | 00 |
| Credit | UCO Bank, Kalanaur | 22054 | 00 |
| | By amt. as above | | |
| | | 22054 | 00 |

Amount in words Twenty Two thousand & fifty four only

Accountant 27/3/18 Bursar Principal

Received a sum of Rs. 22054/- (Rs. Twenty Two thousand & fifty four only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Payee's Signature

**NDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

of expenditure incurred by Sh.Sanjay Kumar,Clerk

**ıg Room A/c.**

| | | |
|---|---|---|
| Paid to Arora News Agency,Kalanaur vide bill No.10800Dt.Nill for News Papers for February,2018 | 918.00 | |
| Paid to Popli News Paper & Magazine supplier bill Dt.28.2.2018 for supplying magazines for February,2018 | 1226.00 | 2144.00 |

**tions & Festival A/c.**

| | | |
|---|---|---|
| 1 Paid to Dr.Usa Chawla, HOD Hindi, for cash prizes to winners of Dec.Contest organised on 14.9.2017 | 1700.00 | |
| 2 Paid to Canteen Contractor for serving refreshment to the resourse person of Ext.Lecture Bill Dt.14.3.2108 organised by Women Cell of the college on 14.3.2018 | 270.00 | |
| 3 Paid to Shree Radhey Binding Huse,Rohtak bill No.328 Dt.12.3.18 for a flax | 300.00 | |
| 4 Paid to Happy Book Depot,Rohtak bill No.6202 Dt.22.3.2018 for prizes for function Dt.24.3.18 org.by Pol.Sc.Deptt. | 240.00 | |
| 5 Paid to Canteen Contractor for serving refreshment to the resourse person of Ext.Lecture Bill Dt.08.3.2018 organised by Psycho.Deptt. of the college on 08.3.2018 | 398.00 | |
| 6 Paid to Bhurani Pustak Bhandar,Kalanaur bill Dt.26.3.18 for prizes for function of English deptt.on 27.3.2018 | 240.00 | 3148.00 |

**N.C.C.fee and Exps.**

| | | |
|---|---|---|
| 1 Paid to Dr.Vikas Kumar,ANO NCC for payment of TA &D.A. for attending the ANO conference on 7.9.17 | 270.00 | |
| 2 Paid to Dr.Vikas Kumar,ANO NCC for payment of TA/D.A. BEE certificate Pract.& written exam.on 10.3 & 11.3.18 | 540.00 | |
| 3 Paid to Dr.Vikas Kumar,ANO NCC for payment of TA/D.A. BEE certificate Pract.& written exam.on 10.3 & 11.3.18 to the 14 cadets | 4200.00 | 5010.00 |

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Sh.Naresh Rathee,Jindran, Bill No.115 Dt.12.3.18 for water tankers | 1925.00 | |
| 2 Paid to Shiv Gorakh Mineral,Kalanaur Bill No.321 Dt.16.3.18 for water campers | 400.00 | |
| 3 Paid to Vishnu Electrical Works,Kalanaur bill No.859 Dt.19.3.18 for rewinding of Motor of Main Water tanki | 1800.00 | |
| 4 Paid to Kuldeep Ahlawat Water Supplier,Kalanaur bill No.22 Dt.22.3.18 for water tankers | 5100.00 | 9225.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Pappu Welding Works,Kalanaur bill dt.103.18 for Gas welding of Jyoti Stand | 80.00 | |
| 2 Paid to Guru Kirpa Nursary,Kalanaur bill No.Nil Dt.15.2.18 for a Gamla/flower pot | 150.00 | 230.00 |

**ıse Examination Fee & Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Shri Ram Book Depot & Photostat,Kalanaur Bill No.270 Dt.16.3.18 for Stationery for Sessional Tests | | 347.00 |

**Pay & Allowances A/c.**

| | | |
|---|---|---|
| 1 Paid to Sh.Naresh Kumar Clerk for payment of allwances for the month of March,2018 | | 1950.00 |
| | | 22054.00 |

ACCOUNTANT 27/3/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 12 (Boys Fund Bill) Dated 3.5.2017

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c. | 920 | 00 |
| | Telephone Exps. A/c | 867 | 00 |
| | Printing & Stationery A/c. | 10360 | 00 |
| | Computer Fee & Exps. | 1100 | 00 |
| | Generator Fee & Exps. | 20927 | 00 |
| | To amt. paid vide Ch. No. 139077 dt. 3.5.17 of Rs 34174/- to Sh. Sanjay Kumar, clerk for exp. made by him out of imprest. As per attachments with the voucher | 34174 | 00 |
| **Credit** | UCo Bank, Kalanaur | 34174 | 00 |
| | By amt. as above | | |
| | | 34174 | 00 |

Amount in words Thirty four thousand one hundred & Seventy four

Accountant 3/5/17 Bursar Principal

Received a sum of Rs. 34174/-
(Rs. Thirty four thousand one hundred & Seventy four)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 34174/-

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**GENERAL EXPENSES A/C.**

| Sr.No | Detail of the bill | Amount | Total Amount |
|---|---|---|---|
| 1 | Paid to Baby Transfarmer.Kalanaur vide bill No.103 Dt.6.04.2017 for repair of charger of Battery | 100 | |
| 2 | Paid to Bajrang Bali Tyre Puncture & Greese Works,Kalanaur for puncture ad greasing etc.of college bus | 260 | |
| 3 | Paid to Sushil Electric Works,Rohtak vide bill No.265 dated 26.4.2017 for a Tourch for chowkidar | 400 | |
| 4 | Paid to Vicky Photostat,Kalanaur for photocopies bill No.922 Dated 30.4.2017 | 100.00 | |
| 2 | Paid to Vijay Stamp works,Rohtak vide bill No.968 dated 2.5.17 for a Rubber stmp | 60.00 | 920.00 |

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of March,2017 (222439) | 407.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of March,2017 (223739) | 230.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of March,2017 ( 223039) | 230.00 | 867.00 |

**PRINTING & STATIONERY A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Naresh Book Depot,Rohtak vide bill No.516 Dt.3.4.17 for a Register for IQAC | 240.00 | |
| 2 | Paid to Computer Matrix,Kalanaur vide bill No.275 Dt.6.4.17 for two Refil cartridge | 800.00 | |
| 3 | Paid to Prince Copy House,Rohtak vide bill No.7632 dated 1.5.17 for stationery | 4530.00 | |
| 4 | Paid to Prince Copy House,Rohtak vide bill No.7633 dated 1.5.17 for stationery | 3600.00 | |
| 5 | Paid to Prince Copy House,Rohtak vide bill No.7634 dated 1.5.17 for stationery | 1190.00 | 10360.00 |

**COMPUTER FEE AND EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Computer Matrix,Kalanaur vide bill No.277 Dt.15.4.17 for anti-virus and window installation in computer of Comp.Lab | | 1100.00 |

**GENERATOR FEE & EXPS.**

| | | | |
|---|---|---|---|
| 1 | Paid to Total Power Solutions,Rohtak vide bill No.88 Dt.22.4.17 for repair of Dc Altinator | 1092.00 | |
| 2 | Paid to Dev Sariya Filling Station,Kalanaur vide bill dated 01.05.17 for diesel for Gen.Set for April,2017 | 19835.00 | 20927.00 |
| | G.Totals = | | 34174.00 |

ACCOUNTANT 29/5/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 22 (Boys Final A/c) Dated 12.6.2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c. | 1064 | 00 |
| | Printing & Stationery A/c. | 450 | 00 |
| | TA/DA Exps. A/c | 4655 | 00 |
| | Generator Fee & Exp. A/c. | 19885 | 00 |
| | Refreshment A/c. | 300 | 00 |
| | To amt. paid vide Ch. No. 139073 dt. 12.6.17 of Rs. 26355/- | | |
| | to Sh. Sanjay Kumar, clerk for exp. made by him | | |
| | out of his imprest as per attachments with the | | |
| | voucher | 26355 | 00 |
| **Credit** | UCO Bank, Kalanaur | 26355 | 00 |
| | By amt. as above | | |
| | | 26355 | 00 |

Amount in words Twenty Six thousand three hundred & fifty five only

Accountant 12/6/17 Bursar Principal

Received a sum of Rs. 26355/-
(Rs. Twenty six thousand three hundred & fifty five only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

RS 139073

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of April,2017 (222439) | 404.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of April,2017 (223739) | 230.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of April,2017 ( 223039) | 230.00 | |
| 4 | Paid to Tanya Communicatiion,Kalanaur vide bill dated 9.5.17 for recharging of college mobile | 200.00 | 1064.00 |

**PRINTING & STATIONERY A/C.**

| | | | |
|---|---|---|---|
| 2 | Paid to Computer Matrix,Kalanaur vide bill No.280Dt.06.5.17 for cartridge | 400.00 | |
| 3 | Paid to Vijay Stamp Works,Rohtak vide bill No.509 dated 5.6.17 for stamp of Bursar | 50.00 | 450.00 |

**TA/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Sanjay Kumar for DHE,Panchkula on 20.4 & 21.4.17 | 655.00 | |
| 2 | Paid to Sh.Sanjay Kumar for DHE,Panchkula on 30.5.2017 | 4000.00 | 4655.00 |

**GENERATOR FEE & EXPS.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dev Sariya Filling Station,Kalanaur vide bill dated 01.06.17 for diesel for Gen.Set for May,2017 | | 19886.00 |

**REFRESHMENT A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Parveen Dhaba,Kalanaur vide bill dated 13.5.2017 for serving lunch to the two website designers | | 300.00 |
| | | G.Totals = | 26355.00 |

ACCOUNTANT 12/6/17

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

46

Voucher No. ..... (Bags Fund 16) Dated 10.8.2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 2019 | 00 |
| | Printing & Stationery A/c | 900 | 00 |
| | ~~TA/DA~~ Exps. A/c | 7350 | 00 |
| | General Exps. A/c | 12892 | 00 |
| | To amt. paid vide Ch. No. 000004 of 10.8.17 of Rs. 23161/- to Sh. Sanjay Kumar, clerk for exp. made as above & as per bills/receipts are attached herewith the voucher | 23161 | 00 |
| **Credit** | UCo Bank, Kalanaur | 23161 | 00 |
| | By amt. as above | | |
| | | 23161 | 00 |

Amount in words Twenty Three thousand one hundred & Sixty one

M Sharma
Accountant 10/8/17

Bursar

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

| | | | |
|---|---|---|---|
| **TELEPHONE EXPS.A/C.** | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of May,2017 (222439) | 422.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of June,2017 (222439) | 353.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of May,2017 (223739) | 230.00 | |
| 4 | Paid to BSNL,Kalanaur as telephone bill for the month of June,2017 (223739) | 192.00 | |
| 5 | Paid to BSNL,Kalanaur as telephone bill for the month of Mayl,2017 ( 223039) | 230.00 | |
| 6 | Paid to BSNL,Kalanaur as telephone bill for the month ofJune,2017 ( 223039) | 192.00 | |
| 7 | Paid to Tanya Communicatiion,Kalanaur vide bill dated 21.6.17 for recharging of college mobile(8607022439) | 200.00 | |
| 8 | Paid to Tanya Communicatiion,Kalanaur vide bill dated 22.7.17 for recharging of college mobile(8607022439) | 200.00 | 2019.00 |
| **PRINTING & STATIONERY A/C.** | | | |
| 1 | Paid to Computer Matrix,Kalanaur vide bill No.290 Dt.13.07.17 for cartridge | 400.00 | |
| 2 | Paid to Computer Matrix,Kalanaur vide bill No.191 Dt.31.7.17 for cartridge | 400.00 | |
| 2 | Paid to Vijay Stamp Works,Rohtak vide bill No.1689 dated 1.8.17 for a stamp | 100.00 | 900.00 |
| **TA/DA EXPS.A/C.** | | | |
| 1 | Paid to Sh.Sanjay Kumar for DHE,Panchkula on 19.6 & 20.6.17 | 660.00 | |
| 2 | Paid to Ms.Sunita Sachdeva,Principal & Sh.Sanjay Kumar for S.D.College,Ambala Cantt. On 23.6.17 for a training | 3600.00 | |
| 3 | Paid to Sh.Sanjay Kumar for DHE,Panchkula on 14.7 & 15.7.17 | 810.00 | |
| 4 | Paid to Sh.Hemant for DHE,Panchkula on 24.7 &25.7.17 | 660.00 | |
| 5 | Paid to Sh.Sanjay & Gautam for DHE,Panchkula on 28.&29.7.17 | 1620.00 | 7350.00 |
| **GENERAL EXPS.A/C.** | | | |
| 1 | Paid to Jain Watch Comp.Railway Road,Rohtak vide bill No.6259 for wall clock | 340.00 | |
| 2 | Paid to Sh.Kuldeep,46-D,5473 as carriage Receipt Dt.10.6.17 | 150.00 | |
| 3 | Paid to Balaji Techologies,Rohtak R.No.13423 Dt.12.6.17 (F.16) | 2040.00 | |
| 4 | Paid to Jagat Kiryana Store,Kalanaur bill Dt.14.6.17 for Vim etc. | 1265.00 | |
| 5 | Paid to Haryana Glass & Ply Wood,KNR Bill No.151 Dt.30.6.17 | 3031.00 | |
| 6 | Paid to Haryana Glass & Ply Wood,KNR Bill No.152 Dt.30.6.17 | 3116.00 | |
| 7 | Paid to Sh.Darshan Singh Receipt Dt.7.7.17 for Keys of Almirahs | 850.00 | |
| 8 | Paid to Bajrng Bali Puncture & Greese Works,KNR Bill No.376 Dt.17.7.17 for greesing of Bus | 210.00 | |
| 9 | Spent by Sh.Sanjay Kumar,Clerk for preparation file etct.for case of Tax exemption certificate Receipt Dated 31.7.17 | 960.00 | |
| 10 | Paid to Bajrng Bali Puncture & Greese Works,KNR Bill No.360 Dt.2.8.17 for puncture | 180.00 | |
| 11 | Paod to Batra Tyre Works<Kalanaur Bill No.964 Dt.9.8.17 for replacement of Tube of Bus | 750.00 | 12892.00 |
| | | G.Total = | 23161.00 |

ACCOUNTANT

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 61 Boys Fund M Dated 4.09.2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1229 | 00 |
| | Printing & Stationary | 400 | 00 |
| | TA/DA. Exps. A/c | 6900 | 00 |
| | General Exps. A/c | 2500 | 00 |
| | Generator fee & Exps. A/c | 2798 | 00 |
| | Poor Boys Fund A/c | 1500 | 00 |
| | Refreshment A/c. | 3091 | 00 |
| | To amt. paid vide Ch. No 000009 Dt. 4.9.17 of Rs. 18418 to Sh. Sanjay Govt. clerk for exp. made as above & as per attached with the voucher | 18418 | 00 |
| **Credit** | Uco Bank, Kalanaur | 18418 | 00 |
| | By amt. as above | | |
| | | 18418 | 00 |

Amount in words Eighteen thousand four hundred & eighteen.

Accountant 4/9/17 Bursar Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2017 (223039) | 265.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2017 (223739) | 275.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2017 (222439) | 489.00 | |
| 8 | Paid to Tanya Communicatiion,Kalanaur vide bill dated 21.8.17 for recharging of college mobile(8607022439) | 200.00 | 1229.00 |

**PRINTING & STATIONERY A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Computer Matrix,Kalanaur vide bill No.194 Dt.10.8.2017 for cartridge | | 400.00 |

**TA/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Spent by Sh.Gurvinder Singh & Hemant for visit on 4.8.17(DHE) | 2400.00 | |
| 2 | Paid to Ms.Sunita Sachdeva,Principal & Sh.Sanjay Kumar & Sh.Gurvinder Singh visit to DHE Panchkula on 23.8.2017 | 4500.00 | 6900.00 |

**GENERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Purushotam Lal,Mistri as labour for installation of curtains of College building as per receipt dated 22.4.2017 | 600.00 | |
| 2 | Paid to Bajrng Bali Puncture & Greese Works,KNR Bill No.364 Dt.19.8.17 for Washing,greesing & Filter of Bus | 470.00 | |
| 9 | Spent by Sh.Sanjay Kumar,Clerk for preparation file for case of Dr,Sushma Satish,Ex-Principal Dated 10.8.2017 | 430.00 | |
| 10 | Paid to Balaji Glass House,Kalanaur as labour &Putti for window Glasses Bill No.30 Dated 11.8.20117 | 400.00 | |
| 11 | Paid to Hari Om Cooling Centre,Rohtak for installatiion of A.C.in principal office & Staff Room Bill No.551 Dated 11.8.17 | 600.00 | 2500.00 |

**GENERATOR FEE & EXPS.**

| | | | |
|---|---|---|---|
| 1 | Paid to Total power Solutions,Rohtak Bill No.TPS/17-18/87 Dt. 22.4.2017 | 2280.00 | |
| 2 | Paid to Total power Solutions,Rohtak Bill No.TPS/17-18/228 Dt. 29.5.2017 | 518.00 | 2798.00 |

**POOR BOYS FUND A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid through Sh.Hemant to Vandana B.Com.I/134 & Sidhant B.Com.I/141 as financial help at the time admission | | 1500.00 |

REFRESHMENT A/C.

| | | | |
|---|---|---|---|
| 1 | Paid to Liveon Bakers,Rohtak bill No.2019 Dt.11.8.17 | 69.00 | |
| 2 | Paid to Som Sweets,Rohtak Bill dated 11.8.17 | 195.00 | |
| 3 | Paid to Shree Bikaner Mishthan Bhandar,Rohtak (80284/12.8.17 | 380.00 | |
| 4 | Paid to Shri Krishna Rewari,Rohtak Bill No.491 Dt.11.8.17 | 718.00 | |
| 5 | Paid to Reliance Fresh,Rohtak Bill No.249 Dt.11.08.2017 | 139.00 | |
| 6 | Paid to Canteen Contractor,SJKC,KNR Bill Dated 12.8.2017 | 1590.00 | 3091.00 |
| | | G.Totals = | 18418.00 |

ACCOUNTANT 4/9/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)
## CASH VOUCHER

Voucher No. 65 (Boys final M/c) Dated 25.9.2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exp. A/c | 888 | 00 |
| | Printing & Stationery | 1350 | 00 |
| | TA/DA Exp. | 3350 | 00 |
| | General Exp. A/c | 6128 | 00 |
| | To amt. paid vide Ch. No. 000012 Dt. 25.9.17 | | |
| | of Rs. 11716/2 to Sh. Sanjay Verma, clerk for | | |
| | exp. made by him as above and as per | | |
| | bills/receipt are attached herewith | | |
| | the voucher | 11716 | 00 |
| **Credit** | UCO Bank, Kalanaur | 11716 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 11716 | 00 |

Amount in words Eleven thousand Seven hundred & Sixteen.

Accountant 25/9/17 Bursar Principal

Received a sum of Rs. 11716/- (Rs. Eleven Thousand Seven hundred Sixteen only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) Account of

11716/-

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

| | | |
|---|---|---|
| **TELEPHONE EXPS.A/C.** | | |
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of August,2017 (223039) | 236.00 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of August,2017 (223739) | 236.00 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of August,2017 (222439) | 416.00 | 888.00 |
| **PRINTING & STATIONERY A/C.** | | |
| 1 Paid to Computer Matrix,Kalanaur vide bill No.300 Dt.14.09.2017 for window and adopter (Library Computer) | 550.00 | |
| 2 Paid to Computer Matrix,Kalanaur vide bill No.301 Dt.18.09.2017 for refill of printers of office(Sanjay Kumar & Hemant) | 800.00 | 1350.00 |
| **TA/DA EXPS.A/C.** | | |
| 1 Paid to Dr.Deepa Juneja for NPS Seminar at CHD on 5.9.2017 | 720.00 | |
| 2 Paid to Sh.Hemant Clerk for D.H.E.Panchkula on 8.9to9.9.17 | 660.00 | |
| 3 Paid to Sh.Sanjay Kumar for Chandigarh&Panchkula on 13&14.9. | 650.00 | |
| 4 Paid to Sh.Hemant Clerk for D.H.E.Panchkula on 14.9.& 15.9.17 | 660.00 | |
| 5 Paid to Sh.Sanjay Kumar for D.H.E.Panchkula on 19.9to20.9.17 | 660.00 | 3350.00 |
| **GENERAL EXPS.A/C.** | | |
| 1 Paid to Jagat Kiryana Store,Kalanaur Bill Dt.20.8.17 for hit etc. | 2508.00 | |
| 2 Paid to Balaji Technologies,Rohtak vide R.No.13436 Dt.21.7.17 for I.T.Reurn | 500.00 | |
| 3 Paid to Ram Lifafa Store,Rohtak bill Dt.30.7.17 for dis.Crockery | 105.00 | |
| 4 Paid to Jagdamba Book Depot,KNR for a Sim for Biometric Attdt. | 475.00 | |
| 5 Paid to Mani Lamination,Rohtak Bill No.355 Dt.11.9.17 for charger | 350.00 | |
| 6 Paid to Gulshan Crockery,Kalanaur bill No.08 Dt.12.9.17 dustbin | 150.00 | |
| 7 Paid to Subhash Crockery House,Rohtak for Mall fusion etc. bill No.676 Dt.13.9.17 | 1300.00 | |
| 8 Paid to Rajesh Tyre Puncture,Kalanaur bill No.01 Dt.18.9.17 | 340.00 | |
| 9 Paid to Batra Tyre Puncure,Kalanaur bill No.975 Dt.19.9.17 | 400.00 | 6128.00 |
| | G.Totals = | 11716.00 |

ACCOUNTANT 25/9/17 BURSAR PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 11 (Boys fund M/c) Dated 16.10.2017

| | | | |
|---|---|---|---|
| Debit | Telephone Exps. A/c | 200 | 00 |
| | Lab. charges & Exps A/c | 670 | 00 |
| | TA/DA Exps. A/c | 210 | 00 |
| | General Exps. A/c | 5268 | 00 |
| | Refreshment A/c | 3423 | 00 |
| | Medical fee & Exps. A/c | 115 | 00 |
| | Compuli fee & Exps. A/c | 500 | 00 |
| | To amt. spent / paid to Sh. Sanjay Kumar by Ch. No. 000017 dt. 16.10.17 of Rs. 10386/- for expenditure made by him as above and as per attachments with the voucher | 10386 | 00 |
| Credit | Uco Bank, Kalanaur | 10386 | 00 |
| | By amt. as above | | |
| | | 10386 | 00 |

Amount in words Ten thousand Three hundred & Eighty Six

Accountant 16/10/17 Bursar Principal

Received a sum of Rs. 10386/-
(Rs. Ten thousand three hundred eighty six only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 10386/-

Payee's Signature

Principal S.J.K Colg. 20

Checked, Verified & recommended
for payment of Rs. 200/- (Rs. Two hundred only)

Signature 16/10/17

[illegible]
MRGAGAN
ANIYA COMMUNICATION.
K ROAD,
KALANAUR POLTAK-124[illegible]

6/10/17

20

Passed for Rs. 200/- (Two hundred)

16/10/17
Accountant

Bursar

Principal

Received
cash 200/- Rs

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 76 (Boys Fund) Dated 7.11.2017

| | | |
|---|---|---|
| **Debit** | | |
| Telephone Exps. A/c | 889 | 00 |
| Printing & Stationery A/c | 600 | 00 |
| TA/DA Exps. A/c. | 1600 | 00 |
| General Exps. A/c | 5799 | 00 |
| Refreshment A/c | 445 | 00 |
| To and. Sh. as above out of imprest & paid to Sh. Sanjay Kumar, clerk by Ch. No. 000018 dt. 7.11.17 and as per bills/Receipts/ Memos are attached herewith the voucher | 9033 | 00 |
| **Credit** | 9033 | 00 |
| Uco Bank, Kalanaur | | |
| By and. as above | | |
| | 9033 | 00 |

Amount in words Nine thousand & Thirty Three only

Accountant 7/11/17 Bursar Principal

Received a sum of Rs. 9033/-

(Rs. Nine Thousand & Thirty Three only)

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

on account of

Rs. 9033/-

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**TELEPHONE EXPS.A/C.**

1 Paid to BSNL,Kalanaur as telephone bill for the month of September,2017 (223039) — 236.00

2 Paid to BSNL,Kalanaur as telephone bill for the month ofSeptember,2017 (223739) — 236.00

3 Paid to BSNL,Kalanaur as telephone bill for the month of September2017 (222439) — 417.00 — 889.00

**PRINTING & STATIONERY A/C.**

1 Paid to Computer Matrix,Kalanaur vide bill No.304 Dt.14.10.2017 for cartridge etc. — 600.00

**TA/DA EXPS.A/C.**

1 Paid to Sh.Hemant Clerk for CCSU Meerut on 3.10.2017 — 470.00

2 Paid to Sh.Hemant Clerk for CCSU Meerut on 10.10.2017 — 470.00

3 Paid to Sh.Sanjay Kumar for D.H.E.Panchkula on 17.10to18.10.17 — 660.00 — 1600.00

**GENERAL EXPS.A/C.**

1 Paid to CCSU,Meerut as Verification fee of PH.D.of Dr.N.K.Dua — 300.00

2 Paid to Sunil Electrical Works,Kahnaur vide bill No.234 Dt.18.10.17 as per detail given in bill — 1395.00

3 Paid to Vrishabh Textiles,Rohtak bill No.307 Dt.23.10.17 for dusting cloth — 500.00

4 Paid to M.D.U.Rohtak vide receipt No.84841 Dt.31.10.17 as fee Approval fee of Dr.N.K.Dua Principal — 2500.00

5 Paid to Vicky Book Depot,Kalanaur bill No.1461 Dt.31.10.2017 for photocopies — 537.00

6 Paid to Jagdamba Book Depot,Kalanaur vide bill No.473 Dt.7.11.17 for recharging of sim of Biomatric machine — 267.00 — 5499.00

**Refreshment A/c.**

1 Paid to Sh.Ram Kumar,Tea Shop Keepeer Bill Dt.7.11.2017 (Rs.Nine thousand and thirty three only) — 445.00

9033.00

ACCOUNTANT 7/11/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 102 (Boys fund Mc) Dated 21/12/2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. | 1893 | 00 |
| | Printing & Stationery A/c | 3848 | 00 |
| | Tour & Exps. | 2680 | 00 |
| | General Exps. | 14296 | 00 |
| | Poor Boys fund | 669 | 00 |
| | Refreshment A/c | 784 | 00 |
| | Advance Mc Cha. Sanjay Kr | 450 | 00 |
| | I amt. paid vide Ch. No. 000026 dt. 21.12.17 of Rs. 24165/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/Receipts are attached herewith the same. | 24665 | 00 |
| **Credit** | Uco Bank, Kalanaur | 24615 | 00 |
| | By amt. as above | | |
| | | 24615 | 00 |

Amount in words Twenty four thousand six hundred & fifteen

Accountant 21/12/17 Bursar Principal

Received a sum of Rs. 24165/-
(Rs. Twenty four thousand one hundred sixty five only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 24165/-

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

| | | | |
|---|---|---|---|
| **TELEPHONE EXPS.A/C.** | | | |
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of October,2017 (223039) | 248.00 | | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month ofOctober,2017 (223739) | 236.00 | | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of October'2017 (222439) | 430.00 | | |
| 4 Paid to BSNL,Kalanaur as telephone bill for the month of November,2017 (223039) | 236.00 | | |
| 5 Paid to BSNL,Kalanaur as telephone bill for the month ofNovember,2017 (223739) | 236.00 | | |
| 6 Paid to BSNL,Kalanaur as telephone bill for the month of November'2017 (222439) | 412.00 | | |
| 7 Paid to Jagdamba Bood Depot,KNR fo recharging of SIM of Biomatric attendance | 95.00 | 1893.00 | |
| **PRINTING & STATIONERY A/C.** | | | |
| 1 Paid to Computer Matrix,Kalanaur vide bill No.308 Dt.10.11.2017 for cartridge etc. | 400.00 | | |
| 2 Paid to Vijay Stamp Works,Rohtak bill No.1804 Dt.28.11.17 for a stamp of Principal | 250.00 | | |
| 3 Paid to Prince Copy House,Rohtak bill No.1332 Dt.8.12.2017 for A-4 size papers | 3193.00 | 3843.00 | |
| **TA/DA EXPS.A/C.** | | | |
| 1 Paid to Sh.Sanjay Kumar for D.H.E.Panchkula on 16 & 17.11.17 | 660.00 | | |
| 2 Paid to Sh.Sanjay Kumar for D.H.E.Panchkula on 21 & 22.11.17 | 1360.00 | | |
| 3 Paid to Sh.Hemant for D.H.E.Panchkula on 7.12 & 8.12.017 | 660.00 | 2680.00 | |
| **GENERAL EXPS.A/C.** | | | |
| 1 Paid to M/s.Balaji Technologies,Rohtak receipt Dt.24.10.2017 for I.T.Return | 1300.00 | | |
| 2 Paid to Jagat Kiryana Store,Kalanaur bill No.Nil dt.10.11.17 for Harpic Ect. | 1310.00 | | |
| 3 Paid to Ram Karan,Rakshaw puller as carriage Receipt Dt.18.11.17 | 150.00 | | |
| 4 Paid to Sh.Jit,Autorickshaw as carriage receipt dt.18.11.17 | 350.00 | | |
| 5 Paid to Vishavkarma Welding Works,Kalanaur bill Dt.267 Dt.22.11.17 for repair and welding of sweeper Rehri | 2600.00 | | |
| 6 Paid to Vicky Photostat,Kalanaur bill No.1307 Dt.5.11.2017 | 434.00 | | |
| 7 Paid to Sonu as carriage of Sweeper rehri and Mali Rickshaw Receipt Dt.23.11.2017 | 100.00 | | |
| 8 Paid to Lucky Offset Press,Hissar Bill No.90 Dt.24.11.2017 for booklets of road safaty exam. | 314.00<br>88.00 | | |
| 9 Paid to Vicky Photostat,Kalanaur bill No.1588 Dt.30.11.2017 | 250.00 | | |
| 10 Paid to Ram Karan,Rakshaw puller as carriage Receipt Dt.1.12.17 | 200.00 | | |
| 11 Paid to Ram Karan,Rakshaw puller as carriage Receipt Dt.9.12.17 | 200.00 | | |
| 12 Paid to Ram Karan,Rakshaw puller as carriage Receipt Dt.13.12.17 | | | |
| 13 Paid to Deepak General Store,Kalanaur bill No.939 Dt.21.12.17 for Jursies for Class IV staff of the college | 7000.00 | 14296.00 | |
| | | 669.00 | |
| **Poor Boys Fund A/c.** | | | |
| 1 Paid to Parul,Roll No.130 Class B.Com.I | | 784.00 | |
| **Refreshment A/c.** | | | |
| 1 Paid to Sh.Ramesh Sharma,Canteen Contractor Bill Dt.6.12.17 | G.Totals= | 24165.00 | |

24615

ACCOUNTANT 21/12/17

BURSAR

PRINCIPAL

# 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

GAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)
Detail of expenditure made through Sh.Sanjay Kumar,Clerk

PHONE EXPS.A/C.

1 Paid to BSNL,Kalanaur as telephone bill for the month of December,2017 (223039) 236.00
2 Paid to BSNL,Kalanaur as telephone bill for the month of December,2017 (223739) 236.00
3 Paid to BSNL,Kalanaur as telephone bill for the month of December,17 (222439) 1014.00 1486.00

PRINTING & STATIONERY A/C.

1 Paid to Computer Matrix,Kalanaur vide bill No.310 Dt.22.12.17 for cartridge . 400.00
2 Paid to Computer Matrix,Kalanaur vide bill No.312 Dt.13.1.18 for cartridge . 400.00
3 Paid to Jawahar Printing Press,Rohtak Bill No.835 Dt.15.1.18 for Leave Registers of the staff 991.00
4 Paid to Computer Matrix,Kalanaur vide bill No.315 Dt.01.02.2018 for a Pen Drive 550.00 2341.00

TA/DA EXPS.A/C.

1 Paid to Dr.Gulshan Taneja,Deptt.of Maths , M.D.U.Rohtak as TA and fee for attending the meeting of IQAC on 16.12.2017 2000.00
2 Paid to Sh.Sanjay Kumar for D.H.E.Panchkula on 8.1 &9.1.18 660.00
3 Paid to Sh.Hemant for D.H.E.Panchkula on 15.1. & 16.1.18 660.00 3320.00

GENERAL EXPS.A/C.

1 Paid to Shri Ram Book Depot & Photostat,Kalanaur for Photocopies and Papers 210.00
2 Paid to Bajrang Bali Tyre Puncture Works,Kalanaur Bill No.392 Dt.17.1.18 for greasing of Bus etc. 170.00
3 Paid to Jagat Kiryana Store,Kalanaur bill No.Nil Dt.18.1.18 for lequid soap(Handwash) 280.00
4 Paid to Jagat Kiryana Store,Kalanaur bill No.Nil Dt.18.1.18 for Harpik and Brooms etc. 1375.00
6 Paid to Krishan Lal Som Nath,Rohtak bill No.2862 Dt.29.1.18 for a Mat for College canteen/Water cooler 600.00
7 Paid to Raju Arts(Painter),Kalanaur bill No.849 Dt.30.1.18 for writing of Incumbency Board of Principal and Management 900.00 3535.00

Electric Repair A/c.

1 Paid to Vishnu Electric Works,Kalanaur Bill No.856 Dt.10.1.18 for electricity repair items. 1724.00

Refreshment A/c.

1 Paid to Sh.Ramesh Sharma,Canteen Contractor Bill Dt.6.1.18 1264.00
2 Paid to Sh.Ramesh Sharma,Canteen Contractor Bill Dt.29.1.18 3170.00 4434.00

(Rs.SIXTEEN THOUSAND EIGHT HUNDRED AND FORTY ONLY) G.Total= 16840.00

ACCOUNTANT 3/2/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 124 (Boys Final Mc) Dated 22.2.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | | |
| | Computer Fee & Exps | 1166 | 00 |
| | TM OB Exps. | 1650 | 00 |
| | General Exps. | 660 | 00 |
| | Lab. Charges Exps. | 9096 | 00 |
| | Generator Fee & Exps. | 2718 | 00 |
| | To amt. paid vide Ch. No. 000037 dt. 22.2.18 | 3108 | 00 |
| | of Rs. 17798/- to Sh. Sanjay Kumar, clerk for | | |
| | exp. made as above and as per bills/ | | |
| | Receipts attached herewith the voucher | 17798 | 00 |
| **Credit** | Uco Bank, Kalanaur | 17798 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 17798 | 00 |

Amount in words Seventeen thousand Seven hundred & ninety Eight

Accountant 22.2.18 Bursar Principal

Received a sum of Rs. 17798/-
(Rs. Seventeen thousand seven hundred & ninety Eight Only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

M/s. JOGI KALYANA COLLEGE, KALANAUR (ROHTAK)
Statement of expenditure made through Sh. Sanjay Kumar, Clerk

TELEPHONE EXPS.A/C.
1 Paid to BSNL,Kalanaur as telephone bill for the month of January.2018 (223039) 236.00
2 Paid to BSNL,Kalanaur as telephone bill for the month of January.2018 (223738) 236.00
3 Paid to BSNL,Kalanaur as telephone bill for the month of January.2018 (222439) 430.00
4 Paid to Jagdamba Book Depot,Kalanaur for recharging of Mobile bill No 494 Dt.2.2.18 95.00
5 Paid to Jagdamba Book Depot,Kalanaur for recharging of Mobile bill No 467 Dt.13.2.18 179.00 1196.00

Computer fee & Exps.A/c.
1 Paid to Computer Metrix,Kalanaur vide bill No.318 Dt.10.02.2018 for O.S.& Soft ware installation in computer lab. 1050.00

TA/DA EXPS.A/C.
1 Paid to Sh.Sanjay Kumar for D.H.E.Panchkula on 16.2 to 17.2.18 660.00

GENERAL EXPS.A/C.
1 Paid to Juneja Bartan Bhandar,Kalanaur bill No.534 Dt.25.1.18 for 3 Milton water campers 1965.00
2 Paid to Shri Ram Book Depot,Kalanaur bill No.133 Dt.31.1.18 for photocopies 873.00
3 Paid to Santoshi Ma Service Station, Kalanaur bill No.265 Dt.6.1.18 for washing,greasing etc.of Bus 570.00
4 Paid for Computerized Pollutiion Control Check certificate for Bus to M.D.Polution checking cenre,KNR dated 7.2.2018 100.00
5 Paid to Bharat Digital Studiio,Kalanaur bill No.1457 Dt.14.2.18 for photo frame for Principal office 150.00
7 Paid to Rajesh Tyre puncture,Kalanaur bill No.35 Dt.13.2.18 350.00
8 Paid to Pappu Welding Works,Kalanaur Bill dated 17.2.18 for welding work of windows of Auditorium and otherwork of college 1650.00
9 Paid to Karamjit Tyre Puncture,Kalanaur Bill Dated 17.2.18 150.00
10 Paid to Manoj Mistri,Kalanaur for two Boxes Receipt dated 19.2.18 1600.00
11 Paid to Shri Ram Book Depot,Kalanaur bill No.174 Dt.21.2.18 for photocopies 1688.00 9096.00

Lab Charges & Exps.
1 Paid to Shri Ram Book Depot,Kalanaur bill No.129 Dt.31.1.2018 for copies of Test of Psychology Deptt. 2718.00

Generator fee & Exps.A/c.
1 Paid to Total power Solutions,Kalanaur vide bill dated 6.2.18 for filter and Mobioil for Gen.Set 3108.00

G.Total= 17798.00

ACCOUNTANT 22/2/18
BURSAR
PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

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

Voucher No. 137 (Boys Fund A/c) Dated 29/3/2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. | 95 | 00 |
| | Printing & Stationery A/c | 400 | 00 |
| | T/A & DA Exps. A/c | 1150 | 00 |
| | General Exps. A/c. | 4229 | 00 |
| | Postage & Telegraphs 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 main | 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 29/3/18 — Bursar — Principal

# जगदम्बा बुक डिपो

## फोटोस्टेट एण्ड लेमिनेशन

हमारे यहाँ स्कूल, कॉलेज की किताबें, कापियाँ, स्टेशनरी का सामान बाजार से उचित मूल्य पर मिलता है।

सत जीन्दा रोड, कलानौर (रोहतक)

नं० 471 दिनांक 5/3/18

नाम ग्राहक S.J.K. College (Kalanaur

| संख्या | विवरण | दर | रकम रु० | रकम पै० |
|---|---|---|---|---|
| 1 | Mobile Recharge | 95/1 | 95 | 0 |

Checked, Verified & recommended for payment of Rs. 95/- (Rupees Five only)

Signature 24/03/18

Passed for Rs. 95/00 (Ninety Five only)

M Camp
Accountant
24/3/17

Principal

95 0

भूल चूक लेनी देनी ।

हस्ताक्षर

Received Rs 95 @ Jagdamba

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 1 (Boys Hostel Mtc) Dated 1.4.2017

| | | | |
|---|---|---|---|
| **Debit** | Electric Consumption A/c. | 10148 | 00 |
| | To amt. paid vide Ch. No. 139066 dt. 1.4.17 of Rs. 10148/- to The S.D.O. UHBVN Nigam Ltd. Kalanaur as payment of Electricity bill of College building for the months of Jan. & Feb. 2017 and as per attachments with the voucher | 10148 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10148 | 00 |
| | By amt. as above | | |
| | | 10148 | 00 |

Amount in words Ten thousand one hundred & forty eight only

Accountant 1/4/17 Bursar Principal

LH311091 10840707 1/4/17 9646

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

UHBVN CIN No. U40109HR1999SGC034168 वेबसाईट : www.uhbvn.com

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" अपना बिल www.uhbvn.com पर ऑनलाईन भरें

| | | | |
|---|---|---|---|
| नाम : S J K COLLEGE | | साईकिल / ग्रुप: 2/3 | बिल राशि 10148 |
| पता : | | बिल नं.: 2532 | नकद द्वारा देय तिथि 12/04/17 |
| सर्कल : ROHTAK | | जारी तिथि: 26/03/17 | चेक द्वारा देय तिथि 11/04/17 |
| मण्डल : S/U 1 ROHTAK | उप-मण्डल : R31 | बिल महीना: MAR | अधिभार : 302.00 |
| उप-मण्डल KALANAUR | फोन नं.: | 224211361LAHLI | नियत तिथि के बाद देय राशि 10450 |
| खा०सं० : R31LHL10766F | | | |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | MIN | --- | 05/03/17 | 05/01/17 | 108154 | 107547 | 2 | 607 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च<br>वि. शुल्क<br>नगर. कर<br>एफ.एस.ए.<br>सौर ऊर्जा शुल्क<br>अधिभार अन्य | | | |
| योग | | | |

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 607 | 1.23 | 746.61 |

## कनैक्शन विवरण

| | |
|---|---|
| | NDS |
| टैरिफ प्रकार | 19.4 |
| मंजूर लोड | |
| मीटर प्रकार | |
| मीटर मेक | |
| मीटर क्र.सं. | 10148 |
| न्युनतम मासिक प्रभार (₹) | |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9250.00 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 60.70 |
| नगरपालिका कर (एम.टैक्स) | 30.35 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 746.61 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 10147.66 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 10148 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAY | 321 | O/MIN |
| JUL | 391 | O/MIN |
| SEP | 986 | O/MIN |
| NOV | 823 | O/MIN. |
| JAN | 130 | O/MIN |
| MAR | 607 | O/MIN |
| | 0 | |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 9489.00 |
| रसीद नं. | |
| रसीद तिथि | 13/02/17 |
| भुगतान विधि | |

Checked, Verified & recommended for payment of Rs. 10148/- (Rs. 10148/-) on net basis

Signatu

Passed for Rs. 10148 (Ten Thousand One hundred Forty Eight only)

Accountant 1/4/17

Bursar

Principal

## अति आवश्यक सूचना

1. भुगतान की अंतिम तारीख बिल की अदायगी बिल में दी गई देय तिथि तक कर दें।
2. यदि भुगतान निर्धारित देय तिथि तक बिल [illegible] विद्युत अधिनियम 2003 की धारा 56 के अधीन नोटिस जारी किए जाएं।
3. यदि आपका कनैक्शन इसमें वर्णित देय तिथि से 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रचलित दरों की राशि के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्चे की राशि नहीं जमा करा दी जाती।
4. यदि आपका कनैक्शन काटा हुआ है व कनैक्शन भी न काटा हो तो अगला बिल लाल रंग का होगा जारी होने पर बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 21 (Boys fund A/c.) Dated 3-6-2017

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption A/c. | | |
| | To amt. paid vide Ch. No. 135076-04. 3.6.17 | | |
| | of Rs. 9335/2 to the S.D.O. UHBV Nigam | | |
| | Ltd. Kalanaur as payment of Electricity | | |
| | bill of college building for the month of | | |
| | March & April, 2017 and as per bill is | | |
| | attached herewith the voucher | 9335 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9335 | 00 |
| | By amt. as above | | |
| | | 9335 | 00 |

Amount in words ..... Nine thousand three hundred & Thirty five only

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

M/Sharma
Accountant 3/6/17

Bursar

Principal

LH311091

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

CIN No. U40109HR1999SGC034166 वेबसाईट : www.uhbvn.com

UHBVN

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" अपना बिल www.uhbvn.com पर ऑनलाईन भरें

नाम : S J K COLLEGE

पता :

सर्कल : ROHTAK
मण्डल : S/U 1 ROHTAK
उप-मण्डल : KALANAUR
उप-मण्डल कोड : R31LHL10766F

उप-मण्डल : R31
फोन नं.:

साईकिल / ग्रुप: 3/3
बिल नं.: 2552
जारी तिथि: 27/05/17
बिल महीना: MAY
224211361LAHLI

| बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | बिल के यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|
| | | नई | पुरानी | नई | पुरानी | | | | |
| MIN | --- | 05/05/17 | 05/03/17 | 108731 | 108154 | 2 | 577 | 01 | |

| बकाया विवरण (रूपए) | | | |
|---|---|---|---|
| | गत बिल वर्ष तक | चालू बिल वर्ष का | योग |
| बिजली खर्च के शुल्क | | | |
| ब्याज | | | |
| कैपेसिटर शुल्क | | | |
| अन्य | | | |

Checked, Verified & recommended for payment of Rs. 9335-00 (Nine Thousand Three Hundred Thirty Five)

Signature

| स्लैब गणना | | |
|---|---|---|
| यूनिट | दर | राशि |
| 318 | 0.65 | 206.70 |

| कनैक्शन विवरण | |
|---|---|
| टैरिफ प्रकार | NDS |
| मंजूर लोड | 19.4 |
| मीटर प्रकार | |
| मीटर मेक | |
| मीटर क्र.सं. | 9335 |
| न्यूनतम मासिक प्रभार | (₹) |
| ऋण प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

| बिल विवरण (रूपए) | |
|---|---|
| पैंडिंग खर्च | 9250.00 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 57.70 |
| स्थानीय कर (एम.टैक्स) | 28.85 |
| इंधन अधिभार समायोजन (एफ.एस.ए.) | 525.27 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| साइकिल प्रभार | 9921.82 |
| बकाया | |
| विविध प्रभार/भत्ते | -586.50 |
| ऑडिट समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| डी.पी.ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 9335 |

| पूर्व खपत पैटर्न | | |
|---|---|---|
| बिल महीना | यूनिट | स्थिति |
| JUL | 391 | O/MIN |
| SEP | 986 | O/MIN |
| NOV | 823 | O/MIN |
| JAN | 130 | O/MIN |
| MAR | 607 | O/MIN |
| MAY | 577 | O/MIN |
| | 0 | ACD-INT |
| | | ADDED IN SOP-ALLOW |

(Rs. Nine thousand three hundred & Thirty five)

Passed for Rs. 9335/-

Accountant

Principal

| बिजली भुगतान विवरण | |
|---|---|
| राशि | 10148.00 |
| रसीद नं. | |
| रसीद तिथि | 05/04/17 |
| भुगतान विधि | |

## सूचना

बिजली प्रयोग करने वाला बिल भरते समय अपने आधार कार्ड की फोटो कापी व मोबाईल नं० साथ अवश्य लाए।

## अति अधिशेष सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसी न होने पर इस बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन बिल में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा तो तो अगला बिल लाल रंग का बनकर जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 1124 तुरन्त करें
अपनी शिकायत

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

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 42 (Boys Fund M/c) Dated 01.08.2017

| | | | |
|---|---|---|---|
| **Debit** | Electric Consumption A/c. | 11231 | 00 |
| | To amt. paid vide ch. No. 000001 dt. 1.8.17 of Rs. 11231/- to the S.D.O. (H.B.V.N.) Nigam Ltd. Kalanaur as payment of Electricity Bill of College building for the months of May & Jun, 2017 and as per attachment with the voucher | | |
| | | 11231 | 00 |
| **Credit** | Uco Bank, Kalanaur | 11231 | 00 |
| | By amt. as above | | |
| | | 11231 | 00 |

Amount in words .Eleven thousand Two hundred & Thirty one only.....

Accountant 1/8/17

Bursar

Principal

10965 01.3/7/17 LH31 1091 18/7/17

10246

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)
वेबसाईट : www.uhbvn.com
Email पता : feedback@uhbvn.com
CIN No. U40109HR1999SGC034166

LHBVN

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नाम : S J K COLLEGE
पता :

सर्कल : ROHTAK
मण्डल : S/U 1 ROHTAK
उप-मण्डल : KALANAUR
उप-मण्डल : R31LHL10766F
खाता संख्या :
उप-मण्डल R31
फोन नं.:

साईकिल/ग्रुप: 4/3
बिल नं.: 2560
जारी तिथि: 30/07/17
बिल महीना: JUL
24211361LAHLI

बिल राशि 11231
नकद द्वारा देय तिथि 16/08/17
चेक द्वारा देय तिथि 14/08/17
अधिभार : 335.00
नियत तिथि के बाद देय राशि 11566

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि नई | मीटर रीडिंग की तिथि पुरानी | मीटर रीडिंग नई | मीटर रीडिंग पुरानी | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | MIN | --- | 05/07/17 | 05/05/17 | 109164 | 108731 | 2 | 433 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| पिछले खर्च के शुल्क नगर का एकत्तर के बाद शुल्क अधिभार ब्याज | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 11231/- (Rs. Eleven thousand two hundred thirty one only)

Signature 01/8/17

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 433 | 0.65 | 281.45 |

## कनैक्शन विवरण

| | |
|---|---|
| | NDS |
| टैरिफ प्रकार | 19.4 |
| मंजूर लोड | |
| मीटर प्रकार | |
| मीटर मेक | 11231 |
| मीटर क्र.सं. | 1575 |
| न्युन्तम मासिक प्रभार (₹) | 1575 |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9250.00 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 43.30 |
| नगरपालिका कर (एम.टैक्स) | 21.65 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 281.45 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 9656.40 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| मीटर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 11231 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| SEP | 986 | O/MIN |
| NOV | 823 | O/MIN |
| JAN | 130 | O/MIN |
| MAR | 607 | O/MIN |
| MAY | 577 | O/MIN ACD-INT |
| JUL | 433 | O/MIN ADDED IN SOP-ALLOW |
| | 0 | |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 9335.00 |
| रसीद नं. | |
| रसीद तिथि | 06/06/17 |
| भुगतान विधि | |

(Eleven thousand Two hundred & Thirty one)

Passed for Rs. 11231/-

Accountant 1/8/17 — Bursar — Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: Powerm@hry.nic.in

बिजली की शिकायत हेतु टोल फ्री नं. 1800-180-1512 तथा 1912

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 69 (Boys Final Mc) Dated 9.10.2017

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption Mc. | | |
| | To amt. paid vide ch.no.-000015 dt. 9.9.17 | | |
| | of Rs. 10953/- to the S.D.O. UHBVNigam Ltd. | | |
| | Kalanaur as payment of electricity bill of | | |
| | college building from 3.7.17 to 5.9.17 and as | | |
| | per bill is attached herewith the voucher | | |
| | | 10953 | 00 |
| | | 10953 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10953 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 10953 | 00 |

Amount in words Ten thousand nine hundred & fifty three only

Accountant 9/9/17 Bursar Principal

U4211091

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

UHBVN

बिजली की बचत ज्ञान है
ऊर्जा की बचत ऊर्जा का उत्पादन है

| | |
|---|---|
| नाम | S J R COLLEGE |
| पता | ROHTAK |
| | S/U : ROHTAK |
| | KALANAUR |
| | R31LHL107667 |
| साईकिल / यूनिट | S/3 |
| बिल नं. | 2547 |
| जारी तिथि | 30/09/17 |
| बिल महीना | SEP |
| 22421136ILAHL.I | |
| उप-मण्डल | R31 |
| खाता नं. | |

| मीटर की स्थिति | मीटर का प्रकार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की कुल यूनिट | गुणक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | पूर्व | इतनी | पूर्व | इतनी | | | | |
| OK | CON | ---- | 05/09/17 | 05/07/17 | 110603 | 109164 | 2 | 1439 | 01 | 1439 |

## बकाया विवरण (रुपए)

| | पूर्व बिल वर्ष तक | चालू बिल वर्ष का | योग |
|---|---|---|---|
| योग | | | |

## खपत गणना

| यूनिट | दर | राशि |
|---|---|---|
| TARIFF REVSN W.E.F 01.07.2017 | | |

Checked, Verified & recommended
for payment of Rs. 10952/- (Rs. 74 Thousand Nine Hundred Fifty Two only)

Signature 9/10/17

## मीटर विवरण

| | |
|---|---|
| | UDS |
| | 1.0 4 |
| | 10200 |

## बिल विवरण (रुपए)

| | |
|---|---|
| बिजली खर्च | 10144.95 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 143.90 |
| नगरपालिका कर (एम.टैक्स) | 71.95 |
| वन अधिभार समायोजन (एफ.एस.ए.) | 532.43 |
| मीटर / लाईन सर्विस / कंपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 10953.23 |
| बकाया | |
| विविध प्रभार / भत्ते | |
| विलंब समायोजन | |
| एम.डी.आई / कंपिस्टर जुर्माना | |
| पावर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 10953 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| NOV | 823 | O/MIN |
| JAN | 130 | O/MIN |
| MAR | 607 | O/MIN |
| MAY | 577 | O/MIN |
| JUL | 433 | O/MIN |
| SEP | 1439 | O/OK |

Passed for Rs. 10952/-

Accountant

## पिछले भुगतान स्थिति

| | |
|---|---|
| राशि | 11231.00 |
| रसीद नं. | |
| रसीद तिथि | 02/08/17 |
| भुगतान तिथि | |

(Ten thousand nine hundred 2 fifty two)

Principal

## अति आवश्यक सूचना

आपको यह सूचना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दी जाए ऐसा न होने पर इस बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस बगैर आपका कनेक्शन और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और विभाग के प्रभारों की सूची के अनुसार बिजली के काटने और जमानत फिर किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर बिजली बिल की अदायगी नहीं हुई व कनेक्शन भी न कटा हो तो अगला बिल आने पर देय की देय

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 96 (Bank Fund A/c) Dated 4.12.2017

| | | |
|---|---|---|
| **Debit** Electric Consumption A/c. | 10189 | 00 |
| To amt. paid vide Ch. No. 000023 dt. 4.12.17 | | |
| of Rs. 10189/- to The S.D.O. U.H.B.V. Nigam | | |
| Ltd. Kalanaur as payment of Electricity | | |
| Bill of college building (Dec 5.9.17 to 5.11.17) | | |
| and as per attachments with the voucher | | |
| | 10189 | 00 |
| **Credit** Uco Bank, Kalanaur | 10189 | 00 |
| By amt. as above | | |
| | | |
| | | |
| | 10189 | 00 |

Amount in words Ten thousand one hundred & Eighty nine only

M Chawla 4/12/17
Accountant

Bursar

Principal

Received a sum of Rs. .....

VOUCHER

LH311091 112347 04.12.17 9262

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

CIN No. U40109HR1999SGC034166 वेबसाईट : www.uhbvn.com

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" अपना बिल www.uhbvn.com पर ऑनलाईन भरें

नाम : S J K COLLEGE
पता :

सर्कल : S/U 1 ROHTAK
मण्डल : KALANAUR
उप-मण्डल : R31
उप-मण्डल कोड : R31LHL10766F
फोन नं.:

साईकिल / ग्रुप: 6/3
बिल नं.: 2583
जारी तिथि: 27/11/17
बिल महीना: NOV
224211361LAHLI

बिल राशि 10189
नकद द्वारा देय तिथि 14/12/17
चेक द्वारा देय तिथि 13/12/17
अधिभार : 300.00
नियत तिथि के बाद देय राशि. 10489

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि नई | मीटर रीडिंग की तिथि पुरानी | मीटर रीडिंग नई | मीटर रीडिंग पुरानी | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | CON | --- | 05/11/17 | 05/09/17 | 111941 | 110603 | 2 | 1338 | 01 | 1338 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| बि.शुल्क | | | |
| नगर का एफ.एस.ए. | | | |
| ऊर्जा शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 10189/- (Rs. Ten thousand one hundred eighty nine only)

Signature 04/12/17

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| TARIFF REVSN W.E.F 01.07. | | |

## कनैक्शन विवरण

NDS

| | |
|---|---|
| स्टैंडि. प्रकार | 19.4 |
| मंजूर लोड | |
| मीटर प्रकार | |
| मीटर मेक | 10156 |
| मीटर क्र.सं. | 1575 |
| न्युनतम मासिक प्रभार | (₹) |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9432.90 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 133.80 |
| नगरपालिका कर (एम.टैक्स) | 66.90 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 495.06 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 10188.66 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| मौसत समायोजन | |
| एम.डी.आई/कौपेस्टर जुर्माना | |
| और ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 10189 |

(Ten thousand one hundred eighty nine only)

Passed for Rs. 10189/-

Accountant 4/12/17 Bursar Principal

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| JAN | 130 | O/MIN |
| MAR | 607 | O/MIN |
| MAY | 577 | O/MIN |
| JUL | 433 | O/MIN |
| SEP | 1439 | O/OK |
| NOV | 1338 | O/OK |
| | 0 | |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 10753.00 |
| रसीद नं. | |
| रसीद तिथि | 10/10/17 |
| भुगतान विधि | |

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाएं और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्चा का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैकशन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस. द्वारा दर्ज करें

बिजली सुविधा केन्द्र के फोन नं० :
Telephone No of Complaint Centre :

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 117 (Bajaj Fuel Mc) Dated 2.2.2018

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption A/c | 9193 | 00 |
| | To amt. paid vide Ch. No. 000031 dt. 2.2.18 of Rs. 9193/2 to The S.D.O. U.H.B.V. Nigam Ltd. Kalanaur as payment of electricity bill of college Receiving from 5.11.17 to 5.1.2018 and as per bill is attached herewith the voucher | | |
| | | 9193 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9193 | 00 |
| | By amt. as above | | |
| | | 9193 | 00 |

Amount in words Nine thousand one hundred & ninety Three only

M Sharma 2.2.18
Accountant

Bursar

Principal

Received a sum of Rs

# SAT JINDA KAITHAL COLLEGE

**उत्तर हरियाणा बिजली वितरण निगम लिमिटेड**
(हरियाणा सरकार का उपक्रम)
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नाम :
पता :

सर्कल : KAITHAL
मण्डल : KALAYAT
उप-मण्डल : KAITHAL (URBAN)
उप-मण्डल : उप-मण्डल :
फोन नं.:

साईकिल / ग्रुप:
बिल नं.:
जारी तिथि: 26/01/18
बिल महीना: JAN

| | |
|---|---|
| बिल राशि | 9193 |
| नकद द्वारा देय तिथि | 12/02/18 |
| चेक द्वारा देय तिथि | 09/02/18 |
| अधिभार : | 271.00 |
| नियत तिथि के बाद देय राशि | 9464 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | MIN | --- | 05/01/18 | 05/11/17 | 12204 | 11941 | 2 | 663 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च की शुल्क मद का ब्याज/ कैपिस्टर शुल्क/अधिभार/अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 9193/(Nine Thousand One Hundred & Ninety Three only)
Signature

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| | | |

## कनैक्शन विवरण

| | |
|---|---|
| टैरिफ प्रकार | NDS 19.4 |
| मंजूर लोड | |
| मीटर प्रकार | |
| मीटर मेक | 7193 |
| मीटर क्र.सं. | 1575 |
| न्युनतम मासिक प्रभार | (₹) |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9400.83 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 66.30 |
| नगरपालिका कर (एम.टैक्स) | 78.06 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 245.31 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 9850.00 |
| बकाया | |
| विविध प्रभार/भत्ते | -656.81 |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 9193 |

(Rs. Nine Thousand One Hundred & Ninety Three)
Passed for Rs. 9193/-

M/Sharma
Accountant
2/1/18

Bursar

Principal

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAR | 607 | D/MIN |
| MAY | 572 | D/MIN |
| JUL | 430 | D/MIN |
| SEP | 1439 | D/OK |
| NOV | 1338 | D/OK |
| JAN | 663 | D/MIN |
| | | |
| | | |
| | 0 | |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 10139.00 |
| रसीद नं. | |
| रसीद तिथि | 06/12/17 |
| भुगतान विधि | |

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 144 (Boys Fund A/c) Dated 30.3.2018

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption A/c | 9973 | 00 |
| | General Exps. A/c | 5480 | 00 |
| | Red cross Fund | 14280 | 00 |
| | Lab. charges & Exps. A/c | 220 | 00 |
| | To amt. paid vide Ch. No. 000046 dt. 30.3.18 of Rs. 29953/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per attachments with the vr. | 29953 | 00 |
| **Credit** | Uco Bank, Kalanaur | 29953 | 00 |
| | By amt. as above | | |
| | | 29953 | 00 |

Amount in words ....Twenty nine thousand nine hundred & fifty-Three only

Accountant 30/3/18 Bursar Principal

Received a sum of Rs. 29953/-

(Rs. Twenty Nine thousand nine hundred & fifty-Three only)

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

on account of .....

Rs. 29953/-

Payee's Signature

LH311091 11370 & 30.3.19 1107B

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

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नाम : S J K COLLEGE
पता :

सर्कल : ROHTAK S/U I ROHTAK R31
मण्डल : KALANAUR
उप-मण्डल : R31LHL10766F
खाता संख्या :
उप-मण्डल फोन नं.:

साईकिल / ग्रुप: 2/3
बिल नं.: 2600
जारी तिथि: 17/03/18
बिल महीना: MAR
2421136ILAHLI

बिल राशि 9973
नकद द्वारा देय तिथि 03/04/18
चैक द्वारा देय तिथि 02/04/18
अधिभार : 393.00
नियत तिथि के बाद देय राशि 10266

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि नई | मीटर रीडिंग की तिथि पुरानी | मीटर रीडिंग नई | मीटर रीडिंग पुरानी | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | MIN | --- | 05/03/18 | 05/01/18 | 13434 | 12604 | 2 | 830 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च<br>बि. शुल्क<br>नगर. कर<br>एफ.एस.ए.<br>सौर ऊर्जा शुल्क<br>अधिभार अन्य | | | TARIFF REVSN W.E.F 01.07.2 |
| योग | | | |

Checked Verified & recommended for payment of Rs. 9973/- (Rs. Nine thousand nine hundred seventy three only)
Signature 30/3/19

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| | | |

## कनैक्शन विवरण

| | |
|---|---|
| | MDS |
| टैरिफ प्रकार | 19.4 |
| मंजूर लोड | |
| मीटर प्रकार | |
| मीटर मेक | 9973 |
| मीटर क्र.सं. | 1575 |
| न्यूनतम मासिक प्रभार (₹) | |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9399.66 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 83.00 |
| नगरपालिका कर (एम.टैक्स) | 123.17 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 307.10 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 9972.93 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 9973 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAY | 577 | D/MIN |
| JUL | 433 | D/MIN |
| SEP | 1439 | D/OK |
| NOV | 1338 | D/OK |
| JAN | 663 | D/MIN |
| MAR | 830 | D/MIN |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 9193.00 |
| रसीद नं. | |
| रसीद तिथि | 03/02/18 |
| भुगतान विधि | |

Passed for Rs. 9973/- (Rs. Nine thousand nine hundred seventy three only)

Accountant Cashier Principal

30/3/19

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर
ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा
और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जा
और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि
निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम
किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले
की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का
जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नो
के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: Powerm@hry.nic.in

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 3 (Boys fund M/c) Dated 7.04.2017

| | | |
|---|---|---|
| **Debit** Generator fee & Exp. M/c | 16593 | 00 |
| To amt. paid vide ch. No. 139068 dt. 7.4.17 of Rs 16593/- to Devsons Filling Station, Kalanaur for payment of his bill dt. 6.4.17 for supplying diesel to the college for Gen. Set for the month of March, 2017 & as per attachments with the voucher | 16593 | 00 |
| **Credit** Uco Bank, Kalanaur | 16593 | 00 |
| By amt. as above | | |
| | 16593 | 00 |

Amount in words Sixteen thousand five hundred & ninety Three only

Accountant 7/4/17 Bursar Principal

Received a sum of Rs. .....

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## S.J.K.COLLEGE KALANAUR
Ledger Account

Dt. 6.4.2017

1-Mar-2017 to 31-Mar-2017

| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | SALE | HDI NE |
|---|---|---|---|---|---|---|---|---|
| 1-Mar-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2253 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 4-Mar-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2254 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 9-Mar-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2255 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 17-Mar-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2256 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 21-Mar-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2257 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 24-Mar-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2258 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 26-Mar-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2259 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| 30-Mar-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2260 | 35.00 LTR | 59.26/LTR | 2,074.10 | 2,074.10 | |
| | Grand Total | | | 280.00 LTR | | 16,592.80 | 16,592.80 | |

Entered in the perishable stock register vide page no. 12.
7/4/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 16593/- (Rs Sixteen Thousand five hundred ninety three only)
Signature 07/04/17

(Sixteen thousand five hundred ninety three)
Passed for Rs. 16593/-

Accountant 7/4/17
Bursar
Principal

Received
16593 Cheque No - 135068
Devsaria Filling Station
Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 12 (Boys fund Bill) Dated 3.5.2017

| | | | |
|---|---|---|---|
| **Debit** | | | |
| | General Exps. A/c. | 920 | 00 |
| | Telephone Exps. A/c | 867 | 00 |
| | Printing & Stationery A/c. | 10360 | 00 |
| | Computer Fee & Exps. | 1100 | 00 |
| | Generator Fee & Exps. | 20927 | 00 |
| | To amt. paid vide ch. no. 139077 dt. 3.5.17 of Rs 34174/- to Sh. Sanjay Kumar, clerk for exp. made by him out of imprest. as per attachments with the voucher | 34174 | 00 |
| **Credit** | UCo Bank, Kalanaur | 34174 | 00 |
| | By amt. as above | | |
| | | | |
| | | 34174 | 00 |

Amount in words Thirty four thousand one hundred & seventy four

Accountant 3/5/17 Bursar Principal

Received a sum of Rs. 34174/- (Rs. Thirty four thousand one hundred & seventy four only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 34174/-

Payee's .....

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

| Sr.No | Detail of the bill | Amount | Total Amount |
|---|---|---|---|
| **GENERAL EXPENSES A/C.** | | | |
| 1 | Paid to Baby Transfarmer.Kalanaur vide bill No.103 Dt.6.04.2017 for repair of charger of Battery | 100 | |
| 2 | Paid to Bajrang Bali Tyre Puncture & Greese Works,Kalanaur for puncture ad greasing etc.of college bus | 260 | |
| 3 | Paid to Sushil Electric Works,Rohtak vide bill No.265 dated 26.4.2017 for a Tourch for chowkidar | 400 | |
| 4 | Paid to Vicky Photostat,Kalanaur for photocopies bill No.922 Dated 30.4.2017 | 100.00 | |
| 2 | Paid to Vijay Stamp works,Rohtak vide bill No.968 dated 2.5.17 for a Rubber stmp | 60.00 | 920.00 |
| **TELEPHONE EXPS.A/C.** | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of March,2017 (222439) | 407.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of March,2017 (223739) | 230.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of March,2017 ( 223039) | 230.00 | 867.00 |
| **PRINTING & STATIONERY A/C.** | | | |
| 1 | Paid to Naresh Book Depot,Rohtak vide bill No.516 Dt.3.4.17 for a Register for IQAC | 240.00 | |
| 2 | Paid to Computer Matrix,Kalanaur vide bill No.275 Dt.6.4.17 for two Refil cartridge | 800.00 | |
| 3 | Paid to Prince Copy House,Rohtak vide bill No.7632 dated 1.5.17 for stationery | 4530.00 | |
| 4 | Paid to Prince Copy House,Rohtak vide bill No.7633 dated 1.5.17 for stationery | 3600.00 | |
| 5 | Paid to Prince Copy House,Rohtak vide bill No.7634 dated 1.5.17 for stationery | 1190.00 | 10360.00 |
| **COMPUTER FEE AND EXPS.A/C.** | | | |
| 1 | Paid to Computer Matrix,Kalanaur vide bill No.277 Dt.15.4.17 for anti-virus and window installation in computer of Comp.Lab | | 1100.00 |
| **GENERATOR FEE & EXPS.** | | | |
| 1 | Paid to Total Power Solutions,Rohtak vide bill No.88 Dt.22.4.17 for repair of Dc Altinator | 1092.00 | |
| 2 | Paid to Dev Sariya Filling Station,Kalanaur vide bill dated 01.05.17 for diesel for Gen.Set for April,2017 | 19835.00 | 20927.00 |
| | G.Totals = | | 34174.00 |

ACCOUNTANT

8/5/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 22 (Boys Annual A/c) Dated 12.6.2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c. | 1064 | 00 |
| | Printing & Stationery A/c. | 450 | 00 |
| | TA/DA Exps. A/c | 4655 | 00 |
| | Generator Fee & Exps. A/c. | 19886 | 00 |
| | Refreshment A/c. | 300 | 00 |
| | To amt. paid vide Ch. No. 139023 dt. 12.6.17 of Rs. 26355/- to Sh. Sanjay Kumar, clerk for exp. made by him out of his imprest as per attachments with the vouchers | 26355 | 00 |
| **Credit** | UCO Bank, Kalanaur | 26355 | 00 |
| | By amt. as above | | |
| | | 26355 | 00 |

Amount in words Twenty Six thousand three hundred & fifty five

Accountant 12/6/17 Bursar Principal

Received a sum of Rs. 26355/-

(Rs. Twenty six thousand three hundred & fifty five only)

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

on account of

Rs. 133992

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

4. 1/6/2017

**S.J.K.COLLEGE KALANAUR**
Ledger Account

1-May-2017 to 2-Jun-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 2-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2271 | 2271 | 35.00 LTR | 57.80/LTR | 2,023.00 | 2,023.00 |
| 4-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2272 | 2272 | 35.00 LTR | 57.80/LTR | 2,023.00 | 2,023.00 |
| 6-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2273 | 2273 | 35.00 LTR | 57.80/LTR | 2,023.00 | 2,023.00 |
| 9-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2274 | 2274 | 35.00 LTR | 57.80/LTR | 2,023.00 | 2,023.00 |
| 12-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2275 | 2275 | 35.00 LTR | 57.80/LTR | 2,023.00 | 2,023.00 |
| 15-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2276 | 2276 | 35.00 LTR | 57.80/LTR | 2,023.00 | 2,023.00 |
| 19-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2277 | 2277 | 35.00 LTR | 55.34/LTR | 1,936.90 | 1,936.90 |
| 23-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2278 | 2278 | 35.00 LTR | 55.34/LTR | 1,936.90 | 1,936.90 |
| 26-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2279 | 2279 | 35.00 LTR | 55.34/LTR | 1,936.90 | 1,936.90 |
| 30-May-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2280 | 2280 | 35.00 LTR | 55.34/LTR | 1,936.90 | 1,936.90 |
| | Grand Total | | | | 350.00 LTR | | 19,885.60 | 19,885.60 |

Entered in the perishable stock register vide page no. 13. Dated 10/6/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 19886/- (Rs. Nineteen thousand Eight hundred & Eighty six only)
Signature 12/6/17

Devsaria Filling Station
Proprietor
01-6-17

(Rs. Nineteen thousand eight hundred & Eighty six)
Passed for Rs. 19886/-

M Sharma
Accountant
12/6/17

Bursar

Principal

Received By
Devsana Filling Station
Proprietor
16/6/017

Rs 19886/-

HTAK)

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 29 (Boys Hostel Mess) Dated 7.07.2017

| | | |
|---|---|---|
| **Debit** Generator Fee & Exps. A/c. | 7772 | 00 |
| To amt. paid vide ch. No. 139080 dt. 9.7.17 of Rs. 7772/- to Sarbariya Filling Station, Kalanaur for payment of his bill dt. 9.7.17 for Supplying diesel to the college for Gen. Set for the month of Month of June, 2017 & as per attachments with the voucher | 7772 | 00 |
| **Credit** Uco Bank Kalanaur | 7772 | 00 |
| By amt. as above | | |
| | 7772 | 00 |

Amount in words Seven thousand Seven hundred & Seventy Two

Received a sum of Rs. .....

Accountant 9/7/17

Bursar

Principal

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## S.J.K.COLLEGE KALANAUR

Ledger Account

1-Jun-2017 to 30-Jun-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 3-Jun-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2281 | 2281 | 35.00 LTR | 56.38/LTR | 1,973.30 | 1,973.30 |
| 10-Jun-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2282 | 2282 | 35.00 LTR | 56.38/LTR | 1,973.30 | 1,973.30 |
| 16-Jun-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2283 | 2283 | 35.00 LTR | 54.92/LTR | 1,922.20 | 1,922.20 |
| 22-Jun-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2284 | 2284 | 35.00 LTR | 54.37/LTR | 1,902.95 | 1,902.95 |
| | *Grand Total* | | | | 140.00 LTR | | 7,771.75 | 7,771.75 |

Entered in the perishable stock register on page 13.
9/7/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 7772/- (Rs. Seven Thousand Seven hundred & seventy two only)
Seven hundred & seventy two only
Signatur 9/7/17

Devsaria Filling Station
Proprietor
9/7/017

(Rs. Seven Thousand Seven hundred & Seventy Two)
Passed for Rs. 7772/-

M Sharma
Accountant
9/7/17

Bursar

Principal

Received :
Chq No. 139080 Amt 7772 Rs.
M Sharma

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. ..... (Boys fund A/c) Dated 11.8.2017

| | | | |
|---|---|---|---|
| **Debit** | Generator fee & Lab. A/c | 13506 | 00 |
| | To amt. paid vide Ch. No. 000005 dt. 11.8.2017 of Rs. 13506/- to Aersariya Filling Station, Lohar of his bill dt. 11.8.17 for Supplying diesel to the College for Gen Set for the month of July, 2017 & as per attachments with the voucher | | |
| | | 13506 | 00 |
| **Credit** | Uco Bank, Kalanaur | 13506 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 13506 | 00 |

Amount in words Thirteen thousand five hundred & 00

Accountant 11/8/17

Bursar

Principal

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## S.J.K.COLLEGE KALANAUR

Ledger Account

01.11/8/2017

1-Jul-2017 to 31-Jul-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 5-Jul-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2285 | 2285 | 35.00 LTR | 54.01/LTR | 1,890.35 | 1,890.35 |
| 9-Jul-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2286 | 2286 | 35.00 LTR | 54.72/LTR | 1,915.20 | 1,915.20 |
| 14-Jul-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2287 | 2287 | 35.00 LTR | 55.07/LTR | 1,927.45 | 1,927.45 |
| 20-Jul-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2288 | 2288 | 35.00 LTR | 55.46/LTR | 1,941.10 | 1,941.10 |
| 26-Jul-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2289 | 2289 | 35.00 LTR | 55.36/LTR | 1,937.60 | 1,937.60 |
| 27-Jul-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2290 | 2290 | 35.00 LTR | 55.36/LTR | 1,937.60 | 1,937.60 |
| 31-Jul-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2291 | 2291 | 35.00 LTR | 55.91/LTR | 1,956.85 | 1,956.85 |
| | Grand Total | | | | 245.00 LTR | | 13,506.15 | 13,506.15 |

Entered in the perishable stock register on page 13.

11/8/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 13506/- (Rs. Thirteen Thousand five hundred six & Paise only)

Signature
11/8/17

Devsaria Filling Station
1-8-
Proprietor

Received Rs. 13506/-

Devsaria Filling Station
Near College More,
Kalanaur (Rohtak) Hr.
Code - 124113

(Thirteen thousand five hundred six Rs. only)

Passed for Rs. 13506/-

Accountant
11/8/17

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 61 Boys Fund M Dated 4.09.2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1229 | 00 |
| | Printing & Stationary | 400 | 00 |
| | TA/DA. Exps. A/c | 6900 | 00 |
| | General Exps. A/c | 2500 | 00 |
| | Generator fee & Exps. A/c ✓ | 2798 | 00 |
| | Poor Boys Fund A/c | 1500 | 00 |
| | Refreshment A/c. | 3091 | 00 |
| | To amt. paid vide Ch. No 000009 Dt. 4.9.17 of Rs. 18418 to Sh. Sanjay Bank, clos for exp. made as above & as per attached with the voucher | 18418 | 00 |
| **Credit** | Uco Bank, Kalanaur | 18418 | 00 |
| | By amt. as above | | |
| | | 18418 | 00 |

Amount in words Eighteen thousand four hundred & eighteen.

Accountant 4/9/17

Bursar

Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2017 (223039) | 265.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2017 (223739) | 275.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2017 (222439) | 489.00 | |
| 8 | Paid to Tanya Communicatiion,Kalanaur vide bill dated 21.8.17 for recharging of college mobile(8607022439) | 200.00 | 1229.00 |

**PRINTING & STATIONERY A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Computer Matrix,Kalanaur vide bill No.194 Dt.10.8.2017 for cartridge | 400.00 | 400.00 |

**TA/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Spent by Sh.Gurvinder Singh & Hemant for visit on 4.8.17(DHE) | 2400.00 | |
| 2 | Paid to Ms.Sunita Sachdeva,Principal & Sh.Sanjay Kumar & Sh.Gurvinder Singh visit to DHE Panchkula on 23.8.2017 | 4500.00 | 6900.00 |

**GENERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Purushotam Lal,Mistri as labour for installation of curtains of College building as per receipt dated 22.4.2017 | 600.00 | |
| 2 | Paid to Bajrng Bali Puncture & Greese Works,KNR Bill No.364 Dt.19.8.17 for Washing,greesing & Filter of Bus | 470.00 | |
| 9 | Spent by Sh.Sanjay Kumar,Clerk for preparation file for case of Dr,Sushma Satish,Ex-Principal Dated 10.8.2017 | 430.00 | |
| 10 | Paid to Balaji Glass House,Kalanaur as labour &Putti for window Glasses Bill No.30 Dated 11.8.20117 | 400.00 | |
| 11 | Paid to Hari Om Cooling Centre,Rohtak for installatiion of A.C.in principal office & Staff Room Bill No.551 Dated 11.8.17 | 600.00 | 2500.00 |

**GENERATOR FEE & EXPS.**

| | | | |
|---|---|---|---|
| 1 | Paid to Total power Solutions,Rohtak Bill No.TPS/17-18/87 Dt. 22.4.2017 | 2280.00 | |
| 2 | Paid to Total power Solutions,Rohtak Bill No.TPS/17-18/228 Dt. 29.5.2017 | 518.00 | 2798.00 |

**POOR BOYS FUND A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid through Sh.Hemant to Vandana B.Com.I/134 & Sidhant B.Com.I/141 as financial help at the time admission | 1500.00 | 1500.00 |

REFRESHMENT A/C.

| | | | |
|---|---|---|---|
| 1 | Paid to Liveon Bakers,Rohtak bill No.2019 Dt.11.8.17 | 69.00 | |
| 2 | Paid to Som Sweets,Rohtak Bill dated 11.8.17 | 195.00 | |
| 3 | Paid to Shree Bikaner Mishthan Bhandar,Rohtak (80284/12.8.17 | 380.00 | |
| 4 | Paid to Shri Krishna Rewari,Rohtak Bill No.491 Dt.11.8.17 | 718.00 | |
| 5 | Paid to Reliance Fresh,Rohtak Bill No.249 Dt.11.08.2017 | 139.00 | |
| 6 | Paid to Canteen Contractor,SJKC,KNR Bill Dated 12.8.2017 | 1590.00 | 3091.00 |
| | | G.Totals = | 18418.00 |

ACCOUNTANT 4/9/17

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 62 (Boys Hostel Mess) Dated 6.09.2017

| | | | |
|---|---|---|---|
| Debit | Generator fee & Elec. Exp. A/c | 15411 | 00 |
| | To amt. paid vide Ch. No. 000010 dt. 6.9.17 of Rs 15411/- to Dev Sariya Filling Station Kalanaur for payment of its bill dt. 4/9/17 for supplying diesel to the college for Gen. Set for the month of August, 2017 & as per bill attached herewith two marks | 15411 | 00 |
| Credit | Uco Bank, Kalanaur | 15411 | 00 |
| | By amt. as above | | |
| | | 15411 | 00 |

Amount in words ..... Fifteen thousand four hundred & eleven

Accountant 6/9/17

Bursar

Principal

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## S.J.K.COLLEGE KALANAUR

Ledger Account

1-Aug-2017 to 31-Aug-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 3-Aug-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2292 | 2292 | 35.00 LTR | 56.23/LTR | 1,968.05 | 1,968.05 |
| 8-Aug-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2293 | 2293 | 35.00 LTR | 57.12/LTR | 1,999.20 | 1,999.20 |
| 11-Aug-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2294 | 2294 | 35.00 LTR | 57.37/LTR | 2,007.95 | 2,007.95 |
| 12-Aug-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2295 | 2995 | 35.00 LTR | 57.54/LTR | 2,013.90 | 2,013.90 |
| 17-Aug-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2221 | 2221 | 35.00 LTR | 57.78/LTR | 2,022.30 | 2,022.30 |
| 17-Aug-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2221 | 2221 | 5.00 LTR | 276.00/LTR | 1,380.00 | 1,380.00 |
| 22-Aug-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2222 | 2222 | 35.00 LTR | 57.44/LTR | 2,010.40 | 2,010.40 |
| 29-Aug-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2223 | 2223 | 35.00 LTR | 57.41/LTR | 2,009.35 | 2,009.35 |
| | Grand Total | | | | 250.00 LTR | | 15,411.15 | 15,411.15 |

Entered in the perishable stock register vide page no. 14.
6/9/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 15411/- (Rs fifteen thousand four hundred & eleven only)
Signature

Devsaria Filling Station
Proprietor
6-9-017

Passed for Rs. 15411/-
(Rs. fifteen thousand four hundred & eleven)

Accountant
6/9/17

Bursar

Principal

Received Rs 15411/-
Devsaria Filling Station
Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. JB (Boys fund MC) Dated 10.10.2017

| | | |
|---|---|---|
| **Debit** | Generator fee & Edps MC | |
| To amt. paid vide ch.no. 00006 dt. 10.10.17 of | | 20552 00 |
| Rs. 20552/- to Sewsariya Filling Station, | | |
| Kalanaur for Payment of his bill dt. 9.10.17 | | |
| for supplying diesel to the college for Gen. Set | | |
| for the month of Sept. 2017 and as per | | |
| bill is attached herewith the voucher | | 20552 00 |
| **Credit** | Uco Bank, Kalanaur | 20552 00 |
| | By amt. as above | |
| | | 20552 00 |

Amount in words Twenty thousand five hundred & fifty Two only

Accountant 10/10/17 Bursar Principal

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

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

**S.J.K.COLLEGE KALANAUR**
Ledger Account

08.9.17

1-Sep-2017 to 30-Sep-2017

| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | Page 1 All Items |
|---|---|---|---|---|---|---|---|---|
| 4-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2224 | 2224 | 35.00 LTR | 57.67/LTR | 2,018.45 | 2,018.45 |
| 6-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2225 | 2225 | 35.00 LTR | 57.76/LTR | 2,021.60 | 2,021.60 |
| 9-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2226 | 2226 | 35.00 LTR | 58.36/LTR | 2,042.60 | 2,042.60 |
| 12-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2227 | 2227 | 35.00 LTR | 59.02/LTR | 2,065.70 | 2,065.70 |
| 14-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2228 | 2228 | 35.00 LTR | 59.05/LTR | 2,066.75 | 2,066.75 |
| 18-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2229 | 2229 | 35.00 LTR | 59.22/LTR | 2,072.70 | 2,072.70 |
| 20-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2230 | 2230 | 35.00 LTR | 59.10/LTR | 2,068.50 | 2,068.50 |
| 25-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2231 | 2231 | 35.00 LTR | 59.03/LTR | 2,066.05 | 2,066.05 |
| 27-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2232 | 2232 | 35.00 LTR | 58.99/LTR | 2,064.65 | 2,064.65 |
| 28-Sep-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2233 | 2233 | 35.00 LTR | 59.01/LTR | 2,065.35 | 2,065.35 |
| | Grand Total | | | | 350.00 LTR | | 20,552.35 | 20,552.35 |

Entered in the perishable Stock register vide page no. 14.
7/10/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 20552/- (Rs. Twenty thousand five hundred & fifty Two only)
Signature 10/10/17
(Twenty Two thousand five hundred & fifty Two)

Passed for Rs. 20552/-
Accountant 10/10/17 Bursar Principal

Devsaria Filling Station
Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 98 (Boys fund Mc) Dated 5.12.2017

| | | | |
|---|---|---|---|
| **Debit** | Generator Fee & Exps. A/c | | |
| | To amt. paid vide ch.no.000024 dt. 5.12.17 | | |
| | of Rs. 16415/- to Sarvariya filling Station, | | |
| | Kalanaur for Payment of his bill dt. 4.12.17 | | |
| | for supplying diesel to the college for Gen. Set. for the months | | |
| | of Nov. 2017 and as per bill is attached | | |
| | herewith the voucher | 16415 | 00 |
| **Credit** | Uco Bank, Kalanaur | 16415 | 00 |
| | By amt. as above | | |
| | | 16415 | 00 |

Amount in words Sixteen thousand four hundred & fifteen only

Accountant 6/12/17 Bursar Principal

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

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

**S.J.K.COLLEGE KALANAUR**
Ledger Account

1-Nov-2017 to 30-Nov-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 1-Nov-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2901 | 2901 | 35.00 LTR | 58.10/LTR | 2,033.50 | 2,033.50 |
| 7-Nov-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2902 | 2902 | 35.00 LTR | 58.64/LTR | 2,052.40 | 2,052.40 |
| 10-Nov-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2903 | 2903 | 35.00 LTR | 58.69/LTR | 2,054.15 | 2,054.15 |
| 14-Nov-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2904 | 2904 | 35.00 LTR | 58.72/LTR | 2,055.20 | 2,055.20 |
| 18-Nov-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2905 | 2905 | 35.00 LTR | 58.71/LTR | 2,054.85 | 2,054.85 |
| 22-Nov-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2906 | 2906 | 35.00 LTR | 58.68/LTR | 2,053.80 | 2,053.80 |
| 25-Nov-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2907 | 2907 | 35.00 LTR | 58.71/LTR | 2,054.85 | 2,054.85 |
| 29-Nov-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2908 | 2908 | 35.00 LTR | 58.75/LTR | 2,056.25 | 2,056.25 |
| | Grand Total | | | | 280.00 LTR | | 16,415.00 | 16,415.00 |

Entered in the perishable Stock register vide page no 14.
05/12/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 16415/- (Rupees Sixteen thousand four hundred fifteen only)
Signature 5/12/17

Devsaria Filling Station
1-12-17
Proprietor

(Sixteen thousand four hundred fifteen)

Passed for Rs. 16415/-

Accountant
5/12/17

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Devsaria Filling Station
6/12/17
Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 108 (Boys Hostel A/c) Dated 1.1.2018

| | | |
|---|---|---|
| **Debit** | Generator fee & Exps. | |
| | To amt paid Vide ch. No. 000027 dt. 1.1.18 of Rs. 7000/- to Sh. Sanjay Kumar, clerk for Paymas- ter Total Power Solution, Rohtak as Paymas- ter of AMC. of Gen. Set. from Dec. 2017 to Nov. 2018 and as per attachments with the voucher | 7000 00 |
| | | 7000 00 |
| **Credit** | Uco Bank, Kalanaur | 7000 00 |
| | By amt. as above | |
| | | |
| | | |
| | | 7000 00 |

Amount in words ... Seven Thousand only ... /-

Accountant 1.1.2018 Bursar Principal

Received a sum of Rs. 7000/- (Rs. Seven Thousand only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 7000/-

Payee's Signature

यूका बैंक
UCO Bank

KALANAUR
UCO BANK
KALANAUR BRANCH, KALANAUR - 124113
RTGS/NEFT IFS Code : UCBA0000275

Valid for three months only from the date of instrument

| 0 | 1 | 0 | 1 | 2 | 0 | 1 | 8 |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |

Pay Sh. Sanjay Kumar या धारक को or Bearer

Rupees रुपये Seven Thousand only — ∝ — — — ∝ — अदा करें ₹ 7000/-

A/c No. 02750100018673 SB A/c

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

FOR S.J.K. COLLEGE BOYS FUND A/C

Please sign above

Payable at par at all UCO CBS branches

⑈000027⑈ ⑆240281131⑆ 000554⑈ 31

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 112 (Boys fund A/c) Dated 9.1.2018

| | | |
|---|---|---|
| **Debit** | General Fee & Edps. A/c. | |
| To and paid vide ch.No. 000029 dt. 9.1.2018 of Rs. 16820/- to M/S. Devsariya filling Station, Kalanaur for Payment of his bill dt 6-1-2018 for supplying diesel for the months of Dec.2012 and as per bill is attached herewith the memo | | 16820 00 |
| | | 16820 00 |
| **Credit** | Uco Bank, Kalanaur | 16820 00 |
| | By and as above | |
| | | |
| | | |

Amount in words Sixteen thousand Eight hundred & Twenty only.-

M Sharma 9.1.2018
Accountant

Bursar

Principal

Received a sum of Rs. .....

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

01-01-2018

## S.J.K.COLLEGE KALANAUR
Ledger Account

1-Dec-2017 to 31-Dec-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 4-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2909 | 2909 | 35.00 LTR | 58.82/LTR | 2,058.70 | 2,058.70 |
| 7-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2910 | 2910 | 35.00 LTR | 58.83/LTR | 2,059.05 | 2,059.05 |
| 11-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2911 | 2911 | 35.00 LTR | 58.75/LTR | 2,056.25 | 2,056.25 |
| 11-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2911 | 2911 | 5.00 LTR | 235.00/LTR | 1,175.00 | 1,175.00 |
| 15-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2912 | 2912 | 35.00 LTR | 58.76/LTR | 2,056.60 | 2,056.60 |
| 19-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2913 | 2913 | 35.00 LTR | 59.03/LTR | 2,066.05 | 2,066.05 |
| 21-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2914 | 2914 | 35.00 LTR | 59.23/LTR | 2,073.05 | 2,073.05 |
| 29-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2915 | 2915 | 35.00 LTR | 60.02/LTR | 2,100.70 | 2,100.70 |
| 29-Dec-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2915 | 2915 | 5.00 LTR | 235.00/LTR | 1,175.00 | 1,175.00 |
| | Grand Total | | | | 255.00 LTR | | 16,820.40 | 16,820.40 |

Entered in the perishable stock register vide page no. 15.
09/01/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 16820/- (Rs. Sixteen thousand Eight hundred & twenty only)
Signature

Devsaria Filling Station
Proprietor
01-1-018

(Rs. Sixteen thousand Eight hundred & Twenty)

Passed for Rs. 16820/-

Accountant 9/1/18
Bursar
Principal

Rej.
1-
10/1/2018.
Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 115 (Buy & Fuel A/c) Dated 17.1.2018

| | | | |
|---|---|---|---|
| **Debit** | Generator Fee & Exps. A/c. | 38000 | 00 |
| | To amt paid vide Ch. No. 000020 dt. 17.1.18 of Rs. 38000/- to Sh. Ashish Sharma, Manager, Total Power Solutions, Rohtak for Payment of his bill dt. 12.1.2018 for overhaling of Gen. Set for its smooth functioning during day & day use of college and as per bill is attached herewith to vouch | 38000 | 00 |
| **Credit** | Uco Bank, Kalanaur | 38000 | 00 |
| | By amt. as above | | |
| | | 38000 | 00 |

Amount in words Thirty Eight thousand only ____ /- ____

17.1.18
Accountant

Bursar

17/1/18
Principal

# Total Power Solutions

Opp. 132 KV Sub Station HVPNL,
Near Sukhpura Chowk, Hanuman Colony, Rohtak-124001
Tel.: +911262275700 Email:-support@totalpower.in

Total Power Solutions

Dt. 12.1.2018

To S.J.K COLLEGE
Kalanor, Haryana.

Bill

| S. | Part No | Desc | Qty | Price | Amount |
|---|---|---|---|---|---|
| 1 | 02.019.04.0.00 | CYLINDER LINER | 3 | 2030 | 6090 |
| 2 | 02.020.50.0.00 | PISTON ASSLY COMPLETE( 3 RING) | 3 | 2658 | 7974 |
| 3 | 04.304.02.0.00 | LUB OIL SUPPLY HOSE | 1 | 230 | 230 |
| 4 | 02.024.41.0.00 | ROCKER COVER GASKET (RUBBER MATERIAL) | 3 | 67 | 201 |
| 5 | 03.999.20.0.00 | PUSH ROD KIT HA3 | 1 | 211 | 211 |
| 6 | 06.631.02.0.00 | VALVE SEAL | 6 | 88 | 528 |
| 7 | 02.045.08.0.00 | JOINT (FOR EXH. INLET) | 3 | 14 | 42 |
| 8 | 03.660.07.0.00 | SPECIAL BANJO BOLT(L.O.SUPPLY TO PUMP) | 2 | 41 | 82 |
| 9 | 04.291.06.0.00 | INTERMEDIATE RING(1.3 MM THICK) | 3 | 39 | 117 |
| 10 | 36.040.01.0.00 | FUEL PIPE 8.0,14 B,1000 WB | 2 | 231 | 462 |
| 11 | 82.050.10.0.13 | KOEL CARE Super Genuine Oil 13 Liters CAN | 1 | 3,276 | 3276 |
| 12 | 02.999.17.0.00 | ONE TIME FILTER KIT (0.5 LTR ) | 1 | 211 | 211 |
| 13 | 4H 087 30 0.00 | SET OF COPPER WASHERS. | 1 | 376 | 376 |
| 14 | 02.445.10.0.00 | PAIR OF INLET AND EXHAUST VALVE (US TIER 1) | 3 | 483 | 1449 |
| 15 | 02.445.04.0.00 | INLET VALVE SEAT INSERT (US TIER 1 ENGINE) | 3 | 141 | 423 |
| 16 | 02.445.05.0.00 | EXHAUST VALVE SEAT INSERT ( US TIER 1 ENGINE ) | 3 | 141 | 423 |
| 17 | 06.631.01.0.00 | VALVE GUIDE(TO SUIT VALVE SEAL FITMENT) | 6 | 84 | 504 |
| 18 | 03.010.50.0.00 | LUB OIL PUMP ASSEMBLY WITH DRIVING GEAR | 1 | 2,453 | 2453 |
| 19 | 03.007.06.0.00 | OIL SEAL(115X140X12) CR MAKE | 1 | 1,063 | 1063 |
| 20 | 03.248.20.0.00 | NOZZLE TO NOZZLE LEAK OFF PIPE | 1 | 287 | 287 |
| 21 | 46.188.70.0.00 | VALVE PR.RB01 | 6 | 471 | 2826 |
| 22 | 34.036.60.0.00 | CAP ASSLY | 1 | 180 | 180 |
| 23 | 04.269.01.0.00 | #N/A Mean Seal Entered in the perishable | 1 | 205 | 205 |
| 24 | 02.024.31.0.00 | #N/A V.B. Stock register vide page no. 81. | 3 | 302 | 906 |
| 25 | NA | #N/A crankcase | 2 | 140 | 280 |
| 26 | NA | DUSTER 12.1.18 (Naresh Kumar) | 5 | 25 | 125 |
| 27 | | Handling Charges | | 1000 | 1000 |
| | | TOTAL | | | 31927 |
| | | Disscount 5 % | | | 1596 |
| | | TOTAL (A) | | | 30331 |
| | | Head reparing | | 2100 | 2100 |
| | | Labour Charges | | 5500 | 5500 |
| | | Total ( B) | | | 7600 |
| | | GRAND TOTAL (A+B) | | 38000/- | 39527 |

Received an advance of Rs. 38000/- Cheque

Checked, Verified & recommended for payment of Rs. 38000/- (Rs. Thirty Eight thousand only)

17/1/18 Signature

Ashish Sharma.
Manager.
7996310300

Sharma

## Company's Bank Details

Bank Name :- HDFC BANK LIMITED
A/c No. :- 01762560004308
Branch Code & IFS Code :- Model Town Rohtak & HDFC0000176

ALWAYS USE KIRLOSKAR GENUINE SPARE & OIL, COOLANT FOR BETTER PERFORMANCE

Passed for Rs. 38000/- (Thirty Eight thousand only)

M Kamp
Accountant
17/1/18

Bansal

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 120 (Boys Fund) Dated 5-2-2018

Received a sum of Rs. .....

| | | | |
|---|---|---|---|
| **Debit** | Generator fee & Exps. A/c | 11037 | 00 |
| | To amt. paid vide ch. No. 000034 dt. 5-2-18 of Rs. 11037/- to Goorsaria Filling Station, Kalan for payment of his bill dt. 1.2.18 for Supply diesel for Gen. Set for the month of Jan. 18 and as per bill is attached herewith the voucher | | |
| | | 11037 | 00 |
| **Credit** | Uco Bank Kalanaur | 11037 | 00 |
| | By amt. as above | | |
| | | 11037 | 00 |

Amount in words ..Eleven thousand & Thirty Seven only ——— /-

Accountant 5/2/18 | Bursar | Principal

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## S.J.K.COLLEGE KALANAUR

Ledger Account

1-Jan-2018 to 1-Feb-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 9-Jan-2018 | S.J.K.COLLEGE KALANAUR | Sales | 2916 | 2916 | 35.00 LTR | 61.31/LTR | 2,145.85 | 2,145.85 |
| 13-Jan-2018 | S.J.K.COLLEGE KALANAUR | Sales | 2917 | 2917 | 35.00 LTR | 62.09/LTR | 2,173.15 | 2,173.15 |
| 18-Jan-2018 | S.J.K.COLLEGE KALANAUR | Sales | 2918 | 2918 | 35.00 LTR | 63.11/LTR | 2,208.85 | 2,208.85 |
| 24-Jan-2018 | S.J.K.COLLEGE KALANAUR | Sales | 2919 | 2919 | 35.00 LTR | 64.23/LTR | 2,248.05 | 2,248.05 |
| 27-Jan-2018 | S.J.K.COLLEGE KALANAUR | Sales | 2920 | 2920 | 35.00 LTR | 64.60/LTR | 2,261.00 | 2,261.00 |
| | Grand Total | | | | 175.00 LTR | | 11,036.90 | 11,036.90 |

Entered in the perishable stock register vide page no. 05.
5/2/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 11037/- (Rs. Eleven thousand & Thirty Seven only)
Signature 05/02/18

Devsaria Filling Station
Proprietor

(Rs. Eleven thousand & Thirty Seven)
Passed for Rs. 11037/-

Accountant 5/2/18
Bursar
Principal

Received
11037.00
Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 124 (Boys Fund Mc) Dated 22.2.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1166 | 00 |
| | Computer Fee & Exps | 1050 | 00 |
| | TM-OD Exps. | 660 | 00 |
| | General Exps. | 9096 | 00 |
| | Lab. Charges Exps. | 2718 | 00 |
| | Generator Fee & Exps. | 3108 | 00 |
| | To aud. paid vide Ch. No. 000037 dt. 22.2.18 of Rs. 17798/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/ Receipts attached herewith the voucher | 17798 | 00 |
| **Credit** | Uco Bank, Kalanaur | 17798 | 00 |
| | By aud. as above | | |
| | | | |
| | | 17798 | 00 |

Amount in words Seventeen thousand Seven hundred & ninety Eight

Accountant 22.2.18 Bursar Principal

Received a sum of Rs. 17798/-

(Rs. Seventeen thousand Seven hundred & ninety Eight Only)

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

on account of .....

17798/-

Payee's Signature

2826892
x No. AAGFT4991FSD001

CASH/CREDIT MEMO

Ph. 01262-275700

# Total Power Solutions

Opp. 132KV Sub Station, HVPNL, Near Sukhpura Chowk,
Hanuman Colony, ROHTAK-124001 (Hry.)

KOEL CARE BY KIRLOSKAR

DATE 06/02/2018

s Name & Address : S.J.K College
Balana.

| DESCRIPTION | Qty. | RATE | AMOUNT |
|---|---|---|---|
| 03-922-42.0 m filter | 1 | 463 | 463 |
| 03-520-19.0 m filter | 1 | 95 | 95 |
| oil buffer 5 Ltr | 2 | 1260 | 2520 |
| Duster | 1 | 30 | 30 |
| | | | |

Entered in the perishable stock register vide page no. 81.
21/02/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 3108/- (Rs. Three thousand one hundred & eight only)
Signatory
22/2/18

(Rs. Three thousand one hundred & eight only)
Passed for Rs. 3108/-
Accountant
22/2/18
Cashier
Principal

22/2/18
3108

TOTAL 3108/-

Customer's Sign.

For TOTAL POWER SOLUTIONS
Auth. Sign.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 129 (Boys Hostel A/c) Dated 9.3.2018

| | | |
|---|---|---|
| **Debit** General Fee & Exps. A/c | 17933 | 00 |
| To amt. paid vide Ch. No. 000040 dt. 9.3.18 of Rs. 17933/- to Sardar's Filling Station, Kalanaur for payment of his bill dt. 8/3/18 for Supplying diesel to the college for Gen. Set for the month of Feb 2018 and as per bill is attached to the voucher | 17933 | 00 |
| **Credit** Uco Bank, Kalanaur | 17933 | 00 |
| By amt. as above | | |
| | 17933 | 00 |

Amount in words Seventeen thousand nine hundred & Thirty Three

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

Accountant 9/3/18 Bursar Principal

DEVSARIA FILLING STATION

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## S.J.K.COLLEGE KALANAUR

Ledger Account

08-8/3/18

1-Feb-2018 to 28-Feb-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 1-Feb-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1481 | 1481 | 35.00 LTR | 65.01/LTR | 2,275.35 | 2,275.35 |
| 5-Feb-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1482 | 1482 | 35.00 LTR | 65.04/LTR | 2,276.40 | 2,276.40 |
| 9-Feb-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1483 | 1483 | 35.00 LTR | 65.01/LTR | 2,275.35 | 2,275.35 |
| 13-Feb-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1484 | 1484 | 35.00 LTR | 64.40/LTR | 2,254.00 | 2,254.00 |
| 17-Feb-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1485 | 1485 | 35.00 LTR | 63.66/LTR | 2,228.10 | 2,228.10 |
| 21-Feb-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1486 | 1486 | 35.00 LTR | 63.20/LTR | 2,212.00 | 2,212.00 |
| 25-Feb-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1487 | 1487 | 35.00 LTR | 63.01/LTR | 2,205.35 | 2,205.35 |
| 27-Feb-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1488 | 1488 | 35.00 LTR | 63.04/LTR | 2,206.40 | 2,206.40 |
| | Grand Total | | | | 280.00 LTR | | 17,932.95 | 17,932.95 |

Entered in the perishable stock register on page 15.

Received By
17933/-
Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.

09/3/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 17933/- (Rs Seventeen Thousand nine hundred & Thirty Three only)

Signature 9/3/18

01-3-018

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Passed for Rs. 17933/- (Seventeen Thousand nine hundred & Thirty Three)

Accountant 9/3/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 64 (Boys Fund Mc) Dated 25.9.2017

| | | | |
|---|---|---|---|
| Debit | Lab. Charges & Exp. A/c | | |
| | To amt. paid vide ch. No. 000011 dt. 25.9.17 | | |
| | of Rs. 5700/- to Sh. Sanjay Kumar, clerk | | |
| | for exp. made by him for participation of | | |
| | College Stn. in Science Exhibition on 13.2.17 | | |
| | at GVM College Sonepat & as per | | |
| | attachments with the voucher | 5700 | 00 |
| Credit | Uco Bank Kalanaur | 5700 | 00 |
| | By amt. as above | | |
| | | 5700 | 00 |

Amount in words ...Five thousand & Seven hundred only

Accountant 26/9/17 Bursar Principal

Received a sum of Rs. 5700/-
(Rs. Five Thousand & Seven Hundred only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

5700/-

Payee's Signature

**JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

ail of expenditure made for presentation of Model
y the Psychology,Geography & Computer Science Deppt.
n science exhibition held on 13.2.2017 at GVM Girls College,Sonepat

**Computer Science**

| | | | |
|---|---|---|---|
| 1 | Paid to Sahil Studio,Kalanaur for DVD and editing charges Bill No.447 Dt.11.02.2017 | | 350 |

**Geography Deptt.**

| | | | |
|---|---|---|---|
| 1 | Spent By Dr.Inder Singh bill Dt.9.2.17 for cotton | 40 | |
| 2 | Spent By Dr.Inder Singh bill Dt.9.2.17 for Chart etc | 220 | |
| 3 | Paid by Dr.Inder Singh to J.K.Book Depot,Rohtak bill No.3328 Dt.10.2.16 for plastic tree etc. | 200 | |
| 4 | Spent by Dr.Inder Singh bill dt.11.2.17 for cotton | 40 | |
| 5 | Paid by Dr.Inder Singh to Modern Furniture House Kalanaur for ply board bill No.1776 Dt.9.2.17 | 280 | |
| 6 | Paid by Dr.Inder Singh to Balaji Glass House & Photo Frame,Kalanaur bill No.11 Dt.9.2.17 | 240 | |
| 7 | Served refreshment to the participants during preparation of Model By Dr.Inder Singh | 330 | |
| 8 | Paid to Sh.Ved Pal,HR-46-0836 as carriage of Model of Geography to GVM,Sonepat & Back | 2000 | 3350 |

**Psychology Deptt.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Ram Jeet,HR-68-B-4045 as carriage of Model of Psychology to GVM,Sonepat & Back | | 2000 |
| | | G.Totals | 5700 |

ACCOUNTANT 26/9/17

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 68 (Boys Fund) Dated 4.10.2017

| | | |
|---|---|---|
| **Debit** Lab. Charges & Exps. A/c | 10549 | 00 |
| To amt. paid vide ch. No. 000015 dt. 4.10.17 of Rs. 10549/- to Prince copy House, Rohtak for payment of his bill no. 446 dt. 11.9.2017 for Supplying Geography Lab. Items as per attachment with the voucher | | |
| | | |
| **Credit** Uco Bank, Kalanaur | 10549 | 00 |
| By amt. as above | | |
| | | |
| | 10549 | 00 |

Amount in words Ten thousand five hundred & forty nine

Accountant M Saroop 4/10/17 Bursar Principal

Received a sum of Rs. .....

# Tax Invoice

Credit

(ORIGINAL FOR RECIPIENT)

**Prince Copy House**
Partap Chowk
Rohtak-124001
PAN No:- BASPG5274M
GST No:- 06BASPG5274M1Z3
GSTIN/UIN: 06BASPG5274M1Z3

| Invoice No. | Dated |
|---|---|
| 446 | 11-Sep-2017 |
| | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Terms of Delivery | |

Buyer
Principal S.J.K. College, Kalanaur
State Name : Haryana, Code : 06

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | Drawing Sheet (12%) | 48 | 4,400 pcs | 1.20 | pcs | 5,280.00 |
| 2 | Graph Sheet (18%) | 43 | 400 pcs | 1.20 | pcs | 480.00 |
| 3 | SCALE (18%) | 90 | 60 pcs | 14.00 | pcs | 840.00 |
| 4 | Pencil (12%) | 96 | 15 db | 40.00 | db | 600.00 |
| 5 | Non Dust Eraser MRP 3 ₹ (5%) | 40 | 240 pcs | 2.50 | pcs | 600.00 |
| 6 | Stencil (12%) Small | 90 | 25 pcs | 7.00 | pcs | 175.00 |
| 7 | Stencil (12%) Medium | 90 | 25 pcs | 8.00 | pcs | 200.00 |
| 8 | Butter Paper (18%) | 48 | 1 pkt | 700.00 | pkt | 700.00 |
| 9 | Map (0%) India + World + Haryana | 49 | 3 pkt | 60.00 | pkt | 180.00 |
| 10 | Compass (12%) | 90 | 24 pcs | 13.00 | pcs | 312.00 |
| | | | | | | 9,367.00 |
| | CGST | | | | | 590.82 |
| | SGST | | | | | 590.82 |
| | R/off | | | | | 0.36 |

Entered on Page No. 5, 13, 57, 66, 158 of 5
Register No. II of Perishable items/articles
of Deptt. of Geography S.J.K. College
Kalanaur

Checked, Verified & recommended
for payment of Rs. 10,549.00
(Ten Thousand Five Hundred and Forty Nine only).
Signature
03-10-2017.

Head,
Department of Geography,
S.J.K. COLLEGE,
KALANAUR (Rohtak)
4/10/2017

(Ten thousand five hundred & forty nine)
Passed for Rs. 10549/-

Accountant | Bursar | Principal

Total ₹ 10,549.00
E. & O.E

Amount Chargeable (in words)
**INR Ten Thousand Five Hundred Forty Nine Only**

Company's VAT TIN : 06692810684
Company's CST No. : 06692810684
Company's PAN : BASPG5274M

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 : P.N.B. A/c
A/c No. : 3009002100011791
Branch & IFS Code : Babra Mohalla, Rohtak & PUNB0300900

for Prince Copy House

Customer's Seal and Signature

Authorised Signatory

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 71 (Bank Fund) Dated 16.10.2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exp. A/c | 200 | 00 |
| | Lab. Charges & Exp. A/c | 670 | 00 |
| | TA/DA Exp. A/c | 210 | 00 |
| | General Exp. A/c | 5268 | 00 |
| | Refreshment A/c | 3421 | 00 |
| | Medical fee & Exp. A/c | 115 | 00 |
| | Computer fee & Exp. A/c | 500 | 00 |
| | To amt. spent/paid to Sh. Sanjay Kumar by Ch. No. 000017 Dt. 16.10.17 of Rs. 10386/- for expenditure made by him as above and as per attachments with the vouches | 10386 | 00 |
| **Credit** | UCO Bank, Kalanaur | 10386 | 00 |
| | By amt. as above | | |
| | | 10386 | 00 |

Amount in words Ten Thousand Three Hundred & Eighty Six

Accountant 16/10/17 Bursar Principal

Received a sum of Rs. 10386/-

(Rs. Ten Thousand Three Hundred Eighty Six only)

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

on account of .....

Rs. 10386/-

Payee's Signature

# Vicky Book Depot
## Courier, Fax & Electrostat

Computer Job Work, Computer Parts, Computer Services

**Near Old Bus Stand, KALANAUR (Rohtak)**

Dated..... 6/10/2017

No. 1393

M/s..... Principal S.J.K. College (Bahadurgarh)

| S.No. | Particulars | Rate | Amount Rs. | P. |
|---|---|---|---|---|
| Perishable Register P.No 143 | | | | |
| 10 | Pocket Pencil | 40 | 400 | — |
| P.No 140 2 | Tap Eraser | 10 | 20 | — |
| 2 | Tap Sharpener | 25 | 50 | — |
| P.No 134 4 | Pocket Rubbers | 50 | 200 | — |
| | Entered in the Stock Register of Psy. Dept. on Pages mentioned against each item. | | | |
| | | | | |
| | | | | |
| | Checked, Verified & recommended for payment of Rs. 670/- (Six hundred & seventy only) | | | |
| | Signature 16/10/17 | | | |
| | Passed for Rs. 670/- (Six hundred & Seventy) | | | |
| | Accountant 16/2/17 Bursar Principal | | | |
| | Total | | 670 | — |

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

Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 123 (Boys Fund Misc) Dated 21.2.2018

| | | |
|---|---|---|
| **Debit** | Lab. Charges & Exp. A/c | |
| To aut. bank vide CQ. No. 000036 dt. 21.2.18 of Rs. 14300/- to Sh. Sanjay Kumar, clerk for purchase and payment in connection with practicals of college Sh. in Dis & H. Level Science exhibition held at V.C Rtk (Phy. Eng. & Comp. Sc.) on 29.1.18 & as per attachments with the memo | 14300 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14300 | 00 |
| | Be aut. as above | | |
| | | 14300 | 00 |

Amount in words Fourteen thousand & Three hundred only

Received a sum of Rs. .....

Accountant 21.2.18 Bursar Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

DETAIL OF BILLS OF SCIENCE EXHIBITION

**PSYCHOLOGY DEPTT.**

1 Spent by Ms.Sunita Sachdeva,HOD Psychology as per expenditure certificate dated 20.2.2018 — 6760

2 Paid to sh.Ashok Kumar Veh.No.HR46-C-4908 for hiring a vehicle for model and students- receipt dated 29.1.2018 — 1500

**GEOGRAPHY DEPTT.**

1 Spent by Ms.Urmila Dalal,HOD Geography as per expenditure certificate dated 20.2.2018 — 3740

2 Paid to Ved Pal Veh.No.HR46-C-0836 for hiring a vehicle for model and students- receipt dated 29.1.2018 — 1500

**COMPUTER SCIENCE**

1 Paid to Computer Matrix,kalanaur bill No.199 dated 23.1.2018 for a pen drive — 800

G.Totals= 14300

M Saini 24.2.18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 124 (Boys Fund Mc) Dated 22.2.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1166 | 00 |
| | Computer Fee & Exps | 1650 | 00 |
| | TM OB Exps. | 660 | 00 |
| | General Exps. | 9096 | 00 |
| | Lab. Charges Exps | 2718 | 00 |
| | Generator Fee & Exps. | 3108 | 00 |
| | To aud. paid vide Ch. No. 000037 dt. 22.2.18 of Rs. 17798/- to Sh. Sanjay Kumar, clerk to exp. made as above and as per bills/ Receipts attached herewith the memo | 17798 | 00 |
| **Credit** | Uco Bank, Kalanaur | 17798 | 00 |
| | By aud. as above | | |
| | | 17798 | 00 |

Amount in words Seventeen thousand Seven hundred & ninety Eight only

Accountant 22.2.18 Bursar Principal

Received a sum of Rs. 17798/-

(Rs. Seventeen thousand Seven hundred & ninety Eight only)

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

on account of .....

17798/-

Payee's Signature

Cash/Credit Memo

# Shri Ram Book Depot & Photostate

129 Old Bus Stand, KALANAUR (Rohtak)

Date....31/1/2018...

No.

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

| Qty. | Particulars | Rate | Amount Rs. | P. |
|---|---|---|---|---|
| 1450 | Copies | 1/- | 1450 | — |
| 1580 | Copies Psychology Document | .80 | 1268 | — |
| | | copies of Tests | | |
| | Recd. Photocopies as mentioned above for Psycho Deptt. (Gautam) | | | |
| | Checked, Verified & recommended for payment of Rs. 2718/- (Two thousand Seven hundred & Eighteen only) Signature H.O.D. Psycho | | Two thousand Seven | |
| | Passed for Rs. 2718/- (Rs Two thousand Seven hundred & Eighteen) Accountant 27/1/18 Bursar Principal | | | |
| | Total | | 2718 | |

E. & O.E.

Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 144 (Boys fund A/c Dated 30.3.2018

| | | | |
|---|---|---|---|
| Debit | Electric consumption A/c | 9972 | 00 |
| | General Exps. A/c | 5480 | 00 |
| | Red cross Fee | 14280 | 00 |
| | Lab. charges & Exps. A/c | 220 | 00 |
| | To aud. paid vide Ch. No. 000046 dt. 30.3.18 of Rs. 29953/- to Sh. Sanjay Kumar, clerk for exps. made as above and as per attachments with the same | 29953 | 00 |
| Credit | Uco Bank, Kalanaur | 29953 | 00 |
| | By aud. as above | | |
| | | | |
| | | 29953 | 00 |

Amount in words Twenty nine thousand nine hundred & fifty Three only

Accountant

Bursar

Principal

Received a sum of Rs. 29953/-

(Rs. Twenty nine thousand nine hundred & fifty three only)

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

on account of

Rs. 29953/-

Payee's Signature

Cash/Credit Memo

# Shri Ram Book Depot & Photostate

Old Bus Stand, KALANAUR (Rohtak)

No. 349 Date 27/3/2018

M/s Panjab S.J.K. College

| Qty. | Particulars | Rate | Amount Rs. | P. |
|---|---|---|---|---|
| 22 | Colus Photostat | 1/- | 220 | — |
| | Parents | | | |
| | Psy. | | | |
| | Photostat Colus | | | |
| | Docum | | | |

Photo copies of Payen. Lab. Papers

Checked, Verified & recommended for payment of Rs. 220/- (Two hundred & Twenty)

Signature

(Smita Sachdeva)

Head Payen.

Passed for Rs. 220/- (Two hundred & Twenty)

Accountant 30/3/18

Principal

Total 220

E. & O.E.

Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 12 (Boys fund Bkg) Dated 3.5.2017

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c. | 920 | 00 |
| | Telephone Exps. A/c | 867 | 00 |
| | Printing & Stationery A/c. | 10360 | 00 |
| | Computer fee & Exps. | 1100 | 00 |
| | Generator fee & Exps. | 20927 | 00 |
| | To amt. paid vide Ch. No. 139077 dt. 3.5.17 of Rs. 34174/- to Sh. Sanjay Kumar, clerk for exp. made by him out of imprest. & as per attachments with the voucher | 34174 | 00 |
| **Credit** | Uco Bank, Kalanaur | 34174 | 00 |
| | By amt. as above | | |
| | | 34174 | 00 |

Amount in words Thirty four thousand one hundred & Seventy four

Accountant 3/5/17 Bursar Principal

Received a sum of Rs. 34174/- (Rs. Thirty four thousand one hundred seventy four only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 34174/-

Payee's Signature

o. 277
ate : 15-04-2017

Mobile : - 8813080966

# Computer Matrix

Chameli Market,Kalanaur
E Mail :computermatrix966@yahoo.com

PRINCIPAL S.J.K COLLEGE
NAUR

| | | Qty | Rate | Amount |
|---|---|---|---|---|
| | | | | Rupees . Ps |
| 1 | Anti-virus quick-heal t.s s.n 07971-2s966-76019-61f82 computer lab. | 1 | 900.00 | 900.00 |
| 2 | windows install | 1 | 200.00 | 200.00 |

Checked, Verified & recommended for payment of Rs. 1100/- (Rs-one-thousand & one hundred only)

Signature 05/08/17

Passed for Rs. 1100/-

(Rs-one-thousand & one hundred only)

Accountant 7/8/17 Bursar Principal

Received 1100 RS @/08/17

| | | |
|---|---|---|
| Rupees one thousand one hundred only | Amt. to be Paid | 1,100.00 |

For **Computer Matrix**

Authorized Signatory

Subject to Jurisdiction
GOODS ONCE DELIVRED WILL NOT BE TAKEN BACK.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 53 (Boys Hostel Mess) Dated 24.8.2017

| | | | |
|---|---|---|---|
| **Debit** | Computer fee & Edpn A/c | 33500 | cr |
| | To amt. of advance/granted to Ground Floor, Mohalli adjusted & Rs. 23550/- paid through NEFT to him Vide ch. No 00000) Dt. 24.8.17 for preparation/developing website of the college & as per attachments with the voucher | | |
| | | 33500 | cr |
| **Credit** | Advance A/c (Ground Floor, Mohalli) | 10000 | cr |
| | UCO Bank, Kalanaur | 23500 | cr |
| | By amt. as above | | |
| | | 33500 | cr |

Amount in words Thirty three thousand & five hundred only

Accountant 24/8/17 Bursar Principal

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

Rs. .....

GroundZero

CIN No. U72200CH2011PTC032903

www.gzdevelopers.com

F452, Industrial Focal Point, Phase - 8B, Mohali

# INVOICE

## Dynamic Website with Designing for Shri Sat Jinda Kalyana College, Kalanaur (Haryana)

July 10th, 2017

Invoice No. 2017/106

| DESCRIPTION OF WORK | QUANTITY | UNIT PRICE (INR) | SUB TOTAL (INR) |
|---|---|---|---|
| • Dynamic website with CMS<br>• Responsive design<br>• Upload/Download Brochure<br>• Contact form - Email notification<br>• Send Bulk messages via admin panel<br>• Dynamic Navigation<br>• Manage Governing body<br>• Manage Clubs<br>• Manage Courses<br>• Manage Teaching staff list<br>• Manage Photo gallery<br>• Manage Slider<br>• Manage Events | - | - | 33,500 |

Checked, Verified & recommended for payment of Rs. 23,500/- (Twenty three thousand and five hundred)
(23500 + 10,000) = 33500/-
Signature

Total Amt: 33500/-
Less: Adv. already paid: 10000/-
23500/-

Passed for Rs. 33500/- (Twenty Three thousand & five hundred)

Accountant 28/8/17 Bursar Principal

**GRAND TOTAL** **33,500**

**RUPEES THIRTY THREE THOUSAND FIVE HUNDRED ONLY.**

**Bill To:**

Shri Sat Jinda Kalyana College,NH 709 Ext, Kalanaur Kalan, (Rohtak) Haryana 124113

For Groundzero Technologies Pvt. Ltd.

Authorised Signatory

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 11 (Boys Fund A/c) Dated 16.10.2017

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 200 | 00 |
| | Lab. Charges & Exps A/c | 670 | 00 |
| | TA/DA Exps. A/c | 210 | 00 |
| | General Exps. A/c | 5268 | 00 |
| | Refreshment A/c | 3423 | 00 |
| | Medical fee & Exps. A/c | 115 | 00 |
| | Compuls fee & Exps. A/c ✓ | 500 | 00 |
| | To amt. spent/paid to Sh. Sanjay Kumar by Ch. No. 000017 dt. 16.10.17 of Rs. 10386/- for expenditure made by him as above and as per attachments with the voucher | 10386 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10386 | 00 |
| | By amt. as above | | |
| | | 10386 | 00 |

Amount in words Ten thousand Three hundred & Eighty Six

Accountant 16/10/17 Bursar Principal

Received a sum of Rs. 10386/-

(Rs. Ten Thousand Three Hundred Eighty Six only)

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

on account of .....

Rs. 10386/-

Payee's Signature

No. 302

Date : 06-10-2017

Mobile : - 8813080966

# Computer Matrix

near uco bank,Kalanaur

E Mail :computermatrix966@gmail.com

HE PRINCIPAL S.J.K COLLEGE
ALANAUR

| No. | | Qty | Rate | Amount Rupees . Ps |
|---|---|---|---|---|
| 1 | os & software install (office & Principal office) | 2 | 250.00 | 500.00 |
| Rupees five hundred only | | Amt. to be Paid | | 500.00 |

Checked, Verified & recommended for payment of Rs. 500/- (Rs five hundred only)
Signature 16/10/17

(Rs. five hundred only)

Passed for Rs. 500/-

Accountant 16/2/17

Principal

received 500 Rs @Rs.

For **Computer Matrix**

Authorized Signatory

Declaration

*GOODS ONCE

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 95 (Bogus Fund Mc) Dated 4.12.2017

| | | |
|---|---|---|
| **Debit** | Computer Fee & Lib. A/c | |
| To amt. paid vide ch. No. 000022 dt. 4.12.17 | | 6000 00 |
| of Rs. 6000/- to 'your Self' Manager Uco Bank, | | |
| Kalanaur for Payment of AMC / Installation | | |
| of Library Software through NEFT and as per bill is | | |
| attached herewith the voucher | | |
| | | 6000 00 |
| **Credit** | Uco Bank, Kalanaur | 6000 00 |
| By amt as above | | |
| | | 6000 00 |

Amount in words Six thousand only — 0 —

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

# Indu Priya Darshani

(Software Consultant)
15/B-2, Sector-16, Rohini,
Delhi – 110089
Ph. - + 91 8510007630


## INVOICE

Date : November 27, 2017

Invoice No. 2017-18-4

**The Principal,**
**SJK College,**
**Kalanaur**

Dear Sir,

Please arrange to release the payment for the professional service(s) for your organization.

| Description | Amount (Rs.) |
|---|---|
| AMC of library software for one year (Library Software) | 6,000=00 |
| Total | **6,000=00** |

In words - **Rs. Six Thousand Only**

Checked, Verified & recommended for payment of Rs. 6000/- (Six Thousand only)
Signature 4/12/17

Thanks and regards,

Indu

**Authorised Signatory**

Bank details -
**Bank - ICICI Bank (Branch – CP, IFSC Code – ICIC0000007)**
**Account Name - Indu Priyadarshani (Account No. - 000 701 615 399)**

Software has been installed and is working properly.
Recommended for payment. 4/12/17
(Rs. Six thousand only) (RAJKUMAR VATS)

Passed for Rs. 6000/-

Accountant 4/12/17 | Bursar | Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 124 (Boys Fund Mc) Dated 22.2.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1166 | 00 |
| | Computer Fee & Exps. A/c | 1050 | 00 |
| | TM OB Exps. | 660 | 00 |
| | General Exps. | 9096 | 00 |
| | Lab. Charges Exps. | 2718 | 00 |
| | Generator Fee & Exps. | 3108 | 00 |
| | To amt. paid vide Ch. No. 000037 dt. 22.2.18 | | |
| | of Rs. 17798/- to Sh. Sanjay Kumar, clerk to | | |
| | exp. made as above and as per bills/ | | |
| | Receipts attached herewith the voucher | 17798 | 00 |
| **Credit** | Uco Bank, Kalanaur | 17798 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 17798 | 00 |

Amount in words Seventeen thousand Seven hundred & ninety Eight

Accountant 22.2.18 Bursar Principal

Received a sum of Rs. 17798/-

(Rs. Seventeen thousand Seven hundred & ninety Eight) only

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

on account of .....

Payee's Signature

Mobile : - 8813080966

Dt. 10-02-2018

# Computer Matrix

Main road,Kalanaur

E Mail :computermatrix966@gmail.com

INCIPAL S.J.K COLLEGE
LUR

| | Qty | Rate | Amount |
|---|---|---|---|
| | | | Rupees . Ps |
| O.S & SOFTWARE INSTALL | 7 | 150.00 | 1,050.00 |
| Computer Lab | | | |
| Checked, Verified & recommended for payment of Rs. 1050/- (Rs. one thousand & fifty only) Signature 27/2/18 | | | |
| Passed for Rs. 1050/- (Rs. one thousand & fifty) Accountant 27/2/18 Bursar Principal | | | |
| Rupees one thousand fifty only | Amt. to be Paid | | 1,050.00 |

Received cash one thousand fifty only

Sumit

For **Computer Matrix**

KALANAUR COMPUTER MATRIX

Authorized Signatory

Declaration
GOODS ONCE DELIVRED WILL NOT BE TAKEN BACK.
WARRANTY TERMS AS SPECIFIED BY PRINCIPAL COMPANY/MANUFACTURE
CHECKED & RECEIVED ABOVE MATERIAL IN GOOD WORKING ORDER & CONDITION

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 95 (College Fund A/c) Dated 23.10.2017

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c. | | |
| | To cash paid Vide Ch. No. 000088 Dt. 23.10.17 | | |
| | of Rs. 7000/- to Sh. Narvel Kishor, Labour | | |
| | contractor as payment of Labour for Grinding | | |
| | of floor of college Library and as per | | |
| | receipt Dt. 18.10.2017 is attached herewith the | | |
| | voucher | ₹7000 | 00 |
| **Credit** | Uco Bank, Kalanaur | ₹7000 | 00 |
| | By cash as above | | |
| | | | |
| | | | |
| | | ₹7000 | 00 |

Amount in words Seven thousand only — /- —

M Sumit 23/10/17
**Accountant**

**Bursar**

**Principal**

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

# रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 7000.00 रूपए ( सात हजार रूपए केवल) का चैक न0.....दिनांक..23.8.2017..बाबत, कॉलिज की लाईब्रेरी के नए बनाए गए ब्लाकस व अन्य सारे फर्श की घिसाई (कुल एरिया 2500. Sq. ft. तथा स्काटिंग सहित ) करने की लैबर वसूल पाई व रसीद लिख दी ताकि समय पर काम आए ।

Naveen Kishore

दिनांक 18.10.2017

(नवल किशोर)
जिला बेगूसराय
मो0 7808796634

Checked. Verified & recommended
for payment of Rs. 7000/- (Seven thousand only)
1. Dr. Indu Pal
2. Dr. J. K. Sharma
3. Ms. Manisha Rani Handa

Signature

Passed for Rs. 7000/- (Seven thousand only)

M Sharma
Accountant
23/8/17

Bursar

Principal

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

Spent & Recd Rs 7000/-

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 147 (College Fund No 2) Dated 11.12.2017

Received a sum of Rs. .....

(Rs. .....

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c | | |
| | To amt. paid vide Ch. No. 000109 dt. 11.12.17 of Rs 4210/- to Tirath H/w & Sanitary Store, Kalanaur for Payment of his bill No. 258 dt. 28.11.17 of Rs. 4210/- for purchase of material for distempering of Retiring Room of Principal office & front Portion of Principal office & as per bill is attached herewith | 4210 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4210 | 00 |
| | By amt. as above | | |
| | | 4210 | 00 |

Amount in words ..... Four thousand Two hundred & Ten only .....

Accountant 11/12/17

Bursar

Principal

CASH/CREDIT MEMO

GSTIN: 06AXPPK5134KIZ5
Date: 3-10-92

# 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.: 9466290204
9416337379

M/s ..... Inv. No. 258
Address ..... Date 28-10-17
GSTIN/Unique ID ..... Time .....

| Sr. No. | Description | Qty. | Rate | Amount |
|---|---|---|---|---|
| | 3 Mtr APEX वाल्व | 3 | | |
| | 2 " लंबा पेंच | 2 | 280 | 840 - |
| | 1 " वाशर | 1 | 265 | 530 - |
| | 1 " युशम | 1 | 260 | 260 |
| | 1 Mtr 2" wood | 1 | 190 | 190 |
| | 1 " चौड़ी पेंच | 1 | 250 | 250 |
| | 16 पेंच TIKRR पतले वाशर | 16 | 265 | 265 |
| | 2 झटा | 2 | 20 | 320 - |
| | 1 Mtr लंबवर | 1 | 80 | 160 - |
| | 2 कमान 12" | 2 | 250 | 250 - |
| | 1 " 18" | 1 | 40 | 80 |
| | 10 Kg वाश पाउडर | 1 | 65 | 65 |
| | 3 Mtr पेंच | 3 | 25 | 250 |
| | | | 250 | 750 |

Entered in the perishable stock register vide page no. 43 dated 14/11/17

Material has been physically verified and received in good condition

4210 -

| Transport Details | | |
|---|---|---|
| Vehicle No. ..... | Total Amount Before Tax | 3289 - 50 |
| Driver Name ..... | CGST @ 14% | 460 - 50 |
| Total Amount After Tax (in words) Four thousand two hundred & fifty only | SGST @ 14% | 460 - 50 |
| | IGST @ ..... | |
| Signature | Others ..... | |
| | Total Amount After Tax | 4210 - |

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

For JUNEJA HARDWARE & SANITARY STORE
Auth. Signatory

Received a sum of Rs. 4210/- (Four thousand two hundred & fifty only) by Cash/Cheque/DD

Passed for Rs. 4210/-

Accountant 11/11/17 | Bursar | Principal

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

# 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 Payroll as per detail given overleaf & bills/Payroll 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 13/1/17 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

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

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

Maintenance of Building etc. A/c

| Name & Address | Designation | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|
| Sunny | Labour | 25/11/2017,26/11/2017 =**2 Days** | 450.00 | 900.00 | |
| Phullu | Labour | 25/11/2017,26/11/2017,27/112017,28/11/2017,29/11/2017, 30/11/2017,1/12/2017 =**7 Days** | 450.00 | 3150.00 | |
| Parmode | Labour | 8/12/2017,9/12/2017,10/12/2017,11/12/2017,12/12/2017 =**5 Days** | 450.00 | 2250.00 | |
| Pancha | Labour | 8/12/2017,9/12/2017,10/12/2017,11/12/2017,12/12/2017 =**5 Days** | 450.00 | 2250.00 | |
| | | | | 8550.00 | |

(Rs. Eight Thousand Five Hundred Fifty only)

(Hemant)
Clerk

Checked, Verified & recommended
for payment of Rs. 8550/- (Eight thousand five hundred & fifty)

1. Dr. Sushma Sharma
Signature

2. Dr. Usha Chawla

3. Dr. Vikas Kumar 12-12-17

(Rs. Eight thousand five & fifty)

Passed for Rs. 8550/-

Accountant 12/12

Bursar 12/12/17

Principal 12/12

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 Elec. Contr.) | 25000/- | 44900 | 00 |
| Building Lab. A/c — 14500/- | | | |
| Maintenance & Purchase — 5400/- | | | |
| To aud. bank [illegible] and Vide Ele. A/c No 000112 dt. 20/12/17 | | | |
| of Rs. 25000/- to Sh. Vinod Kumar, Electric contractor as | | | |
| advance against the Electricity fitting work of Chemistry | | | |
| Lab & Physics Lab and Ch. No 000 117 dt. 20/12/17 | | | |
| of Rs. 19900/- A Sh. Hemant clerk for Labour Payment. | | | |
| for construction of Chemistry Lab & Physics Lab and | | | |
| Labour Payment for white washing of College Canteen | | 44900 | 00 |
| & as per bills/Payment sheets are attached herewith | | | |
| **Credit** Uco Bank, Kalanaur | | 44900 | 00 |
| By aud. 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.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for the whitewash 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 | Bhara Parsad | Labour | 13/11/2017,14/12/2017,15/12/2017,16/12/2017,17/12/2017,18/12/2017, **=6 Days** | 450.00 | 2700.00 | |
| 2 | Pancha | Labour | 13/11/2017,14/12/2017,15/12/2017,16/12/2017,17/12/2017,18/12/2017, **=6 Days** | 450.00 | 2700.00 | |
| | | | | | 5400.00 | |

(Rs. Five Thousand Four Hundred only)

(Hemant)
Clerk

Checked, Verified & recommended
for payment of Rs. 5400/-
(Five thousand & four hundred only)

1. Dr. Sushma Sharma — Signature
2. Dr. Usha Chawla
3. Dr. Vikas Lema.

(Five thousand & four hundred only)

Passed for Rs. 5400/-

Accountant
20/12/17

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 A/c.) Dated 22.12.2017

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building | 8100 | 00 |
| | Building Exp. A/c | 22200 | 00 |
| | To aut. bank vide ch. no. 000114 dt. 22.12.2017 of Rs. 30300/- to Sh. Hemant, class for Labour Payment and as per debate is given overleaf and bills/Payment sheets are attached herewith the voucher | 30300 | 00 |
| **Credit** | U'co. Bank, Kalanaur | 30300 | 00 |
| | By aut. 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.

Accountant 22/12/17 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for the whitewash of canteen & backside of staff Room 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 | Bharat Parsad | Labour | 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** | 450.00 | 4050.00 | भरत प्रसाद |
| 2 | Pancha | Labour | 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** | 450.00 | 4050.00 | |

(Rs. Eight Thousand One Hundred only) 8100.00

(Hemant)
Clerk

Checked, Verified & recommended
for payment of Rs. 8100/- (Eight thousand & one hundred)

1. Dr. Sushma Sharma — Signature
2. Dr. Vikas Kumar
3. Dr. Usha Chawla

(Rs. Eight thousand & one hundred)
Passed for Rs. 8100/-

Accountant
27/12/17

Sr. Supdt.

Principal

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

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 164 (College Fund A/c) Dated 8.1.2018

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c. | 7200 | 00 |
| | Building Exps. A/c. | 27490 | 00 |
| | To cash paid vide Ch. No. 000118/04 (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 cash 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. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for the whitewash of ~~canteen~~ corridors & stairs 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 | Bharat Parsad | Labour | 28/12/2018, 29/12/2017,30/12/2017,31/12/2017,2/1/2018, 3/1/2018,4/1/2018, 5/1/2018=8 **Days** | 450.00 | 3600.00 | भरत प्रसाद |
| 2 | Pancha | Labour | 28/12/2018, 29/12/2017,30/12/2017,31/12/2017,2/1/2018, 3/1/2018,4/1/2018, 5/1/2018=8 **Days** | 450.00 | 3600.00 | |
| | | | | | 7200.00 | |

(Rs. Seven Thousand Two Hundred only)

(Hemant)
Clerk

Checked, Verified & recommended
for payment of Rs. 7200/-
(Seven Thousand & Two hundred only)

1. Dr. Sushma Sharma — Signature — Spsharma
2. Dr. Usha Chawla
3. Dr. Vikas Kumar विकास कुमार

Passed for Rs. 7200/- (Seven Thousand & Two hundred only)

Accountant 8/1/18 — Bursar — Principal 10/1/18

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

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 172 (College Fund M/C) Dated 12-1-2018

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/C | 32200 | 00 |
| | To amt. paid vide Ch. No. 000124 dt. 12-1-18 of Rs. 32200/- to Tuneja H/W & Sanitary Store, KNR for payment of his bill No. 397 dt. 2-1-18 for purchase of wall putty & Paint/white washing material for Paint of College Canteen, Corridors & Stairs etc. and as per bill is attached herewith the voucher | 32200 | 00 |
| **Credit** | Uco Bank, Kalanaur | 32200 | 00 |
| | By amt. as above | | |
| | | 32200 | 00 |

Amount in words Thirty Two thousand & Two hundred only

Accountant 12/1/18 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

GSTIN : 06AXPPK5134K1Z5 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. 397
Address.....  Date 2-1-18
GSTIN/Unique ID.....  Time.....

| Sr. No. | Description | Qty. | Rate | Amount |
|---|---|---|---|---|
| | 6 [illegible] | 6 | 820 | 4920 - |
| | 60 [illegible] | 3 | 110 | 6600 - |
| | 7 [illegible] | 7 | 180 | 1260 - |
| | 12 [illegible] | 12 | 240 | 2880 - |
| | 10 " " | 10 | 260 | 2600 - |
| | 3 [illegible] | 3 | 140 | 420 |
| | 2 " 100 | 2 | 55 | 110 |
| | 6 [illegible] | 6 | 180 | 1080 |
| | 3 " 3 " | 3 | 65 | 195 |
| | 2 [illegible] | 2 | 65 | 130 |
| | 12 [illegible] | 12 | 40 | 480 |
| | 4 [illegible] | 4 | 580 | 2320 |
| | 4 " [illegible] | 4 | 580 | 2320 |
| | 1 " [illegible] | 1 | 10 | 500 |
| | 1 [illegible] | 1 | 2650 | 2650 |
| | 1 [illegible] | 1 | 2550 | 2550 |
| | 1 [illegible] | 1 | 1100 | 1100 |
| | 1 [illegible] | 1 | 85 | 85 |
| | | | | 32200 |

Entered in the Perishable Stock register vide page no. 44 (Naresh Kumar Clerk)

(Rs. Thirty Two thousand & Two hundred only)

Transport Details :
Vehicle No. .....
Driver Name.....

Checked, Verified & Recommended for payment of Rs. 32200/-
1. Sushma Rani
2. Vinod Kumar
3. Mukesh Kumar
Signature

| | |
|---|---|
| Total Amount Before Tax | 25136-24 |
| CGST @ 14% | 3521-88 |
| SGST @ 14% | 3521-88 |
| IGST @ | |
| Others | |
| Total Amount After Tax | 32200 |

Total Amount After Tax (in words) [illegible]

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

For JUNEJA HARDWARE & SANITARY STORE
Auth. Signatory

Rs. 32200/- (Thirty Two thousand & Two hundred only)

Accountant 12/1/18 Principal

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 Exps. 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

Accountant 15.1.18 Bursar Principal

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

Rs. 30500-00

Payee's Signature

ROHTAK MARKETING

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for the whitewash in 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 | Bharat Parsad | Labour | 6/1/2018,7/1/2018,8/1/2018,9/1/2018,10/1/2018,11/1/2018,12/1/2018, 13/1/2018,14/1/2018 = 9 **Days** | 450.00 | 4050.00 | |
| 2 | Pancha | Labour | 6/1/2018,7/1/2018,8/1/2018,9/1/2018,10/1/2018,11/1/2018,12/1/2018, 13/1/2018,14/1/2018 = 9 **Days** | 450.00 | 4050.00 | |
| | | | | | 8100.00 | |

(Rs. Eight Thousand One Hundred only)

(Hemant)
Clerk

Checked, Verified & recommended
for payment of Rs. 8100/- (Rs. Eight thousand one hundred)

1. Dr. Sushma Sharma
2. Dr. Usha Chawla
3. Dr. Vikas Kumar

Signature

(Rs. Eight thousand & one hundred only)

Passed for Rs. 8100/-

Accountant 15/11/18

Bursar

Principal

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

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

## CASH VOUCHER

Voucher No. 25 (SJKES A/C) Dated 2-8-2017

| | | |
|---|---|---|
| **Debit** | Bus Estt. A/c | 64262 00 |
| | To amt. paid vide Ch. No. 000023 dt. 2-8-2017 | |
| | of Rs. 64264/- to Dr. R.K. Bhatter, Conv. | |
| | Bus committee, for renewal Insurance of | |
| | Bus for one year i.e. from 6.8.17 to 5-8-17 | |
| | Estt. Sanction is attached attached | |
| | herewith the voucher | 64262 00 |
| **Credit** | Uco Bank, Kalanaur | 64262 00 |
| | By amt. as above | |
| | | 64262 00 |

Amount in words Sixty four thousand Two hundred & Sixty Two only

Accountant 7/8/17 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

11/8/17

...CE CO. LTD.
...of India)

# POLICY SCHEDULE CUM CERTIFICATE OF INSURANCE

Commercial Vehicle Package Policy

| Insured's Details | | Policy Details | |
|---|---|---|---|
| | SAT JINDA KALYANA EDUCATION SOCIETY | Policy number: | 353800311701000005316 |
| | PO43412077 (PAN No :NA) | Period of cover: | 06/08/2017 12:00:01 AM to 05/08/2018 11:59:59 PM |
| | VPO KALANAUR DISTT ROHTAK,,, ROHTAK ,HARYANA, 124001 | Registration no. | HR-46-D-3913 |
| | 35380031160100004558 | Make/Model: | TATA MOTOR/LP 912 EX (CHS) |
| | | Receipt no. | 353800811700000056B5 - 02/08/17 |
| | / / 8607022439 | Fax Number : | NA / NA |
| | | | |
| | NA / NA | | |

| Issuing office | | New India Contact | |
|---|---|---|---|
| | D.O ROHTAK (353800), 313, DELHI ROAD , MODEL TOWN ROHTAK , , , HARYANA , 124001. | Agent / Corp. Agent / Broker / Banc Assurance / Referral Code - Name / POS/IMF | Amit Arora - (NIA2D9382086) |
| | | Phone no | / / 09313656766 |
| Phone no | 01262212543 | Fax no. | / |
| Fax no. | NA / NA | Email | / |
| Email | nia.353800@newindia.co.in | Development officer level Name/Code | A.K.THAKRAL - (2D9382126) |
| Claim Contact | D.O ROHTAK (353800) | Claim Contact Detail | 313, DELHI ROAD , MODEL TOWN ROHTAK,,;01262212543// |
| GSTIN | 06AAACN4165C2ZU | | |
| SAC | General Insurance | | |

## Policy Details

| | | | |
|---|---|---|---|
| Geographical Area / Zone: | India/C | Year of manufacture: | 2015 |
| Type of Commercial Vehicles: | C - Passenger Carrying | Sub Type: | C2-Four Wheeler(Carrying >6) |
| Name of the Financier: | | Chassis no./Engine no.: | C05823/11680 |
| Type of fuel: | | Cubic capacity ( cc): | 5883 |
| Type of body: | Closed | Gross Vehicle Weight (GVW): | 0 |
| Seating capacity including Driver: | 42 | Variant: | LP 912 |
| Automobile Association membership: | | Colour: | YELLOW |
| Cover Note No/Cover Note Issue Date: | / | Name of registration authority: | Rohtak |

| Transit From | NA | Transit To | NA | Distance Covered | NA |
|---|---|---|---|---|---|

## IDV(In ₹) Based on annexure-I

| Vehicle | Trailer | Non-Elec Acc | Electrical Acc | Bi-fuel kit | Total Value |
|---|---|---|---|---|---|
| 1323000 | 0 | 0 | 0 | 0 | 1323000 |

## Schedule of Premium

| Own Damage | | Liability | |
|---|---|---|---|
| Basic OD Cover | | Basic TP Cover | |
| | | Legal liability to passangers, LL to paid driver conductor cleaner employed for oprn | |
| | | | |
| OD Premium in ₹ | 8984 | TP Premium in ₹ | 45476 |
| Net Premium in ₹: | | | 54460 |
| GST in ₹: | | | 9802 |
| Total Payable in ₹: | | | 64262 |
| Total Payable In ₹(In words): | | | RUPEES SIXTY-FOUR THOUSAND TWO HUNDRED SIXTY-TWO ONLY |

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

**CASH VOUCHER**

Voucher No. 21 (SJKES/Acc.) Dated 4.9.2017

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | | |
| | To amt. paid vide ch. No. 000028 dt. 4.9.17 of Rs. 7464/- to Sh. Sanjay Verma, clerk for Payment made to Manjit Kamboj, Workshop, Rohtak Bill No. 61 dt. 2.9.17 of Rs. 4964/- for repair/Service of Bus & Rs. 2500/- Spent by Sanjay Verma clerk for preparing & submission of file for passing of College Bus dt. 21/8/17 Rs. as per attachment with the memo | 7464 | 00 |
| **Credit** | Uco Bank, Kalanaur | 7464 | 00 |
| | By amt. as above | | |
| | | 7464 | 00 |

Amount in words .....

Accountant 4/9/17 Treasurer Secretary/President

Received a sum of Rs. 7464/-

Rs. Seven Thousand four hundred & Sixty four only

on account of .....

Rs. 7464/-

Payee's Signature

# Expenditure Certificate

This is to certify that I have spent Rs.2500/-(Rs.Two Thousand & Five Hundred Only) for purchase of file & other documents i.e. affidavit challan fee form etc. for preparing of bus passing for college bus No.HR-46-d-3913 for the year 2017-2018.

Checked, Verified & recommended for payment of Rs. 2500/-

Signature

(Sanjay Kumar)
Clerk

Dated: 21.08.2017

(Rs. Two thousand & Five hundred)

Passed for Rs. 2500/-

Accountant
4/9/17

Bursar

Principal

Secretary
Shri Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

बिल बुक

M. 9996460648
9812747877

# मन्जीत कमानी वर्कशॉप

हमारे यहां पर ट्रक, बड़ी व छोटी गाड़ी का कमानी का काम
तसल्ली बक्श किया जाता है।

हिसार रोड़ बाईपास, रोहतक

दिनांक 2-9-17

नं. 61

नाम प्रिंसिपल सत जिन्दा कल्याण कालेज

Entered in Society Stock vide page no. 21.
(Naresh Kumar Clerk)

| संख्या | S.I.R.E. | विवरण | दर | रकम |
|---|---|---|---|---|
| | | 10 | 200 | 200 |
| | | सेन्टरबोल्ट 2"10इंची | 60 | 120 |
| | | मोटी 1 | 20 | 20 |
| | | पिन्नी 8 | 3 | 24 |
| | | 2 सेन्टरबोल्ट 8 इंची | 50 | 100 |
| | | 24टे 36 इंची | 550 | 1100 |
| | | 24टे 27 इंची | 375 | 750 |
| | | 2 पराग | | 150 |
| | | लोकर पत्ता कमानी | | 2500 |
| | | टोटल | | 4964 |
| | | नकद प्राप्त किये | | 7 |
| | | 4964 रु विनाद | | विनाद |

Checked, Verified & recommended for payment of Rs. 4964/-

भूल-चूक लेनी देनी। हस्ताक्षर

Passed for Rs. 4964/-

Accountant 4/9/17

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 38 (SJKES A/c) Dated 27.9.2017

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | | |
| | To amt. paid vide ch. No. 000030 dt. 27.9.2017 | 10300 | 00 |
| | Rs. 10300/- to M/S. Lakra Tyre Resol, Rohtak | | |
| | for payment of his bill No. 101 dt. 23.9.17 | | |
| | of Rs. 10300/- for resoling of Bus Tyres | | |
| | and as per bill is attached herewith the | | |
| | voucher | 10300 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10300 | 00 |
| | By amt. as above | | |
| | | 10300 | 00 |

Amount in words Ten thousand & Three hundred only —/-

Accountant 27/9/17 Treasurer Secretary/President

बिल-बुक 9812029643

# लाकड़ा टायर रिसोल

हमारे यहां पर ट्रैक्टर, जे.सी.बी., हाईड्रा, ट्रक व टाटा 407 पर ठण्डी रबड़ चढ़ाई जाती है

जे.पी. कॉलोनी, हिसार लिंक रोड,
नजदीक दहिया मोटर बॉडी मेकर, रोहतक

नं० 101 दिनांक 23.9.2017

नाम S.J.K. College Kalanaur

| सं० | विवरण | मात्रा | दर | रकम रू० | पै० |
|---|---|---|---|---|---|
| (1) | 825 x 16 JK | | | 2500 | |
| No | K3162570615 | Entried in the S.J.K.Edu. society stock register on page 31. | | | |
| 2 | 825 x 16 | | | 2500 | |
| No | K3822780615 | | | | |
| 3 | 825 x 16 Received Cheque No 000030 dated 27/9/17 | | | 2500 | |
| No | 123089220815 Rs. 10300-00 (Ten Thousand Three Hundred Only) | | | | |
| 4 | 825 x 16 | | | 2500 | |
| No | K3039850815 | | | 3000 | |
| | Ten Thousand and Three Hundred only. | | | | |
| | Verified & recommended payment of Rs. 10300/- | | Total | 10300 | |

Signature (Conv. Bus Committee)

हस्ताक्षर

भूलचूक लेनी देनी।

Passed for Rs. (Ten thousand three hundred only)

Accountant 27/9/17

Bursar

Princi

Secretary
Sat Jinda Khiyana Education S
KALANAUR (Rohtak) Haryana

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

## CASH VOUCHER

Voucher No. 44 SJKES A/c. Dated 16.10.2017

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | 4270 | 00 |
| | TA/DA - Exps. A/c | 3000 | 00 |
| | General Exps A/c | 400 | 00 |
| | To amt. paid vide Ch. No 000032 dt. 16.10.17 of Rs. 6170/- to Sri. Sanjay Kumar for exp. made by him as above and as per attachment with the voucher | 7670 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6170 | 00 |
| | Donation A/c (M.R. Sharma paid by Rajeev M.D. Rohtak R. No. 25 dt. 8.10.17) | 1500 | 00 |
| | By amt. as above | | |
| | | 7670 | 00 |

Amount in words Seven thousand Six hundred & Seventy

Accountant 16/10/17 Treasurer Secretary/President

Received a sum of Rs. 6170/-

Sri Mukesh Kr. Sharma & Sanjay Kr.

on account of

Rs. 6170/-

Payee's Signature

Bus Exps. A/c

1. Paid to Santoshi Maa Motor Workshop, Kalanaur Bill No. 553 dt. 12/2/17 for Servicing of Bus — 3230.00
2. Paid to R.T.A. Rohtak vide Receipt No: 199377 dt. 10.10.17 of Rs. 500/- as fee for Temp. Permit for Haridwar — 500.00
3. Spent by Sh. Sanjay Verma clerk for purchase & preparation of file for Permit for Haridwar to RTA Rtk — 340.00
4. Paid to Rajesh Tyre Puncture Jindal Nagar, Kalanaur Bill No. 02 dt. 2.3.2017 for Tyre change & greasing — 200.00

4270

TA/DA Exps. A/c

1. Paid to Dr. Nav Ratan Sharma Deptt of Psy. M.D.U. Rtk as TA/DA for attending the meeting of S.I.C. held on 8.2.17 as V.C. nominee — 1500.00
2. Paid to Dr. Kusum Dalal Principal GCW. Rtk as TA/DA for attending the meeting of S.I.C. held on the morning — 1500.00

3000.00

Gen. Exps A/c

1. Paid to Service Boiler Mistri Hari Bhandar, Rtk Bill No. 14589 dt. 7.2.17 for Sweets for Serving to Mgt. Committee in meeting held on 8.2.17 — 400.00

7670.00

Manager 16/2/17

Cashier

Principal 18/2/17

Secretary

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

## CASH VOUCHER

Voucher No. 48 (SJKES A/c Dated 14.11.2017

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | | |
| | To amt. paid vide ch. no. 000031 dt. 14.11.17 of Rs. 4830/- to Sh. Sanjay Verma, clerk for exp. made for Bus Puncture, Washing of Bus & Fiber Sheet fitting on wheels of Bus and as per details given overleaf and bills are attached herewith the voucher | 4830 | 00 |
| | | 4830 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4830 | 00 |
| | By amt. as above | | |
| | | 4830 | 00 |

Amount in words Four thousand Eight hundred & Thirty only

Accountant 14/11/17 Treasurer Secretary/President

Received a sum of Rs. 4830/- (Four thousand Eight hundred & Thirty only) on account of

Rs. 4830/-

Payee's Signature

Bus Expenses A/c.

1. Paid to Nalina Tyre Furniture, Kalaman
   Bill No. NIL dt. 25.10.2017 — 130.00
2. Paid to Santoshi Ma Service Station,
   Kalaman Bill No. 245 dt. 7.11.17 — 800.00
3. Paid to Babu Tyre Works, Kalaman
   Bill No. 987 dt. Nil — 3900

4830.00

Manager  Treasurer  Secretary

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

## CASH VOUCHER

Voucher No. 57 (SSKES-Plc) Dated 3-02-2019

| | | |
|---|---|---|
| **Debit** | Bus Exp. A/c | 2950 00 |
| | To and bank vide Ch. No. 000036 dt. 3.02.19 to Sh. Hemant-clerk for payment to of Rs. 2950/- to 3rd Eye India, Rohtak, for payment of his bill No. 57 dt. 29.12.2017 of Rs. 2950/- as renewal charges of GPS installed in the bus for one year and as per bill is attached herewith the memo. | 2950 00 |
| **Credit** | Uco Bank, Kalanaur | 2950 00 |
| | By and as above | |
| | | 2950 00 |

Amount in words Two thousand nine hundred & fifty only

Accountant 3/2/19 Treasurer Secretary/President

Received a sum of Rs. 2950-00 (Two Thousand nine hundred fifty only)

on account of

Rs.

06AKGPD9521R1ZQ

TAX INVOICE/CASH MEMO

M : 9996699812

# 3rd Eye India

3rd EYE INDIA

H.O. : Near Sheela Multiplex, Sonepat Road, Rohtak-124001
Auth. Dealer : Electronics Speed Governor & GPS
School Bus Camera also available

To Sat Jinda Kalyan Education Society
ADDRESS Kalanaur
Buyer's GST/UID No.
State Code

Invoice No. 57
Transportaion Mode
Veh. No. :
Date & Time of Supply 29-12-2017
Place of Supply

| S. No | PARTICULARS | QTY. | RATE | AMOUNT Rs. | P. |
|---|---|---|---|---|---|
| | Electronic Speed Governor | | | | |
| | Global Positioning System (GPS) Renewal | 1 | 2500 | 2500 | |
| | School Bus Camera | | | | |
| | Auto Dipper | | | | |
| | Vehicle No.. | | | | |
| | Chasis No. | | | | |
| | Engine No. | | | | |
| | E.C.U. No. | | | | |
| | IMEI No. | | | | |
| | SIM No. | | | | |

Checked, Verified & recommended for payment of Rs. 2952 (Two thousand nine hundred & fifty)
Signature
(Dr. Satish Narwal)
Member Bus Committee

Passed for Rs 2950/2 (Rs. Two thousand nine hundred & fifty only)

Accountant 3/2/18 Bursar Principal

For the month of Dec.

Amount in words Two thousand Nine hundred fifty only

| | | |
|---|---|---|
| Taxable Value | | |
| CGST @ | 9 % | 225 |
| SGST @ | 9 % | 225 |
| IGST @ | % | |
| Total with GST amount | | 2950 |

Recev Kash 2950/-
Rohit 29/12/18
Spot Rec Rs. 2950/-
21/3/18

Tax on Reverse Charge (YES / NO)

E&OE
Subject to Rohtak Jurisdiction only.
Goods once sold will not be takan back.
Goods dispatched on customer's risk.

For : 3rd Eye India
Sandeep
Auth. Sign.

Secretary
Sat Jinda Kalyana Education Society

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 4 (SJKES A/c.) Dated 18.4.2017

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c. | | |
| | To and. paid vide Ch.No. 000019 dt. 18.4.17 | | |
| | to Sh. Sanjay kumar, clerk for Payment | | |
| | to Servsiya filling Station, Kalanaur for | | |
| | payment of his bill dt. 8.4.17 for Supplying | | |
| | diesel for Bus for the month of March, 2017 | | |
| | & as per bill is attached herewith the voucher | 7778 | 00 |
| **Credit** | Uco Bank, Kalanaur | 7778 | 00 |
| | By and. as above | | |
| | | 7778 | 00 |

Amount in words Seven thousand Seven hundred & Seventy

Accountant 18/4/17 Treasurer Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## SJK BUS

Ledger Account

04.8.4.2017

1-Mar-2017 to 31-Mar-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | SALE |
|---|---|---|---|---|---|---|---|
| 17-Mar-2017 | SJK BUS | Sales | 918 | 60.00 LTR | 59.26/LTR | 3,555.60 | 3,555.60 |
| 19-Mar-2017 | SJK BUS | Sales | 2861 | 60.00 LTR | 59.26/LTR | 3,555.60 | 3,555.60 |
| 21-Mar-2017 | SJK BUS | Sales | 2862 | 60.00 LTR | 59.26/LTR | 3,555.60 | 3,555.60 |
| 27-Mar-2017 | SJK BUS | Sales | 2863 | 60.00 LTR | 59.26/LTR | 3,555.60 | 3,555.60 |
| 31-Mar-2017 | SJK BUS | Sales | 2864 | 60.00 LTR | 59.26/LTR | 3,555.60 | 3,555.60 |
| | Grand Total | | | 300.00 LTR | | 17,778.00 | 17,778.00 |

Entered in the S.J.K. Edu. Society Stock register vide page no 2.
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 17778/- (Rs Seventeen Thousand Seven hundred & Seventy eight only)
Signature 18/4/17

Paid by Guruji (Bhagwan Kallu ka Tikka) 10,000.-
7778.0

(Seventeen Thousand Seven hundred & Seventy eight)

Passed for Rs. 17778/-

Accountant 18/4/17 — Bursar — Principal — Secretary

Sat Guru Kalyan Education Society
KALANAUR (Rohtak) Haryana

Received
17778 Rs.
Devsaria Filling Station
19/4/17

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 6 (SJKES A/c) Dated 3.5.2017

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c. | 10164 | @ |
| | To and. paid vide Ch. No. 000020 dt. 3.5.2017 of Rs. 10164/- to Devsariya filling Station, Kalanaur for payment of his bill dt. 1/5/17 of Rs. 10164/- for supplying diesel for Bus for the month of April, 2017 and as per bill is attached herewith the voucher | 10164 | @ |
| **Credit** | Uco Bank, Kalanaur | 10164 | @ |
| | By and. as above | | |
| | | 10164 | @ |

Amount in words ...Ten thousand one hundred & sixty four only...

Accountant 3/5/17 | Treasurer | Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## SJK BUS

Ledger Account

01.1/5/2017

1-Apr-2017 to 30-Apr-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 6-Apr-2017 | SJK BUS | Sales | 2865 | 2865 | 60.00 LTR | 56.06/LTR | 3,363.60 | 3,363.60 |
| 11-Apr-2017 | SJK BUS | Sales | 2866 | 2866 | 60.00 LTR | 56.06/LTR | 3,363.60 | 3,363.60 |
| 18-Apr-2017 | SJK BUS | Sales | 2867 | 2867 | 60.00 LTR | 57.28/LTR | 3,436.80 | 3,436.80 |
| | Grand Total | | | | 180.00 LTR | | 10,164.00 | 10,164.00 |

Checked, Verified & recomm. for payment of Rs. 10164/- (Rs. Ten thousand one hundred sixty four only)
Signature 3/5/17

Entered in the S.J.K. Education Society Stock register vide page no. 02.
3/5/17
(Naresh Kumar)
Clerk

Received Rs. 10164/-
000020
Dt. 8/5/017

(Rs. Ten thousand one hundred & Sixty four only)

Passed for Rs. 10164/-

Accountant 8/5/17

Bursar

Principal

Secretary
Sat Jiwa Kalyana Education Society
KALANAUR (Rohtak) Haryana

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

**CASH VOUCHER**

Voucher No. 13 (55k08Mc) Dated 12.6.2017 / 13

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus a/c | 3468 | Cr |
| | General Exps. a/c | 1200 | Cr |
| | To amt paid vide ch. No. 000022 dt. 12.6.17 of Rs 4668/- to Sh. Sanjay Kumar, clerk for exp. made by him as above & as per detail is given overleaf & bills attached herewith the voucher | 4668 | Cr |
| **Credit** | Uco Bank, Kalanaur | 4668 | Dr |
| | By amt as above | | |
| | | 4668 | Dr |

Amount in words Four thousand Six hundred & Sixty Eight only

Accountant 12/6/17 Treasurer Secretary/President

Received a sum of Rs. 4668/-

Rs. Four Thousand Six hundred Sixty Eight only

on account of

Rs. 4668/-

Payee's Signature

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

**SJK BUS**
Ledger Account

dt. 1/6/2017

1-May-2017 to 2-Jun-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | SALE |
|---|---|---|---|---|---|---|---|---|
| 11-May-2017 | SJK BUS | Sales | 2868 | 2868 | 60.00 LTR | 57.80/LTR | 3,468.00 | 3,468.00 |
| | Grand Total | | | | 60.00 LTR | | 3,468.00 | 3,468.00 |

Bus D/C

TIN : 06632P J6 **CREDIT SLIP** 92533-08719 92543-00770

**Devsaria Filling Station**
Bhiwani Rohtak Road, KALANAUR
Dealer: Bharat Petroleum Corp. Ltd.

No. 2868 Date 12/5/17

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | | | |
| M.S. | 60 | 11 | |
| Mobile | Sri Ltr | 11 | |
| B.Oil | | | |
| Grease | | | |

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit. Signature

Shri Jinda Kalyan Sansthan
KALANAUR (Rohtak) Haryana

Entered in the S.J.K. Education society stock register on page 02.
Baljeet 10/6/17
(Naresh Kumar)

Checked, Verified & recommended for payment of Rs. 3468/- (Rs Three thousand four hundred & sixty eight only)

Signature 17/6/17

Devsaria Filling Station
16/6/17 Proprietor

(Rs. Three thousand four hundred & sixty eight only)

Passed for Rs. 3468/-

Accountant 17/6/17 Bursar Principal

Secretary
Shri Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received Rs 3468/-

Devsaria Filling Station
16/6/17 Proprietor

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 28 (SJKES A/c) Dated 11.8.2017

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus Exps A/c | | |
| | To amt. paid vide Ch. No. 000026 dt. 11.8.17 of | | |
| | Rs. 9971/- to Deepsanja Filling Station, Kenal | | |
| | for Payment of his bill dt. 10.8.17 for Supplying | | |
| | Diesel for Bus for the month of July, 2017 & | | |
| | as per attachments with the same | | |
| | | 9971 | 00 |
| | | 9971 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9971 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 9971 | 00 |

Amount in words Nine thousand nine hundred & seventy one only

Accountant 11/8/17 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

**SJK BUS**
Ledger Account

01.10.17

1-Jul-2017 to 31-Jul-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 17-Jul-2017 | SJK BUS | Sales | 2869 | 2869 | 60.00 LTR | 55.40/LTR | 3,324.00 | 3,324.00 |
| 21-Jul-2017 | SJK BUS | Sales | 2870 | 2870 | 60.00 LTR | 55.43/LTR | 3,325.80 | 3,325.80 |
| 27-Jul-2017 | SJK BUS | Sales | 2871 | 2871 | 60.00 LTR | 55.36/LTR | 3,321.60 | 3,321.60 |
| | Grand Total | | | | 180.00 LTR | | 9,971.40 | 9,971.40 |

Entered in the S.J.K. Edu. society stock register vide page no. 02.
11/8/17
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 9971/- (Rupees Nine Thousand nine hundred Seventy one only)
Signature 11/8/17

Devsaria Filling Station
Proprietor
01-8-17

(Nine thousand nine hundred Seventy one)
Passed for Rs. 9971/-

Accountant
11/8/17

Treasurer

Principal

Secretary
Sar Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received 9971 Rs
Devsaria Filling Station
Near College More,
Kalanaur (Rohtak) Hr.
Code - 124113

Received a sum of Rs.

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

## CASH VOUCHER

Voucher No. 32 (S.J.K.E.S.Pvt.) Dated 6.9.2017

| | | | |
|---|---|---|---|
| **Debit** | Diesel Exps. for Bus No C | | |
| | Lo and. paid vide Ch. No. 000029 Dt. 6.9.17 | | |
| | of Rs. 20534/- to Devsariya Filling Station | | |
| | Kalanaur for Payment of his bill Dt. 4.9.17 | | |
| | for Supplying Diesel for College Bus for | | |
| | the month of Aug. 2017 & as per attached | | |
| | with the voucher | 20534 | 00 |
| **Credit** | Uco Bank, Kalanaur | 20534 | 00 |
| | Beg and. as above | | |
| | | | |
| | | | |
| | | 20534 | 00 |

Amount in words Twenty thousand five hundred & Thirty four

Accountant 6/9/17 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

& 4/9/2017

## SJK BUS
Ledger Account

1-Aug-2017 to 31-Aug-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | SALE |
|---|---|---|---|---|---|---|---|---|
| 1-Aug-2017 | SJK BUS | Sales | 2872 | 2872 | 60.00 LTR | 55.96/LTR | 3,357.60 | 3,357.60 |
| 4-Aug-2017 | SJK BUS | Sales | 2873 | 2873 | 60.00 LTR | 56.49/LTR | 3,389.40 | 3,389.40 |
| 9-Aug-2017 | SJK BUS | Sales | 2874 | 2874 | 60.00 LTR | 57.18/LTR | 3,430.80 | 3,430.80 |
| 16-Aug-2017 | SJK BUS | Sales | 919 | 919 | 60.00 LTR | 57.75/LTR | 3,465.00 | 3,465.00 |
| 22-Aug-2017 | SJK BUS | Sales | 920 | 920 | 60.00 LTR | 57.44/LTR | 3,446.40 | 3,446.40 |
| 29-Aug-2017 | SJK BUS | Sales | 2875 | 2875 | 60.00 LTR | 57.41/LTR | 3,444.60 | 3,444.60 |
| | Grand Total | | | | 360.00 LTR | | 20,533.80 | 20,533.80 |

Entered in the S.J.K. Education Society Stock register vide page no. 02.

6/9/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 20534/- (Twenty Thousand five Hundred Thirty four only)

Devsaria Filling Station
Proprietor
07-9

Signature

Received Rs
20534/-
Devsaria Filling Station
Proprietor
7/9/17

(Twenty thousand five hundred thirty four)
Passed for Rs. 20534/- & Thirty four)

Accountant
6/9/17

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 40 (SJKE-I A/c) Dated 10.10.2017

| | | |
|---|---|---|
| **Debit** | Bus Expn A/c | |
| To amt. paid vide Ch. No. 000031 dt. 10.10.17 of Rs. 24635/- to Sevsariya Filling Station Kalanaur for Payment of his Bill dt. 9.10.17 for Supplying Diesel for Bus for the month of Sept. 2017 and as per bill is attached herewith the voucher | | 24635 00 |
| | | 24635 00 |
| **Credit** | Uco Bank, Kalanaur | 24635 00 |
| | By amt. as above | |
| | | 24635 00 |

Amount in words ...Twenty Four thousand Six hundred & Thirty Five...

M Samuel 10/10/17
Accountant

Treasurer

Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## SJK BUS

Ledger Account

1-Sep-2017 to 30-Sep-2017

| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | Page 1 All Items |
|---|---|---|---|---|---|---|---|---|
| 2-Sep-2017 | SJK BUS | Sales | 2876 | 2876 | 60.00 LTR | 57.51/LTR | 3,450.60 | 3,450.60 |
| 6-Sep-2017 | SJK BUS | Sales | 2877 | 2877 | 60.00 LTR | 57.76/LTR | 3,465.60 | 3,465.60 |
| 11-Sep-2017 | SJK BUS | Sales | 2878 | 2878 | 60.00 LTR | 58.92/LTR | 3,535.20 | 3,535.20 |
| 15-Sep-2017 | SJK BUS | Sales | 2879 | 2879 | 60.00 LTR | 59.11/LTR | 3,546.60 | 3,546.60 |
| 19-Sep-2017 | SJK BUS | Sales | 2880 | 2860 | 60.00 LTR | 59.16/LTR | 3,549.60 | 3,549.60 |
| 25-Sep-2017 | SJK BUS | Sales | 2281 | 2281 | 60.00 LTR | 59.03/LTR | 3,541.80 | 3,541.80 |
| 29-Sep-2017 | SJK BUS | Sales | 2282 | 2282 | 60.00 LTR | 59.09/LTR | 3,545.40 | 3,545.40 |
| | Grand Total | | | | 420.00 LTR | | 24,634.80 | 24,634.80 |

Entered in the S.J.K. Education Society Stock register vide page no. 03.

07/10/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 24635/- (Rs. Twenty four thousand six hundred thirty five only)

Signature 10/10/17

Devsaria Filling Station
Proprietor

Devsaria Filling Station
Proprietor
11/10/17

(Twenty four thousand six hundred & Thirty five)

Passed for Rs. 24635/-

Accountant 10/10/17

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

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

## CASH VOUCHER

Voucher No. 47 (Stock A/c) Dated 3.11.2017

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus Exps. A/c | 24274 | 00 |
| | To amt. paid vide Ch. No. 000032 dt. 3.11.17 of Rs. 24274/- to Aarsariya Filling Station, Isalan for Payment of bill dt. 1.11.2017 for Supplying diesel for college Bus for the month of Oct. 17 and as per bill is attached herewith the voucher | | |
| | | 24274 | 00 |
| **Credit** | Uco Bank, Kalanaur | 24274 | 00 |
| | By amt. as above | | |
| | | 24274 | 00 |

Amount in words Twenty four thousand Two hundred & Seventy four

Accountant 3/11/17 | Treasurer | Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## SJK BUS

Ledger Account

01.7.17

1-Oct-2017 to 31-Oct-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 3-Oct-2017 | SJK BUS | Sales | 2283 | 2283 | 60.00 LTR | 59.52/LTR | 3,571.20 | 3,571.20 |
| 5-Oct-2017 | SJK BUS | Sales | 2284 | 2284 | 60.00 LTR | 57.28/LTR | 3,436.80 | 3,436.80 |
| 7-Oct-2017 | SJK BUS | Sales | 2285 | 2285 | 60.00 LTR | 57.32/LTR | 3,439.20 | 3,439.20 |
| 10-Oct-2017 | SJK BUS | Sales | 2286 | 2286 | 60.00 LTR | 57.38/LTR | 3,442.80 | 3,442.80 |
| 23-Oct-2017 | SJK BUS | Sales | 2287 | 2287 | 60.00 LTR | 57.50/LTR | 3,450.00 | 3,450.00 |
| 25-Oct-2017 | SJK BUS | Sales | 2288 | 2288 | 60.00 LTR | 57.53/LTR | 3,451.80 | 3,451.80 |
| 30-Oct-2017 | SJK BUS | Sales | 2289 | 2289 | 60.00 LTR | 58.03/LTR | 3,481.80 | 3,481.80 |
| | Grand Total | | | | 420.00 LTR | | 24,273.60 | 24,273.60 |

Entered in the S.J.K. Education Society Stock register vide page no. 03.

03/11/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 24274/- (Rs. Twenty Four Thousand Two Hundred & Seventy Four only)

Signature 03/11/17

Devsaria Filling Station
01-11-17
Proprietor

Received Rs. 24274/-
Devsaria Filling Station
9/11/17
Proprietor

(Twenty Four Thousand Two Hundred & Seventy Three)

Passed for Rs. 24273/-

Accountant 3/11/17

Cursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 52 (55405) Dated 5.12.2017

| | | |
|---|---|---|
| **Debit** Diesel for College Bus A/c | 14053 | 00 |
| To amt. paid vide Ch. No. 000035 dt. 5.12.17 of Rs. 14053/- to Veersaniya Filling Station, Kalanaur for Payment of his bill dated 4.12.17 for supplying diesel for College Bus for the month of Nov. 2017 and as per bill is attached herewith the voucher | 14053 | 00 |
| **Credit** Uco Bank, Kalanaur | 14053 | 00 |
| By amt. as above | | |
| | 14053 | 00 |

Amount in words ..... Fourteen thousand and fifty Three .....

Accountant 5/12/17 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## SJK BUS
Ledger Account

1-Nov-2017 to 30-Nov-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 2-Nov-2017 | SJK BUS | Sales | 2290 | 2290 | 60.00 LTR | 58.20/LTR | 3,492.00 | 3,492.00 |
| 7-Nov-2017 | SJK BUS | Sales | 2291 | 2291 | 60.00 LTR | 58.64/LTR | 3,518.40 | 3,518.40 |
| 11-Nov-2017 | SJK BUS | Sales | 2292 | 2292 | 60.00 LTR | 58.69/LTR | 3,521.40 | 3,521.40 |
| 17-Nov-2017 | SJK BUS | Sales | 2293 | 2293 | 60.00 LTR | 58.69/LTR | 3,521.40 | 3,521.40 |
| | Grand Total | | | | 240.00 LTR | | 14,053.20 | 14,053.20 |

Entered in the S.J.K. Education Society Stock register vide page no. 03.
05/12/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 14053/- (Rs Fourteen Thousand Fifty Three only)
Signature
05/12/17

Devsaria Filling Station
(Incl)
01-12-17
Proprietor

Received Rs. 14053.00
01/12/17
Devsaria Filling Station
Proprietor

(Rs. Fourteen thousand & fifty Three only)
Passed for Rs. 14053/-

Accountant 5/12/17
Bursar
Principal
Secretary
Shri Sanatan Dharma Education Society
KALANAUR (ROHTAK) Haryana

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

## CASH VOUCHER

Voucher No. 58 (SJKES A/c) Dated 5-02-2018

| | | | |
|---|---|---|---|
| **Debit** | Diesel for College Bus A/c | | |
| | To amt. paid vide Ch. No. 000037 dt. 5-2-18 of Rs. 11480/- to Dersasia Filling Station, Kalanaur for payment of bill dt. 1-2-2018 for Supplying Diesel for Bus for the month of Jan. 2018 and as per bill is attached herewith the voucher | 11480 | 00 |
| | | 11480 | 00 |
| **Credit** | Uco Bank, Kalanaur | 11480 | 00 |
| | By amt as above | | |
| | | 11480 | 00 |

Amount in words Eleven thousand four hundred & Eighty only

Accountant 5.2.18 Treasurer Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## SJK BUS

Ledger Account

1-Jan-2018 to 1-Feb-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| -Jan-2018 | SJK BUS | Sales | 2294 | 2294 | 60.00 LTR | 62.68/LTR | 3,760.80 | 3,760.80 |
| Jan-2018 | SJK BUS | Sales | 2295 | 2295 | 60.00 LTR | 64.05/LTR | 3,843.00 | 3,843.00 |
| Jan-2018 | SJK BUS | Sales | 2296 | 2296 | 60.00 LTR | 64.60/LTR | 3,876.00 | 3,876.00 |
| | Grand Total | | | | 180.00 LTR | | 11,479.80 | 11,479.80 |

Entered in the S.J.K. Education Society Stock register vide page no. 15.

05/2/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 11480/- (Rs. Eleven thousand four hundred & eighty only)

Signature 05/02/18

Devsaria Filling Station

Proprietor

01-2-018

(Rs Eleven thousand four hundred & Eighty)

Passed for Rs. 11480/-

Accountant 5/2/18

Bursar

Principal

Secretary
Satbinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received

Devsaria Filling Station
Near College More
Kalanaur (Rohtak)
Code - 124113

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 61 (SJKEGS A/c.) Dated 09.03.2018

| | | | |
|---|---|---|---|
| **Debit** | Diesel for college Bus A/c | | |
| | To amt. paid vide Ch.No.000038 dt. 9.3.18 of Rs 25431/- to Deshariya Filling Station, KNL for payment of his bill dt. 9.3.18 for supplying diesel for Bus for the month of Feb. 2018 as per bill is attached to the voucher | 25431 | 00 |
| | | 25431 | 00 |
| **Credit** | Uco Bank, Kalanaur | 25431 | 00 |
| | By amt. as above | | |
| | | 25431 | 00 |

Amount in words Twenty five thousand four hundred & Thirty one

Accountant 9/3/18 Treasurer Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## SJK BUS

Ledger Account

9/3/18

1-Feb-2018 to 28-Feb-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 2-Feb-2018 | SJK BUS | Sales | 2297 | 2297 | 60.00 LTR | 65.01/LTR | 3,900.60 | 3,900.60 |
| 6-Feb-2018 | SJK BUS | Sales | 2298 | 2298 | 60.00 LTR | 65.12/LTR | 3,907.20 | 3,907.20 |
| 7-Feb-2018 | SJK BUS | Sales | 2299 | 2299 | 35.00 LTR | 65.12/LTR | 2,279.20 | 2,279.20 |
| 9-Feb-2018 | SJK BUS | Sales | 2300 | 2300 | 60.00 LTR | 65.01/LTR | 3,900.60 | 3,900.60 |
| 15-Feb-2018 | SJK BUS | Sales | 1821 | 1821 | 60.00 LTR | 64.22/LTR | 3,853.20 | 3,853.20 |
| 18-Feb-2018 | SJK BUS | Sales | 1822 | 1822 | 60.00 LTR | 63.46/LTR | 3,807.60 | 3,807.60 |
| 27-Feb-2018 | SJK BUS | Sales | 1823 | 1823 | 60.00 LTR | 63.04/LTR | 3,782.40 | 3,782.40 |
| | Grand Total | | | | 395.00 LTR | | 25,430.80 | 25,430.80 |

Entered in the S.J.K. Edu. Society stock register vide page no. 03.

09/3/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. (25431)- (Rs. Twenty five Thousand four hundred & Thirty one only)

Signature 09/03/18

Received Rs. 25431/-

12-3-018

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Twenty five thousand four hundred & Thirty one)

Passed for Rs. 25431/-

Accountant 9/3/18

Manager

Principal

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

9-3-018

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 9 (Bursar's Fund S.F.) Dated 3.11.2017

| | | |
|---|---|---|
| **Debit** | | |
| Lab. charges & Exps. a/c | 14065 | 00 |
| To cash paid vide ch. No. 136203 dt. 3.11.17 | | |
| of Rs. 14065/- to Gursarsan Filling Station, | | |
| Kalanaur for payment of his bill dt. 2.11.17 | | |
| for supplying diesel to the college for Gen. Set | | |
| for the month of Oct. 2017 & as per | | |
| attachments with the voucher | 14065 | 00 |
| **Credit** | | |
| UCo Bank, Kalanaur | 14065 | 00 |
| By cash as above | | |
| | 14065 | 00 |

Amount in words Fourteen thousand & Sixty five only

Accountant 3/11/17 Bursar Principal

# DEVSARIA FILLING STATION

NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

## S.J.K.COLLEGE KALANAUR

Ledger Account

04.7/11/17

1-Oct-2017 to 31-Oct-2017



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 1-Oct-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2234 | 2234 | 35.00 LTR | 57.33/LTR | 2,006.55 | 2,006.55 |
| 2-Oct-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2235 | 2235 | 35.00 LTR | 57.32/LTR | 2,006.20 | 2,006.20 |
| 3-Oct-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2236 | 2236 | 35.00 LTR | 57.38/LTR | 2,008.30 | 2,008.30 |
| 4-Oct-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2237 | 2237 | 35.00 LTR | 57.39/LTR | 2,008.65 | 2,008.65 |
| 5-Oct-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2238 | 2238 | 35.00 LTR | 57.29/LTR | 2,005.15 | 2,005.15 |
| 6-Oct-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2239 | 2239 | 35.00 LTR | 57.50/LTR | 2,012.50 | 2,012.50 |
| 7-Oct-2017 | S.J.K.COLLEGE KALANAUR | Sales | 2240 | 2240 | 35.00 LTR | 57.66/LTR | 2,018.10 | 2,018.10 |
| | Grand Total | | | | 245.00 LTR | | 14,065.45 | 14,065.45 |

Entered in the perishable stock register on page 14.

3/11/17
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 14065/- (Rs. Fourteen thousand sixty five cents only)

Signature 03/11/17

Devsaria Filling Station
0/-11-017 rietor.)

Passed for Rs. 14065/-
(Fourteen thousand sixty five)

Received by
14065/-
Devsaria Filling Station
9/11/017
Proprietor

M Sanup
Accountant
30/11/17

Bursar

VK Das
Principal

# 2018-2019

S.J.K. COLLEGE KALANAUR

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 33 (Af Final M/C) Dated 20.8.2018

| | | | |
|---|---|---|---|
| **Debit** | Regn. fee 48000/- + 1500 = 63000/-, Af Exam. fee 84000/-, C. Ser. fee 21000/- | 254664 | 00 |
| | Youth Welfare fee 8400/-, Holiday Home fee 4200/-, NSS fee 2100/- | | |
| | Sports fee 31500/-, Univ. Curriculum charges 10500/-, Youth Red cross fee 6300/- | | |
| | Dr. R.K. Fund 7350/-, Late admission fee 5000/-, Function & Festival 5000/- | | |
| | Games & Sports Exp. A/c 5000/-, Bank charges A/c 1314/2 | | |
| | To amt. paid vide DD. No. 811374, 379, 377, 378 dt. 20.8.18 of Rs. 18160/-, 61750, 5000 & 5000 respectively & Rs. 1314/- as DD. charges to F.O. M.D.U. Rohtak as payment of Univ. fees of two Sh. of B.A.-I & B.Com.-I & as per attached | 254664 | 00 |
| **Credit** | Uco Bank, Kalanaur | 254664 | 00 |
| | By amt. as above | | |
| | | 254664 | 00 |

Amount in words Two Lakh fifty four thousand six hundred & sixty four

Accountant 20.8.2018

Bursar

Principal

# MAHARSHI DAYANAND UNIVERSITY ROHTAK

(Established in Act No.25 of 1975 of the Haryana Legislative Assembly in 1976)
(NAAC Accredited 'A' Grade)

Print Date: 18.08.2018

## AXIS BANK — College Copy

### RECEIPT WITH EASY PAY ENTRY IN M D UNIVERSITY ACCOUNT

Challan No. : 18O0014606 — Challan Valid Till : Aug 24, 2018

College : 00008218

College Name : SAT JINDA KALYANA COLLEGE KALANAUR

Course Name :

Academic Year : 2018 — Academic Session :

| Fee Details | Amount |
|---|---|
| Sports Council Fee | 5000.00 |
| Total Fees | 5000.00 |

| Demand Draft Details | |
|---|---|
| Name of Bank : | U Co Bank |
| Name of Branch: | |
| DD No. : | 813781 |
| DD Dated : | 20/08/18 |

Rupees in words :FIVE THOUSAND AND ZERO PAISE ONLY

Disclaimer:This receipt is subject to university confirmation

Depositor's Signature

Depositor's Mobile No

Principal
Sat Jinda Kalyana College
KUR (Rohtak) Haryana

For Bank Use Only

| | |
|---|---|
| Bank Name | |
| Branch code | |
| Journal Number | |
| Date of Deposit | 20 AUG 2018 |
| BankSeal & Sign | |

AXIS BANK LTD. Delhi Road, Rohtak
CLEARING PROCESS
SUBJECT TO CLEARANCE
Authorised Sign.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Received a sum of Rs. .....

Voucher No. 44 (Games Mc) Dated 5.09.2018

| | | |
|---|---|---|
| **Debit** | Games & Sports Exp. A/c | |
| | To amt paid vide Ch. No. 000103 dt. 5.9.18 | 6452 00 |
| | of Rs. 6452/- to Sh. Dharmender as Labour | |
| | payment - from 7.8.18 to 31.8.18 for maintenance | |
| | of Play Grounds and as per attached with | |
| | the voucher | |
| | | 6452 00 |
| **Credit** | Uco Bank, Kalanaur | 6452 00 |
| | By amt. as above | |
| | | 6452 00 |

Amount in words .Six thousand four hundred & fifty Two only

M Chand 5/9/18
Accountant

Bursar

Principal

Respected Sir.

Kindly allow me to issue a cheque of Rs.6452/- (Rs. Six Thousand Four Hundred & Fifty Two only) from A.Fund A/C.No. 002750100008585 at UCO Bank, Kalanaur in favour of Sh. Dharmender as labour payment from 07.08.2018 to 31.08.2018 for maintenance of play grounds for practice of students for participation in Inter College Tournaments.

Allowed
NKDhull
Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

M Sharma 5/9/18
(M.S.Sharma)
H.C./Acctt.
S.J.K.College, Kalanaur

Date: 05.09.2018

6452/- रुपये
नगद प्राप्त किए
धी मल्ल

भारत राजस्व 100P. REVENUE INDIA

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 5 (A/c and M/c) Dated 15.9.2018

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c. | | |
| | To amt. spent by Sh. Ramesh Singh, LLE, | 6690 | 00 |
| | out of his advance for participation of Players of | | |
| | this college in Inter College Cross Country (M) | | |
| | Tournament held at M.D.U. Sports Complex, Rtk on | | |
| | 12-9-18 & balance amt. of exp. paid u him vide Ch. No. | | |
| | 000106 dt. 15.09.18 of Rs. 690/- & as per attached with the voucher | 6690 | 00 |
| **Credit** | Advance A/c. (Sh. Ramesh Singh) | 6000 | 00 |
| | UCO Bank, Kalanaur | 690 | 00 |
| | By amt. as above | | |
| | | 6690 | 00 |

Amount in words Six thousand six hundred & ninety

Accountant 15/9/18 Bursar Principal

Received a sum of Rs. Six hundred ninety only/-
(Rs. 690/-)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 690/-

Payee's Sign.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Cross -Country (M) Team 2018-2019

Statement showing the expenditure incurred by me for participation of Inter College Cross Country (M) Tournament held at Sports Complex, M.D.University, Rohtak on 12.09.2018 as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for 10 single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/-per head for nine players & myself on 12.09.2018 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 12.09.2018 (15 X 10 X 2) | 300.00 |
| 2 | Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 12.09.2018 (11 X 10 X 2) | 220.00 |
| 3 | D.A.for Nine players @ Rs.80/-per player for One day i.e.12.09.2018 (80 X 9) | 720.00 |
| 4 | D.A.for my self @ Rs.300/- for one day i.e.12.09.2018 ( 300 X 1) | 300.00 |
| 5 | Paid to General Hospital, Kalanaur for Certificate of Medical Fitness (Expdt.Certificate attached) | 900.00 |
| 6 | Officiating charge (Receipt attached) | 2000.00 |
| 7 | Paid to M/S Chanchal Sports Wear, Main Bus Stand, Baund Kalan vide Bill No.1949 dated 11.09.2018 of Rs 4500/- half charges of dresses from the players. | 2250.00 |
| | **Total Amount** | = **6690.00** |

(Rs. Six Thousand Six Hundred & Ninety Only)

Checked, Verified & recommended
for payment of Rs. six thousand six hundred and ninety only (6690/-)

Signature

(Ramesh Singh)
Asstt. Prof.in Phy.Education
S.J.K.College, Kalanaur

Passed for Rs. 6690/- (Rs. Six thousand Six hundred & ninety)

Accountant 19/9/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 51 (Affiliating Fee) Dated 15.9.2018

| | | |
|---|---|---|
| **Debit** | Games & Sports Expe A/c. | |
| | To amt. paid vide Ch. No. 105000161 dt. 15.9.18 Cr. Sachin, Rohtak | 20320 00 |
| | of Rs. 20320/- to RSK. Sports, Rohtak on Ac. | |
| | of payment of his bill No. Nil dt. 12.9.18 | |
| | for supplying Sport items to the college and | |
| | as per attachments with the voucher | |
| | | 20320 00 |
| **Credit** | Uco Bank, Kalanaur | 20320 00 |
| | By amt. as above | |
| | | 20320 00 |

Amount in words Twenty thousand three hundred & Twenty

Received a sum of Rs. Six hundred ninety only (690/-)
(Rs. 690/-)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs.

Payee's Signature

M Sawla
Accountant 15/9/2018

Bursar

Principal

Cash Memo/Billbook Mob. 8295755766

# RSK SPORTS

Gohana Adda, Near Pappu Halwai, Rohtak-124001 (Hr.)
Deals in : All kindss of Sports goods, etc.

No. Dated 12.9.2018
Customer Name Principal, SJK College, Kalanaur

| S.No. | PARTICULARS | Qty. | Amount Rs. | P |
|---|---|---|---|---|
| 1. | Yonex 350 Shuttle Rate 650/- | 05 | 3250 | |
| 2. | S.S English willow Rate 3550/- Rate | 03 | 1650 | |
| 3. | Cosco Volley Ball Rate 650/- | 02 | 1300 | |
| 4. | Table Tennis Net with clamp Rate 450/- | 1 | 450 | |
| 5. | Table Tennis Ball Rate 250/- | 2 | 500 | |
| 6. | Football Nivia Rate 690/- | | 690 | |
| 7. | Boxing gloves USI Rate 1740/- | 2 | 3480 | |
| | Twenty thousand three hundred Twenty only | Total | 20320/- | |

For RSK SPORTS

RSK SPORTS
Gohana Adda, ROHTAK-124001

Checked, Verified & recommended for payment of Rs. 20320/- (Rs Twenty thousand three hundred & Twenty only)

Auth. Signatory

Passed for Rs. 20320/- (Rs Twenty thousand three hundred & Twenty only) 13/09/18

Signature (Dr. Deepak Gupta) Contr. Shakaur

Accountant Bursar Principal

entry 15 — 57 — no-115 — page no-220 — page no-214 — wide page no-51 — wide page no-21

stock register entered Date 13/09/18

Ramesh 13/09/18

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 54 (By Fund A/c Dated 26.9.2018

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps. A/c | 10240 | 00 |
| | To amt. Spent by Sh. Ramesh Singh, L.P.E out of his advance for participation in Inter college tournament (details given overleaf) & balance amt. of expenditure paid to him vide ch. No. 000109 dt. 26.9.18 of Rs. 240/- as per attachments with the voucher | 10240 | 00 |
| **Credit** | Advance A/c (Sh. Ramesh Singh) | 10000 | 00 |
| | UCO Bank, Kalanaur | 240 | 00 |
| | By amt. as above | | |
| | | 10240 | 00 |

Amount in words Ten thousand two hundred & forty only

Accountant 26.9.18 Bursar Principal

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

Payee's Signature

# SAVITRI JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter Collegiate State Badminton (M&W) Championship 2018-2019

...ent showing the expenditure incurred by me for participation of Inter Collegiate State Badminton (M) ...mpionsi ip to be held at Hindu College, Sonepat from 19.09.18 to 22.09.2018 as per detail given ...elow:-

| | |
|---|---|
| Bus fare for 9 single seats from S.J.K.College,Kalanaur to Bus Stand, ~~Ambala~~ Sonepat @ Rs.65/-per head for 7 players, myself and Sh.Gourav Nigawan, Sports Peon on 19.09.18 and back from Bus Stand, Sonepat to S.J.K.College,Kalanaur on 20.09.2018 (65 X 9 X 2) | 1170.00 |
| Local conveyance from Bus Stand, Sonepat to Malik Acadey, Sonepat on 19.09.18 and back from Malik Acadey, Sonepat to Bus Stand,Sonepat on 20.09.2018 (20 X 9 X 2) | 360.00 |
| D.A.for Seven players @ Rs.80/-per player for Two days i.e. 19.09. to 20.09.2018 (80 X 7 X 2) | 1120.00 |
| D.A. for Sh.Gourav Nigawan,Sports Peon for two days i.e.19.09 & 20.09.2018 (140 X2) | 280.00 |
| D.A.for my self @ Rs.300/- for two days i.e. 19.09.2018 & 20.09.2018 ( 300 X 2) | 600.00 |
| Officiating charge (Receipt attached) | 1500.00 |
| Refreshment served to the players during the practice @ ~~Rs.20/-~~ per day,per player for 07 players for ten days i.e. 09.09.18 to 18.09.2018 (07 X 20 X 10) | 1400.00 |
| Paid to M/S Chanchal Sports Wear, Main Bus Stand, Baund Kalan vide Bill No.1950 dated 18.09.2018 Rs 2100/- half charges of dresses from the players. | 1050.00 |
| **Total Amount =** | 7480.00 |

(Rs. Seven Thousand Four Hundred & Eighty Only)

**Checked, Verified & recommended for payment of Rs.** ~~Seven~~ Thousand four hundred eighty only/- (7480/-)

**Signature**

(Ramesh Singh)
Asstt. Prof. in Phy.Education
S.J.K. College, Kalanaur

(Rs Seven thousand four hundred & Eighty)

**Passed for Rs.** 7480/-

26/9/18

**Accountant** **Bursar** **Principal**

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Badminton (M) Tournament 2018-2019

Statement showing the expenditure incurred by me for participation of Inter College Badminton (M) tournament to be held at M.D.U. Sports Complex, Rohtak from.25.09.18 to 27.09.2018 as per detail given below:-

| | | |
|---|---|---|
| 1. | Bus fare for 8 single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/-per head for seven players & myself on 25.09.2018 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 25.09.2018 (15 X 8 X 2) | 240.00 |
| 2. | Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 25.09.2018 (8 X 10 X 2) | 160.00 |
| 3. | D.A.for Seven players @ Rs.80/-per player for One day i.e.25.09.2018 (80 X 7) | 560.00 |
| 4. | D.A.for my self @ Rs.300/- for one day i.e.25.09.2018 ( 300 X 1) | 300.00 |
| 5. | Officiating charge (Receipt attached) | 1500.00 |
| | **Total Amount =** | **2760.00** |

(Rs. Two Thousand Seven Hundred & Sixty Only)

(Ramesh Singh)
Asstt. Prof.in Phy.Education
S.J.K.College, Kalanaur

**Checked, Verified & recommended for payment of Rs.** Two thousand seven hundred and sixty only/- (2760/-)

Signature

(Rs. Two thousand seven hundred & sixty only)

**Passed for Rs.** 2760/-

Accountant 26/9/18

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 57 (Afternoon Mc) Dated 4.X.2018

| | | |
|---|---|---|
| **Debit** | Commg and Sports Exps A/c | 8000 00 |
| | To amt. paid vide Ch. No. 000111 dt. 4.9.2018 | |
| | of Rs. 8000/- to Sh. Dharmender as Labour | |
| | Payment for 1.9.18 to 3.9.18 for maintenance | |
| | of Play Grounds for practice of Sh. for participation | |
| | in Inter college contest and as per attachment | |
| | With the voucher | 8000 00 |
| **Credit** | Uco Bank, Kalanaur | 8000 00 |
| | By amt. as above | |
| | | 8000 00 |

Amount in words ..... Eight thousand only .....

Accountant 4/X/2018 Bursar Principal

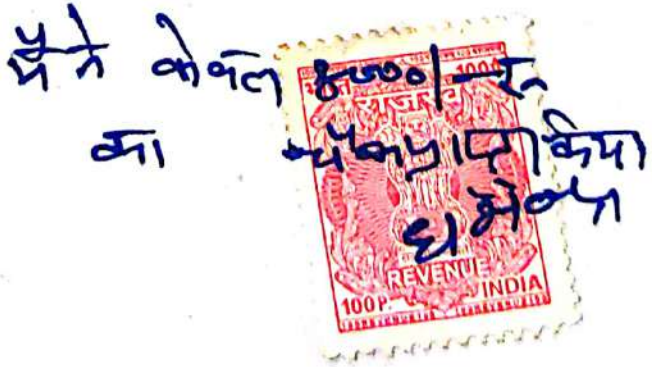
Respected Sir,

Kindly allow me to issue a cheque of Rs.8000/- (Rs. Eight Thousand Only) from A.Fund A/C.No. 002750100008585 at UCO Bank, Kalanaur in favour of Sh. Dharmender as labour payment from 01.09.2018 to 30.09.2018 for maintenance of play grounds for practice of students for participation in Inter College Tournaments

Date: 04.10.2018

Principal,
Sat Jinda Kalyana College
Kalanaur (Rohtak)

(M.S.Sharma)
H.C./Acctt.
S.J.K.College, Kalanaur



# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 61 (Ad/Games Misc.) Dated 13.10.2018

| | | | |
|---|---|---|---|
| Debit | Games & Sports Exp. A/c. | 15980 | 00 |
| | Amt. spent by Sh. Ramesh Singh, L.P.E. on participation of College Teams in Inter college Tournaments on 8.9.18 & 9.9.18 (Kho-Kho (M) 13350/- + & Wt. Lifting (M) & as per attachment with voucher 2630 = 15980/- and balance amt. of Exp. passed to Sh. Ramesh Singh vide Ch. 000116 dt. 13.9.18 of Rs. 5980/- | | |
| | | 15980 | 00 |
| Credit | Advance A/c. (Sh. Ramesh Singh) | 10000 | 00 |
| | Uco Bank, Kalanaur | 5980 | 00 |
| | By amt. as above | | |
| | | 15980 | 00 |

Amount in words Fifteen thousand nine hundred & Eighty only

Accountant 13/9/18 Bursar Principal

Received a sum of Rs. 15980/- (Rs. Fifteen thousand nine hundred & Eighty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of Ramesh

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Kho-Kho (M) Team 2018-2019

Statement showing the expenditure incurred by me for participation of Inter College Kho-Kho (M) Tournament to held at Sports Complex, M.D.University, Rohtak from 08.10.18 to 09.10.2018 as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for 13 single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/-per head for twelve players & Sh. Gotam, Attendant on 08.10.2018 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 09.10.2018 (15 X 13 X 2) | 390.00 |
| 2 | Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 09.10.2018 (13 X 10 X 2) | 260.00 |
| 3 | D.A.for 12 players @ Rs.80/-per player for two days i.e. 08.10.2018 &09.10.2018 (80 X 12 X 2) | 1920.00 |
| 4 | D.A.for my self (Sh. Ramesh Singh) @ Rs.300/- for one day i.e. 09.10.2018 ( 300 X 1) | 300.00 |
| 5 | D.A. for Sh.Gotam, Attendant @Rs.140/- per day for two days i.e. 08.10.18 & 09.10.2018 (140 X 2) | 280.00 |
| 6 | Participantion fee (Receipt attached) for Match i.e. 08.10.2018 | 1500.00 |
| 7 | Participantion fee (Receipt attached) for Match i.e. 08.10.2018 | 1500.00 |
| 8 | Participantion fee (Receipt attached) for Match i.e. 09.10.2018 | 1500.00 |
| 9 | Participantion fee (Receipt attached) for Match i.e. 09.10.2018 | 1500.00 |
| 10 | Refreshment served to the players during the practice @ Rs.20/-per day,per player for 12 players for five days i.e..03.10.18 to 07.10.2018 (12 X 20 X 5) | 1200.00 |
| 11 | Paid to M/S Chanchal Sports Wear & School Dress, Main Bus Stand, Baund Kalan vide Bill No.1951 dated 07.10.2018 of Rs 6000/- half charges of dresses from the players. | **3000.00** |
| | **Total Amount =** | **13350.00** |

(Rs.Thirteen Thousand Three Hundred & Fifty Only)

(Ramesh Singh)
Asstt. Prof.in Phy.Education
S.J.K.College, Kalanaur

Checked, Verified & recommended for payment of Rs. Thirteen thousand three hundred and fifty only (13350/-)

Signature

(Rs. Thirteen thousand three hundred & fifty)

Passed for Rs. 13350/-

Accountant 19/11/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Weight Lifting (M) Team 2018-2019

Statement showing the expenditure incurred by me for participation of Inter College Wt. Lifting (M) Tournament held at Sports Complex, M.D.University, Rohtak on 08.10.2018 as per detail given below:-

| | |
|---|---|
| Bus fare for one single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on 08.10.2018 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 08.10.2018 (15 X 2) | 30.00 |
| Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 08.10.2018 (10 X 2) | 20.00 |
| D.A.for one players @ Rs.80/-per player for one day i.e. 08.10.2018 (80 X 1) | 80.00 |
| D.A.for my self @ Rs.300/- for one day i.e. 09.10.2018 ( 300 X 1) | 300.00 |
| Participation fee (Receipt attached) for Match i.e. 08.10.2018 | 2000.00 |
| Paid as trial fee of Kabaddi (M) team vide M.D.University,Rohtak,Receipt No. ~~11919~~ 17134 dated ~~23.09.2018~~ 28.9.2018 (Copy receipt & authority letter attached) | 200.00 |
| **Total Amount =** | **2630.00** |

(Rs.Two Thousand Six Hundred & Thirty Only)

Checked, Verified & recommended
for payment of Rs. Two thousand six hundred and thirty only/- (2630/-)

Signature

(Ramesh Singh)
Asstt. Prof.in Phy.Education
S.J.K.College, Kalanaur

(Rs. Two thousand Six hundred & Thirty only)

Passed for Rs. 2630/-

Accountant 13.X.2018

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 68 (A/c Fund A/c) Dated 29.10.2018

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exp. A/c | 10080 | 00 |
| | Amt. spent by Sh. Ramesh Singh, L.P.E. out of his advance to meet out the exp. of TA/DA & officiating fee for participation in Athletic Meet (M&W) of M.D.U. Rohtak & balance amt. of exp. paid to Sh. Ramesh Singh vide ch. No. 587781 dt. 29.9.18 of Rs 3080/- and as per attachments NT to the voucher | | |
| | | 10080 | 00 |
| **Credit** | Advance A/c. (Sh. Ramesh Singh) | 7000 | 00 |
| | UCO Bank, Kalanaur | 3080 | 00 |
| | Being amt. as above | | |
| | | 10080 | 00 |

Amount in words Ten thousand & Eighty only

Accountant 29/10/18 Bursar Principal

Received a sum of Rs. 10080/-

(Rs. Ten thousand eighty only)

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

on account of

Rs. 10080/-

Payee's Signature 29/10/18

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Athletic Meet (M & W) Team 2018-2019

Statement showing the expenditure incurred by me for participation of Inter College Athletic Meet (M & W) held at Sports Complex, M.D.University, Rohtak from 24.10.18 to 25.10.2018 as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for 16 single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/-per head for fourteen players, my self & Sh. Gotam, Attendant on 24.10.2018 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 25.10.2018 (16 X 15 X 2) | 480.00 |
| 2 | Local conveyance from Old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak on 24.10.2018 and back from Sports Complex, M.D.University, Rohtak to Old Bus Stand, Rohtak on 25.10.2018 (16 X 15 X 2) | 480.00 |
| 3 | D.A.for 14 players @ Rs.80/-per player for two days i.e. 24.10.2018 &25.10.2018 (80 X 14 X 2) | 2240.00 |
| 4 | D.A.for my self (Sh. Ramesh Singh) @ Rs.300/- for two days i.e. 24.10.18 & 25.10.2018 ( 300 X 2) | 600.00 |
| 5 | D.A. for Sh.Gotam, Attendant @Rs.140/- per day for two days i.e. 24.10.18 & 25.10.2018 (140 X 2) | 280.00 |
| 6 | Officiating fee for Inter College Athletic Meet (M) (Receipt attached) | 3000.00 |
| 7 | Officiating fee for Inter College Athletic Meet (W) (Receipt attached) | 3000.00 |
| | **Total Amount =** | **10080.00** |

(Rs.Ten Thousand & Eighty Only)

(Ramesh Singh)
Asstt. Prof.in Phy.Education
S.J.K.College, Kalanaur

Checked, Verified & recommended for payment of Rs. Ten thousand and (Rs-10080/-) Eighty only

Signature

(Rs. Ten thousand & Eighty only)

Passed for Rs. 10080/-

Accountant

Bursar

Principal

29/2/18

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 86 (Alfwd No) Dated 1.12.2018

| | | |
|---|---|---|
| **Debit** | Games & Sports Exp. A/c | |
| To amt. paid vide Ch. No. 587196 dt. 1.12.18 of Rs. 6297/- to Sh. Dharmender as Labour Payment for maintenance of Play Grounds of the College and as per details attached herewith the voucher | | 6297 00 |
| | | 6297 00 |
| **Credit** | Uco Bank, Kalanaur | 6297 00 |
| | By amt. as above | |
| | | 6297 00 |

Amount in words Six thousand Two hundred & ninety Seven only

Accountant 1/12/18 Bursar Principal

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

Respected Sir,

Kindly allow me to issue a cheque of Rs.6297/- (Rs. Six Thousand Two Hundred & Ninety Seven Only) from A.Fund A/C.No. 002750100008585 at UCO Bank, Kalanaur in favour of Sh. Dharmender as labour payment from 01.10.2018 to 14.10.2018 & 17.11.2018 to 30.11.2018 (Without pay i.e. 09/10 & 15/10/18 =2days = Rs. 516/- & 26/11/18 & 28.11.2018 = 2 days = Rs. 533/- Total = 1049/- ) for maintenance of play grounds for practice of students for participation in Inter College Tournaments

Date: 01.12.2018

(M.S.Sharma) 1/12/18
H.C./Acctt.
S.J.K.College, Kalanaur

1.X. to 14.X.18 = 14 days @ Rs. 8000/- = 3612/-
17.11 to 30.11.18 = 14 days @ Rs. 8000/- = 3732/-

7344/-

Less: W/o for out-lay - 1049/-

6295/-

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 90 (Advance A/c) Dated 3.12.2018

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exp. A/c | 16150 | 00 |
| | To amt. Spent by Sh. Rameesh Singh, Asstt. Prof. in Phy. Education out of his advance for participation of College Teams in Inter college Lawn Tennis (M) & Inter College Cricket (M) tournaments for the year 2018-19 and as per attachments with the voucher and balance amt. of exp. paid to him vide Ch. No. 587192 dt. 3.12.18 of Rs. 1150/- | 16150 | 00 |
| **Credit** | Advance A/c. (Sh. Rameesh Singh) | 15000 | 00 |
| | UCo Bank, Kalanaur | 1150 | 00 |
| | By amt. as above | | |
| | | 16150 | 00 |

Amount in words Sixteen thousand one hundred & fifty only

Accountant 3/12/18 Bursar Principal

Received a sum of Rs. 16150/- (Rs. Sixteen thousand one hundred & fifty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill Inter College Lawn Tennis (M) Team 2018-2019

...ement showing the expenditure incurred by me for participation of Inter College Lawn Tennis (M) Tournament ...e held at Sports Complex, M.D.University, Rohtak from 12.10.2018 to 13.10.2018 as per detail given below:-

| | |
|---|---|
| ...s fare for one single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on ...10.2018 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 13.10.2018 (15 X 2) | 30.00 |
| Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak on 12.10.2018 and back From Sports Complex, Rohtak to Old Bus Stand, Rohtak on 13.10.2018 (10 X 2) | 20.00 |
| D.A.for one players @ Rs.80/-per player for two days i.e. 12.10.2018 & 13.10.2018 (80 X 2) | 160.00 |
| Officiating charge (Receipt attached) for Match i.e. 12.10.2018 (SJK, KNR V/S DGC, Gurugram) No-17681-91-12-10-2018 | 1500.00 |
| Officiating charge (Receipt attached) for Match i.e. 12.10.2018 (SJK, KNR V/S Jat College, Rohtak) No. 17680-91-12-10-18 | 1500.00 |
| Paid as trial fee of Lawn Tennis (M) team vide M.D.University,Rohtak,Receipt No.17725 dated 13.10.2018 (as per receipt attached) | 200.00 |
| **Total Amount =** | **3410.00** |

(Rs.Three Thousand Four Hundred & Thirty Only)

Checked, Verified & recommended for payment of Rs. 3410/- (Three Thousand Four Hundred & Ten only)

Signature
(Ramesh Singh)
Asstt. Prof. Phy. Edu.

(Ramesh Singh)
Asstt. Prof.in Phy.Education
S.J.K.College, Kalanaur

Passed for Rs. 3410/- (Rs. Three Thousand Four Hundred & Ten only)

Accountant

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Cricket (M) Team 2018-2019

Statement showing the expenditure incurred by me for participation of Inter College Cricket (M) tournament to be held at K.L.P.College, Rewari from 01.11.2018 to 13.11.2018 as per detail given below:-

| | |
|---|---|
| ...s fare for 18 single seats from S.J.K.College,Kalanaur to Bus Stand, Rewari @ Rs.85/-per head for 16 players, Sh. Gourav Nigawan,Attendant and myself on 01.11.2018 and back from Bus Stand, Rewari to S.J.K College, Kalanaur (85 X 18 X 2) | 3060.00 |
| ...tual conveyance from Bus Stand, Rewari to K.L.P. College, Rewari and back from K.L.P.College, Rewari to Bus Stand, Rewari on 01.11.2018 (18 X 10 X 2) | 360.00 |
| ...a for Sixteen players @ Rs.80/-per player for one day i.e 01.11.2018 (80 X 16 X 1) | 1280.00 |
| ... for Sh.Gourav Nigawan @Rs.140/- per day for one day i.e. 01.11.2018 (140 X 1 ) | 140.00 |
| ...for my self (Sh. Ramesh Singh) @ Rs.300/- for one day i.e. 01.11.2018 ( 300 X 1) | 300.00 |
| ...ating charges (Receipt attached) | 2000.00 |
| ...shment served to the players during the practice @ Rs.20/-per day,per player for 16 players ...e days i.e..27.11.18 to 31.11.2018 (16 X 20 X 5) | 1600.00 |
| ...to M/S Chanchal Sports Wear & School Dress, Main Bus Stand, Baund Kalan vide Bill No.1953 ...30.10.2018 of Rs 8000/- half charges of dresses from the players. | **4000.00** |
| **Total Amount =** | **12740.00** |

(Rs.Twelve Thousand Seven Hundred & Forty Only)

Checked, Verified & recommended for payment of Rs. 12740/-
(Twelve thousand seven hundred forty.)

Signature
(Ramesh Singh)
Asstt. Prof. Phy. Edu.

(Ramesh Singh)
Asstt. Prof.in Phy.Education
S.J.K.College, Kalanaur

Passed for Rs. 12740/- (Rs Twelve thousand seven hundred & forty only)

Accountant | Bursar | Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 91 (Pay Fund A/c) Dated 7.1.2019

| | | | |
|---|---|---|---|
| **Debit** | Pay & Allowances A/c | 1950 | 00 |
| | Games & Sports Exp. A/c | 7226 | 00 |
| | To amt. paid vide Ch. No. 587193 dt. 7.1.19 of Rs. 9176/- to Sh. Naresh Kumar, clerk for Payment of allowances to the Staff for the month of Dec. 18 (1950) & Sh. Dharmender as Labour Payment for maintenance of Playgrounds for the month of Dec. 2018 and as per attachments w.r.t the matter | 9176 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9176 | 00 |
| | By amt. as above | | |
| | | 9176 | 00 |

Amount in words Nine thousand one hundred & Seventy Six

Accountant 7.1.19 Bursar Principal

Received a sum of Rs. Nine Thousand One Hundred Seventy Six only
(Rs. 9176/-)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Payee's Signature

Games & Sport Exp. A/c

Respected Sir,

Kindly allow me to issue a cheque of Rs.7226/- (Rs. Seven Thousand Two Hundred & Twenty Six Only) from A.Fund A/C.No. 002750100008585 at UCO Bank, Kalanaur in favour of Sh. Dharmender as labour payment from 01.12.2018 to 31.12.2018 (Without pay i.e. 14/12/, 29/12, & 31/12/18 = 3 days = Rs.774/-) for maintenance of play grounds for practice of students for Annual Sports Meet.

Date: 07.01.2019

Allowed

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

M Sharma 7.1.19

(M.S.Sharma)
H.C./Acctt.
S.J.K.College, Kalanaur

7226/-

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 98 (Afresh M/c.) Dated 31.1.2019

| | | |
|---|---|---|
| **Debit** | Games & Sports Exps. A/c | |
| | To amt. paid vide Ch. No 58193 dt. 31.1.2019 of Rs. 4330/- to Dr. Krishan Kumar, Asstt. Prof. Phy. Edn. for expenditure made by him for participation of Inter College Wushu (W) competition held on 17.1.19 (Rs. 2130/-) & organisation of Inter College Jump Rope (M) tournament in the college on 29.1.19 (Rs. 2200/-) & as per attached bills with the voucher | 4330 00 |
| **Credit** | Uco Bank, Kalanaur | 4330 00 |
| | By amt. as above | |
| | | 4330 00 |

Amount in words Four thousand three hundred & Thirty only

Accountant 31.1.19 Bursar Principal

Received a sum of Rs. Four Thousand Three Hundred & Thirty only (Rs. .....)

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

on account of .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Wushu (W) Competitions 2018-2019

Statement showing the expenditure incurred by me for participation of Inter College Wushu (W) Competitions held at Sports Complex, M.D.University, Rohtak on 17.01.2019 as per detail given below:-

| | |
|---|---|
| Bus fare for one single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on 17.01.2019 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 17.01.2019 (15 X 2) | 30.00 |
| Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak on 17.01.2019 and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 17.01.2019 (10 X 2) | 20.00 |
| D.A.for one players @ Rs.80/-per player for one day i.e. 17.01.2019 (80 X 1) | 80.00 |
| Officiating charge (Receipt attached) | 2000.00 |
| **Total Amount =** | **2130.00** |

(Rs. Two Thousand One Hundred & Thirty Only)

Checked, Verified & recommended for payment of Rs. 2130/-

(Rs. Two Thousand One hundred & Thirty Only.)

Signature

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

(Rs. Two thousand one hundred & Thirty only)

Passed for Rs. 2130/-

Accountant 31/1/19 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

.Bill of Jump Rope (M) Team 2018-2019

Statement showing the expenditure incurred by me for participation & organizing of Inter College Jump Rope (M) Tournament ~~to be~~ held at S.J.K.College, Kalanaur on 20.01.2019 as per detail given below:-

| | |
|---|---|
| Refreshment served to the players during the practice @ Rs.20/-per day,per player for 16 players for five days i.e.15.01.19 to 19.01.2019 (16 X 20 X 5) | 1600.00 |
| Paid as trial fees of Jump Rope (M) team vide M.D.University,Rohtak,Receipt No.19358 dated 21.01.2019 (as per receipt attached) | 600.00 |
| **Total Amount =** | **2200.00** |

Checked, Verified & recommended
for payment of Rs. 2200/-
(Rs. Two Thousand & Two Hundred Only.)
Signature

(Dr.Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

(Rs. Two thousand & Two hundred only)

Passed for Rs. 2200/-

Accountant
31/1/19

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 100 (A/Rect M(C)) Dated 1.2.2019

| | | | |
|---|---|---|---|
| **Debit** | Cash Securities for Books | 57328 | 00 |
| | UCO Bank, Kalanaur ✓ | ✓ 8000 | 00 |
| | To amt. paid by Sh. Raj Kumar, Librarian out of his advances to the Sts. as refund of Cash Security for Books and unspent advance of Rs. 8000/- depo. in bank and as per attachments with the voch. | | |
| | | 65328 | 00 |
| **Credit** | Advance A/c (Sh. Raj Kumar, Lib.) | 65328 | 00 |
| | By amt as above | | |
| | | 65328 | 00 |

Amount in words ..... Sixty five thousand three hundred & Twenty Eight only

Accountant 1/2/19 | Bursar | Principal

शाखा / Branch Kolu

दिनांक / Date 1-2-2019

यूको बैंक
UCO BANK

ब.बैं. / चा.खा. / न.ऋ. / आ.ज. / मी.ज. / ऋण मद्धे जमा हेतु /
**For the Credit of SB / CA / CC / RD / TD / Loan**

खाता संख्या
Account No. 0 2 7 5 0 1 0 0 0 0 8 5 8 5

नाम / Name Afuel Godse

| बैंक / शाखा Bank/Branch | चेक सं. / Cheque No. | / Rs. | पै. / P. |
|---|---|---|---|
| | | 8000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | योग / TOTAL | 8000 | |

(शब्दों में / in words) Eight Thousand Only

| जमाकर्ता के हस्ताक्षर Signature of Depositor | बैंक अधिकारी के हस्ताक्षर Bank Official's Signature |
|---|---|
| | |

कृपया पन्ने की दूसरी ओर शर्तें देखें / Please see overleaf for Conditions

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 115 (M Fund A/c) Dated 1.03.2019

| | | | |
|---|---|---|---|
| **Debit** | Pay & Allowances A/c | 1950 | 00 |
| | Games & Sports Equip. A/c | 2000 | 00 |
| | To amt. paid vide ch. No. 000123 dt. 1.3.19 of Rs. 9950/- to Sh. Naresh Kumar, clerk for payment of allowances to the staff for Feb. 2019 and Labour Payment to Sh. Dharmender for the month of Feb. 2019 as per attachments with the voucher | 9950 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9950 | 00 |
| | By amt. as above | | |
| | | 9950 | 00 |

Amount in words Nine thousand nine hundred & fifty only

Accountant 1.3.19

Bursar

Principal

Respected Sir.

Kindly allow me to pay Rs.8000/- (Rs. Eight Thousand Only) from A.Fund A/C.No. 0027501000008585 to Sh. Dharmender as labour payment from 01.02.2019 to 28.02.2019 for maintenance of play grounds for practice of students for Annual Sports Meet.

Date: 01.03.2019

(M.S.Sharma) 1/3/19
H.C./Acctt.
S.J.K.College, Kalanaur

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 113 (Alfmcf Mc-7) Dated 15.3.2019

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Expe. A/c | 29033 | 00 |
| | Functions & Festival A/c | 480 | 00 |
| | Reading Room A/c | 1831 | 00 |
| | To amt. spent out of advance of Dr. Deepa Tyagi & Dr. Krishan Kumar for purchase & Payment of Athletic meet & other expenses and balance amt. of exp. paid to Sh. Sanjay Kumar, clerk for Payments vide ch. No. 000125 dt. 15.3.2019 of Rs. 12344/, as per attached with the voucher | 31344 | 00 |
| **Credit** | Advance A/c. (Dr. Deepa Tyagi) | 9000 | 00 |
| | Advance A/c (Dr. Krishan Kumar) | 10000 | 00 |
| | Uco Bank, Kalanaur | 12344 | 00 |
| | By amt. as above | | |
| | | 31344 | 00 |

Amount in words Thirty one thousand three hundred & forty Four

Accountant 15/3/19 Bursar Principal

JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

**MES & SPORTS EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Shree balaji Award Palace,Rohtak vide bill No.876 Dated 01.02.2019 for mementoes | 8840 | |
| 2 | Paid to Gurukirpa Printers,Ram Gali,Railway Road,Rohtak Bill No.806 Dated 5.03.2019 for certificates | 2380 | |
| 3 | Paid to Pavit Medical Hall,Rohtak Bill No.10486 Dated 1.03.2019 for medicines | 240 | |
| 4 | Paid to Sh.Neeraj,HR-12AE0516 for a trolly of balu sand Receipt dated 28.2.2019 | 1000 | |
| 5 | Paid to Sharma Studio,Kalanaur bill No.571 Dated 9.03.2019 for photography | 700 | |
| 6 | Paid to Sandeep Arts,Rohtak Bill No.228 Dated 11.03.2019 for a flax | 396 | |
| 7 | Paid to Juneja H/W & Sanitary Store,Kalanaur Bill dated 12.03.2019 for white marking powder | 2610 | |
| 8 | Paid to Madan Tent House,Kalanaur bill No.13.03.2019 for Tent arrangement | 4000 | |
| 9 | Spent by Dr.Sushma Sharma, Conv.Hospitality Committee for serving refreshment Certificate dated n11.03.2019 | 4287 | |
| 10 | Spent by Dr.Krishan Kumar, A.P.Ph.Edu. For baloons etc. certifcate dated 9.03.019 | 990 | |
| 11 | Paid to Ravi Flower Decoration,Rohtak bill No.552 dated 11.03.2019 for decoration maerial | 450 | |
| 12 | Paid to Sh.Sanjeev Nandal,Athletic Coach,MDU Rohtak as remuneration | 500 | |
| 13 | Paid to Sh.Jagjeet Malik,Athletic Coach,MDU Rohtak as remuneration | 500 | |
| 14 | Spent by Dr.Krishan Kumar, A.P.Ph.Edu. For payment of TA/DA and officiating fee for participation of a student in Inter College Karate(M) tournament (MDU) held on 7.02.2019 | 2140 | 29033 |

**CTIONS & FESTIVAL A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Nandwani Statiionery House,Rohtak bill No.14 dated 13.03.2019 for prizes of Quiz Contest of ECO.Deptt. | | 480 |

**DING ROOM A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.12277 Dt.Nill for News Papers for Feb.2019 | 1018.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.28.02.2019 for supplying magazines for Feb.,2018 | 813.00 | 1831.00 |
| | | G.Totals = | 31344 |

ACCOUNTANT 15/3/19

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 121 (Affiliation Fee) Dated 26.03.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2031 | 00 |
| | Water Arrangement A/c. | 9500 | 00 |
| | Annual Examination Fee & Exps | 1600 | 00 |
| | Functions & Festival | 1200 | 00 |
| | TA/DA Exps. | 182 | 00 |
| | NCC Fee & Exps. A/c | 1280 | 00 |
| | Games & Sports Exps. | 4032 | 00 |
| To and. paid vide Ch. No. 000127 Dt. 26.3.19 of Rs. 21463/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per bills/memos/receipts are attached herewith the voucher | | 21463 | 00 |
| **Credit** | Uco Bank, Kalanaur | 21463 | 00 |
| | By and. as above | | |
| | | 21463 | 0 |

Amount in words Twenty one thousand four hundred & Sixty three only

Accountant 26/3/19 Bursar Principal

M. : 9416358316

TAX INVOICE

HRPV1903N1ZP

# SHIV KARNI WORKS & LAWN MOWERS

**Deals in : Lawn Mowers, Garden & Agri. Tools**

**Salara Mohalla, Parjapati Chowk, ROHTAK**

Dated 3/1/2019

No. 37

Name & Address of Recipient S.Y.K. College Kalanaur

GSTIN

| PARTICULARS | HSN Code | Rate | Amount Rs. | P. |
|---|---|---|---|---|
| W. type Machine 14" | | 3600 | 3600 | |
| Entered in the college property stock register vide page no. 144 05/2/19 (Naresh Kumar) Clerk | | Checked, Verified & recommended for payment of Rs. 4032/- (Four thousand & Thirty Two) Signature (Dr. R.K. Bhasker) Com. Purchase Committee | | |
| Passed for Rs. 4032/- (Four thousand & Thirty Two) Accountant 20/3/19 Auditor Principal | | | | |
| Cash Received Rs. 4032/- 20/03/19 | | | | |

| | | |
|---|---|---|
| Bank Indian Overseas Bank | Total | 3600/- |
| A/c No. 800200001015 3 IFSC TOBA0001800 | SGST@ 6 % | 216/- |
| (Rupees) Four thousand Thirty two — | CGST@ 6 % | 216/- |
| | IGST@ % | |
| | G.Total | 4032/- |

Goods sold will not be taken back.

Subject to Rohtak Jurisdiction. * E.& O.E.

For M/s. Shiv Karni Works & Lawn Mowers

Received a sum of Rs

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 122 (Adv/Emp/M.C.) Dated 27.3.2019

| | | | |
|---|---|---|---|
| **Debit** | Pay & Allowance A/c | 1950 | 00 |
| | Games & Sports Exp. A/c | 8000 | 00 |
| | To amt. paid vide Ch. No. 000128 Dt. 27.3.19 of Rs. 9950/- to Sh. Naresh Kumar, clerk for Payment of allowances to the staff for March, 2019 & Sh. Dharmender as Labour Payment for maintenance of Play Grounds for March, 2019 and as per attachment with the voucher | 9950 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9950 | 00 |
| | By amt. as above | | |
| | | 9950 | 00 |

Amount in words ..Nine thousand nine hundred & fifty only..

M Sharma
Accountant 27/3/19

Bursar

Principal

Respected Sir,

Kindly allow me to pay Rs.8000/- (Rs. Eight Thousand Only) from A.Fund A/C.No. 0027501000085 85 to Sh. Dharmender as labour payment from 01.03.2019 to 31.03.2019 for maintenance of play grounds for practice of students.

Date: 27.03.2019

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

(M.S.Sharma) 27/3/19
H.C./Acctt.
S.J.K.College, Kalanaur

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 123 (Of Financial Yr.) Dated 28.3.2013

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exps A/c | 4120 | 00 |
| | Functions & Festival A/c | 2180 | 00 |
| | To amt. paid vide Ch. No. 000129 dt. 28.3.13 of Rs. 6300/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per details given overleaf and attachments with the voucher | | |
| | | 6300 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6300 | 00 |
| | By amt. as above | | |
| | | 6300 | 00 |

Amount in words ..Six thousand & Three hundred only —/—

M Shamim
Accountant 28/3/13

Bursar

Principal

Received a sum of Rs. 6300/-
(Rs. Six thousand three hundred only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

6300/-

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Drop Roball (M&W) Competitions 2018-2019

4120.00

Statement showing the expenditure incurred by me for participation of Inter College Drop Ro-ball (M &W) Competitions to be held at Sports Complex, M.D.University, Rohtak from 27.02.2019 to 28.02.2019 as per detail given below:-

**Drop Ro-ball (M) Team**

| | | |
|---|---|---|
| 1 | Bus fare for six single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on 27.02.19 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 27.02.19 (6 X 15 X 2) | 180.00 |
| 2 | Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 27.02.2019 (6 X 15 X 2) | 180.00 |
| 3 | D.A.for six players @ Rs.80/-per player for one day i.e. 27.02.2019 (6 X 80) | 480.00 |
| 4 | Officiating charge (Men) Receipt attached | 1500.00 |

**Drop Ro-ball (W) Team**

| | | |
|---|---|---|
| 5 | Bus fare for 02 single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on 28.02.19 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 28.02.19 (2 X 15 X 2) | 60.00 |
| 6 | Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 28.02.2019 (2 X 15 X 2) | 60.00 |
| 7 | D.A.for two players @ Rs.80/-per player for one day i.e. 28.02.2019 (2X 80) | 160.00 |
| 8 | Officiating charge (Women) Receipt attached | 1500.00 |
| | **Total Amount =** | **4120.00** |

(Rs.Four Thousand One Hundred & Twenty Only)

27/3/19

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

Checked, Verified & recommended for payment of Rs. 4120/- (Four Thousand One Hundred & Twenty only)

Signature
27/3/19

Passed for Rs. 4120/- (Four thousand one hundred & Twenty only)

Accountant
28/3/19

Bursar

Principal

Received
Rs. 4120/-
29/3/19

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 4 (A/c Fund A/c) Dated 21.5.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 4520 | 00 |
| | Functions & festival A/c | 1200 | 00 |
| | Water Arrangement A/c. | 3500 | 00 |
| | To amt. paid vide ch. No. 000097 Dt. 21.5.18 of Rs. 9220/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the voucher | 9220 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9220 | 00 |
| | By amt. as above | | |
| | | 9220 | 00 |

Amount in words Nine thousand Two hundred & Twenty only

Received a sum of Rs. 9220/- (Rs. Nine thousand Two hundred & twenty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

M Sharma 21.5.18
Accountant

Bursar

Principal

KALYANA COLLEGE, KALANAUR (ROHTAK)

Expenditure incurred by Sh.Sanjay Kumar,Clerk

**Paper A/c.**

1 Paid to Arora News Agency,Kalanaur vide
Bill No.10493 Dt.Nill for News Papers for March,2018 1037.00
2 Paid to Popli News Paper & Magazine supplier bill
Dt.31.3.2018 for supplying magazines for March,2018 1249.00
3 Paid to Arora News Agency,Kalanaur vide
Bill No.10496 Dt.Nill for News Papers for April,2018 1093.00
4 Paid to Popli News Paper & Magazine supplier bill
Dt.30.4.2018 for supplying magazines for April,2018 1141.00 4520.00

**Prizes & Festival A/c.**

1 Paid to Bhutani Pustak Bhandar & Gen.Store,Kalanaur
Bill Dt.28.3.18 for prizes for function of Maths.Deptt.
held on 30.3.2018 240.00
2 Paid to Bhutani Pustak Bhandar & Gen.Store,Kalanaur
Bill Dt.28.3.18 for prizes for function of Geography Deptt.
held on 28.3.2018 240.00
3 Paid to Hukam Chand Book Sellor & Gen.Store,Rohtak
Bill No.6582 Dt.1.4.2018 for prizes for function of Comm.
department held on 2.4.2018 240.00
4 Paid to Bhutani Pustak Bhandar & Gen.Store,Kalanaur
Bill Dt.2.4.18 for prizes for function of History Deptt.
held on 2.4.2018 240.00
5 Paid to Nandwani Stationery House,Rohtak bill
Bill Dt.4.4.18 for prizes for function of Economics Deptt.
held on6.4.2018 240.00 1200.00

**Water Arrangement A/c.**

1 Paid to Sh.Naresh Rathee,Water Supplier,Jindran
Bill No.122 Dated 4.5.2018 for water tankers 3500.00

G.Totals= 9220.00

ACCOUNTANT 21/5/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 17 (A/fund A/c.) Dated 13.7.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 3613 | 00 |
| | Functions and festival A/c | 1000 | 00 |
| | Water Arrangement A/c | 8500 | 00 |
| | General Exps. A/c. | 1295 | 96 |
| | To amt. paid vide ch. No. 000095 Dt. 13.7.18 of Rs. 13698/- ch. No. 000096 Dt. 11.7.18 of Rs. 718 + 296 RTGS chg. = 710.96 | | |
| | Rs. 14408/96 to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/memos are attached herewith the voucher | 14408 | 96 |
| **Credit** | Uco Bank, Kalanaur | 14408 | 96 |
| | By amt. as above | | |
| | (14408.96 − 710.96 = 13698) | | |
| | | | |
| | | 14408 | 96 |

Amount in words ..fourteen thousand four hundred eight & 96 paise only

Accountant 13/7/18 Bursar Principal

Received a sum of Rs. (Rs. fourteen thousand four hundred eight only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of ..... Signature .....

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No.10497 Dt.Nill for News Papers for May,2018 | 1114.00 | |
| 2 Paid to Popli News Paper & Magazine supplier bill Dt.31.5.2018 for supplying magazines for May,2018 | 579.00 | |
| 3 Paid to Arora News Agency,Kalanaur vide bill No.11698 Dt.Nill for News Papers for June,2018 | 1085.00 | |
| 4 Paid to Popli News Paper & Magazine supplier bill Dt.30.6.2018 for supplying magazines for June,2018 | 835.00 | 3613.00 |

**Functions & Festival A/c.**

| | | |
|---|---|---|
| 1 Paid to The Caneen Contractor,SJK College, Kalanaur for serving refreshment on Yoga Day 21.6.18 Bill Dt.22.6.18 | | 1000.00 |

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Sh.Naresh Rathee,Jindran, Bill No.01 Dt.31.5.18 for water tankers | 4500.00 | |
| 2 Paid to Sh.Naresh Rathee,Jindran, Bill No.402 Dt.0.07.2018 for water tankers | 4000.00 | 8500.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Access Computeck Pvt.Ltd.Vadodra through RTGS for renewal of device/BAS (708+2.96=710.96) | 710.96 | |
| 2 Paid to Guru Kirpa Nursary,Kalanaur bill No.Nil Dt.04.7.18 for packets of seeds of Flower Plants for college Lawns | 250.00 | |
| 3 Paid to Shiv Karni Works & Lawn Mover,Rohtak bill No. Nil daed 7.6.2018 for repair of instruments of Mali | 185.00 | |
| 4 Paid to Guru Kirpa Nursary,Kalanaur bill No.216 Dt.15.6.18 for flower plants | 150.00 | 1295.96 |
| | G.Total= | 14408.96 |

ACCOUNTANT 13/7/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 42 (Afternoon A/c. Dated 1.09.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1844 | 00 |
| | Functions & Festival A/c | 15249 | 00 |
| | Water Arrangement - A/c | 7870 | 00 |
| | General Exps. A/c. | 220 | 00 |
| | To cash paid vide Ch. No. 000101 Dt. 1.9.18 to Sh. Sanjay Tenur of Rs 20176/- for exp. made for celebration of Independence Day & Talent-Hunt Programme held on 15.8.2018 and as per attached with the voucher | 25176 | 00 |
| **Credit** | Misc. Receipt (Cont. from Sh. S.L. Bakshi) Pressetour. Gr. 27 | 5000 | 00 |
| | Uco Bank, Kalanaur | 20176 | 00 |
| | By cash as above | | |
| | | 25176 | 00 |

Amount in words Twenty five thousand one hundred & seventy six only

Received a sum of Rs. 20176/- (Rs. Twenty Thousand one hundred seventy six only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Payee's Signature

Accountant 1/9/18

Bursar

Principal

T. JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Statement of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

1 Paid to Arora News Agency,Kalanaur vide bill No.5968 Dt.Nill for News Papers for July,2018 — 1117.00

2 Paid to Popli News Paper & Magazine supplier bill Dt.31.07.2018 for supplying magazines for July,2018 — 727.00 — 1844.00

**Functions & Festival A/c.**

1 Spent By Sh.Sanjay Kumar,Clerk for purchase of Material for serving refreshment etc.on Independence Day Function held on 15.8.2018 - Certificate Dt.18.8.2018 — 6205.00

2 Paid to Canteen Contractor for service tea etc on Independence Day function held on 15.8.2018 — 1300.00

3 Paid to Shree Bikaner Mishthan Bhandar,Rohtak Bill No. 80126 & 17260 for Purchase of sweets etc.for serving to the Members of G.B., Guests/Staff etc.as refreshment — 1340.00

4 Paid to Madan Tent House Kalanaur bill Dated 16.08.2018 — 900.00

5 Paid to Gulshan. Veh.No.19-D 1953 authorickshaw as carriage of Carpents for seating arrangement for Talent-Hunt programme held on 15.8.2018 — 100.00

6 Spent by Sh.Sanjay Kumar,Clerk for a National Flag certificate dated 14.8.2018 — 300.00

7 Paid to Sanyam Military Store,Rohtak bill No.25 Dt.14.8.18 for purchase of items for NCC Cadets participated in NCC parade held on 15.8.18 — 1160.00

8 Paid to Bajaj Military Disposal Store,Rohtak bill Dt.13.8.18 for NCC Items — 1795.00

9 Paid to Juneja H/W and Sanitary Store,Kalanaur bill No. 833 Dated 28.8.18 for marking powder — 600.00

10 Spent by Dr.Vikas Kumar,NCC Officer for serving refreshment to the cadets - certificate dated 18.8.2018 — 1360.00

11 Paid to Ram Lifafa Store,Rohtak for Nekpins etc — 180.00 — 15240.00

**Water Arrangement A/c.**

1 Paid to Rathee Water Supplier,Kalanaur Bill No.84 dated 23.4.18 for water tankers — 900.00

2 Paid to Hari Om Enterprises,Kalanaur Bill No.125 Dt. 14.8.2018 service/replacement of parts of Ros — 6970.00 — 7870.00

**General Exps.A/c.**

4 Paid to Guru Kirpa Nursary,Kalanaur bill No.Nil Dt.25.8.18 for Gamla and a plant — 220.00

G.Total= 25174.00

(Rs.Twenty Five thousand one hundred seventy ~~four~~ Six only)

ACCOUNTANT 1/9/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No 55 (Amalgamated fund) Dated 28.9.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1926 | 00 |
| | Water Arrangement A/c | 9600 | 00 |
| | General Exp. | 1650 | 00 |
| | NCC Fee & Exp. A/c | 740 | 00 |
| | IH/DA Tour Exp. A/c | 440 | 00 |
| | Earn while Learn Exp. A/c | 650 | 00 |
| | To amt. paid vide ch. No. 000110 dt. 28-9-18 of Rs. 15006/- in Sa. Sanjay Kumar, Clerk for exp. made as above and as per bills/memos/Receipts are attached herewith the voch. | 15006 | 00 |
| **Credit** | Uco Bank, Kalanaur | 15006 | 00 |
| | By amt. as above | | |
| | | 15006 | 00 |

Amount in words ..Fifteen thousand & six only

Accountant 28-9-2018 Bursar Principal

---

Received a sum of Rs. 15006/-

(Rs. Fifteen Thousand & Six only)

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

on account of .....

Rs. 15006/-

Payee's Sig.

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.9895 Dt.Nill for News Papers for August,2018 | 1080.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.31.08.2018 for supplying magazines for August,2018 | 846.00 | 1926.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Rathee Water Supplier,Kalanaur Bill No.06 dated 18.9.2018 for water tankers | 250.00 | |
| 2 | Paid to Rathee Water Supplier,Kalanaur Bill No.07 dated 18.9.2018 for water tankers | 3750.00 | |
| 3 | Paid to Rathee Water Supplier,Kalanaur Bill No.13 dated 18.9.2018 for water tankers | 250.00 | |
| 4 | Paid to Rathee Water Supplier,Kalanaur Bill No.422 dated 28.9.2018 for water tankers | 1750.00 | |
| 5 | Paid as Labour Payment to Sh.Sanjay, V & P O Anwal as per detail given in Receipt dated 28.9.2018 | 3600.00 | |
| | | | 9600.00 |

**General Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Shiv Karni & Lawn Mover,Rohtak bill dated 1.9.18 for khurpas etc. | 1250.00 | |
| 2 | Paid to Guru Kirpa Nursary,Kalanaur bill dated 25.9.18 for gamlas | 250.00 | |
| 3 | Paid Arora Agriculture Store,Kalanaur Bill No.872 Dated 26.9.2018 for Fenvel Dust(Treatment of Deemak) | 150.00 | 1650.00 |

**CC FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Vikas Kumar as TA/DA for visiting to Bhiwani on 12.06.2018 | 370.00 | |
| 2 | Paid to Dr.Vikas Kumar as TA/DA for visiting to Bhiwani on 30.7.2018 | 370.00 | 740.00 |

**TA/DA & TOUR EXPS.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Mamta Rani, Asstt.Prof.Pol.Sc. For payment to two students as TA/DA for participation in Declamation contest at V.C.Bhiwani on 24.9.2018 | | 440.00 |

**EARN WHILE LEARN EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | spent by Sh.Raj Kumar Librarian bill dated 23.9.2018 (Rs.Fifteen thousand and six only) | | 650.00 |
| | | G.Totals= | 15006.00 |

ACCOUNTANT 28/9/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 63 (Aff. Mc.) Dated 15.10.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1934 | 00 |
| | General Edpn. A/c | 150 | 00 |
| | NCC Fee & Edpn. A/c | 2456 | 00 |
| | TA/DA & Tour Edpn. | 450 | 00 |
| | Functions & Festival A/c | 385 | 00 |
| | To amt. paid vide Ch. No. 000118 dt. 15.10.18 of Rs. 5375/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills attached herewith the voucher | 5375 | 00 |
| **Credit** | Uco Bank, Kalanaur | 5375 | 00 |
| | By amt. as above | | |
| | | 5375 | 00 |

Amount in words ..five thousand three hundred & seventy five only

Accountant 15/10/18 Bursar Principal

Received a sum of Rs. 5375/-
(Rs. five Thousand Three Hundred Seventy Five only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 5375/-

Payee's Sign.

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

1 Paid to Arora News Agency,Kalanaur vide bill No.11692 Dt.Nill for News Papers for Sept.,2018 — 1103.00

2 Paid to Popli News Paper & Magazine supplier bill Dt.30.9.2018 for supplying magazines for Sept.,2018 — 831.00 — 1934.00

**General Exps.A/c.**

1 Paid to Novelty Sound Service,Rohtak bill dated 9.10.18 for 1 Heavy XLR Pin for sound system — 150.00

**NCC FEE & EXPS.A/C.**

1 Paid to 11 Hr.Bn. NCC Bhiwani Receipt No.85 Dated 7.9.18 as enrollment fee — 616.00

2 Paid to Cl.Yogender,Retd.Army,Omex City,Rohtak as as TA/DA for delivering lecture on surgical strike on 29.9.2018 — 1500.00

3 Paid to canteen contractor Bill dated 8.10.18 for serving refreshment — 190.00

4 Paid to Ravi Flower Decoration,Rohtak bill No.474 Dt. 29.9.18 for bunch of flower — 150.00 — 2456.00

**TA/DA & TOUR EXPS.**

1 Paid to Dr.Usha Chawla, Asso.Prof.Hindi For payment to two students as TA/DA for participation in slogan writing contest at M.D.U.Rohtak on 4.10.2018 — 450.00

**Functions & Festival Exps.**

1 Paid to Canteen Contractor Bill Dt.14.10.2018 for serving refreshment to the parents/guardian on P.T.M.on 13.10.18 — 385.00

G.Totals = 5375.00

ACCOUNTANT 18/10/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 79 (A/final A/c.) Dated 19.11.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1890 | 00 |
| | Water Arrangement A/c | 4750 | 00 |
| | General Exps. A/c | 200 | 00 |
| | Functions & Festival A/c | 25837 | 00 |
| | TA/DA Exps. A/c | 420 | 00 |
| | To and. bearer vide Ch. No. 587185 dt. 19.11.18 of Rs. 33097/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/Memos attached herewith the voucher | 33097 | 00 |
| **Credit** | Uco Bank, Kalanaur | 33097 | 00 |
| | By and. as above | | |
| | | 33097 | 00 |

Amount in words Thirty three thousand & ninety Seven only

M Sharma
**Accountant** 19/11/18

**Bursar**

**Principal**

Received a sum of Rs. 33097/-
(Rs. Thirty three thousand ninety Seven only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

...NDA KALYANA COLLEGE, KALANAUR

...of expenditure incurred by Sh.Sanjay Kumar,Clerk

...ous Room A/c.

1 Paid to Arora News Agency,Kalanaur vide bill No.11693 Dt.Nill for News Papers for Oct.,2018 — 1139.00

2 Paid to Popli News Paper & Magazine supplier bill Dt.31.10.2018 for supplying magazines for Oct.,2018 — 751.00 — 1890.00

...r Arrangement A/c.

1 Paid to Naresh Rathee Water Supplier,Jindran Bill No.303 dated 3.11.2018 for water tankers — 3500.00

2 Paid to Naresh Rathee Water Supplier,Jindran Bill No.210 dated 16.11.2018 for water tankers — 1250.00 — 4750.00

...ral Exps.A/c.

1 Paid to Guru Kirpa Nursary,Kalanaur bill dated 29.10.2018 for Sdabhar plants — 200.00

...ctions and Festival A/c.

1 Paid to Madan Tent House,Kalanaur bill dated 13.11.2018 for Tent Arrangements for stalls for Diwali Mela — 18240.00

2 Paid to Sandeep Parjapat,Kalanaur Receipt Dated 4.11.2018 for Gas Cyllanders and shifting of gas to other blank cyllanders for Diwali Mela — 3050.00

3 Paid to Sandeep Arts,Rohtak bill No.1148 Dt.19.11.18 for flax for Diwali Mela — 744.00

4 Paid to Neelam Studio,Kalanaur Bill No.7632 Dt.4.11.18 for photography of Diwali Mela — 500.00

5 Paid to Ram Lifafa Store,Rohtak bill dated 3.11.2018 for Nepkins — 80.00

6 Paid to Jagat Kiryana Store,Kalanaur bill dated 3.11.2018 for disposable water serving glasses for diwali Mela — 600.00

7 Paid to Reliance Fresh,Rohtak bill No.245 Dated 2.11.2018 for biscuits etc. — 88.00

8 Paid to Shree Bikner Mishthan Bhandar,Rohtak bill No.128758 dated 2.11.2018 for Plain Cookies & Mathies — 175.00

9 Refeshment maerial purchased from various stalls to serve to Guests/Management members Cert.dt.4.11.2018 — 930.00

10 Paid to Fauji Ice Factory,Kalanaur bill Dated 4.11.2018 for water camphers for diwali mela — 600.00

11 Paid to Ravi Flower Decoration,Rohtak bill No.475 Dt. 4.11.18 for flowers etc.for decocation for diwali mela — 530.00

12 Paid to Bhutani Pusak Bhandar,Kalanaur bill dated 3.11.2018 for prizes for function of Geog.Deppt.15.9.18 — 300.00 — 25837.00

TA/DA & TOUR EXPS.

1 Paid to Mrs.Urmila Dalal, Asso.Prof.Geog.for payment to three students as TA/DA for participation in Quiz contest Held at Govt.College,Rohtak on 9.10.2018 — 420.00

33097.00

ACCOUNTANT 19/11/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 94 (Advance A/c) Dated 18.1.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1849 | 00 |
| | Water Arrangement. | 4830 | 00 |
| | General Exp. A/c | 200 | 00 |
| | Functions & Festival A/c | 1500 | 00 |
| | To amt. paid vide Ch. No. 582196 dt. 18.1.19 of Rs. 8379/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bill/Payment sheet is attached herewith the voucher | 8379 | 00 |
| **Credit** | Uco Bank, Kalanaur | 8379 | 00 |
| | By amt. as above | | |
| | | 8379 | 00 |

Amount in words Eight thousand three hundred & seventy nine only

Accountant 18/1/19 Bursar Principal

Received a sum of Rs. 8379/-

(Rs. Eight thousand three hundred seventy nine only)

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

on account of

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.11996 Dt.Nill for News Papers for Nov.,2018 | 1050.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.30.11.2018 for supplying magazines for November,2018 | 799.00 | 1849.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.206 dated 6.12.2018 for water tankers | 2000.00 | |
| 2 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.208 dated 9.01.2019 for water tankers | 2500.00 | |
| 3 | Paid to Bhatia Engg.Works,Kalanaur Bill No.395 Dt.26.11.18 | 330.00 | 4830.00 |

**General Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Guru Kirpa Nursary,Kalanaur bill dated 15.12.2018 for a Gamla & Seeds | | 200.00 |

**Functions and Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sharma Studio,Kalanaur Bill No.2601 Dt.1.1.19 | | 1500.00 |
| | | G.Totals= | 8379.00 |

ACCOUNTANT 18/1/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 104 (A/Pay A/c.) Dated 8.02.2019

| | | |
|---|---|---|
| **Debit** | Reading Room A/c. | |
| | To and. paid vide Ch. No. 587193 dt. 8.2.19 of Rs. 2148/- to Sh. Sanjay Kumar, clerk for Payment to Popli News Paper & Magazine Supplier, Rohtak for Bill No. NIL dt 31.12.18 for Magazine for Dec. 2018 & Aggarwal News Agency, Kalanaur for Bill No. 12295 dt. NIL for Supplying News Paper for the Month of Dec. 2018 and as per attached with the voucher | 2148 00 |
| | | 2148 00 |
| **Credit** | Uco Bank, Kalanaur | 2148 00 |
| | By and. as above | |
| | | 2148 00 |

Amount in words Two thousand one hundred & forty Eight only

Accountant 8/2/19 Bursar Principal

Received a sum of Rs. 2148/-
(Rs. Two thousand one hundred forty eight only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 2148/-

Payee's Signature

# MAGAZINE BILL DECEMBER 2018

9355671243

**POPLI NEWS PAPER**

Magazine Supliers

राम मन्दिर के पीछे राम नगर, रोहतक

Date. 31/12/2018

S.J.K. College Kalanaur

The month of December 2018

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | |
| Dainik Jagrite Doaba | 1 | 95 | 95-00 |
| Dainik Jagrite Kisan | 1 | 40 | 40-00 |
| India Today (H) | 4 | 30 | 120-00 |
| Out Look (E) | 4 | 60 | 240-00 |
| Out Look (H) | 2 | 25 | 50-00 |
| Comp. Success Review (E) | 1 | 75 | 75-00 |
| Employment News (E) | 4 | 12 | 48-00 |
| | | | 668-00 Rs. |

Total Rs. 668/-

Received I Prop.

नोट : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

9355671243

**POPLI NEWS PAPER**

Magazine Supliers

राम मन्दिर के पीछे राम नगर, रोहतक

No.

Date. 31/12/2018

Shri. S.J.K. College Kalanaur

For the month of December 2018

| TITLES | Copies | Rate | Rs. P. |
|---|---|---|---|
| Last Balance if any | | | 668-00 |
| Digit Computer (E) | 1 | 300 | 300-00 |
| Kademlaini (H) | 1 | 25 | 25-00 |
| Womans Era | 2 | 60 | 120-00 |
| | | | 1113-00 |
| Discount 10% | | | 111-30 |
| | | | 1001-70 Rs. |

Total Rs. 1001-70/-

Received II Prop.

नोट : बिल लेकर पैसे दे और हस्ताक्षर करवा लें।

Checked, verified & recommended for payment of Rs. 1002/- (One Thousand and two only).

Signature (Rajkumar vats)

**For office:**

Bill received from Popli Newspaper magazine suppliers Rohtak for the month of December 2018 verified and recommended for the payment of Rs. 1002/- (One Thousand and Two only). (Rs. one Thousand & Two only)

Passed for Rs. 1002/-

Accountant 8/1/19

Bursar

Principal

Librarian

Librarian (Rajkumar vats)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

NEWSPAPER BILL DECEMBER 2018

M. 7206101202

**ARORA NEWS AGENCY**

KALANAUR (Rohtak)

Name S. J. K. College Kalanaur

Bill No. 12299 For Month December 2018

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| The Tribune | 31 | 4.50/5 | 144 | 50 |
| Hindustan Times | 31 | 5.50/6 | 175 | 50 |
| The Times of India | 31 | 5.50/7 | 185 | 50 |
| Dainik Tribune | 31 | 3/4 | 103 | 00 |
| Hari Bhoomi | 31 | 2.50/3 | 82 | 00 |
| Amar Ujala | 31 | 3/4/5 | 107 | 00 |
| Dainik Jagran | 31 | 3/4 | 94 | 00 |
| Dainik Bhaskar | 30 | 5/ | 150 | 00 |
| Punjab Kesari | 30 | 3.50/ | 105 | 00 |
| | | | 1146 | 50 |

Total Rs 1146/-

For Agency

tes are as follows:

1. The Tribune, Rs- 4.50 (Gen), Rs- 5.00 (sat, sun).
2. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
3. The Times of India, Rs- 5.50 (Gen), Rs-7.00 (sat, sun).
4. Dainik Tribune, Rs- 3.00 (Gen), Rs- 4.00 (sat, sun).
5. Hari Bhoomi, Rs- 2.50 (Gen), Rs- 3.00 (sun, tues).
6. Amar Ujala, Rs- 3.00 (Gen), Rs- 4.00 (wed,fri,sun), Rs-5.00 (28.12.2018).
7. Dainik Jagran, Rs- 3.00 (Gen), Rs-4.00 (24.12.2018).
8. Dainik Bhaskar, Rs- 5.00 (Gen).
9. Punjab Kesari, Rs- 3.50 (Gen).

Checked, Verified & recommended for payment of Rs. 1146/- (One Thousand one hundred forty six only)

Signature (Rajkumar vats)

Chq. one thousand one hundred forty six

Passed for Rs. 1146/-

Accountant

Bursar

Principal

8/1/19

rtage of Newspapers:

1. Dainik Bhaskar and Punjab Kesari are shot on dated 30.12.2018.

office:

received from Arora News agency Kalanaur for the month of December 2018 verified and mmended for the payment of Rs. 1146/- (One Thousand One Hundred forty Six only).

Librarian (Rajkumar vats)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 119 (Annual Acc.) Dated 15.3.2019

Received a sum of Rs. .....

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Expe. A/c | 29033 | 00 |
| | Functions & Festival A/c | 480 | 00 |
| | Reading Room A/c | 1831 | 00 |
| | To amt. spent out of advance of Dr. Deepa Tyagi & Dr. Krishan Kumar for purchase & Payment of Athletic meet & other expenses and balance amt. of exp. paid to Sh. Sanjay Kumar, clerk for Payments vide ch. No. 000125 Dt. 15.3.2019 of Rs. 12344/-, & as per attached with the voucher | 31344 | 00 |
| **Credit** | Advance A/c. (Dr. Deepa Tyagi) | 9000 | 00 |
| | Advance A/c (Dr. Krishan Kumar) | 10000 | 00 |
| | Uco Bank, Kalanaur | 12344 | 00 |
| | By amt. as above | | |
| | | 31344 | 00 |

Amount in words Thirty one thousand three hundred & forty Four

Accountant 15/3/19 Bursar Principal

## JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

**...TS & SPORTS EXPS.A/C.**

| | | | |
|---|---|---|---|
| ... | Paid to Shree balaji Award Palace,Rohtak vide bill No.876 Dated 01.02.2019 for mementoes | 8840 | |
| 2 | Paid to Gurukirpa Printers,Ram Gali,Railway Road,Rohtak Bill No.806 Dated 5.03.2019 for certificates | 2380 | |
| 3 | Paid to Pavit Medical Hall,Rohtak Bill No.10486 Dated 1.03.2019 for medicines | 240 | |
| 4 | Paid to Sh.Neeraj,HR-12AE0516 for a trolly of balu sand Receipt dated 28.2.2019 | 1000 | |
| 5 | Paid to Sharma Studio,Kalanaur bill No.571 Dated 9.03.2019 for photography | 700 | |
| | Paid to Sandeep Arts,Rohtak Bill No.228 Dated 11.03.2019 for a flax | 396 | |
| | Paid to Juneja H/W & Sanitary Store,Kalanaur Bill dated 12.03.2019 for white marking powder | 2610 | |
| | Paid to Madan Tent House,Kalanaur bill No.13.03.2019 for Tent arrangement | 4000 | |
| | Spent by Dr.Sushma Sharma, Conv.Hospitality Committee for serving refreshment Certificate dated n11.03.2019 | 4287 | |
| | Spent by Dr.Krishan Kumar, A.P.Ph.Edu. For balloons etc. certifcate dated 9.03.019 | 990 | |
| | Paid to Ravi Flower Decoration,Rohtak bill No.552 dated 11.03.2019 for decoration maerial | 450 | |
| | Paid to Sh.Sanjeev Nandal,Athletic Coach,MDU Rohtak as remuneration | 500 | |
| | Paid to Sh.Jagjeet Malik,Athletic Coach,MDU Rohtak ...emuneration | 500 | |
| | Spent by Dr.Krishan Kumar, A.P.Ph.Edu. For payment of TA/DA and officiating fee for participation of a student in Inter College Karate(M) tournament (MDU) held on 7.02.2019 | 2140 | 29033 |

**...TIONS & FESTIVAL A/C.**

| | | | |
|---|---|---|---|
| | Paid to Nandwani Statiionery House,Rohtak bill No.14 dated 13.03.2019 for prizes of Quiz Contest of ECO.Deptt. | | 480 |

**...NG ROOM A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.12277 Dt.Nill for News Papers for Feb.2019 | 1018.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.28.02.2019 for supplying magazines for Feb.,2018 | 813.00 | 1831.00 |
| | | G.Totals = | 31344 |

ACCOUNTANT 15/3/19

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 121 (Affixing Mc. Dated 26.03.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room Mc. | 2031 | 00 |
| | Water Arrangement. Mc. | 9500 | 00 |
| | Annual Examination Fee & Exps | 1600 | 00 |
| | Functions & Festival | 1200 | 00 |
| | TA/DA Exps. | 1820 | 00 |
| | NCC Fee & Exps. Mc | 1280 | 00 |
| | Games & Sports Exps. | 4032 | 00 |
| To and. bond vide Ch. No. 000127 Dt. 26.3.19 of Rs. 21463/- | | | |
| to Sh. Sanjay Kumar, clerk for expenditure made as above and as per bills/memos/receipts are | | | |
| attached herewith the voucher | | 21463 | 00 |
| **Credit** | Uco Bank, Kalanaur | 21463 | 00 |
| | By and. as above | | |
| | | | |
| | | | |
| | | 21463 | 00 |

Amount in words Twenty one thousand four hundred & Sixty three only

M Sawal 26/3/19
Accountant

Bursar

Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.12898 Dt.Nill for News Papers for January,2019 | 1095.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.3.1.2019 for supplying magazines for January,2019 | 936.00 | 2031.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.09 dated 18.03.2019 for water tankers | 2500.00 | |
| 2 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.11 dated 18.3.2019 for water tankers | 5250.00 | |
| 3 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.14 dated 26.3.2019 for water tankers | 1750.00 | 9500.00 |

**nnual Examination fee & Exps.**

| | | | |
|---|---|---|---|
| 1 | Paid to M.D.U.Rohtak vide Chalan No.18A0014735 Dt.07.02.2019 | 400.00 | |
| 2 | Paid to M.D.U.Rohtak vide Chalan No.18A0015389 Dt.12.2.2019 | 400.00 | |
| 3 | Paid to M.D.U.Rohtak vide Chalan No.18A0015390 Dt.12.02.2019 | 400.00 | |
| 4 | Paid to M.D.U.Rohtak vide Chalan No.18A0015526Dt.13.02.2019 | 400.00 | 1600.00 |

**nctions and Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Raj Photo Studio,Anaj Mandi,Rohtak bill No.64 Dt.17.2.19 for prizes of Power Point Presentation held on 18.2.2019 | 240.00 | |
| 2 | Paid to Maman Chand Hukam Chandi,Rohtak bill Dt.13.3.2019 for prizes of Debate competition held on 16.3.2019 By Comm.Dept. | 480.00 | |
| 3 | Paid to Maman Chand Hukam Chandi,Rohtak bill Dt.13.3.2019 for prizes of Sudoku Contest held on 16.3.19 By Maths.m.Dept. | 480.00 | 1200.00 |

**A/DA Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Suman,Deptt.of Geography for payment as TA/DA to the Students who participated in Dist.Level Legal Literacy Comp. organised by Pt.N.R.S.G.C.Rohtak on 26.2.2019 | 1400.00 | |
| 2 | Paid to Dr.R.K.BHasker,Deptt.of Comm. for payment as TA/DA to the Students who participated in inter college quiz contest organised by M.K.J.K.M.Rohtak on 14.03.2018 | 420.00 | 1820.00 |

**NCC Fee & Exps.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Vikas Kumar,NCC Officer for BEE Cert.Exam.Gurgaon on 03.02.2019 | 520.00 | |
| 2 | Paid to Dr.Vikas Kumar,NCC Officer for ANO Conference at Bhiwani on 27.2.2019 | 370.00 | |
| 3 | Paid to Dr.Vikas Kumar,NCC Officer for BEE Cert.Board Proceedings at Devsar on 14.3.2019 | 390.00 | 1280.00 |

**Games & Sports Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Shiv Karni Works and Lawn Mover,Rohtak Bill No.37 Dt. .1.2019 for a grass cutting Machine | | 4032.00 |
| | | G.Total= | 21463.00 |

ACCOUNTANT 26/3/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 4 (A/c Fund A/c) Dated 21.5.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 4520 | 00 |
| | Functions & festival A/c | 1200 | 00 |
| | Water Arrangement A/c. | 3500 | 00 |
| | To amt. paid vide Ch. No. 000097 Dt. 21.5.18 of Rs. 9220/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the voucher | 9220 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9220 | 00 |
| | By amt. as above | | |
| | | 9220 | 00 |

Amount in words Nine thousand Two hundred & Twenty only

Received a sum of Rs. 9220/- (Rs. Nine thousand two hundred & twenty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

M Sharma 21.5.18
Accountant

Bursar

Principal

|| 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 122 दिनांक 4/05/018

नाम S.J.K. Kalanaur College

| संख्या | विवरण | दर | रकम रू. | रकम पै. |
|---|---|---|---|---|
| 6/4 I | टैंकर | 250 | 250 | |
| 7/4 I | टैंकर | 250 | 250 | |
| 15/4 I | टैंकर | 250 | 250 | |
| 16/4 I | टैंकर | 250 | 250 | |
| 20/4 3 | टैंकर | 250x3 | 750 | |
| 21/4 1 | टैंकर | 250 | 250 | |
| 21/4 I | टैंकर | 250 | 250 | |
| 22/4 2 | टैंकर | 250x2 | 500 | |
| 2/5 I | टैंकर | 250 | 250 | |
| 4/5 2 | टैंकर | 250x2 | 500 | |
| | 14 | कुल जोड़ | | 3500 |

Checked, Verified & Recommended
for payment of Rs. 3500-00

भूल चूक लेनी देनी

हस्ताक्षर

Naresh Rathi

(Three Thousand Five Hundred only)

Signature

21/5/18

(Three thousand & five hundred)

Passed for Rs. 3500/-

3500 रु नगद प्राप्त किये

Naresh Rathi
23-5-018

Accountant 21/5/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 17 (Hostel A/c.) Dated 13.7.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 3613 | 00 |
| | Functions and festival A/c | 1000 | 00 |
| | Water Arrangement A/c | 8500 | 00 |
| | General Exps. A/c. | 1295 | 96 |
| | To amt. paid vide ch. No. 000095 Dt. 13.7.18 of Rs. 13698/- ch. No. 000096 Dt. 11.7.18 of Rs. 318+296 Rs as com. = 710.96 Rs. 14408/96 to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/memos are attached herewith the voucher. | 14408 | 96 |
| **Credit** | Uco Bank, Kalanaur | 14408 | 96 |
| | By amt. as above | | |
| | (14408.96 − 710.96 = 13698) | | |
| | | | |
| | | 14408 | 96 |

Amount in words ..fourteen thousand four hundred eight & 96 Paise Only..

Accountant 13/7/18 Bursar Principal

Received a sum of Rs. 14408.96 (Rs. fourteen thousand four hundred eight & 96 Paise only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No.10497 Dt.Nill for News Papers for May,2018 | 1114.00 | |
| 2 Paid to Popli News Paper & Magazine supplier bill Dt.31.5.2018 for supplying magazines for May,2018 | 579.00 | |
| 3 Paid to Arora News Agency,Kalanaur vide bill No.11698 Dt.Nill for News Papers for June,2018 | 1085.00 | |
| 4 Paid to Popli News Paper & Magazine supplier bill Dt.30.6.2018 for supplying magazines for June,2018 | 835.00 | 3613.00 |

**Functions & Festival A/c.**

| | | |
|---|---|---|
| 1 Paid to The Caneen Contractor,SJK College, Kalanaur for serving refreshment on Yoga Day 21.6.18 Bill Dt.22.6.18 | | 1000.00 |

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Sh.Naresh Rathee,Jindran, Bill No.01 Dt.31.5.18 for water tankers | 4500.00 | |
| 2 Paid to Sh.Naresh Rathee,Jindran, Bill No.402 Dt.0.07.2018 for water tankers | 4000.00 | 8500.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Access Computeck Pvt.Ltd.Vadodra through RTGS for renewal of device/BAS (708+2.96 = 710.96) | 710.96 | |
| 2 Paid to Guru Kirpa Nursary,Kalanaur bill No.Nil Dt.04.7.18 for packets of seeds of Flower Plants for college Lawns | 250.00 | |
| 3 Paid to Shiv Karni Works & Lawn Mover,Rohtak bill No. Nil daed 7.6.2018 for repair of instruments of Mali | 185.00 | |
| 4 Paid to Guru Kirpa Nursary,Kalanaur bill No.216 Dt.15.6.18 for flower plants | 150.00 | 1295.96 |
| | G.Total= | 14408.96 |

ACCOUNTANT 13/7/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 24 (Advance Alc) Dated 26.7.2018

| | | |
|---|---|---|
| **Debit** | Furniture & Fixture A/c. | 10989 00 |
| | Water Arrangement A/c. ✓ | 1910 00 |
| | To and. paid Vide Ch. No 000096 dt. 26.7.18 | |
| | of Rs. 12899/- to Sh. Sanjay kumar, cleaner | |
| | exp. made as above and as per details | |
| | is given overleaf and bills are attached | |
| | herewith the voucher | 12899 00 |
| **Credit** | Uco Bank, Kalanaur | 12899 00 |
| | By and. as above | |
| | | |
| | | |
| | | 12899 00 |

Amount in words Twelve thousand Eight hundred & ninety nine

Accountant 26/7/18 Bursar Principal

Received a sum of Rs. 12899/-
(Rs. Twelve thousand Eight hundred ninety nine only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

# रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 1910.00 रुपए ( उन्नीस सौ दस रुपए) बाबत पानी की बडी मोटर वायरिंग/ वायरिंग करने की, छोटी मोटर की सील बदलने की व पानी के होद में फुटवाल लगाने की लेबर सामान सहित नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

| सामान | सख्या | |
|---|---|---|
| 1. फुटवाल | 1 | 200.00 |
| 2. वायरिंग | | 1300.00 |
| 3. सील | 2 | 60.00 |
| 4. कैप्स्टर 50MFT | 1 | 200.00 |
| 5. लेबर | | 150.00 |
| | | 1910.00 |

Included in the College property
Stock register Vide page
No. 122.
(Narinder Kumar)
Clerk
26/7/18

दिनांक 26.7.2018

Checked, Verified & recommended
for payment of Rs. 1910-00
(One Thousand Nine Hundred Ten Only)
Signature

जिले सिंह
जिले सिंह(मिस्त्री)
गाँव व डाकखाना
कलानौर।
मो09812498039

(Rs one thousand nine hundred
Ten only)

1910 ₹ नकद प्राप्त किए ।
जिले सिंह

Passed for Rs. 1910/-
Accountant
26/7/18
Bursar
Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 42 (A/final A/c. Dated 1.09.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1844 | 00 |
| | Functions & Festival A/c | 15249 | 00 |
| | Water Arrangement - A/c | 7870 | 00 |
| | General Exps. A/c. | 220 | 00 |
| | To cash paid vide ch. No. 000/01 dt. 1.9.18 to Sh. Sanjay Tenu | | |
| | of Rs 20176/- for exp. made for celebrate of Independence day & Talent-Hunt programme held on 15.8.2018 and as per attached with the voucher | 25176 | 00 |
| **Credit** | M/Sc. Receipt (Cont. from Sh. S.L. Bathla) Principal A/c. 27 | 5000 | 00 |
| | Uco Bank, Kalanaur | 20176 | 00 |
| | By cash as above | | |
| | | 25176 | 00 |

Amount in words Twenty five thousand one hundred & Seventy Six

Received a sum of Rs. 20176/- (Rs. Twenty Thousand one hundred seventy six only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

M Sanwal
Accountant 1/9/18

Bursar

Principal

...A KALYANA COLLEGE, KALANAUR (ROHTAK)

...expenditure incurred by Sh.Sanjay Kumar,Clerk

...Room A/c.

...Paid to Anand News Agency,Kalanaur vide
...No. 5968 Dt Nill for News Papers for July,2018 1117.00
...Paid to Popli News Paper & Magazine supplier bill
...Dt 31.07.2018 for supplying magazines for July,2018 727.00 1844.00

...ts & Festival A/c.

...Spent By Sh.Sanjay Kumar,Clerk for purchase of Material
...for serving refreshment etc.on Independence Day Function
...held on 15.8.2018 - Certificate Dt.18.8.2018 6205.00
...Paid to Canteen Contractor for service tea etc on
...Independence Day function held on 15.8.2018 1300.00
...Paid to Shree Bikaner Mishthan Bhandar,Rohtak Bill No.
...17026 & 17260 for Purchase of sweets etc.for serving
...to the Members of G.B., Guests/Staff etc.as refreshment 1340.00
...Paid to Madan Tent House Kalanaur bill Dated 16.08.2018 900.00
...Paid to Gulshan. Veh.No.19-D 1953 authorickshaw as
...carriage of Carpents for seating arrangement for
...Talent-Hunt programme held on 15.8.2018 100.00
...Spent by Sh.Sanjay Kumar,Clerk for a National Flag
...certificate dated 14.8.2018 300.00
...Paid to Sanyam Military Store,Rohtak bill No.25 Dt.14.8.18
...for purchase of items for NCC Cadets participated in NCC
...parade held on 15.8.18 1160.00
...Paid to Bajaj Military Disposal Store,Rohtak bill Dt.13.8.18
...for NCC Items 1795.00
...Paid to Juneja H/W and Sanitary Store,Kalanaur bill No.
...833 Dated 28.8.18 for marking powder 600.00
10 Spent by Dr.Vikas Kumar,NCC Officer for serving
refreshment to the cadets - certificate dated 18.8.2018 1360.00
11 Paid to Ram Lifafa Store,Rohtak for Nekpins etc 180.00 15240.00

**...er Arrangement A/c.**

1 Paid to Rathee Water Supplier,Kalanaur Bill No.84
dated 23.4.18 for water tankers 900.00
2 Paid to Hari Om Enterprises,Kalanaur Bill No.125 Dt.
14.8.2018 service/replacement of parts of Ros 6970.00 7870.00

**...eral Exps.A/c.**

4 Paid to Guru Kirpa Nursary,Kalanaur bill No.Nil Dt.25.8.18
for Gamla and a plant 220.00

G.Total= 25176.00

(Rs.Twenty Five thousand one hundred seventy four only)

ACCOUNTANT 1/9/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 55 (Amalgamation fund etc.) Dated 28.9.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1926 | 00 |
| | Water Arrangement A/c | 9600 | 00 |
| | General Exps. | 1650 | 00 |
| | NCC Fee & Exps. A/c | 740 | 00 |
| | TM DD Tour Exps. A/c | 440 | 00 |
| | Earn while Learn Exps. A/c | 650 | 00 |
| | To amt. paid vide ch. No. 000116 dt. 28.9.18 of Rs. 15006/- to Sh. Sanjay Kumar, Clerk for exp. made as above and as per bills/vouchers/Receipts attached herewith the voch. | 15006 | 00 |
| **Credit** | Uco Bank, Kalanaur | 15006 | 00 |
| | By amt. as above | | |
| | | 15006 | 00 |

Amount in words Fifteen thousand & Six only

Accountant 28-9-2018 Bursar Principal

Received a sum of Rs. 15006/- (Rs. Fifteen thousand & Six only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 15006/-

Payee's Sign

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | |
|---|---|---|
| 1 Paid to Arora News Agency,Kalanaur vide bill No.9895 Dt.Nill for News Papers for August,2018 | 1080.00 | |
| 2 Paid to Popli News Paper & Magazine supplier bill Dt.31.08.2018 for supplying magazines for August,2018 | 846.00 | 1926.00 |

**Water Arrangement A/c.**

| | | |
|---|---|---|
| 1 Paid to Rathee Water Supplier,Kalanaur Bill No.06 dated 18.9.2018 for water tankers | 250.00 | |
| 2 Paid to Rathee Water Supplier,Kalanaur Bill No.07 dated 18.9.2018 for water tankers | 3750.00 | |
| 3 Paid to Rathee Water Supplier,Kalanaur Bill No.13 dated 18.9.2018 for water tankers | 250.00 | |
| 4 Paid to Rathee Water Supplier,Kalanaur Bill No.422 dated 28.9.2018 for water tankers | 1750.00 | |
| 5 Paid as Labour Payment to Sh.Sanjay, V & P O Anwal as per detail given in Receipt dated 28.9.2018 | 3600.00 | |
| | | 9600.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| 1 Paid to Shiv Karni & Lawn Mover,Rohtak bill dated 1.9.18 for khurpas etc. | 1250.00 | |
| 2 Paid to Guru Kirpa Nursary,Kalanaur bill dated 25.9.18 for gamlas | 250.00 | |
| 3 Paid Arora Agriculture Store,Kalanaur Bill No.872 Dated 26.9.2018 for Fenvel Dust(Treatment of Deemak) | 150.00 | 1650.00 |

**EC FEE & EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to Dr.Vikas Kumar as TA/DA for visiting to Bhiwani on 12.06.2018 | 370.00 | |
| 2 Paid to Dr.Vikas Kumar as TA/DA for visiting to Bhiwani on 30.7.2018 | 370.00 | 740.00 |

**TA/DA & TOUR EXPS.**

| | |
|---|---|
| 1 Paid to Dr.Mamta Rani, Asstt.Prof.Pol.Sc. For payment to two students as TA/DA for participation in Declamation contest at V.C.Bhiwani on 24.9.2018 | 440.00 |

**EARN WHILE LEARN EXPS.A/C.**

| | |
|---|---|
| 1 spent by Sh.Raj Kumar Librarian bill dated 23.9.2018 (Rs.Fifteen thousand and six only) | 650.00 |
| G.Totals= | 15006.00 |

ACCOUNTANT 28/9/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 79 (A/f mod A/c.) Dated 19.11.2018

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1890 | 00 |
| | Water Arrangement A/c | 4750 | 00 |
| | General Exps. A/c | 200 | 00 |
| | Functions & Festival A/c | 25837 | 00 |
| | TA/DA Exps. A/c | 420 | 00 |
| | To aud. bearer vide ch. No. 587185 dt. 19.11.18 of Rs. 33097/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills/Memos attached herewith the voucher | 33097 | 00 |
| **Credit** | Uco Bank, Kalanaur | 33097 | 00 |
| | By aud. as above | | |
| | | 33097 | 00 |

Amount in words Thirty three thousand & ninety Seven only

Received a sum of Rs. 33097/- (Rs. Thirty three thousand ninety seven only) from the Principal, Sat Jinda Kalyana College, Kalanaur on account of

Accountant 19/11/18 Bursar Principal

ani Pusak Bhandar Kalanaur bill dated

...NDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...of expenditure incurred by Sh.Sanjay Kumar,Clerk

...s Room A/c.

5 Paid to Arora News Agency,Kalanaur vide
bill No.11693 Dt.Nill for News Papers for Oct.,2018 1139.00
7 Paid to Popli News Paper & Magazine supplier bill
Dt.31.10.2018 for supplying magazines for Oct.,2018 751.00 1890.00

...r Arrangement A/c.

1 Paid to Naresh Rathee Water Supplier,Jindran Bill No.303
dated 3.11.2018 for water tankers 3500.00
2 Paid to Naresh Rathee Water Supplier,Jindran Bill No.210
dated 16.11.2018 for water tankers 1250.00 4750.00

...eral Exps.A/c.

1 Paid to Guru Kirpa Nursary,Kalanaur bill dated 29.10.2018
for Sdabhar plants 200.00

...ctions and Festival A/c.

1 Paid to Madan Tent House,Kalanaur bill dated 13.11.2018
for Tent Arrangements for stalls for Diwali Mela 18240.00
2 Paid to Sandeep Parjapat,Kalanaur Receipt Dated 4.11.2018
for Gas Cyllanders and shifting of gas to other blank cyllanders
for Diwali Mela 3050.00
3 Paid to Sandeep Arts,Rohtak bill No.1148 Dt.19.11.18
for flax for Diwali Mela 744.00
4 Paid to Neelam Studio,Kalanaur Bill No.7632 Dt.4.11.18
for photography of Diwali Mela 500.00
5 Paid to Ram Lifafa Store,Rohtak bill dated 3.11.2018
for Nepkins 80.00
6 Paid to Jagat Kiryana Store,Kalanaur bill dated 3.11.2018
for disposable water serving glasses for diwali Mela 600.00
7 Paid to Reliance Fresh,Rohtak bill No.245 Dated 2.11.2018
for biscuits etc. 88.00
8 Paid to Shree Bikner Mishthan Bhandar,Rohtak bill No.128758
dated 2.11.2018 for Plain Cookies & Mathies 175.00
9 Refeshment maerial purchased from various stalls to
serve to Guests/Management members Cert.dt.4.11.2018 930.00
10 Paid to Fauji Ice Factory,Kalanaur bill Dated 4.11.2018 Sig. Dr. Subhas Gupta
for water camphers for diwali mela 600.00
11 Paid to Ravi Flower Decoration,Rohtak bill No.475 Dt.
4.11.18 for flowers etc.for decocation for diwali mela 530.00
12 Paid to Bhutani Pusak Bhandar,Kalanaur bill dated
3.11.2018 for prizes for function of Geog.Deppt.15.9.18 300.00 25837.00

**TA/DA & TOUR EXPS.**

1 Paid to Mrs.Urmila Dalal, Asso.Prof.Geog.for payment to
three students as TA/DA for participation in Quiz contest
Held at Govt.College,Rohtak on 9.10.2018 420.00

33097.00

ACCOUNTANT 19/11/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 94 (Annual Mtc.) Dated 18.1.2019

| | | | |
|---|---|---|---|
| Debit | Reading Room A/c | 1849 | 00 |
| | Water Arrangement. | 4830 | 00 |
| | General Exps. A/c | 200 | 00 |
| | Functions & Festival A/c | 1500 | 00 |
| | To amt. paid vide Ch. No. 587196 Dt. 18.1.19 | | |
| | of Rs. 8379/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bill/Payment Sheet is attached herewith the voucher | 8379 | 00 |
| Credit | Uco Bank, Kalanaur | 8379 | 00 |
| | By amt. as above | | |
| | | 8379 | 00 |

Amount in words Eight thousand three hundred & Seventy nine only

Accountant 18/1/19 Bursar Principal

Received a sum of Rs. 8379/-

(Rs. Eight thousand three hundred seventy nine only)

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

on account of

8379/-

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.11996 Dt.Nill for News Papers for Nov.,2018 | 1050.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.30.11.2018 for supplying magazines for November,2018 | 799.00 | 1849.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.206 dated 6.12.2018 for water tankers | 2000.00 | |
| 2 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.208 dated 9.01.2019 for water tankers | 2500.00 | |
| 3 | Paid to Bhatia Engg.Works,Kalanaur Bill No.395 Dt.26.11.18 | 330.00 | 4830.00 |

**General Exps.A/c.**

| | | |
|---|---|---|
| 1 | Paid to Guru Kirpa Nursary,Kalanaur bill dated 15.12.2018 for a Gamla & Seeds | 200.00 |

**Functions and Festival A/c.**

| | | |
|---|---|---|
| 1 | Paid to Sharma Studio,Kalanaur Bill No.2601 Dt.1.1.19 | 1500.00 |
| | G.Totals= | 8379.00 |

ACCOUNTANT 18/1/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 121 (Affiliating Fee) Dated 26.02.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2021 | 00 |
| | Water Arrangement A/c. | 9500 | 00 |
| | Annual Examination Fee & Exps | 1600 | 00 |
| | Functions & Festival | 1200 | 00 |
| | TA/DA Exps. | 1824 | 00 |
| | NCC Fee & Exps. A/c | 1280 | 00 |
| | Games & Sports Exps. | 4032 | 00 |
| | To and. paid vide Ch. No. 000127 Dt. 26.3.19 of Rs. 21462/- to Sh. Sanjay Kumar, Clerk for expenditure made as above and as per bills/memos/receipts are attached herewith the voucher | 21462 | 00 |
| **Credit** | Uco Bank, Kalanaur | 21463 | 00 |
| | By and. as above | | |
| | | 21463 | 00 |

Amount in words Twenty one thousand four hundred & Sixty three only

Accountant 26/3/19

Bursar

Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

| | | | |
|---|---|---|---|
| **Reading Room A/c.** | | | |
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.12898 Dt.Nill for News Papers for January,2019 | 1095.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.3.1.2019 for supplying magazines for January,2019 | 936.00 | 2031.00 |
| **Water Arrangement A/c.** | | | |
| 1 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.09 dated 18.03.2019 for water tankers | 2500.00 | |
| 2 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.11 dated 18.3.2019 for water tankers | 5250.00 | |
| 3 | Paid to Naresh Rathee Water Supplier,Jindran Bill No.14 dated 26.3.2019 for water tankers | 1750.00 | 9500.00 |
| **nnual Examination fee & Exps.** | | | |
| 1 | Paid to M.D.U.Rohtak vide Chalan No.18A0014735 Dt.07.02.2019 | 400.00 | |
| 2 | Paid to M.D.U.Rohtak vide Chalan No.18A0015389 Dt.12.2.2019 | 400.00 | |
| 3 | Paid to M.D.U.Rohtak vide Chalan No.18A0015390 Dt.12.02.2019 | 400.00 | |
| 4 | Paid to M.D.U.Rohtak vide Chalan No.18A0015526Dt.13.02.2019 | 400.00 | 1600.00 |
| **nctions and Festival A/c.** | | | |
| 1 | Paid to Raj Photo Studio,Anaj Mandi,Rohtak bill No.64 Dt.17.2.19 for prizes of Power Point Presentation held on 18.2.2019 | 240.00 | |
| 2 | Paid to Maman Chand Hukam Chandi,Rohtak bill Dt.13.3.2019 For prizes of Debate competition held on 16.3.2019 By Comm.Dept. | 480.00 | |
| | Paid to Maman Chand Hukam Chandi,Rohtak bill Dt.13.3.2019 for prizes of Sudoku Contest held on 16.3.19 By Maths.m.Dept. | 480.00 | 1200.00 |
| **DA Exps.A/c.** | | | |
| | Paid to Dr.Suman,Deptt.of Geography for payment as TA/DA to the Students who participated in Dist.Level Legal Literacy Comp. organised by Pt.N.R.S.G.C.Rohtak on 26.2.2019 | 1400.00 | |
| | Paid to Dr.R.K.BHasker,Deptt.of Comm. for payment as TA/DA to the Students who participated in inter college quiz contest organised by M.K.J.K.M.Rohtak on 14.03.2018 | 420.00 | 1820.00 |
| **e & Exps.** | | | |
| | Paid to Dr.Vikas Kumar,NCC Officer for BEE Cert.Exam.Gurgaon on 03.02.2019 | 520.00 | |
| | Paid to Dr.Vikas Kumar,NCC Officer for ANO Conference at hiwani on 27.2.2019 | 370.00 | |
| | aid to Dr.Vikas Kumar,NCC Officer for BEE Cert.Board roceedings at Devsar on 14.3.2019 | 390.00 | 1280.00 |
| **Sports Exps.A/c.** | | | |
| | id to Shiv Karni Works and Lawn Mover,Rohtak Bill No.37 Dt. .2019 for a grass cutting Machine | | 4032.00 |
| | | G.Total= | 21463.00 |

OUNTANT 26/3/19 BURSAR PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 78 (Boys Hostel) Dated 16.10.2018

| | | | |
|---|---|---|---|
| **Debit** | Lab. Charges & Exps. | 6400 | 00 |
| | Printing & Stationery | 1990 | 00 |
| | Maintenance of Building | 4240 | 00 |
| | General Exps. M.C | 2923 | 00 |
| | Generator Fee & Exps. | 3749 | 00 |
| | Medical Fee & Exps. | 532 | 00 |
| | To amt. paid vide Ch. No 000077 Dt. 16.10.18 of Rs. 19834/- to Sh. Sanjay Kumar, Clerk for exp. made as above and as per bills/Memos are attached herewith the vouched | | |
| | | 19834 | 00 |
| **Credit** | Uco Bank, Kalanaur | 19834 | 00 |
| | By amt. as above | | |
| | | 19834 | 00 |

Amount in words Nineteen thousand Eight hundred & Thirty four only

Accountant 16/10/18 Bursar Principal

Received a sum of Rs. 19834/-

(Rs. Nineteen thousand eight hundred thirty four) only)

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

on account of

Rs. 19834/-

Payee's Signature

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. 907
Address ... Date 3-10-18
GSTIN/Unique ID ... Time

| Sr. No. | Description | Qty. | Rate | Amount |
|---|---|---|---|---|
| | 1 [illegible] | 1 | 260 | 260 |
| | 1 [illegible] | 1 | 170 | 170 |
| | 3 [illegible] | 3 | 70 | 210 |
| | 1 [illegible] | 1 | 250 | 250 |
| | 1 [illegible] | 1 | 160 | 160 |
| | 1 [illegible] | 1 | 280 | 280 |
| | 1 [illegible] | 1 | 100 | 100 |
| | 1 [illegible] | 1 | 90 | 90 |
| | 1 [illegible] | 2 | 150 | 300 |
| | 2 [illegible] | 4 | 25 | 1000 |
| | 40 [illegible] | 12 | 20 | 240 |
| | 12 [illegible] | 1 | 320 | 320 |
| | 1 [illegible] | 1 | 80 | 80 |
| | 1 [illegible] | 1 | 70 | 70 |
| | 1 [illegible] | 1 | 60 | 60 |
| | 1 [illegible] | 1 | 170 | 170 |
| | 1 [illegible] | 1 | 66 | 66 |
| | 100 [illegible] | 1 | 80 | 80 |
| | 1 [illegible] | 1 | 170 | 340 |
| | 1 [illegible] | 2 | | 4240 |

Transport Details:

Vehicle No. ... Checked, Vehicle recommended for payment of Rs. 4240 (Four thousand two hundred forty only)

Driver Name ... Signature

| | |
|---|---|
| Total Amount Before Tax | 3593-22 |
| CGST @ 9% | 323-39 |
| SGST @ 9% | 323-39 |
| IGST @ | |
| Others | |
| Total Amount After Tax | 4240 |

Total Amount After Tax (In words): Entered in the perishable stock register vide page no. 172.

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

(Rs. Four thousand two hundred forty only)

For JUNEJA HARDWARE & SANITARY STORE

Passed for Rs. 4240/- Auth. Signatory

Accountant Bursar Principal

16/10/18

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 138 (By fund M/c Boys fund A/c) Dated 27.3.2019 28

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exp. A/c | 1057 | 00 |
| | Printing & Stationary A/c | 2180 | 00 |
| | TA/DA Exp. A/c | 11762 | 00 |
| | General Exp. A/c | 9943 | 00 |
| | Maintenance of Building | 1200 | 00 |
| | Postage & Telegraph Exp | 10605 | 00 |
| | Medical fee & Exp. A/c | 199 | 00 |
| | Functions & Festival A/c | 2500 | 00 |
| | Seminar Grant & Exp. A/c | 4000 | 00 |
| | Refreshment A/c | 4592 | 00 |
| | Electric Installation & repair A/c | 3087 | 00 |
| To amt. spent as above by Sq. Sanjay Kumar out of his advance/imprest and balance amt. of Exp. paid to him vide Ch. No. 000101 dt 27.3.19 and as per attached bill to the Ved | | 51125 | 00 |
| **Credit** | Uco Bank Kalanaur | 31125 | 00 |
| | Imtrest A/c. (Sq. 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 28/3/19 Principal

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)

नं० 437 दिनांक 25-3-19

नाम Principal S.J.K College KALANAUR

| संख्या | विवरण | दर | रकम रु० | रकम पै० |
|---|---|---|---|---|
| | 4 By cement | 300 | 1200 | — |
| | Entered in the College property stock register vide page no. 34. | | | |
| | (Naresh Kumar) Clerk | | | |
| | (Rs. One thousand & Two hundred only) | | | |
| | Passed for Rs. 1200/2 | | | |
| | Accountant 27/3/19 | Bursar | Principal | |
| | | | 1900 | — |

Repairs of Boundary wall

Checked, Verified & recommended for payment of Rs. 1200-00

(One Thousand Two Hundred only)

Signature

भूल-चूक लेनी देनी।

हस्ताक्षर

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 2 (Boys Hostel MC) Dated 11.4.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | | |
| | To and. paid vide Ch. No. 000047 dt. 11.4.2018 | 24354 | 00 |
| | of Rs. 24354/- to Sh. Sanjay Kumar, clerk for | | |
| | payment of Telephone bills and as per detail | | |
| | given overleaf and bills are attached herewith | | |
| | the voucher | | |
| | | 24354 | 00 |
| **Credit** | UCO Bank, Kalanaur | 24354 | 00 |
| | By and. as above | | |
| | | | |
| | | | |
| | | 24354 | 00 |

Amount in words Twenty four thousand three hundred & fifty four

Accountant 11/4/18 Bursar Principa

Received a sum of Rs. 24354/- =

(Rs. Twenty four thousand three hundred & fifty four only)

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

on account of

Rs. 24354/-

Payee's Signature

Detail of Telephone Bills

| | |
|---|---|
| 01258 - 22439 | 4345.00 |
| Telephone No. 01258 - 222440 | 3908.00 |
| 01258 - 223739 | 4143.00 |
| 01258 - 223740 | 3907.00 |
| 01258 - 223741 | 3908.00 |
| 01258 - 223039 | 4143.00 |
| | 24354.00 |

(Rs. Twenty four thousand three hundred & fifty four

M/Chand
11/4

Barber

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 18 (Boys fund M) Dated 21.5.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. | 904 | 00 |
| | Printing & Stationery | 3200 | 00 |
| | TA/DA Exps. | 15820 | 00 |
| | General Exp. A/c | 4998 | 00 |
| | To and. paid vide Ch. No. 000054 dt. 21.5.18 of Rs. 24922/- to Sh. Sanjay Kumar, clerk for exp. made as above out of his imprest and as per bills are attached to the voucher | 24922 | 00 |
| **Credit** | Uco Bank Kalanaur | 24922 | 00 |
| | By and. as above. | | |
| | | | |
| | | 24922 | 00 |

Amount in words Twenty four thousand nine hundred & Twenty two

M Sharma 21.5.18
Accountant

Bursar

Principal

Received a sum of Rs. 24922/-
(Rs. Twenty four thousand nine hundred & Twenty two only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Sanjay

Payee's Sign.

## DYA KALYANA COLLEGE, KALANAUR (ROHTAK)

Expenditure made through Sh.Sanjay Kumar,Clerk

**OFFICE EXPS.A/C.**

| | | |
|---|---|---|
| o BSNL,Kalanaur as telephone bill for the 1st of March,2018 (223039) | 236.00 | |
| o BSNL,Kalanaur as telephone bill for the 1st of March,2018 (223739) | 236.00 | |
| o BSNL,Kalanaur as telephone bill for the 1st of March,2018 (222439) | 432.00 | 904.00 |

**PRINTING & STATIONERY**

| | | |
|---|---|---|
| o Computer Matrix,Kalanaur vide bill No.325 Dt.6.04.2018 for Cartridge 88A | 800.00 | |
| o Computer Matrix,Kalanaur vide bill No.326 Dt.9.04.2018 for Cartridge 12A | 400.00 | |
| o Computer Matrix,Kalanaur vide bill No.328 Dt.20.04.2018 for Repair of Printer (HPM126NW) (Naresh & Hemant) | 1600.00 | |
| o Computer Matrix,Kalanaur vide bill No.333Dt.10.5.2018 for Cartridge 12A | 400.00 | 3200.00 |

**TOUR EXPS.A/C.**

| | | |
|---|---|---|
| o Sh.Sanjay Kumar for D.H.E.Panchkula on 13.4 to 14.4.18 | 670.00 | |
| o Sh.Sanjay Kumar for D.H.E.Panchkula on 17.4&18.4.18 | 670.00 | |
| o Dr.N.K.Dua,Pricipal for visit to DHE,Panchkula & ,Chandigarh on 26.4 & 27.4.18 | 7715.00 | |
| o Dr.N.K.Dua,Pricipal for visit to SIC,Chandigarh & Panchkula on 15.5 & 16.5.18 | 6765.00 | 15820.00 |

**VEHICAL EXPS.A/C.**

| | | |
|---|---|---|
| o Bajrang Bali Tyre Puncture works,Kahnaur bill No.927 26.4.18 for service/repair etc.of Bus | 320.00 | |
| o Shri Ram Book Depot,Kalanaur bill No.473 Dt.30.4.18 hotocopies | 548.00 | |
| o Saini Refrigeration,Kalanaur Bill No.456 dt.14.5.18 rvice & Gas filling of A.C.of Principal Office & Staff Room | 2400.00<br>1730.00 | 4998.00 |
| o Jagat Kiryana Store,Kalanaur bill No.Nil dated 18.5.18 | G.Totals = | 24922.00 |

Twenty four thousand nine hundred and Twenty two only)

M Sharma 21/5/18
OUNTANT

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)
## CASH VOUCHER

Voucher No. 38 (Boys Fund Mc) Dated 12.07.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1957 | 00 |
| | Printing & Stationery | 4391 | 00 |
| | TA/DA Exps. A/c | 2300 | 00 |
| | ~~Electrical Exps A/c~~ | 24460 | 00 |
| | Pay & Allowances A/c | 3000 | 00 |
| | Generator Fee & Exps. A/c | 3016 | 00 |
| | To amt. paid vide Ch. No 000060 dt. 12.7.18 of Rs. 39124/- to Sh. Sanjay Kumar, clerk for exp. made as above out of his imprest amt as per bills/Memos are attached herewith the memo | 39124 | 00 |
| **Credit** | Uco Bank, Kalanaur | 39124 | 00 |
| | By amt. as above | | |
| | | 39124 | 00 |

Amount in words Thirty nine thousand one hundred & Twenty four

Accountant 12/7/18 Bursar Principal

Received a sum of Rs. 39124/-
(Rs. Thirty nine thousand one hundred twenty four only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

## JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

of expenditure made through Sh.Sanjay Kumar,Clerk

| | | |
|---|---|---|
| **PHONE EXPS.A/C.** | | |
| to Jagdamba Bood Depot,Kalanaur bill No.487 for recharging of Mobile (8607022639) | 174.00 | |
| to BSNL,Kalanaur as telephone bill for the month of April,18 (223039) | 236.00 | |
| to BSNL,Kalanaur as telephone bill for the month of April,2018(223739) | 236.00 | |
| to BSNL,Kalanaur as telephone bill for the month of April,2018(222439) | 427.00 | |
| to BSNL,Kalanaur as telephone bill for the month of May,2018(223039) | 236.00 | |
| to BSNL,Kalanaur as telephone bill for the month of May,2018(223739) | 236.00 | |
| to BSNL,Kalanaur as telephone bill for the month of May,2018(222439) | 412.00 | 1957.00 |
| **NG.& STATIONERY** | | |
| to Computer Matrix,Kalanaur vide bill No.335 Dt.07.06.2018 | | |
| Cartridge 12A (Sanjay Kumar) | 400.00 | |
| to Bhatia Stationery & Confenctionery,Rohtak bill Dt.08.6.18 for Stationery items | 2941.00 | |
| to Vijay Stamp Works,Rohtak bill No.696 Dt.7.7.2018 | | |
| Rubber stamp for use in service books of the staff | 100.00 | |
| to Shri Ram Book Depot,Kalanaur bill No.702 Dt.10.7.17 | | |
| Cartridge 12A & A New Cartridge | 950.00 | 4391.00 |
| **EXPS.A/C.** | | |
| to Sh.Sanjay Kumar for D.H.E.Panchkula on 21.5 to 22.5.18 | 780.00 | |
| to Sh.Naresh Kumar for MDU.RTK on 18,19,20,21,25-27.6.18 | 350.00 | |
| to Sh.Sanjay Kumar for D.H.E.Panchkula on 20.6 to 21.6.18 | 780.00 | |
| to Sh.Naresh Kumar for G.J.U.Hissar on 6.7.18 | 390.00 | 2300.00 |
| **AL EXPS.A/C.** | | |
| to Balaji Technologies,Rohtak Bill No.13412 Dt.17.5.18 for I.T.Return of the Staff. | 2470.00 | |
| through Sh.Sanjay Kumar for preparation & attestation of | | |
| davits for introduction of B.Sc.Non-Medical | 350.00 | |
| to Shri Ram Book Depot,Kalanaur bill No.583 Dt.22.5.18 for Photo copies. | 927.00 | |
| to Shree Radhey Binding House,Rohtak Bill No.443Dt.26.5.18 | | |
| flex regarding admissions 2018-19 | 800.00 | |
| to Brijesh Kursi & Sofa Repair,Delhi bill No.833 Dt.31.5.18 for repair of office chairs (Sanjay & Hemal | 900.00 | |
| to Shri Ram Book Depot,Kalanaur bill No.628Dt.01.06.18 for Photo copies | 229.00 | |
| Shree Radhey Binding House,Rohtak Bill No.484 Dt.11.6.18 | | |
| nex regarding admissions 2018-19 | 300.00 | |
| to Shree Radhey Binding House,Rohtak Bill No.485 Dt.11.6.18 | | |
| flex regarding admissions 2018-19 | 1200.00 | |
| to Brijesh Kursi & Sofa Repair,Delhi bill No.833 Dt.22.6.18 for repair of office chairs (Neeraj & MSE) | 900.00 | |
| to Shri Ram Book Depot,Kalanaur bill No.682Dt.26.06.18 | 529.00 | |
| to Jagdamba Bood Depot,Kalanaur bill No488 Dt.Nil for a Rat Cage etc. | 100.00 | |
| to Shri Ram Book Depot,Kalanaur bill No.697 Dt.02.07.2018 for Photo copies | 300.00 | |
| Bajrang Bali Tyre,Kalanaur Bill No.3.7.18 for checking of puncture etc of Bus | 260.00 | |
| to Neelam Studion,Kalanaur Bill No.6603 Dt.9.7.18 for | | |
| graphy of Interviews of posts of Assistant Professor (Comm. Phy. Hist. Comp. Lib. & Geography) | 15000.00 | |
| to Shri Ram Book Depot,Kalanaur bill No.703 Dt.10.07.2018 for Photocopies | 195.00 | 24460.00 |
| **wances A/c.** | | |
| s arrears of salary to Sh.Sanjeev Kumar,Mali Receipt | | |
| 12.7.18 | | 3000.00 |
| **Fee & Exps.A/c.** | | |
| to Total Power Services,Rohtak Bill No. Nil Dated 23.5.2018 for changing of Oil Etc. | | 3016.00 |
| | G.Totals = | 39124.00 |

Barbar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 60 (Boys Funds) Dated 10.8.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 27 | 1004 00 |
| | Printing & Stationery A/c | | 2800 " |
| | TA/DA Exps. A/c | | 8515 " |
| | General Exps. | | 6030 " |
| | Lab. Charges & Exps. A/c | | 2480 " |
| | Generator Fee & Exps A/c | | 4318 00 |
| | To amt. paid vide Ch. No 000065 Dt. 10.8.18 of Rs. 25147/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills also attached herewith the voucher | | 25147 00 |
| **Credit** | Uco Bank, Kalanaur | | 25147 00 |
| | By amt. as above | | |
| | | | 25147 00 |

Amount in words ..... Twenty Five thousand one hundred & forty Sev

Accountant 10/8/18 Bursar Principal

Received a sum of Rs. 25147/- (Rs. Twenty five thousand one hundred forty seven only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 25147/-

## JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

of expenditure made through Sh.Sanjay Kumar,Clerk

**PHONE EXPS.A/C.**

| | | |
|---|---|---|
| id to Jagdamba BooK Depot,Kalanaur bill No.492 for recharging of Mobile | 120.00 | |
| id to BSNL,Kalanaur as telephone bill for the month of June,18 (223039) | 236.00 | |
| id to BSNL,Kalanaur as telephone bill for the month of June,2018(223739) | 236.00 | |
| id to BSNL,Kalanaur as telephone bill for the month of June,2018(222439) | 412.00 | 1004.00 |

**TING & STATIONERY**

| | | |
|---|---|---|
| id to Computer Matrix,Kalanaur vide bill No.340 Dt.02.08.2018 for repair of Printer (Naresh Kumar) | 1300.00 | |
| id to Shri Ram Book Depot,Kalanaur bill Dt.801 dated 9.8.18 for A-4 Papers | 1500.00 | 2800.00 |

**EXPS.A/C.**

| | | |
|---|---|---|
| id to Sh.Sanjay Kumar & Gaurav for D.H.E.Panchkula on 20.7 & 21.7.18 | 1900.00 | |
| id to Sh.Naresh Kumar for G.C.W.Tosham on 04.08.18 | 230.00 | |
| id to Dr.N.K.Dua,Principal & M.S.Sharma for D.H.E.Panchkula on 3&4.8.18 | 6385.00 | 8515.00 |

**AL EXPS.A/C.**

| | | |
|---|---|---|
| id to Shree Radhey Binding House,Rohtak Bill No.491 Dt.13.6.18 for frame of flex AND Labour etc. | 2100.00 | |
| id Jagat Kiryana Store,Kalanaur Bill dated 13.7.18 for room freshner etc. | 915.00 | |
| id to Shri Ram Book Depot,Kalanaur bill Dt.786 dated 31.7.18 or Photocopies | 517.00 | |
| id to Pawan Associates Point,Rohtak bill No.G-SB004 dated 21.7.18 for IT m | 708.00 | |
| id to M.L.Dawra Crockery House,Rohtak Bill No.1301 Dt.26.7.18 ustbin | 150.00 | |
| id to Punya Textiles,Rohtak bill No.Nil Dated 6.08.2018 for dusting cloth | 630.00 | |
| id Jagat Kiryana Store,Kalanaur Bill dated 9.08.18 for room freshner etc. | 790.00 | |
| id to Bajrang Bali Tyre Puncture,Kalanaur Bill No.980 dt.1.8.08 for Greasing d other repair work of Bus | 220.00 | 6030.00 |

**ARGES & EXPS.a/C.**

| | | |
|---|---|---|
| id to Shri Ram BookDepot,Kalanaur bill Dt.06.08.2018 Psycho.Lab Items | | 2480.00 |

**Fee & Exps.A/c.**

| | | |
|---|---|---|
| id to Total Power Services,Rohtak Bill No. Nil Dated 03.08.2018 for changing of ntc.of Gen.Set | 3318.00 | |
| id to Sh.Vinod Kumar Electrician,Rohtak for equal distribution load ectricity faces of college building - Receipt dated 30.7.18 | 1000.00 | 4318.00 |
| | G.Totals = | 25147.00 |

UNTANT 10/9/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 64 (Boys Fund) Dated 01.09.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 884 | 00 |
| | Printing & Stationery A/c | 2320 | 00 |
| | T.A/D.A Exps. | 780 | 00 |
| | General Exps. | 1605 | 00 |
| | To and. paid vide Ch. No 000069 dt. 1-9-18 of Rs. 5589/- to Sh. Sanjay Kumar, clerk for exp. made by him of and of the purposes as per attachments with the voucher | 5589 | 00 |
| **Credit** | Uco Bank, Kalanaur | 5589 | 00 |
| | By and. as above | | |
| | | 5589 | 00 |

Amount in words Five thousand five hundred & Eighty nine

Accountant 1/9/18 Bursar Principal

Received a sum of Rs. 5589/-

(Rs. Four Thousand five hundred eighty nine only)

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

on account of .....

## ...INDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...penditure made through Sh.Sanjay Kumar,Clerk

**...E EXPS.A/C.**

| | | |
|---|---|---|
| ...BSNL,Kalanaur as telephone bill for the month of July,18 (223039) | 236.00 | |
| ...BSNL,Kalanaur as telephone bill for the month of July,2018(223739) | 236.00 | |
| ...BSNL,Kalanaur as telephone bill for the month of July,2018(222439) | 412.00 | 884.00 |

**...G & STATIONERY**

| | | |
|---|---|---|
| ...to Shiva.Com Computer Point,Rohtak vide bill No.166 Dt.21.8.18 ...refil toner of Printer(Sanjay Kumar) | 200.00 | |
| ...to Shiva.Com Computer Point,Rohtak vide bill No.316 Dt.30.8.18 ...refil (Hemant) | 350.00 | |
| ...to Jawahar Printing Press,Rohtak Bill No.200558 Dt.22.8.18 for ...ting of Letter Pads | 1770.00 | 2320.00 |

**...XPS.A/C.**

| | | |
|---|---|---|
| ...to Sh.Sanjay Kumar for D.H.E.Panchkula on 23.8 & 24.8.18 | | 780.00 |

**...AL EXPS.A/C.**

| | | |
|---|---|---|
| ...to Saini Refriferation,Kalanaur for service of A.C.of staff room ...No.103 dated 24.8.18 | 500.00 | |
| ...Arora News Agency,Kalanaur Bill No.11695 Dt.29.7.18 ...utting the posts of admissio in News papers | 105.00 | |
| ...to Darshan Singh, Kalanaur Receipt dated 24.8.18 for repair/replacement ...cks of various departments of the college | 1000.00 | 1605.00 |
| | G.Totals = | 5589.00 |

...UNTANT 1/9/18 BURSAR PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 73 (Boys fund M/c) Dated 28.9.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exp. | 1047 | 00 |
| | Printing & Stationery A/c | 200 | 00 |
| | TA/DA Exp. A/c | 2220 | 00 |
| | General Exp. A/c | 2009 | 00 |
| | Poor Boys fund A/c | 270 | 00 |
| | Refreshment A/c | 500 | 00 |
| | | 1010 | 00 |
| | To amd. paid vide ch. No 000073 dt. 28.9.18 of Rs. 7986/- to Sh. Sanjay kumar, clerk for exp. made by him out of imprest and as per bills/receipt attached herewith to the voucher | 7686 | 00 |
| | | 7686 | 00 |
| **Credit** | Uco Bank, Kalanaur | 7686 | 00 |
| | By amt. as above | | |
| | | 7686 | 00 |
| | | 7686 | 00 |

Amount in words Seven thousand nine hundred & Eighty Six

M Sharma 28/9/18
Accountant

Bursar

Principal

---

Received a sum of Rs. 7986/-

(Rs. Seven thousand nine hundred eighty six only)

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

on account of .....

Rs. 7986/-

Payee's Signature

## [ JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

expenditure made through Sh.Sanjay Kumar,Clerk

**ONE EXPS.A/C.**

A to BSNL,Kalanaur as telephone bill for the month of August,18 (223039) 248.00

id to BSNL,Kalanaur as telephone bill for the month of August,18(223739) 236.00

aid to BSNL,Kalanaur as telephone bill for the month of August,18(222439) 423.00

egdamba Book Depot,Kalanaur Bill No.508 Dt.15.9.18 for recharge of Mobile(8607022439) 140.00 1047.00

**ING & STATIONERY**

aid to Shiva.Com Computer Point,Rohtak vide bill No.373 Dt.14.9.18

r refil of Printer of Naresh Kumar 200.00

**EXPS.A/C.**

aid to Sh.HemantClerk for DGHE,Panchkula from 6.9.to 7.09.2018 780.00

aid to Sh.Sanjay Kumar for DG.H.E.Panchkula from 19.9 to20.09.2018 780.00

aid to Sh.Gautam for DGHE Panchkula from 20.9 to 21.9.18 660.00 2220.00

**RAL EXPS.A/C.**

aid to Shree Ram Book Depot & Photostat,Kalanaur Bill No.911 Dt.31.8.18

r photocopies 1309.00

aid to Sh.Kamal,V.& P.O.Kalanaur for installation of cable of dish TV to

incipal office 200.00

Paid to Santoshi Ma Motor Workshop,Kalanaur bill No.949 Dt.10.09.18

for repair of bumper of bus 1600.00

4 Paid to Ashoka Gerriage,Kalanaur bill No.856 Dt.25.9.18 as labour for

repair of Pin Bush of Bus 200.00 ~~3009.00~~ 2709.00

**OR BOYS FUND A/C.**

1 Paid to Surender Kumar,B.A.II/349 as financial help 500.00

**FRESHMENT A/C.**

1 Paid to Canteen Contractor his bill dated 10.09.2018 1010.00

G.Totals = ~~7886.00~~ 7686.00

ACCOUNTANT 28/9/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 88 (Bonafide Fund A/c) Dated 19.11.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exp. ✓ | 3708 | 00 |
| | Printing & Stationery A/c | 3877 | 00 |
| | IT/SM Exp. A/c | 2440 | 00 |
| | General Exp. A/c | 659 | 00 |
| | Generator Fee & Exp. A/c | 72 | 00 |
| | Refreshment A/c | 565 | 00 |
| | Electrical Repair A/c | 1524 | 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 attached with the voucher | 18982 | 00 |
| **Credit** | Uco Bank, Kalanaur | 18986 | 00 |
| | By amt. as above | | |
| | | 18986 | 00 |

Amount in words Eighteen thousand nine hundred & Eighty Six

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 .....

M Sharma
Accountant 19/11/18

Bursar

Principal

# JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

expenditure made through Sh.Sanjay Kumar,Clerk

| | | |
|---|---|---|
| **HONE EXPS.A/C.** | | |
| BSNL,Kalanaur as telephone bill for the month of Sept .& Oct,18 (223039) | 472.00 | |
| aid to BSNL,Kalanaur as telephone bill for the month of Sept.& Oct.t,18(223739) | 472.00 | |
| aid to BSNL,Kalanaur as telephone bill for the month of Sept.&Oct.t,18(222439) | 824.00 | |
| aid to Computer Matrix,Chameli Market,Kalanaur bill No.356 Dt.2.11.2018 | | |
| or cable for Inter Net connection in college Library | 1940.00 | 3708.00 |
| **TING & STATIONERY** | | |
| aid to Shiva.Com Computer Point,Rohtak vide bill No.627 Dt.24.10.18 | | |
| or refil of Printer of Naresh Kumar & Principal Office | 400.00 | |
| aid to Shiva.Com Computer Point,Rohtak vide bill No.635 Dt.26.10.18 | | |
| or a drum of Printer of Principal Office | 150.00 | |
| aid to Shri Ram Photostat,Kalanaur Bill No.1058 Dt.31.10.2018 for file | | |
| overs and photocopies | 2927.00 | |
| Paid to Shiva.Com Computer Point,Rohtak vide bill No.693 Dt.14.11.2018 | | |
| For a drum of Printer of Sanjay Kumar & Hemant | 400.00 | 3877.00 |
| **EXPS.A/C.** | | |
| Paid to Sh.Sanjay Kumar, Clerk for DGHE,Panchkula from 15.10 to 16.10.2018 | 780.00 | |
| Paid to Sh.Sanjay Kumar & Gautam for DG.H.E.Panchkula from 26.10 to 27.10.18 | 1860.00 | 2640.00 |
| **ERAL EXPS.A/C.** | | |
| Paid to Maha Luxmi Electronic Solutions,Rohtak bill No.29 Dt.3.10.2018 | | |
| for a CCTV Camera | 1700.00 | |
| 2 Paid to Jagat Kiryana Store,Kalanaur bill No.Nil Dt.12.10.2018 for disposable Glasses | 130.00 | |
| 3 Paid to Davinder Auto Parts,Kalanaur bill No.900 Dt.16.10.18 for a side mirror | | |
| greasing etc.of Bus | 340.00 | |
| 4 Paid to Bajaj Cycle Works,Kalanaur bill No.231 Dt.22.10.2018 for replacement | | |
| of Tye & Tubes of college cycle | 350.00 | |
| 4 Paid to Harish Handloom emporium,Kalanaur Bill No.81 Dt.26.10.18 for Dusting cloth | 1050.00 | |
| 5 Paid to Jagat Kiryana Store,Kalanaur bill No.Nil Dt.30.10.18 as detail given in bill | 1420.00 | |
| 6 Paid to Nagpal Dyers,Rohtak bill No.1680 Dt.3.11.18 for drycleaning of Towels/curtains | 820.00 | |
| 7 Paid to Gulshan Crockery & Gift House,Kalanaur bill No.Nil Dt.3.11.18 for a dust bin | 580.00 | |
| Paid to Chawla Mobile Repair,Rohtak bill No.368 Dt.13.11.18 for a Mobile Charger | 200.00 | 6590.00 |
| **ERATOR FEE & EXPS.** | | |
| 1 Paid to Total power Service,Rohtak bill No.Nill Dt.16.10.2018 for a Gen.Set Belt | | 72.00 |
| **EFRESHMENT A/C.** | | |
| 1 Paid to Sh.Ram Kumar Tea shop keeper Bill Dt.12.11.2018 | | 565.00 |
| **LECTRICITY REPAIR A/C.** | | |
| 1 Paid to S.K.Electric Works,Kalanaur Bill No.472 Dt.2.11.2018 | | 1534.00 |
| | | 18986.00 |

ACCOUNTANT 19/11/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 102 (Boys Fund A/c) Dated 18.1.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 904 | 00 |
| | Printing & Stationary A/c | 6059 | 00 |
| | T.A/D.A Exps. A/c | 8656 | 00 |
| | General Exps. A/c | 1314 | 00 |
| | Generator fee & Exps. | 15909 | 00 |
| | Refreshment A/c | 2462 | 00 |
| | Seminars Grant & Exps. A/c | 5000 | 00 |
| | Computer fee & Exps. A/c | 8200 | 00 |
| To amt. paid vide Ch. No. 000086 dt. 18.1.19 of Rs. 48504/- to Sh. Sanjay Kumar for expenditure made by him out of his imprest amount as per bills are attached herewith the voucher | | 48504 | 00 |
| **Credit** | Uco Bank, Kalanaur | 48504 | 00 |
| | By amt. as above | | |
| | | 48504 | 00 |

Amount in words .. Forty Eight thousand five hundred & four only

Accountant 18/1/19 Bursar Principal

## ...T JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...of expenditure made through Sh.Sanjay Kumar,Clerk

**TELEPHONE EXPS.A/C.**

1 Paid to BSNL,Kalanaur as telephone bill for the month of November,18 (223039) 245.00

2 Paid to BSNL,Kalanaur as telephone bill for the month of November,18(223739) 236.00

3 Paid to BSNL,Kalanaur as telephone bill for the month of Novemver,18(222439) 423.00 904.00

**PRINTING & STATIONERY**

1 Paid to Shiva.Com Computer Point,Rohtak vide bill No.720 Dt.28.11.2018
for cartridge Drum (Sh.Hemant) 150.00

2 Paid to Bhatia Stationery Supplier,Rohtak Bill Bo.380 Dated 14.12.2018
for A 4 size papers 1900.00

3 Paid to Jawahar Printing Press,Rohtak bill No.201062 dated 24.12.2018
for fee receipt books 2973.00

4 Paid to Shiva.Com Computer Point,Rohtak vide bill No.767 Dt.129.12.18
for a refil of cartridge 200.00

5 Paid to Shree Ram Book Depot & Photostat,Kalanaur bill No.1224 Dt.31.12.18
for file covers and photocopies 486.00

6 Paid to Shiva.Com Computer Point,Rohtak vide bill No.891 Dt.15.1.2019
for a refil of cartridge & Drum of ~~Library~~ Printer (Library) 350.00 6059.00

**TA/DA EXPS.A/C.**

1 Paid to Dr.N.K.Dua,Principal, for visit to UGC,Delhi on 26.11.2018 3386.00

2 Paid to Sh.Sanjay Kumar & Charanjit for DG.H.E.Panchkula from 3.12 to 4.12.18 1860.00

3 Paid to Sh.Hemantfor DG.H.E.Panchkula from 11.12 to 12.12.18 780.00

4 Paid to Sh.Sanjay Kumar, M.S.Sharma & Charanjit for DHE,Panchkula 16.1&17.1.19 2630.00 8656.00

**GENERAL EXPS.A/C.**

1 Pawan Associates Point,Rohtak Bill No.G-81 dated 24.10.2018
for TDS IT return 1062.00

2 Paid to Shree Ram Book Depot & Photostat,Kalanaur bill No.1126 Dt.30.11.18
for photocopies 252.00 1314.00

**GENERATOR FEE & EXPS.**

1 Paidd to Devsariya Filling Station,Kalanaur Bill Dated 01.01.2019 for supplying
Diesel for Gen.Set for the month of December,2018 15909.00

**REFRESHMENT A/C.**

1 Paid to Ramesh Sharma Canteen Contractor Bill Dated 19.11.2018 2462.00

**Seminar Grant & Exps.A/c.**

1 Paid to Eastcore IT Services, Kalanaur Bill No.1360 Dated 10.1.2019 5000.00

**COMPUTER Fee & Exps.**

1 Paid to Computer Matrix,Kalanaur Bill No.363 Dated 16.01.2019 8200.00

Total = 48504.00

ACCOUNTANT 18/1/19 BURSAR PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 118 (Boys Fund A/c) Dated 8.02.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1459 | 00 |
| | Printing & Stationery A/c | 12458 | 00 |
| | T.A/D.A Exps. A/c | 320 | 00 |
| | Lab. Charges & Exps. | 2700 | 00 |
| | Poor Boys Fund | 600 | 00 |
| | ~~General Exps. A/c~~ | 17479 | 00 |
| | To and. paid vide Ch. No. 000096 dt. 8.2.19 of Rs. 35516/2 to Sh. Sanjay Kumar, clerk for exp. made as above and as per attachments with the voucher | 35516 | 00 |
| **Credit** | Uco Bank, Kalanaur | 35516 | 00 |
| | By and. as above | | |
| | | 35516 | 00 |

Amount in words Thirty five thousand five hundred & sixteen only

Accountant 8/2/19 Bursar Principal

Received a sum of Rs. 35516/- (Rs. Thirty five thousand five hundred & sixteen only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

## GAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...of expenditure made through Sh.Sanjay Kumar,Clerk

**LEPHONE EXPS.A/C.**

Paid to BSNL,Kalanaur as telephone bill for the month of December,18 (223039) 297.00

Paid to BSNL,Kalanaur as telephone bill for the month of December,18(223739) 294.00

Paid to BSNL,Kalanaur as telephone bill for the month of December,18(222439) 470.00

Paid to Jagdamba Book Depot,Kalanaur Bill No.512 Dt.14.1.19 for recharge of phone Mob. No. 8607022433 398.00 1459.00

**NTING & STATIONERY**

Paid to Prince Copy House,Rohtak Bill No.3016 Dt.15.1.19 for cash books etc. 1428.00

Paid to Naresh Book Depot,Rohtak bill No.2863 Dt.21.1.19 for service books 2700.00

Paid to Shiva.Com Computer Point,Rohtak vide bill No.513 Dt.22.1.19 for a refil of Printer 200.00

Paid to Jawahar Printing Press,Rohtak bill No.201235 dated 05.02.2019 for printing of Attendance register of students 8130.00 12458.00

**EL EXPS.A/C.**

Paid to Sh.Gaurav, Peon for Bahadurgarh for Sovenier of National Seminar held on 2.2.19 320.00

**ERAL EXPS.A/C.**

Paid to Bajrang Bali Tyre Puncture,Kahnaur Bill No.924 Dt.14.1.2019 for tyre puncture of Bus 100.00

Paid to Sandeep Arts,Rohtak Bill No.204 Dt.17.1.19 for flax of Happy New Year 510.00

Spent By Sh.Sanjay Kumar, Clerk for Judicial Stamp Papers Exp.Cert.Dated :18.1.2019 700.00

Paid to Chandra Watch House,Rohtak bill No.492 Dated 20.1.19 for replacement of Machines of Wall Clocks 1250.00

Paid to Guru Kirpa Optics,Kalanaur bill No.44 Dated 21.1.19 for replacement of machines of wall clocks 900.00

Paid to Sh.Ramesh Sharma,Canteen Contractor bill Dated 21.1.19 detail given in bill 2225.00

Paid to Pawan Associates,Rohtak bill No.TDS-01 dated 23.1.19 for TDS return 1050.00

Paid to Shree Ram Book Depot & Photostat,Kalanaur bill No.1431 Dt.30.1.19 for photocopies 779.00

Paid to Sh.Deepak as labour for repair of DTH cable for live caste of Preeksha r charcha - Hon'ble Prime Minister - Receipt Dated 03.02.2019 150.00

Paid to Hari Om Enterprises,Kalanaur Bill No.120 Dated 30.1.2019 for replacement of Filters of Girls Common Room 6650.00

Paid to Eastcore IT Services,Kalanaur Bill No.1370 Dt.4.02.2019 for setting up Projector and cable for Natiional Seminar 1250.00

Paid to Jagt Kiryana Store, Kalanaur Bill No.52 Dated 6.02.2019 2415.00 17979.00

**CHARGES & EXPS.A/C.**

Paid to Shree Ram Book Depot & Photostat,Kalanaur bill No.1289 Dt.16.1.2019 for Psychology Lab.Photocopies 2700.00

**BOYS FUND A/C.**

Paid to Sh.Rohit,Roll No.208, B.A.I as financial help 600.00

Total = 35516.00

Bursar

Principal

8/2/19

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 128 (Boys fund) Dated 23.2.2019

| | | |
|---|---|---|
| **Debit** Telephone Exp. A/c | 28541 | 00 |
| To amt. paid vide Ch. No. 000100 dt. 23.2.19 of Rs. 28541/- to Sh. Sanjay Kumar, clerk for Payment of Internet Connectivity Bill (One Time in a year) and as per details is given overleaf and Bills attached herewith the voucher | 28541 | 00 |
| **Credit** Uco Bank, Kalanaur | 28541 | 00 |
| By amt. as above | | |
| | 28541 | 00 |

Amount in words Twenty Eight thousand five hundred forty one

Received a sum of Rs.

Accountant 23/2/19 Bursar Principal

Telephone Exp.

| | | |
|---|---|---|
| 1. | 01258-223039 | 4952.00 |
| 2. | 223739 | 4953.00 |
| 3. | 222440 | 4659.00 |
| 4. | 223741 | 4659.00 |
| 5. | 223740 | 4659.00 |
| 6. | 222439 | 4659.00 |
| | | 28541.00 |

28/2/19

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 138 (By fund A/c Boys fund A/c) Dated 27.3.2019 28

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps A/c | 1057 | 00 |
| | Printing & Stationary A/c | 2180 | 00 |
| | TA/DA Exps. A/c | 11762 | 00 |
| | General Exps. A/c | 9943 | 00 |
| | Maintenance of Building | 1200 | 00 |
| | Postage & Telegraph Exp | 10605 | 00 |
| | Medical Fee & Exps. A/c | 199 | 00 |
| | Function & Festival A/c | 2500 | 00 |
| | Seminar Grant & Exps. A/c | 4000 | 00 |
| | Refreshment A/c | 4592 | 00 |
| | Electric Installation & repair A/c | 3087 | 00 |
| | To and. Spent as above by Sq. Sanjay kumar out of his advance / imprest and balance amt. of Exp. paid to his vide Ch. No. 000101, dt 27.3.19 and as per attached bill to the head | 51125 | 00 |
| **Credit** | Uco Bank Kalanaur | 31125 | 00 |
| | Imprest A/c. (Sq. Sanjay kumar) | 20000 | 00 |
| | By and. as above | | |
| | | 51125 | 00 |

Amount in words ..Fifty one thousand one hundred & Twenty five only

Accountant 27/3/19 | Bursar | Principal 28/3/19

## AT - NDA KALYANA COLLEGE, KALANAUR (ROHTAK)

of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**PHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of February,2019 (223039) | 294.00 | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of February,19(223739) | 294.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of February,19(222439) | 469.00 | 1057.00 |

**PRINTING & STATIONERY**

| | | | |
|---|---|---|---|
| 1 | Paid to Shiva.com Computer Point,Rohtak bill No.594 Dt.16.02.2019 for Refil of Printer | 200.00 | |
| 1 | Paid to Shree Ram Book Depot & Photostat,Kalanaur Bill No.1535 Dt.1.3.19 for A-4 Size Papers | 1780.00 | |
| 2 | Paid to Shiva.com Computer Point,Rohtak bill No.915 Dt.13.3.19 for Refil of Printer | 200.00 | 2180.00 |

**TA/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Sanjay Kumar for DGHE Office,Panchkula from 22.2to 23.2.2019 | 780.00 | |
| 1 | Paid to Dr.N.K.Dua,Principal for visit to DGHE,Panchkula on 7.3.2019 | 9312.00 | |
| 2 | Paid to Dr.R.K.Bhasker for visit to S.D.College,Ambala Cantt for a workshop | 890.00 | |
| | Paid to Sh.Hemant for DGHE Office,Panchkula on 11.3.19 to 12.3.19 | 780.00 | 11762.00 |

**GENERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Bajrang Bali Tyre Puncture,Kahnaur Bill No.940 Dt.18.02.2019 for tyre puncture of Bus Etc. | 120.00 | |
| 2 | Paid to Bajrang Bali Tyre Puncture,Kahnaur Bill No.925 Dt.11.2.2019 for greasing and filter repair etc.of Bus | 120.00 | |
| 3 | Paid to Nagpal Dyers,Gandhi Nagar,Rohtak Bill No.1807 Dt.12.02.2019 for washing/drycleaning of curtains of Principal office | 800.00 | |
| 4 | Paid to Neelam Studio,Kalanaur Bill No.7400 Dt.15.02.2019 for vediography of Interview for the post of Assistant Professor in Computer science on 15.02.2019 | 3000 | |
| 5 | Paid to Shri Krishna Rechargeable Torch House,Rohtak bill No.481 Dt.16.2.2019 for battery for night chowkidar | 250.00 | |
| 6 | Spent By Sh.Sanjay Kumar for preparation of file for a permit to Hissar Jiture Certificate dated 18.02.2019 | 1000.00 | |
| 7 | Paid to Shree Ram Book Depot,Kalanaur bill No.1621 Dt.28.2.2019 | 1298.00 | |
| 8 | Paid to Mahaluxmi Electronic Solutions,Rohtak Bill No.43 Dt.5.3.19 for SMIR HDMCWIRE for sou | 450.00 | |
| 9 | Paid to Juneja Hardware & Sanitary Store,Kalanaur Bill No.1301 Dt.6.3.19 for sanitary items for washrooms of Staff and Boys | 940.00 | |
| 10 | Paid to Chuni Lal &Sons,Rohtak Bill No.1943 Dt.12.3.19 for water serving glasses | 840.00 | |
| 11 | Paid to Novelty Sound service,Rohtak bill Dated 12.3.2019 for wireless mike | 250.00 | |
| 12 | Paid to Jagat Kiryana Store, Kalanaur Bill No.008 Dated 20.3.19 for Harpic etc. | 735.00 | |
| 13 | Paid to Bajrang Bali Tyre Works,Kalanaur Bill No.930 Dt.15.3.19 for greasing etc. | 140.00 | 9943.00 |

**intenance of Building A/c.**

| | | |
|---|---|---|
| 1 | Paid to Vandana Building Material,Kalanaur bill No.437 Dt.25.3.2019 for repair of boundry wall | 1200.00 |

**Postage & Telegraph Exps.A/c.**

| | | |
|---|---|---|
| 1 | Spent by Sh.Hemant Despatch Clerk as postage expenditure | 10605 |

**Medical Fee & Exps.A/c.**

| | | |
|---|---|---|
| 1 | Paid to G.K.Medicose,Kalanaur Bill No.31013 Dt.20.3.2019 | 199.00 |

**Functions & Festival A/c.**

| | | |
|---|---|---|
| 1 | Paid to Neelam Studio,Kalanaur Bill No.6605Dt.29.1.2019 for vediography/Photography of Foundation day Function held on 29.1.2019 | 2500 |

**Seminar Grant & Exps.A/c.**

| | | |
|---|---|---|
| 1 | Paid to Neelam Studio,Kalanaur Bill No6606 Dt.02.02.2019 for vediography/Photography of National Seminar held in the college on 2.2.2019 | 4000 |

**Refreshment A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Ramesh Sharma,Canteen Contractor Bill Dated 16.2.2019 for serving Tea etc.on 15.2.2019(Interview for the Post A.P.Computer Science) | 1685 | |
| 2 | Paid to Canteen Contractor Bill Dated 11.03.2019 | 2907 | 4592.00 |

**Electric installation & Repair A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Vinod Kumar Electrician Bill Dated 3.2.2019 | 1500.00 | |
| 2 | Paid to S.K.Electric Works,Kalanaur Bill No.563 Dated 28.2.2019 | 1587.00 | 3087.00 |
| | | G.Total= | 51125.00 |

25/3/19 Bursar Principal 28/3/19

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 16 (Boys Hostel Mess) Dated 18.5.2019

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption A/c | 9857 | 00 |
| | To amt. paid vide ch. No. 000052201 dt. 18.5.18 of Rs. 9857/- to the S.D.O. UHBVNigam Ltd. Kalanaur for payment of electricity Bill of college building from 5.3.18 to 1.5.18 and as per attachments with the voucher | | |
| | | 9857 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9857 | 00 |
| | By amt. as above | | |
| | | 9857 | 00 |

Amount in words .. Nine thousand eight hundred & fifty Seven only

Accountant 18/5

Bursar

Principal

LN311091 114439 01.12.8.2018

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

CIN No. U40109HR1999SGC034166 वेबसाईट : www.uhbvn.com

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नाम : S U K COLLEGE
पता :

सर्कल : ROHTAK
मण्डल : S/U 1 ROHTAK
उप-मण्डल : KALANAUR
स्टाफ नं० : R31LHL10766F

उप–मण्डल : R31
फोन नं.:

साईकिल / ग्रुप: 3/1
बिल नं.: 2603
जारी तिथि: 12/05/18
बिल महीना: MAY
2242113611LAHLI

बिल राशि 9857
नकद द्वारा देय तिथि 29/05/18
चेक द्वारा देय तिथि 28/05/18
अधिभार : 271.00
नियत तिथि के बाद देय राशि 10146

| मीटर रीडिंग कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि नई | मीटर रीडिंग की तिथि पुरानी | मीटर रीडिंग नई | मीटर रीडिंग पुरानी | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | MIN | --- | 01/05/18 | 05/03/18 | 114076 | 113434 | 2 | 642 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| बि शुल्क | | | |
| नगर कर | | | |
| एफ.एस.ए. | | | |
| मीटर/लाईन शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| TARIFF | REVSN | W. E. F 01.07 |

## कनैक्शन विवरण

NDS
दैनिक भुगतान सीमा 0 19.4
मीटर प्रभार
मीटर नंबर
मीटर क्लास 9857
भुगतान मासिक प्रभार (₹) 575
खपत प्रतिभूति (₹)
मीटर प्रतिभूति (₹)

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9400.00 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 64.20 |
| नगरपालिका कर (एम.टैक्स) | 95.27 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 237.54 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 9857.01 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 9857 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| JUL | 433 | O/MIN |
| SEP | 1439 | O/OK |
| NOV | 1338 | O/OK |
| JAN | 663 | O/MIN |
| MAR | 830 | O/MIN |
| MAY | 642 | O/MIN |
| | 0 | |

## पिछली भुगतान स्थिति

राशि 9973.00
रसीद नं.
रसीद तिथि 31/03/18
भुगतान विधि

Rupees Nine thousand eight hundred & fifty seven only
for payment of Rs. 9857/-
Signature

(Rs. Nine thousand eight hundred & fifty seven only)
Passed for Rs. 9857/-

M Sharma
Accountant 18/5/18

Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर बिजली बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि से 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस. द्वारा दर्ज करें

बिजली सुविधा केन्द्र के फोन नं० :
Telephone No of Complaint Centre :

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 41 (Boys Fund M.C.) Dated 18.07.2018

| | | |
|---|---|---|
| **Debit** | Electric consumption A/c. | |
| | To amt. paid vide Ch. No. 000062 dt. 18.7.18 | 9418 00 |
| | of Rs. 9418/- to The S.D.O. UHBVNigam Ltd. Kalan. | |
| | for Payment of Electricity Bill of College Building | |
| | from 1.5.18 to 1.7.18 and as the bill is | |
| | attached herewith the voucher | |
| | | 9418 00 |
| **Credit** | UCo Bank, Kalanaur | 9418 00 |
| | By amt. as above | |
| | | 9418 00 |

Amount in words Nine thousand four hundred & Eighteen only

Accountant 18/7/18

Bursar

Principal

LH311091

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

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| | |
|---|---|
| नाम : | S J K COLLEGE |
| पता : | |
| सर्कल : | ROHTAK |
| मण्डल : | S/U 1 ROHTAK |
| उप-मण्डल : | KALANAUR |
| उप-मण्डल खा०सं० : | R31LHL10766F |
| उप-मण्डल : | R31 |
| फोन नं.: | |

| | |
|---|---|
| साईकिल / ग्रुप: | 4/3 |
| बिल नं.: | 2623 |
| जारी तिथि: | 09/07/18 |
| बिल महीना: | JUL |
| | 224211361LAHLI |

| | |
|---|---|
| बिल राशि | 9418 |
| नकद द्वारा देय तिथि | 26/07/18 |
| चेक द्वारा देय तिथि | 25/07/18 |
| अधिभार : | 276.00 |
| नियत तिथि के बाद देय राशि | 9694 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | MIN | ---- | 01/07/18 | 01/05/18 | 114933 | 114076 | 2 | 857 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च बि. शुल्क नगर कर एफ.एस.ए. सौर ऊर्जा शुल्क अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 9418/- (Rs Nine thousand four hundred eighteen only)

Signature 18/7/18

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| TARIFF REVSN W.E.F 01.07.2018 | | |

## कनैक्शन विवरण

| | |
|---|---|
| | NDS |
| लोड प्रकार | |
| मीटर लोड | 19.4 |
| मीटर प्रकार | |
| मीटर मेक | |
| मीटर क्र.सं. | 9418 |
| न्यूनतम मासिक प्रभार (₹) | 1575 |
| खत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9400.33 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 85.70 |
| नगरपालिका कर (एम.टैक्स) | 127.17 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 317.09 |
| मीटर / लाईन सर्विस / कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 9990.29 |
| बकाया | |
| विविध प्रभार / भत्ते | -572.06 |
| औसत समायोजन | |
| एम.डी.आई / कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 9418 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| SEP | 1439 | O/OK |
| NOV | 1338 | O/OK |
| JAN | 663 | O/MIN |
| MAR | 830 | O/MIN |
| MAY | 642 | O/MIN |
| JUL | 857 | O/MIN |

Passed for Rs. 9418/-

Accountant 18/7/18

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 9857.00 |
| रसीद नं. | |
| रसीद तिथि | 19/05/18 |
| भुगतान विधि | |

(Rs Nine thousand four hundred eighteen only)

Bursar Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाएं और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैकशन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस. द्वारा दर्ज करें

बिजली सुविधा केन्द्र के फोन नं०:
Telephone No of Complaint Centre :

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 11 (Bug. Fund a/c) Dated 24.9.2018

| | | | |
|---|---|---|---|
| **Debit** | Electricity Consumption A/c. | | |
| | To aut. paid vide ch. No. 000072 dt. 24.9.18 | | |
| | of Rs. 14070/- to The S.D.O. UHBVN Nigam | | |
| | Ltd. Kalanaur as payment of Electricity | | |
| | Bill of college Building from 1.7.2018 to | | |
| | 1.9.2018 and as per bill is attached | | |
| | herewith the voucher | 14070 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14070 | 00 |
| | By aut. as above | | |
| | | 14070 | 00 |

Amount in words ..... Fourteen thousand & Seventy only

Accountant 24/9/18

Bursar

Principal

LH311091 11858 Dt. 24.9.18 10403

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता feedback@uhbvn.com

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नाम : S J K COLLEGE
पता : ROHTAK
सर्कल : S/U 1 ROHTAK
मण्डल : KALANAUR
उप-मण्डल : R31
उप-मण्डल R31LHL10766F
फोन नं.:
खा०सं० :

साईकिल/ग्रुप: 5/3
बिल नं.: 2628
जारी तिथि: 10/09/18
बिल महीना: SEP
224211361LAHLI

बिल राशि 14070
नकद द्वारा देय तिथि 27/09/18
चेक द्वारा देय तिथि 26/09/18
अधिभार : 408.00
नियत तिथि के बाद देय राशि 14478

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | CON | --- | 01/09/18 | 01/07/18 | 116760 | 114933 | 2 | 1827 | 01 | 1827 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| बि. शुल्क | | | |
| नगर. कर | | | |
| एफ.एस.ए. | | | |
| सौर ऊर्जा शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 1827 | 7.05 | 12880.35 |
| 1827 | 0.37 | 675.99 |

## कनैक्शन विवरण

| | |
|---|---|
| टैरिफ प्रकार | NDS |
| मंजूर लोड | 19.4 |
| मीटर प्रकार | |
| मीटर मेक | 10589 |
| मीटर क्र.सं. | 1575 |
| न्युनतम मासिक प्रभार (₹) | |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 12880.35 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 182.70 |
| नगरपालिका कर (एम.टैक्स) | 271.12 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 675.99 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 14070.16 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 14070 |

(Rs. Fourteen Thousand & Seventy only)

Passed for Rs. 14070/-

Accountant 24/9/18

Principal

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| NOV | 1338 | O/OK |
| JAN | 663 | O/MIN |
| MAR | 830 | O/MIN |
| MAY | 642 | O/MIN |
| JUL | 857 | O/MIN |
| SEP | 1827 | O/OK |
| | 0 | |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 9418.00 |
| रसीद नं. | |
| रसीद तिथि | 19/07/18 |
| भुगतान विधि | |

Checked, Verified & recommended for payment of Rs. 14070/- (Rupees Fourteen Thousand & Seventy only)

Signature 24/9/18

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इस बिल अधिनियम 2003 की धारा 56 के आधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और नियम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैकशन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 89 (Boys fund A/c) Dated 20.11.2018

| | | |
|---|---|---|
| **Debit** | Electric consumption A/c. | 20726 00 |
| | To amt. paid vide Ch. No. 0000 Dt. 20.11.18 of Rs. 20726/- to The S.D.O. U.H.B.V. Nigam Ltd. Kalanaur as payment of Electricity Bill of college Building from 1.9.18 to 1.11.18 and as per attachments with the voucher | |
| | | 20726 00 |
| **Credit** | Uco Bank, Kalanaur | 20726 00 |
| | By and. as above | |
| | | 20726 00 |

Amount in words ...Twenty thousand seven hundred & Twenty six...

Accountant 20.11.18 Bursar Principal

LH311091

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

CIN No. U40109HR1999SGC034166 वेबसाईट : www.uhbvn.com

UHBVN

" अपना बिल ऑनलाईन भरें "

www.uhbvn.com पर ऑनलाईन भरें

नाम : S J K COLLEGE

पता : ROHTAK

एरिया : S/U 1 ROHTAK

मण्डल : KALANAUR

उप-मण्डल : R31LHL10766F

उप-मण्डल : R31

फोन नं.:

11995

29.10/11/18

साईकिल / यूनि: 4/3

बिल नं.: 2631

जारी तिथि: 12/11/18

बिल महीना: NOV

224211361LAHL

| बिल राशि | 20726 |
|---|---|
| नकद द्वारा देय तिथि | 27/11/18 |
| चैक द्वारा देय तिथि | 27/11/18 |
| भुगतान : | 28/11/18 |
| नियत तिथि के बाद | 602.00 |
| देय राशि | 21328 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | |
|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी |
| OK | CON | --- | 01/11/18 | 01/09/18 | 119455 | 116760 |

| अवधि | खपत की गई कुल यूनिट | | |
|---|---|---|---|
| 2 | 2695 | 01 | 2695 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| बिजली शुल्क | | | |
| नगर कर | | | |
| [illegible] | | | |
| ऊर्जा शुल्क | | | |
| सरचार्ज | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 20726/- (Twenty Thousand Seven Hundred & Twenty Six)

Signature

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 2695 | 7.05 | 18999.75 |
| 2695 | 0.37 | 997.15 |

## कनेक्शन विवरण

| | |
|---|---|
| टैरिफ प्रकार | NDS |
| मंजूर लोड | 19.4 |
| मीटर प्रकार | E |
| मीटर मेक | |
| मीटर क्रम | 11127 |
| न्यूनतम [illegible] प्रभार | 1575 |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 18999.75 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 269.50 |
| नगरपालिका कर (एम.टैक्स) | 399.93 |
| [illegible] अधिभार समायोजन (एफ.एस.ए.) | 997.15 |
| [illegible] सर्विस / कैपिस्टर (किराया) | 60.00 |
| [illegible] साईकिल प्रभार | 20726.33 |
| [illegible]या | |
| [illegible] प्रभार / भत्ते | |
| [illegible]त समायोजन | |
| [illegible]डी.आई / कैपिस्टर जुर्माना | |
| ऊर्जा शुल्क | |
| तिथि तक भुगतान योग्य कुल प्रभार | 20726 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| JAN | 663 | O/MIN |
| MAR | 830 | O/MIN |
| MAY | 642 | O/MIN |
| JUL | 857 | O/MIN |
| SEP | 1827 | O/OK |
| NOV | 2695 | O/OK |

## पिछली भुगतान विवरण

| | |
|---|---|
| राशि | 14070. |
| रसीद नं. | |
| रसीद तिथि | 25/09/ |
| भुगतान विधि | |

(Twenty Thousand Seven Hundred Twen

Passed for Rs. 20726/-

Accountant 20/11/18

Cashier

Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथि तक कर [illegible] ऐसे न होने पर इस बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस जारी किया जाए और आपका कनेक्शन इस में वर्णित देय तिथि से 15 दिनों के पश्चात काट दिया जाए और तब तक नई लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि [illegible] निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम [illegible] अगले बिल [illegible]

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 65 (Boys Funds/MK) Dated 25.1.2019

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption A/c | 10107 | 00 |
| | To amt. paid vide ch. no. 000088 dt. 25.1.19 | | |
| | of Rs 10107/- to the S.D.O. UHBV Nigam Ltd. | | |
| | Kalanaur as payment of Electricity Bill | | |
| | of college Building from 1.11.18 to 1.1.19 and | | |
| | as per attachments with the voucher | | |
| | | 10107 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10107 | 00 |
| | By amt. as above | | |
| | | 10107 | 00 |

Amount in words Ten thousand one hundred & Seven only

Accountant 25/1/19 Bursar Principal

LH311091

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

UHBVN CIN No. U40109HR1999SGC034166 वेबसाईट : www.uhbvn.com

12/0528 04.1.2019

बिजली की बचत करें !!! ऊर्जा की बचत / ऊर्जा का उत्पादन !!!

" अपना बिल www.uhbvn.com पर ऑनलाईन भरें

नाम : S J K COLLEGE
पता :

सर्कल : ROHTAK
मण्डल : KALANAUR
उप-मण्डल : R31LHL10766F
उप-मण्डल : R31
फोन नं.:
खा०सं० :

साईकिल / ग्रुप: 1/3
बिल नं.: 2635
जारी तिथि: 13/01/19
बिल महीना: JAN
224211361LAHLI

बिल राशि 10107
नकद जमा तिथि 30/01/19
चैक द्वारा जमा अधिभार राशि 29/01/19 295.00
नियत तिथि के बाद देय राशि 10402

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | MIN | --- | 01/01/19 | 01/11/18 | 120501 | 119455 | 2 | 1046 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च बि शुल्क नगर. कर एफ.एस.ए. सौर ऊर्जा शुल्क अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 10107/- (Ten thousand one hundred & seven only)

Signature (Hemant) Clerk

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 1046 | 0.37 | 387.02 |

## कनैक्शन विवरण

NDS
लोड 19.4
श्रेणी E
मीटर
मी.सं. 10107
मासिक प्रभार 1575 (₹)
जो तिथि (₹)
मो तिथि (₹)

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9400.33 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 104.60 |
| नगरपालिका कर (एम.टैक्स) | 155.22 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 387.02 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 10107.17 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 10107 |

(Ten thousand one hundred & seven only)

Passed for Rs. 10107/-

Accountant 29/1/19 Bursar Principal

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAR | 830 | O/MIN |
| MAY | 642 | O/MIN |
| JUL | 857 | O/MIN |
| SEP | 1827 | O/OK |
| NOV | 2695 | O/OK |
| JAN | 1046 | O/MIN |

Principal Bursar Accountant

Passed for Rs.

## पिछली भुगतान स्थिति

राशि 20726.00
रसीद नं.
रसीद तिथि 20/11/18
भुगतान विधि

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथि तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल व दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल जारी होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस. द्वारा दर्ज करें

बिजली सुविधा केन्द्र के फोन नं० :
Telephone No of Complaint Centre :

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

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

Voucher No. 135 (Boys fund Mc) Dated 22-3-2019

| | | |
|---|---|---|
| **Debit** Electric consumption A/c. | 10171 | 00 |
| To aut. paid vide ch. No. 000102 dt. 22.3.19 of Rs. 10171/- to The S.D.O. UHBV Nigam Ltd. Kalanaur as payment of Electricity Bill of College Building from 1.1.19 to 1.3.19 and as per bill is attached herewith the voucher | | |
| | 10171 | 00 |
| **Credit** Uco Bank, Kalanaur | 10171 | 00 |
| By aut. as above | | |
| | 10171 | 00 |

Amount in words Ten thousand one hundred & Seventy one only

Accountant 22/3/19

Bursar

Principal

LH311091

12/2/21 or 22/3/21

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

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" अपना बिल www.uhbvn.com पर ऑनलाईन भरें

| | | | |
|---|---|---|---|
| नाम : S J K COLLEGE<br>पता : ROHTAK | साईकिल / ग्रुप: 2/3 | बिल राशि | 10171 |
| | बिल नं.: 2655 | नकद द्वारा देय तिथि | 26/03/19 |
| सर्कल : S/U 1 ROHTAK R31<br>मण्डल : KALANAUR उप-मण्डल :<br>उप-मण्डल. R31LHL10766F फोन नं.:<br>खा०सं० : | जारी तिथि: 11/03/19<br>बिल महीना: MAR<br>222421361LAHLI | चेक द्वारा देय तिथि<br>अधिभार :<br>नियत तिथि के बाद देय राशि | 27/03/19<br>297.00<br>10468 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | MIN | --- | 01/03/19 | 01/01/19 | 121652 | 120501 | 2 | 1151 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च<br>बि. शुल्क<br>नगर. कर<br>एफ.एस.ए.<br>सौर ऊर्जा शुल्क<br>अधिभार अन्य | Checked, Verified & recommended for payment of Rs. 10171/- (Rs Ten thousand one hundred & seventy one) Signature (Narender Kumar) Clerk | | |
| योग | | | |

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 1151 | 0.37 | 425.87 |

## कनैक्शन विवरण

| | |
|---|---|
| | NDS |
| टैरिफ प्रकार | 17.4 |
| मंजूर लोड | |
| मीटर प्रकार | E |
| मीटर मेक | 10171 |
| मीटर क्र.सं. | 1575 |
| न्यूनतम मासिक प्रभार | (₹) |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9399.66 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 115.10 |
| नगरपालिका कर (एम.टैक्स) | 170.80 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 425.87 |
| मीटर / लाईन सर्विस / कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 10171.43 |
| बकाया | |
| विविध प्रभार / भत्ते | |
| औसत समायोजन | |
| एम.डी.आई / कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 10171 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAY | 642 | O/MIN |
| JUL | 857 | O/MIN |
| SEP | 1827 | O/OK |
| NOV | 2695 | O/OK |
| JAN | 1046 | O/MIN |
| MAR | 1151 | O/MIN |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 10107.00 |
| रसीद नं. | |
| रसीद तिथि | 26/01/19 |
| भुगतान विधि | |

(Ten thousand one hundred & seventy one) 10171/-

Passed for Rs. 10171/-

Accountant 22/3/21 Bursar Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाएं और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 7 (Boys fund M)

Dated 1.5.2018

Received a sum of Rs. .....

| | | |
|---|---|---|
| **Debit** Generator fee & Exps. A/c. | | |
| To aud. paid vide Ch. No. 000048 Dt. 1.5.18 of Rs. 29143/2 to Aersaria filling Station, Kalanaur for payment of his bill dt. 30.4.18 for supplying diesel to the college for the month of March, 2018 for Gen. Set and as per bill is attached herewith the voucher | 29143 | 00 |
| | 29143 | 00 |
| **Credit** Uco Bank, Kalanaur | 29143 | 00 |
| By aud. as above | | |
| | 29143 | 00 |

Amount in words Twenty nine thousand one hundred & forty Three

Accountant 1/5/18

Bursar

Principal

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

01 30.3.18

## S.J.K.COLLEGE KALANAUR
Ledger Account

1-Mar-2018 to 31-Mar-2018

| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | Sale | P HD N |
|---|---|---|---|---|---|---|---|---|---|
| 1-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1489 | 1489 | 35.00 ltr | 63.90/ltr | 2,236.50 | 2,236.50 | |
| 6-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1490 | 1490 | 35.00 ltr | 63.92/ltr | 2,237.20 | 2,237.20 | |
| 8-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1491 | 1491 | 35.00 ltr | 63.89/ltr | 2,236.15 | 2,236.15 | |
| 10-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1492 | 1492 | 35.00 ltr | 63.89/ltr | 2,236.15 | 2,236.15 | |
| 12-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1493 | 1493 | 35.00 ltr | 63.88/ltr | 2,235.80 | 2,235.80 | |
| 13-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1494 | 1494 | 35.00 ltr | 63.86/ltr | 2,235.10 | 2,235.10 | |
| 15-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1495 | 1495 | 35.00 ltr | 63.88/ltr | 2,235.80 | 2,235.80 | |
| 17-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1496 | 1496 | 35.00 ltr | 63.75/ltr | 2,231.25 | 2,231.25 | |
| 19-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1497 | 1497 | 35.00 ltr | 63.74/ltr | 2,230.90 | 2,230.90 | |
| 21-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1498 | 1498 | 35.00 ltr | 63.81/ltr | 2,233.35 | 2,233.35 | |
| 24-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1499 | 1499 | 35.00 ltr | 64.21/ltr | 2,247.35 | 2,247.35 | |
| 27-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 1500 | 1500 | 35.00 ltr | 64.78/ltr | 2,267.30 | 2,267.30 | |
| 30-Mar-2018 | S.J.K.COLLEGE KALANAUR | Sales | 44907 | CAN ME | 35.00 ltr | 65.15/ltr | 2,280.25 | 2,280.25 | |
| | Grand Total | | | | 455.00 ltr | | 29,143.10 | 29,143.10 | |

Entered in the perishable stock register vide page no. 15.
27/04/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 29143/- (Rs. Twenty nine thousand one hundred & forty three only)
Signature 01/05/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113.

Received By
29143/-
Devsaria Filling Station
2/5/18
Proprietor

(Twenty nine thousand one hundred & forty three)
Passed for Rs. 29143.00

Accountant 1/5/18
Bursar
Princip

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 9 (Boys Fund M/c) Dated 3.5.2018

| | | |
|---|---|---|
| **Debit** | Generator Fee & Exps A/c. | |
| To and. paid vide Ch. No. 000049 dt. 3.5.18 of Rs. 27774/- to Veer Sons Filling Station, Kalanaur for payment of his bill dt. 3.5.18 for Supplying Diesel to the college for Gen. Set and as per bill is attached herewith the voucher | | 27774 00 |
| | | 27774 00 |
| **Credit** | Uco Bank, Kalanaur | 27774 00 |
| | By and. as above | |
| | | 27774 00 |

Amount in words Twenty Seven thousand Seven hundred & Seventy

Accountant 3/5/18 Bursar Principal

DEVSARIA FILLING STATION
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

**SAT JINDA KALAYANA COLLEGE**
Ledger Account
1-Apr-2018 to 2-May-2018

dt. 3/5/18

Page 1

| Date | Particulars | Voucher Ref | Quantity | Rate | Gross Total | Sales A/C |
|---|---|---|---|---|---|---|
| 3-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2027 | 35.00 liter | 65.58/liter | 2,295.30 | 2,295.30 |
| 4-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2028 | 35.00 liter | 65.71/liter | 2,299.85 | 2,299.85 |
| 6-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2029 | 35.00 liter | 65.72/liter | 2,300.20 | 2,300.20 |
| 10-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2030 | 35.00 liter | 65.85/liter | 2,304.75 | 2,304.75 |
| 12-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2031 | 35.00 liter | 65.82/liter | 2,303.70 | 2,303.70 |
| 14-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 1832 | 35.00 liter | 65.98/liter | 2,309.30 | 2,309.30 |
| 17-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2032 | 35.00 liter | 66.07/liter | 2,312.45 | 2,312.45 |
| 19-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2033 | 35.00 liter | 66.17/liter | 2,315.95 | 2,315.95 |
| 21-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2034 | 35.00 liter | 66.35/liter | 2,322.25 | 2,322.25 |
| 25-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2035 | 35.00 liter | 66.64/liter | 2,332.40 | 2,332.40 |
| 27-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2036 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 |
| 27-Apr-2018 | SAT JINDA KALAYANA COLLEGE | 2937 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 |
| | Grand Total | | 420.00 liter | | 27,773.55 | 27,773.55 |

Entered in the perishable stock register vide page no. 16
3/5/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 27774/- (Rs. Twenty Seven Thousand Seven Hundred Seventy Four only)
Signature 3/5/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs Twenty Seven Thousand Seven Hundred & Seventy Four)

Passed for Rs. 27774/=

Accountant 3/5/18

Bursar

Principal

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Bhiwani Rohtak Road, K

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 25 (Boys Fund M/c) Dated 3-7-2018

| | | | |
|---|---|---|---|
| **Debit** | Generator Fee & Gdps. A/c | | |
| | To amt paid vide Ch. No. 000057 dt. 3.7.18 of Rs. 28318/- to Sh. Sanjay Kumar, clerk for payment made by him to Sarsiya filling Station, Kalanaur for Surplus diesel to the College for the month of May, 2018 vide bill dt. 1.6.18 & as per attachments with the voucher | 28318 | 00 |
| | | 28318 | 00 |
| **Credit** | Uco Bank, Kalanaur | 28318 | 00 |
| | By amt. as above | | |
| | | 28318 | 00 |

Amount in words Twenty Eight thousand Three hundred & Eighteen only

Accountant 3/7/18 Bursar Principal

Received a sum of Rs. 28318/-

(Rs. Twenty Eight thousand Three hundred & Eighteen only)

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

on account of .....

28318/-

Payee's Signature

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE

Ledger Account
1-May-2018 to 3-Jun-2018

Bill dt. 6/6/2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | Sales A/C | HDFC CURR-ENT ACC |
|---|---|---|---|---|---|---|---|---|
| 1-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2038 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 2-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2039 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 4-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2040 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 5-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2041 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 8-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2042 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 9-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2043 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 10-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2044 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 11-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2045 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 15-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2046 | 35.00 liter | 66.82/liter | 2,338.70 | 2,338.70 | |
| 18-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2047 | 35.00 liter | 67.28/liter | 2,354.80 | 2,354.80 | |
| 22-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2048 | 35.00 liter | 68.00/liter | 2,380.00 | 2,380.00 | |
| 29-May-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2049 | 35.00 liter | 69.01/liter | 2,415.35 | 2,415.35 | |
| | Grand Total | | | 35.00 liter | 70.24/liter | 2,458.40 | 2,458.40 | |
| | | | | 420.00 liter | | 28,318.15 | 28,318.15 | |

Entered in the perishable stock register vide page no. 30.
6/6/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 28318/- (Rs. Twenty Eight Thousand Three hundred & Eighteen only)

Signature 3/7/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

6-6-18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Twenty Eight thousand three hundred & Eighteen only)

Passed for Rs. 28318/-

Accountant 3/7/18

Partner

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 33 (Boys fund A/c) Dated 05.07.2018

| | | |
|---|---|---|
| **Debit** | General fee & Exps. A/c | 14510 00 |
| | To amt. paid vide Ch. No. 000059 dt. 5.07.18 | |
| | of Rs. 14510/- to Aeravarsiya Filling Station, | |
| | Kalanaur for Payment of his bill dt. 4.7.18 | |
| | for Supplying diesel to the College for | |
| | Gen. Set and as per bill is attached | |
| | herewith the voucher | 14510 00 |
| **Credit** | Uco Bank, Kalanaur | 14510 00 |
| | By amt. as above | |
| | | 14510 00 |

Amount in words .... Fourteen thousand Five hundred & Ten only

Accountant 5/7/18

Bursar

Principal

Received a sum of Rs. .....

# DEVSARIA FILLING STATION

NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE

Ledger Account

04.4/7/18

1-Jun-2018 to 2-Jul-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 4-Jun-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2050 | 35.00 liter | 69.99/liter | (-)2,449.65 | (-)2,449.65 |
| 7-Jun-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2251 | 35.00 liter | 69.80/liter | (-)2,443.00 | (-)2,443.00 |
| 14-Jun-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2252 | 35.00 liter | 68.94/liter | (-)2,412.90 | (-)2,412.90 |
| 22-Jun-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2253 | 35.00 liter | 68.78/liter | (-)2,407.30 | (-)2,407.30 |
| 25-Jun-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2254 | 35.00 liter | 68.58/liter | (-)2,400.30 | (-)2,400.30 |
| 28-Jun-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2255 | 35.00 liter | 68.47/liter | (-)2,396.45 | (-)2,396.45 |
| | Grand Total | | | 210.00 liter | | (-)14,509.60 | (-)14,509.60 |

Entered in the perishable stock register vide page no. 16
05/7/18
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 14510/- (Rs fourteen thousand five hundred & Ten only)
Signature 05/07/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Received Rs. 14510/-
5/7/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. fourteen thousand five hundred & Ten)
Passed for Rs. 14510/-

Accountant 5/7/18 | Bursar | Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 38 (Boys fund Mc) Dated 12.07.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Expns. A/c | 1957 | 00 |
| | Printing & Stationery | 4391 | 00 |
| | TA/DA Expns. A/c | 2300 | 00 |
| | General Expns A/c | 2460 | 00 |
| | Pay & Allowances A/c | 3000 | 00 |
| | Generator Fee & Expns. A/c | 3016 | 00 |
| | To amt. paid vide Ch. No 000060 dt. 01.12.18 of Rs. 39124/- to Sh. Sanjay Kumar, clerk for exp. made as above out of his imprest amt as per bills/Memos are attached herewith the memo | 39124 | 00 |
| **Credit** | Uco Bank Kalanaur | 39124 | 00 |
| | By amt. as above | | |
| | | 39124 | 00 |

Amount in words Thirty nine thousand one hundred & Twenty four

Accountant 12/7/18 Bursar Principal

Received a sum of Rs. 39124/-

(Rs. Thirty nine thousand one hundred twenty four only)

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

on account of

CASH/CREDIT MEMO

M.: 8295944110

# Total Power Services

Opp. 132KV Sub Station, HVPNL, Near Sukhpura Chowk,
Hanuman Colony, ROHTAK-124001 (Hry.)
Email : totalpower.rtk@gmail.com

DATE 23/05/2018

Name & Address : S.J.K College
Kalanaur

| DESCRIPTION | Qty. | RATE | AMOUNT |
|---|---|---|---|
| 4-oil super 10 Liter | 1 | 2520 | 2520 |
| oil filter | 1 | 95 | 95 |
| fuel filter element | 1 | 371 | 371 |
| Duster | 1 | 30 | 30 |
| Used in the previous bill | | | |
| Vide register vide page no. | | | |
| 4/7/18 (Naresh Kumar) Clerk | | | |
| | | TOTAL | 3016/- |

Checked, Verified & recommended for payment of Rs. 3016/- (Rs. Three Thousand & Sixteen only)
Signature 12/7/18

(Rs. Three thousand & Sixteen only)

Passed for Rs. 3016/-

Accountant 12/7/18 Bursar Principal

For TOTAL POWER SERVICES

Auth. Sign.

Cashier's Sign.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 150 (Boys Engg Wksp) Dated 01.08.2018

| | | | |
|---|---|---|---|
| **Debit** | Generator Fee & Exps. A/c | 10500 | 00 |
| | To amt. paid vide Ch. No. 000064 dt. 1.8.18 of Rs. 10500/- to Sh. Sanjay Kumar, clerk for Payment to Total Power Services, Rohtak in Payment of of his bill dt. 24.7.18 of Rs 10500/- for repair/replacement of Tools of Pump of Gen. Set and as per bill is attached herewith the same | 10500 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10500 | 00 |
| | By amt. as above | | |
| | | 10500 | 00 |

Amount in words Ten thousand & Five hundred only

Accountant 1/8/18 Bursar Principal

Received a sum of Rs. 10500/-

(Rs. Ten thousand five hundred only)

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

on account of

Rs. 10500/-

Payee's Signature

CASH/CREDIT MEMO

M.: 9059333353

# Total Power Services

Opp. 132KV Sub Station, HVPNL, Near Sukhpura Chowk,
Hanuman Colony, ROHTAK-124001 (Hry.)
Email : totalpower.rtk@gmail.com

DATE 24/07/2018

Name & Address : Principle S.J.K College
Kalanaur.

| DESCRIPTION | Qty. | RATE | AMOUNT |
|---|---|---|---|
| Fuel pump Repairing | 1 | 11500 | 11500 |
| As per detail given below: | | Less - | 1000/- |
| C.F.(I.P) Repair. | | | 10500/- |
| | | Checked, Verified & recommended for payment of Rs. 10500/- (Rs. Ten thousand only) | |
| | | Signature 01/08/18 | |
| Plunger - 2757 | 3 | | |
| P.V.T. foot valve - 1125 | 3 | | |
| Nozzle Repair - 1200 | 3 | | |
| Fuel pump test. - 700 | 3 | | |
| Packing kit - 2450 | 1 | | |
| Fuel pump Cleaning (Heater) - 2700 | 1 | | |
| Labour - 1100. | | | |
| Entered in the perishable stores register vide page no. 82. | | Passed for Rs. 10500/- (Rs. Ten thousand only) & fine has to be deducted | |
| (Naresh Chauhan) Clerk | Accountant 1/8/18 | Bursar | Principal 10500/- |
| | | TOTAL | 11500/- |

For TOTAL POWER SERVICES

Auth. Sign.

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 57 (Boys Hostel Mess) Dated 27.8.2018

| | | |
|---|---|---|
| **Debit** | Generator Fee & Exps. A/c. | 21755 00 |
| | To amt. paid vide ch. No. 000068 dt. 27.8.18 of Rs. 21755/- to Devsons Filling Station, Kalanaur for payment to him for supplying diesel to the college for Gen. Set and as per bill is attached herewith the voucher | |
| | | 21755 00 |
| **Credit** | Uco Bank, Kalanaur | 21755 00 |
| | By amt. as above | |
| | | 21755 00 |

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

Accountant 27/8/18 Bursar Principal

# DEVSARIA FILLING STATION

NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE

Ledger Account

1-Jul-2018 to 31-Jul-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | Sales A/C | HDFC CURR-ENT ACC |
|---|---|---|---|---|---|---|---|---|
| 2-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2256 | 35.00 liter | 68.47/liter | (-)2,396.45 | (-)2,396.45 | |
| 5-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2257 | 35.00 liter | 68.59/liter | (-)2,400.65 | (-)2,400.65 | |
| 9-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2258 | 35.00 liter | 69.16/liter | (-)2,420.60 | (-)2,420.60 | |
| 12-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2259 | 35.00 liter | 69.40/liter | (-)2,429.00 | (-)2,429.00 | |
| 16-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2260 | 35.00 liter | 69.57/liter | (-)2,434.95 | (-)2,434.95 | |
| 19-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2261 | 35.00 liter | 69.48/liter | (-)2,431.80 | (-)2,431.80 | |
| 21-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2262 | 35.00 liter | 69.22/liter | (-)2,422.70 | (-)2,422.70 | |
| 25-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2263 | 35.00 liter | 68.93/liter | (-)2,412.55 | (-)2,412.55 | |
| 28-Jul-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2264 | 35.00 liter | 68.76/liter | (-)2,406.60 | (-)2,406.60 | |
| | Grand Total | | | 315.00 liter | | (-)21,755.30 | (-)21,755.30 | |

Entered in the perishable stock register vide page no. 16.

21/8/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 21755/- (Rs. Twenty one thousand seven hundred & fifty five only)

Signature

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Rs. 21755/-

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Twenty one thousand seven hundred & fifty five)

Passed for Rs. 21755/-

Accountant
21/8/18

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 60 (Boys Hostel) Dated 10.8.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 27 | 1004 00 |
| | Printing & Stationery A/c | | 2800 " |
| | TA/DA Exps. A/c | | 8515 " |
| | General Exps. | | 6030 " |
| | Lab. Charges & Exps. A/c | | 2480 " |
| | Generator Fee & Exps A/c ✓ | | 4318 00 ✓ |
| | To amt. paid vide Ch. No 000065 dt. 10.8.18 of Rs. 25147/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills also attached herewith the voucher | | 25147 00 |
| **Credit** | Uco Bank, Kalanaur | | 25147 00 |
| | By amt. as above | | |
| | | | 25147 00 |

Amount in words ....Twenty Five thousand one hundred & forty Seven

Accountant 10/8/18 Bursar Principal

Received a sum of Rs. 25147/-

(Rs. Twenty five thousand one hundred forty seven only)

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

on account of .....

Rs. 25147/-

Payee's Signature

T JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

ail of expenditure made through Sh.Sanjay Kumar,Clerk

**LEPHONE EXPS.A/C.**

Paid to Jagdamba BooK Depot,Kalanaur bill No.492 for recharging of Mobile — 120.00
2 Paid to BSNL,Kalanaur as telephone bill for the month of June,18 (223039) — 236.00
3 Paid to BSNL,Kalanaur as telephone bill for the month of June,2018(223739) — 236.00
4 Paid to BSNL,Kalanaur as telephone bill for the month of June,2018(222439) — 412.00 — 1004.00

**RINTING & STATIONERY**

1 Paid to Computer Matrix,Kalanaur vide bill No.340 Dt.02.08.2018
for repair of Printer (Naresh Kumar) — 1300.00
2 Paid to Shri Ram Book Depot,Kalanaur bill Dt.801 dated 9.8.18 for A-4 Papers — 1500.00 — 2800.00

**/DA EXPS.A/C.**

1 Paid to Sh.Sanjay Kumar & Gaurav for D.H.E.Panchkula on 20.7 & 21.7.18 — 1900.00
2 Paid to Sh.Naresh Kumar for G.C.W.Tosham on 04.08.18 — 230.00
3 Paid to Dr.N.K.Dua,Principal & M.S.Sharma for D.H.E.Panchkula on 3&4.8.18 — 6385.00 — 8515.00

**NERAL EXPS.A/C.**

1 Paid to Shree Radhey Binding House,Rohtak Bill No.491 Dt.13.6.18
for frame of flex AND Labour etc. — 2100.00
2 Paid Jagat Kiryana Store,Kalanaur Bill dated 13.7.18 for room freshner etc. — 915.00
3 Paid to Shri Ram Book Depot,Kalanaur bill Dt.786 dated 31.7.18 or Photocopies — 517.00
4 Paid to Pawan Associates Point,Rohtak bill No.G-SB004 dated 21.7.18 for IT
return — 708.00
5 Paid to M.L.Dawra Crockery House,Rohtak Bill No.1301 Dt.26.7.18
for dustbin — 150.00
6 Paid to Punya Textiles,Rohtak bill No.Nil Dated 6.08.2018 for dusting cloth — 630.00
7 Paid Jagat Kiryana Store,Kalanaur Bill dated 9.08.18 for room freshner etc. — 790.00
8 Paid to Bajrang Bali Tyre Puncture,Kalanaur Bill No.980 dt.1.8.08 for Greasing
and other repair work of Bus — 220.00 — 6030.00

**AB CHARGES & EXPS.a/C.**

1 Paid to Shri Ram BookDepot,Kalanaur bill Dt.06.08.2018 Psycho.Lab Items — 2480.00

**nerator Fee & Exps.A/c.**

1 Paid to Total Power Services,Rohtak Bill No. Nil Dated 03.08.2018 for changing of
Oil etc.of Gen.Set — 3318.00
2 Paid to Sh.Vinod Kumar Electrician,Rohtak for equal distribution load
of Electricity faces of college building - Receipt dated 30.7.18 — 1000.00 — 4318.00

G.Totals = 25147.00

ACCOUNTANT 10/9/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Received a sum of Rs. .....

Voucher No. 68 (Boys Fund Mc) Dated 05.09.2018

| | | |
|---|---|---|
| **Debit** | Generator Fee & Edu. A/c. | |
| | Te amt. paid vide ch. No. 000071 dt. 5.9.2018 | 26988 00 |
| | of Rs. 26988/- to Devsarsia Filling Station, | |
| | Kalanaur for supplying diesel to the college | |
| | for Gen. Set for the month of August, 2018 | |
| | and as per bill is attached herewith the | |
| | voucher | 26988 00 |
| **Credit** | Uco Bank, Kalanaur | 26988 00 |
| | By and. as above | |
| | | 26988 00 |

Amount in words Twenty Six thousand nine hundred & Eighty Eight

Accountant 5/9/18

Bursar

Principal

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE
Ledger Account

1-Aug-2018 to 31-Aug-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 2-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2265 | 35.00 liter | 69.19/liter | (-)2,421.65 | (-)2,421.65 |
| 4-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2266 | 35.00 liter | 69.37/liter | (-)2,427.95 | (-)2,427.95 |
| 7-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2267 | 35.00 liter | 69.69/liter | (-)2,439.15 | (-)2,439.15 |
| 10-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2268 | 35.00 liter | 69.88/liter | (-)2,445.80 | (-)2,445.80 |
| 14-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2269 | 35.00 liter | 69.89/liter | (-)2,446.15 | (-)2,446.15 |
| 15-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2270 | 35.00 liter | 69.89/liter | (-)2,446.15 | (-)2,446.15 |
| 20-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2271 | 35.00 liter | 70.21/liter | (-)2,457.35 | (-)2,457.35 |
| 23-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2272 | 35.00 liter | 70.28/liter | (-)2,459.80 | (-)2,459.80 |
| 25-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2273 | 35.00 liter | 70.50/liter | (-)2,467.50 | (-)2,467.50 |
| 28-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2274 | 35.00 liter | 70.79/liter | (-)2,477.65 | (-)2,477.65 |
| 31-Aug-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2275 | 35.00 liter | 71.39/liter | (-)2,498.65 | (-)2,498.65 |
| | Grand Total | | | 385.00 liter | | (-)26,987.80 | (-)26,987.80 |

Entered in the perishable stock register vide page no. 17

Received Rs. 26988/-

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

05/9/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 26988/- (Rs. Twenty Six Thousand nine hundred & Eighty Eight only)

Signature 05/9/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Twenty Six Thousand nine hundred & Eighty Eight only)

Passed for Rs. 26988/-

Accountant 5/9/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 76 (Boys Fund A/c. Dated 11.X.2018

| | | |
|---|---|---|
| **Debit** Generator fee & Exps. A/c. | 26016 | 00 |
| To amt. paid vide ch. no. 000076 dt. 11.X.18 of Rs. 26016/- to Devsarja Filling Station, Kalanaur for payment of his bill for Supplying diesel to the college for Gen. Set for the month of Sept. 2018 and as per attachments with the voucher | 26016 | 00 |
| **Credit** Uco Bank, Kalanaur | 26016 | 00 |
| By amt. as above | | |
| | 26016 | 00 |

Amount in words Twenty Six thousand & Sixteen only —/—

M Sharma
Accountant 11/X/18

Bursar

Principal

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

# DEVSARIA FILLING STATION

NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE

Ledger Account

1-Sep-2018 to 9-Oct-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 4-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2401 | 35.00 liter | 72.48/liter | (-)2,536.80 | (-)2,536.80 |
| 6-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2402 | 35.00 liter | 72.69/liter | (-)2,544.15 | (-)2,544.15 |
| 10-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2403 | 35.00 liter | 73.98/liter | (-)2,589.30 | (-)2,589.30 |
| 12-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2404 | 35.00 liter | 74.12/liter | (-)2,594.20 | (-)2,594.20 |
| 14-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2405 | 35.00 liter | 74.45/liter | (-)2,605.75 | (-)2,605.75 |
| 16-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2406 | 35.00 liter | 74.87/liter | (-)2,620.45 | (-)2,620.45 |
| 19-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2407 | 35.00 liter | 75.02/liter | (-)2,625.70 | (-)2,625.70 |
| 21-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2408 | 35.00 liter | 75.02/liter | (-)2,625.70 | (-)2,625.70 |
| 25-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2409 | 35.00 liter | 75.28/liter | (-)2,634.80 | (-)2,634.80 |
| 27-Sep-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2410 | 35.00 liter | 75.40/liter | (-)2,639.00 | (-)2,639.00 |
| | Grand Total | | | 350.00 liter | | (-)26,015.85 | (-)26,015.85 |

Checked, Verified & recommended for payment of Rs. 26016/- (Rs. Twenty Six thousand sixteen only)

Signature 11/10/18

Entered in the perishable stock register vide page no. 17

11/10/18

(Naresh Kumar) Clerk

(Rs. Twenty Six thousand & Sixteen only)

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113
30/9/18

Passed for Rs. 26016/-

Accountant 11/10/18

Bursar

Principal

Received by 26016/- 12/10/18

REVENUE STAMP INDIA

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 78 (Boys Funds) Dated 16.10.2018

| | | | |
|---|---|---|---|
| **Debit** | Lab. Charges & Exps. | 6400 | 00 |
| | Printing & Stationery | 1990 | 00 |
| | Maintenance of Building | 4240 | 00 |
| | General Exps. M/c | 2923 | 00 |
| | Generator Fee & Exps. | 3749 | 00 |
| | Medical Fee & Exps. | 532 | 00 |
| | To amt. paid vide Ch. No 000077 dt. 16.10.18 of Rs. 19834/- to Sh. Sanjay Kumar, Clerk for exp. made as above and as per bills/Memos are attached herewith the voucher | 19834 | 00 |
| **Credit** | Uco Bank, Kalanaur | 19834 | 00 |
| | By amt. as above | | |
| | | 19834 | 00 |

Amount in words Nineteen thousand Eight hundred & Thirty four only

Received a sum of Rs. 19834/-

(Rs. Nineteen Thousand Eight hundred Thirty four only)

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

on account of

Rs. 19834/-

Payee's Signature

Accountant 16/10/18

Bursar

Principal

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

ail of expenditure made through Sh.Sanjay Kumar,Clerk

**B.CHARGES & EXPS.A.C.**

1 Paid to Shri Ram Book Depot & Photostat,Kalanaur bill No.989 Dt.27.9.18 for Geography Lab. Items — 6080.00

2 Paid to Shri Ram Book Depot & Photostat,Kalanaur bill No.1006 Dt11.10.18 for psychology Lab.Tests — 320.00 — 6400.00

**INTING & STATIONERY**

1 Paid to Shri Ram Book Depot & Photostat,Kalanaur bill No.998 Dt.24.10.2018 for Pen & Envelop etc. — 90.00

2 Paid to Bhatia Stationery & ConfenctioineryRohtak bill dated 14.10.2018 for A-4 size papers — 1900.00 — 1990.00

**AINTENANCE OF BUILDING A/C.**

1 Paid to Juneja Hardware & Sanitary Store,Kalanaur bill No.907 Dt.3.10.18 — 4240.00

**ENERAL EXPS.A/C.**

1 Paid to Shree Ram Book Depot & Photostat,Kalanaur Bill No973 Dt.30.09.18 for photocopies — 1253.00

2 Paid to Bajrang Bali Tyre Puncture Works,Kalanaur Bill No.921 D.5.10.2018 for Greasing etc. of Bus — 220.00

3 Paid to Raju Arts,Kalanaur bill No.926 t.5.10.2018 — 1200.00

4 Paid to Kaul Auto Electric Works,Kalanaur Bill No.Nil Dt.15.10.18 for replacement of parts of battery of Bus — 250.00 — 2923.00

**ERATOR FEE & EXPS.**

1 Paid to Batra Tyre Works,Kalanaur Bill No.866 Dt.12.10.18 for Engine Pipe OF Gen.Set — 110.00

2 Paid to Bhatia Engg.Works,Kalanaur bill No.222 Dt.10.8.18 for J.A.Pipe for Gen.Set — 378.00

3 Paid to Total Power solutions,Rohtak Bill No.Nil Dated 11.10.18 for service of Gen.Set — 3261.00 — 3749.00

**MEDICAL FEE & Exps.A/c.**

1 Paid to G.K.Medicose,Kalanaur Bill No.28563 & 28564 Dt.5.10.18 — 532.00

G.Totals = 19834.00

ACCOUNTANT 16/11/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 84 (Boys Funy Mgt) Dated 12.11.2018

| | | |
|---|---|---|
| **Debit** | Generator Fee & Exps. A/c. | |
| | To amt. paid vide Ch. No. 000078 dt. 12.11.18 of Rs. 31083/- to Aeersariya Filling Station, Kalanaur as payment for Supplying diesel to the College for Gen. Set for the months of Oct. 2018 and as per attachments with the vouchers | 31083 00 |
| | | 31083 00 |
| **Credit** | Uco Bank, Kalanaur | 31083 00 |
| | By amt. as above | |
| | | 31083 00 |

Amount in words ... Thirty one thousand & Eighty Three only

Accountant 12/11/18

Bursar

Principal

Received a sum of Rs. .....

(Rs. ..... only)

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

on account of

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE
Ledger Account

1-Oct-2018 to 1-Nov-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 1-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2411 | 35.00 liter | 76.28/liter | (-)2,669.80 | (-)2,669.80 |
| 4-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2412 | 35.00 liter | 76.65/liter | (-)2,682.75 | (-)2,682.75 |
| 6-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2413 | 35.00 liter | 72.32/liter | (-)2,531.20 | (-)2,531.20 |
| 8-Oct-2018 | SAT JINDA KALAYANA COLLEGE. | Sales | 2414 | 35.00 liter | 72.88/liter | (-)2,550.80 | (-)2,550.80 |
| 11-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2415 | 70.00 liter | 73.67/liter | (-)5,156.90 | (-)5,156.90 |
| 14-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2416 | 35.00 liter | 74.41/liter | (-)2,604.35 | (-)2,604.35 |
| 17-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2417 | 35.00 liter | 74.71/liter | (-)2,614.85 | (-)2,614.85 |
| 22-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2418 | 35.00 liter | 73.96/liter | (-)2,588.60 | (-)2,588.60 |
| 26-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2419 | 35.00 liter | 73.77/liter | (-)2,581.95 | (-)2,581.95 |
| 29-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2420 | 35.00 liter | 72.91/liter | (-)2,551.85 | (-)2,551.85 |
| 31-Oct-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 2421 | 35.00 liter | 72.85/liter | (-)2,549.75 | (-)2,549.75 |
| | Grand Total | | | 420.00 liter | | (-)31,082.80 | (-)31,082.80 |

Entered in the perishable stock register vide page no. 17. Narsingh 12/11/18 (Narsingh Kumar Jain)

31083/- Checked

Checked, Verified & recommended for payment of Rs. 31083/- (Rs. Thirty one thousand Eighty Three only)

Signature 12/11/18

Devsaria Filling Station Near College Moar, Kalanaur (Rohtak) Hr. Code - 124113

(Thirty one thousand & Eighty Three only)

Passed for Rs. 31083/-

Accountant 12/11/18 Bursar Principal

Devsaria Filling Station (Near College Moar, Kalanaur (Rohtak) Hr. Code - 124113

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 188 (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 attached with the vouches | 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

CASH/CREDIT MEMO

M.: 8295944110

# Total Power Services

Opp. 132KV Sub Station, HVPNL, Near Sukhpura Chowk,
Hanuman Colony, ROHTAK-124001 (Hry.)
Email : totalpower.rtk@gmail.com

DATE 16/10/18

M/s Name & Address : D.S.J.K College Kalanaur, RTK

| DESCRIPTION | Qty. | RATE | AMOUNT |
|---|---|---|---|
| Banjo bolt (Gen. set) | 1 | | 72 |
| Entered in the perishable stock register vide page no 82. 19/11/18 (Naresh Kumar) Clerk | | | |
| | | | TOTAL 72 |

Checked, Verified & recommended for payment of Rs. 72/- (Rupees Seventy Two only)

Signature 19/11/18

(Seventy Two only)

Passed for Rs. 72/-

Accountant 19/11/18 | Bursar | Principal

For TOTAL POWER SERVICES

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

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

Voucher No. 97 (Boys fund A/c) Dated 6.12.2018

| | | |
|---|---|---|
| **Debit** | Generator fee & Exps. A/c | 19660 00 |
| | To amt. paid vide ch. No. 000083 dt. 6-12-18 of Rs. 19660/- to Devsariya Filling Station, Kalanaur for payment to him for Diesel to the college for Gen. Set for the month of November, 2018 and as per attachments with the voucher | |
| | | 19660 00 |
| **Credit** | Uco Bank, Kalanaur | 19660 00 |
| | By amt. as above | |
| | | 19660 - |

Amount in words Nineteen thousand six hundred & sixty only

Accountant 6/12/18 | Bursar | Principal

# DEVSARIA FILLING STATION

NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE

Ledger Account

1-Nov-2018 to 30-Nov-2018



| Date | Particulars | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|
| 3-Nov-2018 | SAT JINDA KALAYANA COLLEGE | 2422 | 35.00 liter | 72.63/liter | (-)2,542.05 | (-)2,542.05 |
| 13-Nov-2018 | SAT JINDA KALAYANA COLLEGE | 2423 | 35.00 liter | 71.30/liter | (-)2,495.50 | (-)2,495.50 |
| 16-Nov-2018 | SAT JINDA KALAYANA COLLEGE | 2424 | 35.00 liter | 71.05/liter | (-)2,486.75 | (-)2,486.75 |
| 20-Nov-2018 | SAT JINDA KALAYANA COLLEGE | 2425 | 35.00 liter | 70.40/liter | (-)2,464.00 | (-)2,464.00 |
| 21-Nov-2018 | SAT JINDA KALAYANA COLLEGE | 2526 | 35.00 liter | 70.40/liter | (-)2,464.00 | (-)2,464.00 |
| 23-Nov-2018 | SAT JINDA KALAYANA COLLEGE | 2527 | 35.00 liter | 69.74/liter | (-)2,440.90 | (-)2,440.90 |
| 26-Nov-2018 | SAT JINDA KALAYANA COLLEGE | 2528 | 35.00 liter | 68.49/liter | (-)2,397.15 | (-)2,397.15 |
| 28-Nov-2018 | SAT JINDA KALAYANA COLLEGE | 2529 | 35.00 liter | 67.71/liter | (-)2,369.85 | (-)2,369.85 |
| | Grand Total | | 280.00 liter | | (-)19,660.20 | (-)19,660.20 |

Entered in the perishable stock register vide page no. 18.

05/12/18
(Narpat Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 19660/- (Rs nineteen Thousand six hundred sixty only)

Signature 05/12/18

Received Rs. 19660/-

05/12/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Nineteen Thousand Six hundred & Sixty)

Passed for Rs. 19660/-

Accountant 6/12/18

Bursar

Principal

05-12-18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

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

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 102 (Boys Hostel A/c) Dated 18.1.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 904 | 00 |
| | Printing & Stationery A/c | 6059 | 00 |
| | T/A DA Exps. A/c | 8656 | 00 |
| | General Exps. A/c | 1314 | 00 |
| | Generator fee & Exps. | 15909 | 00 |
| | Refreshment A/c | 2462 | 00 |
| | Seminar Grant & Exps. A/c | 5000 | 00 |
| | Computer fee & Exps. A/c | 8200 | 00 |
| | To amt. paid vide Ch. No. 000086 dt. 18.1.19 of Rs 48504/- in Sri. Sanjay Kumar for expenditure made by him out of his imprest and as per bills are attached herewith the voucher | 48504 | 00 |
| **Credit** | Uco Bank, Kalanaur | 48504 | 00 |
| | By amt. as above | | |
| | | 48504 | 00 |

Amount in words ..Forty Eight thousand five hundred & four only

Accountant 19/1/19

Bursar

Principal

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE
Ledger Account

1-Dec-2018 to 31-Dec-2018



| Date | Particulars | Voucher Type | Vch No. | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 1-Dec-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 4768 | 2530 | 35.00 liter | 66.59/liter | (-)2,330.65 | (-)2,330.65 |
| 4-Dec-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 4836 | 2531 | 35.00 liter | 65.93/liter | (-)2,307.55 | (-)2,307.55 |
| 8-Dec-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 4893 | 2532 | 35.00 liter | 65.28/liter | (-)2,284.80 | (-)2,284.80 |
| 11-Dec-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 4989 | 2533 | 35.00 liter | 64.02/liter | (-)2,240.70 | (-)2,240.70 |
| 17-Dec-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 5127 | 2534 | 35.00 liter | 64.58/liter | (-)2,260.30 | (-)2,260.30 |
| 24-Dec-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 5217 | 2535 | 35.00 liter | 64.53/liter | (-)2,258.55 | (-)2,258.55 |
| 29-Dec-2018 | SAT JINDA KALAYANA COLLEGE | Sales | 5353 | 2536 | 35.00 liter | 63.62/liter | (-)2,226.70 | (-)2,226.70 |
| | Grand Total | | | | 245.00 liter | | (-)15,909.25 | (-)15,909.25 |

Entered in the peripheral stock register vide page no. 18 Dt. 19/12/2018
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 15909/- (Rs. fifteen thousand nine hundred and nine)
Signature 19/1/19

Devsaria Filling Station
Near College Mor
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Fifteen thousand nine hundred and nine)
Passed for Rs. 15909/-

Accountant 19/1/19 Bursar Principal

Received Rs. 15909
Devsaria Filling Station
28/1/19.
Proprietor

Bhiwani Rohtak

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 107 (Boys Fund A/c) Dated 31.1.2019

| | | | |
|---|---|---|---|
| **Debit** | Generator Fee & Exp. A/c. | | |
| | To aud. paid vide ch. No. 000089 dt. 31.1.19 of Rs. 6500/- to Sh. Sanjay Kumar, clerk for Payment to Total Power Solve, Rohtak for Amc of Gen. Set from 1.1.19 & 31.12.19 and as per attachments with the voucher | 6500 | 00 |
| | | 6500 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6500 | 00 |
| | By aud. as above | | |
| | | | |
| | | 6500 | 00 |

Amount in words Six thousand & five hundred only —/—

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

Accountant 31.1.19 Bursar Principal

II JAI SHRI BALAJI II

TAX INVOICE

8059333358
9812698898

# Total Power Solve

HISAR BHIWANI LINK ROAD, OLD SARIA MILL,
ROHTAK-124001 (HARYANA)

54

Dated 01/07/2019

Principal S.J.K College
Kalanaur.

GSTIN

| PARTICULARS | Qty. | Rate | AMOUNT |
|---|---|---|---|
| Amc charging | 1 | | 6500 |
| | | TOTAL | 6500 |

Checked, Verified & recommended
for payment of Rs. 6500/- (Rs. Six thousand five hundred only)

Signature 31/01/19

Passed for Rs. 6500/- (Rs. Six thousand five hundred.)

Accountant 31.1.19 Bursar Principal

Amc valid from 01/01/2019
To 31/12/2019. Unlimited
Breakdown, 12 visiting
me years

R.S: 6500

For: Total Power Solve

Signature

Conditions :

Goods sold will not be taken back.
Subject to Rohtak Jurisdiction

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 123 (Boys fund a/c) Dated 12.2.2019

| | | |
|---|---|---|
| **Debit** Generator fee & Edps. A/c. | 18051 | 00 |
| To amt. paid vide ch. No. 000098 dt. 12.2.19 of Rs. 18051/- to Devsons filling station, Kalanaur for Payment of his bill for supplying diesel to the college for Gen. set for two months of Jan. 2019 and as per bill is attached herewith the voucher | | |
| | 18051 | 00 |
| **Credit** Uco Bank, Kalanaur | 18051 | 00 |
| By amt. as above | | |
| | 18051 | 00 |

Amount in words Eighteen thousand & fifty one only

Accountant 12/2/19 Bursar Principal

# DEVSARIA FILLING STATION

NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE

Ledger Account

1-Jan-2019 to 31-Jan-2019



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 1-Jan-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2537 | | 35.00 liter | 62.95/liter | (-)2,203.25 | (-)2,203.25 |
| 9-Jan-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2538 | | 35.00 liter | 62.61/liter | (-)2,191.35 | (-)2,191.35 |
| 12-Jan-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2539 | | 35.00 liter | 63.35/liter | (-)2,217.25 | (-)2,217.25 |
| 16-Jan-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2540 | | 35.00 liter | 64.52/liter | (-)2,258.20 | (-)2,258.20 |
| 18-Jan-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2541 | | 35.00 liter | 64.95/liter | (-)2,273.25 | (-)2,273.25 |
| 23-Jan-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2542 | | 35.00 liter | 65.77/liter | (-)2,301.95 | (-)2,301.95 |
| 28-Jan-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2543 | | 35.00 liter | 65.84/liter | (-)2,304.40 | (-)2,304.40 |
| 30-Jan-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2544 | | 35.00 liter | 65.75/liter | (-)2,301.25 | (-)2,301.25 |
| | Grand Total | | | | 280.00 liter | | (-)18,050.90 | (-)18,050.90 |

Entered in the perishable stock register vide page no - 18.
12/2/19
(Naresh Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 18051/- (Rs. Eighteen thousand fifty one only)
Signature 12/2/19

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Journal Voucher No → 98
Amount Rs - 18051/-
14/2/19

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Eighteen thousand & fifty one only)
Passed for Rs. 18051/-

Accountant 12/2/19 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 132 (Boys Fund M/c) Dated 6.02.2019

| | | |
|---|---|---|
| **Debit** Generator fee & Exps. A/c | 18412 | 00 |
| To aud. paid vide ch. No. 000101 dt. 6.3.19 of Rs. 18412/- to Sevsaria Filling Station, Kalanaur as payment of his bill for supplying diesel to the college for Gen. Set for the month of feb. 2019 and as per attachments with the voucher | | |
| | 18412 | 00 |
| **Credit** Uco Bank, Kalanaur | 18412 | 00 |
| By aud. as above | | |
| | 18412 | 00 |

Amount in words Eighteen thousand four hundred & Twelve only

Accountant 6/3/19 Bursar Principal

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## SAT JINDA KALAYANA COLLEGE
Ledger Account

1-Feb-2019 to 28-Feb-2019



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 1-Feb-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2545 | 35.00 liter | 65.60/liter | (-)2,296.00 | (-)2,296.00 |
| 5-Feb-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2546 | 35.00 liter | 65.46/liter | (-)2,291.10 | (-)2,291.10 |
| 7-Feb-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2547 | 35.00 liter | 65.50/liter | (-)2,292.50 | (-)2,292.50 |
| 11-Feb-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2548 | 35.00 liter | 65.55/liter | (-)2,294.25 | (-)2,294.25 |
| 14-Feb-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2549 | 35.00 liter | 65.55/liter | (-)2,294.25 | (-)2,294.25 |
| 18-Feb-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2550 | 35.00 liter | 65.85/liter | (-)2,304.75 | (-)2,304.75 |
| 23-Feb-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2241 | 35.00 liter | 66.15/liter | (-)2,315.25 | (-)2,315.25 |
| 26-Feb-2019 | SAT JINDA KALAYANA COLLEGE | Sales | 2242 | 35.00 liter | 66.40/liter | (-)2,324.00 | (-)2,324.00 |
| | Grand Total | | | 280.00 liter | | (-)18,412.10 | (-)18,412.10 |

Entered in the perishable stock register vide page no. 18.

05/03/19
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 18412/- (Rs. Eighteen thousand four hundred & twelve only)

Signature 05/03/19

Devsaria Filling Station
Near College Mor,
Kalanaur (Rohtak) Hr.
Code - 124113

Devsaria Filling Station
Near College Mor,
Kalanaur (Rohtak) Hr.
Code - 124113

Passed for Rs. 18412/- (Rs. Eighteen thousand four hundred & twelve only)

Accountant 6/3/19 | Partner | Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 60 (Boys fund A/c) Dated 10.8.2018

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1004 | 00 |
| | Printing & Stationery A/c | 2800 | 00 |
| | TA/DA Exps. A/c | 8515 | 00 |
| | General Exps. | 6030 | 00 |
| | Lab. Charges & Exps. A/c ✓ | 2480 | 00 |
| | Generator Fee & Exps A/c | 4318 | 00 |
| | To amt. paid vide Ch. No 000065 Dt. 10.8.18 of Rs 25147/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills also attached herewith the voucher | 25147 | 00 |
| **Credit** | Uco Bank, Kalanaur | 25147 | 00 |
| | By amt. as above | | |
| | | 25147 | 00 |

Amount in words ..... Twenty five thousand one hundred & forty seven

Accountant 10/8/18 Bursar Principal

Received a sum of Rs. 25147/- (Rs. Twenty five thousand one hundred forty seven only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 25147/-

Payee's Signature

Cash/Credit Memo

# Shri Ram Book Depot & Photostate

Old Bus Stand, KALANAUR (Rohtak)

Date..... 6/11/2K

No. 762

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

| Qty. | Particulars | Rate | Amount Rs. | P. |
|---|---|---|---|---|
| | PSY, Teacher Teff | | | |
| | Photocopy | | | |
| | 2200 | 1- | 2200 | - |
| 7 | Pocket Pencil | 10- | 20 | - |

Checked, Verified & recommended for payment of Rs. 2480/-
(Rs. Two thousand four hundred & Eighty)

Signature
(Ms. Sujata Sachdeva)
H.O.D. Psyc.

Passed for Rs. 2480/-
(Rs. Two thousand four hundred & Eighty)

Accountant

Bursar

Principal

10/11/K

Received Photocopies (2200/-)
& Seven packets of Pencils for day to use in class

(Sujata Sachdeva)
Asso. Prof.

Total 2480 -

Received Rs 2480/- Nilmoti

E. & O.E.

Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 78 (Boys Fund A/c) Dated 16.10.2018

| | | | |
|---|---|---|---|
| **Debit** | Lab. Charges & Exps. | 6400 | 00 |
| | Printing & Stationery | 1990 | 00 |
| | Maintenance of Building | 4240 | 00 |
| | General Exps. Mc | 2923 | 00 |
| | Generator Fee & Exps. | 3749 | 00 |
| | Medical Fee & Exps. | 532 | 00 |
| | To amt. paid vide Ch. No 000077 Dt. 16.10.18 of Rs. 19834/- to Sh. Sanjay Kumar, Clerk for exp. made as above and as per bills / Memos are attached herewith the vouched | 19834 | 00 |
| **Credit** | Uco Bank, Kalanaur | 19834 | 00 |
| | By amt. as above | | |
| | | 19834 | 00 |

Amount in words Nineteen thousand Eight hundred & Thirty Four only

Accountant 16/10/18 Bursar Principal

Received a sum of Rs. 19834/-
(Rs. Nineteen thousand Eight hundred & Thirty Four only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 19834/-

Payee's Signature

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk

**LAB.CHARGES & EXPS.A.C.**

1 Paid to Shri Ram Book Depot & Photostat,Kalanaur bill No.989 Dt.27.9.18 for Geography Lab. Items — 6080.00

2 Paid to Shri Ram Book Depot & Photostat,Kalanaur bill No.1006 Dt11.10.18 for psychology Lab.Tests — 320.00 — 6400.00

**PRINTING & STATIONERY**

1 Paid to Shri Ram Book Depot & Photostat,Kalanaur bill No.998 Dt.24.10.2018 for Pen & Envelop etc. — 90.00

2 Paid to Bhatia Stationery & ConfenctioineryRohtak bill dated 14.10.2018 for A-4 size papers — 1900.00 — 1990.00

**MAINTENANCE OF BUILDING A/C.**

1 Paid to Juneja Hardware & Sanitary Store,Kalanaur bill No.907 Dt.3.10.18 — 4240.00

**GENERAL EXPS.A/C.**

1 Paid to Shree Ram Book Depot & Photostat,Kalanaur Bill No973 Dt.30.09.18 for photocopies — 1253.00

2 Paid to Bajrang Bali Tyre Puncture Works,Kalanaur Bill No.921 D.5.10.2018 for Greasing etc. of Bus — 220.00

3 Paid to Raju Arts,Kalanaur bill No.926 t.5.10.2018 — 1200.00

4 Paid to Kaul Auto Electric Works,Kalanaur Bill No.Nil Dt.15.10.18 for replacement of parts of battery of Bus — 250.00 — 2923.00

**GENERATOR FEE & EXPS.**

1 Paid to Batra Tyre Works,Kalanaur Bill No.866 Dt.12.10.18 for Engine Pipe OF Gen.Set — 110.00

2 Paid to Bhatia Engg.Works,Kalanaur bill No.222 Dt.10.8.18 for J.A.Pipe for Gen.Set — 378.00

3 Paid to Total Power solutions,Rohtak Bill No.Nil Dated 11.10.18 for service of Gen.Set — 3261.00 — 3749.00

**MEDICAL FEE & Exps.A/c.**

1 Paid to G.K.Medicose,Kalanaur Bill No.28563 & 28564 Dt.5.10.18 — 532.00

G.Totals = 19834.00

ACCOUNTANT 16/11/18

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 118 (Boys Fund A/c) Dated 8.02.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1459 | 00 |
| | Printing & Stationery A/c | 12458 | 00 |
| | TA/DA Exps. A/c | 320 | 00 |
| | Lab. Charges & Exps. ✓ | 2700 | 00 |
| | Poor Boys Fund | 600 | 00 |
| | General Exps. A/c | 17979 | 00 |
| | To amt. paid vide Ch. No. 000096 dt. 8.2.19 of Rs. 35516/2 to Sh. Sanjay Kumar, clerk for exp. made as above and as per attachments with the voucher | 35516 | 00 |
| **Credit** | Uco Bank, Kalanaur | 35516 | 00 |
| | By amt. as above | | |
| | | 35516 | 00 |

Amount in words Thirty five thousand five hundred & sixteen only

Accountant 8/2/19 Bursar Principal

Received a sum of Rs. 35516/- (Rs. Thirty five thousand five hundred & sixteen only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 35516/-

Cash/Credit Memo

# Shri Ram Book Depot & Photostate

Old Bus Stand, KALANAUR (Rohtak)

No. 1289 Date 16/1/2018

M/s Principal S.J.K. Kalanaur

| Qty. | Particulars | Rate | Amount Rs. | P |
|---|---|---|---|---|
| 2400 | Xerox | 1/- | 2400 | — |
| 300 | Xerox A-3 | 1/- | 300 | — |
| | Psy. Lab. | | | |
| | Document | | | |
| | Photostat | | | |
| | Checked, Verified & recommended for payment of Rs. 2700/- (Rs. Two thousand & Seven hundred) | | | |
| | Signature Ms. Sumita Sahrawat Hod. Psychology | | | |
| | (Rs. Two thousand & Seven hundred) | | | |
| | Passed for Rs. 2700/- | | | |
| | Accountant M/Camp | Bursar | Principal | |
| | 8/2/18 | | | |
| | Total | | 2700 | — |

E. & O.E. Signature

Received in Persistable Register No. 95 F-19 Page 1.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 136 (Boys Fund Mc) Dated 26.3.2019

| | | | |
|---|---|---|---|
| **Debit** | Lab. Charges & Exhs. A/c | 23000 | 00 |
| | To aud. bond vide ch. No. 000003 dt. 26.3.19 of Rs. 23000/- to Sh. Sanjay Kumar, clerk for expenditure made for preparation and presentation of Model of Phy, Geog. Physics, Chemistry and Computer Science Deptt. in Science Exhibition held on 12.2.19 at Tau Devilal G. C. W. Murthal and as per attachments with the vouchers dated given overleaf | 23000 | 00 |
| **Credit** | Uco Bank, Kalanaur | 23000 | 00 |
| | By aud. as above | | |
| | | 23000 | 00 |

Amount in words Twenty three thousand only

Received a sum of Rs. 23000/- (Rs. Twenty Three thousand only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 23000/-

Accountant 26/3/19 Bursar Principal

DETAIL OF EXPENDIURE MADE FOR PREPARATIION AND PRESENTATION OF MODEL IN SCIENCE EXHIBITION HELD ON 12.2.2019 AT TAU DEVI LAL GOVT.COLLEGE FOR WOMEN ,MURTHAL SONEPAT

| Sr.No. | Particulars | Amount |
|---|---|---|
| 1 | Paid to Computer Matrix,Kalanaur bill No.368 Dt.11.02.2019 for Pendrive | 1100.00 |
| 2 | Spent by Ms.Sunita Sachdeva, HOD Psychology as per expenditure certificate dt 15.03.2019 | 6380.00 |
| 3 | Spent By Mrs.Urmila Dalal,HOD Geog. As per expenditure certificate dt.15.03.2019 | 2800.00 |
| 4 | Spent By Ms.Arpeetal,HOD Physics. As per expenditure certificate dt.15.03.2019 | 810.00 |
| 5 | Spent By Ms.Yamini,HOD Chemistry. As per expenditure certificate dt.15.03.2019 | 710.00 |
| 6 | Paid to Sh.Ashok Kumar,Gudhan,HR-46-C 4908 for Chemistry Model | 2800.00 |
| 7 | Paid to ShRamjeet,Gudhan,HR-68-B 4045 for Geography Model | 2800.00 |
| 8 | Paid to Sh.Ved Pal,Gudhan,HR-46-C 0836 for Physics Model | 2800.00 |
| 9 | Paid to Sh.Ram Bhaj, HR-46D 0506 for Psychology Model | 2800.00 |
| | G.Total= | 23000.00 |

ACCOUNTANT
26/2/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 102 (Boys fund A/c) Dated 18.1.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 904 | 00 |
| | Printing & Stationery A/c | 6059 | 00 |
| | TM DA Exps. A/c | 8656 | 00 |
| | General Exps. A/c | 1314 | 00 |
| | Generator fee & Exps. | 15909 | 00 |
| | Refreshment A/c | 2462 | 00 |
| | Seminar Grant & Exps. A/c | 5000 | 00 |
| | Computer fee & Exps. A/c | 8200 | 00 |
| To amt. paid vide Ch. No. 000086 dt. 18.1.19 of Rs. 48504/- in Sa. Savings Bank for expenditure made by him out of his imprest and as per bills/vouchers attached herewith the voucher | | 48504 | 00 |
| **Credit** | Uco Bank, Kalanaur | 48504 | 00 |
| | By amt. as above | | |

Amount in words ..Forty Eight thousand five hundred & four only

Accountant 7/1/19 | Bursar | Principal

No. 363
Date : 16-01-2019

# Computer Matrix

Mobile : - 8813080966

Main road,Kalanaur
E Mail :computermatrix966@gmail.com

PRINCIPAL S.J.K COLLEGE
ANAUR

| | Qty | Rate | Amount Rupees . Ps |
|---|---|---|---|
| PEN DRIVE 16GB | 1 | 350.00 | 350.00 |
| O.S & SOFTWARE INSTALL | 15 | 100.00 | 1,500.00 |
| QUICK HEAL T.S 3 USERS | 1 | 2,500.00 | 2,500.00 |
| Ups microtek<br>s.n 18acpoaa246894 | 1 | 1,950.00 | 1,950.00 |
| RAM 2 gb ddr3 | 1 | 900.00 | 900.00 |
| Cartridge refill 88a | 1 | 350.00 | 350.00 |
| Drum change cartridge 88a | 1 | 150.00 | 150.00 |
| Ups repair Computer Lab | 2 | 250.00 | 500.00 |
| es eight thousand two hundred | Amt. to be Paid | | 8,200.00 |

Sr.No. 1, 6 & 7 entered in the stationary stock register and Sr.No. 2, 3, 4 & 5 entered in the College property Stock register vide page no. mentioned against each items.
(Nanish Kumar)
17/1/19

Checked, Verified & recommended for payment of Rs. 8200/- (Rs. Eight Thousand two hundred only)
Signature 17/1/19

Received cash eight thousand two hundred only

(Rs. Eight thousand two hundred only)

Passed for Rs. 8200/-

Accountant 18/1/19 Bursar Principal

For **Computer Matrix**

COMPUTER MATRIX KALANAUR (Rohtak)

Authorized Signatory

ONCE DELIVRED WILL NOT BE TAKEN BACK.
NTY TERMS AS SPECIFIED BY PRINCIPAL COMPANY/MANUFACTURE
& RECEIVED ABOVE MATERIAL IN GOOD WORKING ORDER & CONDITION

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 111 (Boys fund A/c) Dated 4.02.2019

| | | |
|---|---|---|
| **Debit** Computer Fee & Others A/c | 9750 | 00 |
| To amt. paid vide Ch. No. 00009/04.2.19 of Rs. 9750/- to Sh. Sumit, Prop. Computer Matrix, Main Road, Kalanaur for Payment of his bill No. 365/04. 22.1.19 of Rs. 9750/- for purchase of five UPC Baby for Computer Lab and as per bill is attached herewith the voucher | | |
| | 9750 | 00 |
| **Credit** Uco Bank, Kalanaur | 9750 | 00 |
| By amt. as above | | |
| | 9750 | 00 |

Amount in words Nine thousand Seven hundred & fifty only

Accountant 4/2/19 | Bursar | Principal

Mobile : - 8813080966

Bill No. 365
Bill Date : 22-01-2019

# Computer Matrix

Main road,Kalanaur
E Mail :computermatrix966@gmail.com

TO PRINCIPAL S.J.K COLLEGE
KALANAUR

| No. | | Qty | Rate | Amount |
|---|---|---|---|---|
| | | | | Rupees . Ps |
| 1 | UPS MICROTEK TUF POWER<br>650VA<br>18AUCPOAA246910<br>18AUCPOAA245031<br>18AUCPOAA246909<br>18AUCPOAA245032<br>18AUCPOAA247785 | 5 | 1,950.00 | 9,750.00 |
| | Amt. to be Paid | | | 9,750.00 |

Rupees nine thousand seven hundred only

Stored in the College property stock register vide page no. 20.
05/2/19
(Naresh Kumar Clerk)

Received cheque No. 000091 dt. 4/2/19
Nine thousand seven hundred fifty only
Sunil

Checked, Verified & recommended for payment of Rs. 9750/- (Nine thousand seven hundred & fifty only)
Yogita
Signature
(Yogita)
Deptt of comp Sc.

Passed for Rs. 9750/- (Nine thousand seven hundred & fifty only)

Accountant 4/2/2019 | Bursar | Principal

Passed for Rs. ..... Accountant | Bursar | Principal

For **Computer Matrix**

COMPUTER MATRIX (Rohtak) KALANAUR

Authorized Signatory

Prop: Sumit

GOODS ONCE DELIVRED WILL NOT BE TAKEN BACK.
WARRANTY TERMS AS SPECIFIED BY PRINCIPAL COMPANY/MANUFACTURE
CHECKED & RECEIVED ABOVE MATERIAL IN GOOD WORKING ORDER & CONDITION

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 8 (College Fund A/c.) Dated 1.5.2018

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c. | | |
| | To amt. paid vide Ch. No. 000155 dt. 1.5.18 | | |
| | of Rs. 18450/- to Sh. Hemant, clerk for Payment | | |
| | to Labour for Wall Putty of Newly constructed | | |
| | Chemistry Lab. & its varanda and as per bill | | |
| | is attached herewith the voucher | 18450 | 00 |
| | | 18450 | 00 |
| **Credit** | Uco Bank, Kalanaur | 18450 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 18450 | 00 |

Amount in words Eighteen thousand four hundred & fifty only

Accountant 1.5.18 Bursar Principal

Received a sum of Rs. 18450-00 (Eighteen Thousand four hundred fifty only)
(Rs. Eighteen thousand four hundred fifty only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) dt. 1.5.18
on account of

Rs. 18450-00

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labour Payment Bill for the wall putty in chemistry lab and Gallery of Computer Lab .

| S. No. | Name & Address | Designation | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| | Parbhu V.P.O. Gorakpur | Labour | 5/4/2018,6/4/2018,7/4/2018,8/4/2018,9/4/2018,10/4/2018, 11/4/2018,14/4/2018,15/4/2018,16/4/2018,17/4/2018,18/4/2018, 19/4/2018,20/4/2018,21/4/2018,22/4/2018, = 16 Days | 450.00 | 7200.00 | |
| | Firoj V.P.O. Gorakpur | Labour | 5/4/2018,6/4/2018,7/4/2018,8/4/2018,9/4/2018,10/4/2018, 11/4/2018,14/4/2018,15/4/2018, 6/4/2018,17/4/2018,18/4/2018, 19/4/2018,20/4/2018, = 14 Days | 450.00 | 6300.00 | |
| | Sagar V.P.O. Gorakpur | Labour | 18/4/2018,19/4/2018,20/4/2018, /4/2018,22/4/2018 23/4/2018,24/4/2018 = 07 Days | 450.00 | 3150.00 | SAGAR |
| | Bullet V.P.O. Gorakpur | Labour | 21/4/2018,22/4/2018,23/4/2018,24/4/2018 = 04 Days | 450.00 | 1800.00 | |

Checked, Verified & recommended
for payment of Rs. 18450/- (Eighteen thousand four hundred & fifty)

Signature
(Dr. Sushma Saxena)
Conv. white wash committee
(Rs. Eighteen thousand four hundred & fifty only)

d for Rs. 18450/-

Accountant

Bursar

Principal

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

1/5/18

**18450.00**

(Hemant)
Clerk

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 19 (College Fund M/c) Dated 18.5.2018

| | | | |
|---|---|---|---|
| **Debit** | Maintenance Building A/c | | |
| | To amt. paid vide ch. No. 000159 dt. 18.5.18 | | |
| | of Rs 13500/- to Sh. Hemant clerk for payment | | |
| | to Labours for white washing / distampering of Phst. | | |
| | Computer / Chemistry Lab. and as per bill | | |
| | condition is attached herewith the voucher | | |
| | | 13500 | 00 |
| | | 13500 | 00 |
| **Credit** | UCo Bank, Kalanaur | 13500 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 13500 | 00 |

Amount in words Thirteen thousand & five hundred only

M Sharma
Accountant 18/5/2018

Bursar

Principal

Received a sum of Rs. Thirteen Thousand five hundred only
(Rs. Thirteen thousand five 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 white wash and painting in Gallery of Computer Lab and painting of chokhats and ows of chemistry lab and white wash of outer area.

| Sr. No. | Name & Address | Designation | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| | Parbhu | Labour | 26/4/2018,27/4/2018,28/4/2018= **3 Days** | 450.00 | 1350.00 | |
| | Munni Lal V.P.O. Gorakhpur | Labour | 4/5/2018,5/5/2018,6/5/2018,7/5/2018,8/5/2018,9/5/2018, 10/5/2018,11/5/2018,12/5/2018,14/5/2018, **= 10 Days** | 450.00 | 4500.00 | |
| | Bullet V.P.O. Gorakhpur | Labour | 26/4/2018,27/4/2018,28/4/2018,4/5/2018,5/5/2018, 6/5/2018,7/5/2018,8/5/2018,9/5/2018, 10/5/2018,11/5/2018,12/5/2018,15/5/2018,16/5/2018 **= 14 Days** | 450.00 | 6300.00 | |
| | Nazir V.P.O. Gorakhpur | Labour | 14/5/2018,15/5/2018,16/5/2018 = **03 Days** | 450.00 | 1350.00 | |

Checked, Verified & recommended for payment of Rs. 13500/- (Thirteen thousand five hundred only)

**13500.00**

Signature

(Hemant)
Clerk

Passed for Rs. 13500/-

Accountant

Bursar

Principal

Secretary
College Governing Body
KALANAUR (Rohtak) Haryana

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 21 (College Fund A/c) Dated 30.5.2018

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c. | | |
| | To amt. paid vide Ch. No. 000160 dt. 30/5/18 | 7200 | 00 |
| | of Rs. 7200/- to Sh. Hemant, clerk for | | |
| | Labour payment for white wash of outer wall | | |
| | of Chemistry Lab. and white wash & | | |
| | painting of Physics Lab. and as per bill/ | | |
| | Payment sheet is attached herewith the voucher | 7200 | 00 |
| **Credit** | Uco Bank, Kalanaur | 7200 | 00 |
| | By amt. as above | | |
| | | 7200 | 00 |

Amount in words Seven thousand & Two hundred only

M Sharma 30.5.18
Accountant

Bursar

Principal

Received a sum of Rs. Seven Thousand Two Hundred only
(Rs. Vide Cheque no. 000160 dated 30/5/18 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 white wash of outer area of chemistry lab and whitewash & painting of Physics Lab.

| Name & Address | Designation | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|
| Bullet V.P.O. Gorakhpur | Labour | 17/5/2018,18/5/2018,19/5/2018,21/5/2018, 22/5/2018,23/5/2018,24/5/2018,25/5/2018= **8 Days** | 450.00 | 3600.00 | बुलेट |
| Nazir V.P.O. Gorakhpur | Labour | 17/5/2018,18/5/2018,19/5/2018,21/5/2018, 22/5/2018,23/5/2018,24/5/2018,25/5/2018= **8 Days** | 450.00 | 3600.00 | नाजीर |
| | | | | **7200.00** | |

Checked, Verified & recommended
for payment of Rs. 7200/2
(Seven thousand & Two hundred only)

Signature (Dr. Inder Pal)
Chairman Building Committee

(Rs. Seven thousand & Two hundred only)

Passed for Rs. 7200/2

Accountant
3/9/18

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. 43 (College Fund A/c) Dated 28.6.2018 4.7.2018

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

**Debit** Maintenance of Building A/c

| | | |
|---|---|---|
| To amt. paid vide ch. No. 000170 dt. 28.6.18 of Rs 38116/- to Jungs Hardware & Sanitary Store, Kalanaur for Payment of his bill No. 697 dt. 18.6.18 of Rs. 34400/- & bill No. 698 dt. 18.6.18 of Rs 3716/-. Total = 38116/- for Supplying Paint Material Varnishemikuj, Physes etc & complete Second coat on Outer wall of Lobe. & as per attached with them | 38116 | 00 |
| **Credit** UCO Bank, Kalanaur | 38116 | 00 |
| By amt. as above | 38116 | 00 |

Amount in words Thirty Eight thousand one hundred & Sixteen only

Accountant 29/6/18 Bursar Principal

CASH/CREDIT MEMO

GSTIN : 06AXPPK5134KIZ5
Date : 3-10-92

M.: 9466290204
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. पुराना पुलिस S.J.K कॉलिज कालानौर Inv. No. 697
Address: Date 18-6-18
GSTIN/Unique ID: Time

| Sr. No. | Description | Qty. | Rate | Amount |
|---|---|---|---|---|
| | 16 बैग वालपुटी JK | 16 | 80 | 1280 |
| | 2 बालटी TE स्टी | 2 | 225 | 450 |
| | 30 Mo PPE ब्लैक 20Ho | 2 | 284 | 8520 |
| | 12 Pcs हैंडलोक | 12 | 30 | 3600 |
| | 2 बालटी पेंट | 2 | 930 | 1860 |
| | 8 ISO वे सी पेंट | 8 | 270 | 2160 |
| | 4 ISO वे पाईप | 4 | 190 | 760 |
| | 1 cv 2 युवा वायलर | 1 | 60 | 60 |
| | 2 ब्रश 18 न | 2 | 70 | 140 |

Entered in the perishable stock register vide page no. 171.
28/6/18
(Naresh Kumar)
Clerk

Material Physical verified & found correct and used & consumed is my present

Checked, Verified & recommended for payment of Rs. 34400/-
(Thirty four thousand & four hundred only)
Signature

| | |
|---|---|
| Total Amount Before Tax | 26875-00 |
| CGST @ 14% | 3762-50 |
| SGST @ 14% | 3762-50 |
| IGST @ | |
| Others | |
| Total Amount After Tax | 34400 |

Transport Details :
Vehicle No.
Driver Name Hemant
Clerk Incharge

Total Amount After Tax (in words)
(Rs. Thirty four thousand & four hundred only)

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

For JUNEJA HARDWARE & SANITARY STORE
Auth. Signatory

Passed for Rs. 34400/-

Accountant 2.8.6.18
Bursar
Principal
Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

CASH/C...IT MEMO

GSTIN : 06AXPPK5434KIZ5
Date : 3-10-92

M.: 9466290204
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. 698
Address ..... Date .....
GSTIN/Unique ID ..... Time 18-6-2018

| Sr. No. | Description | Qty. | Rate | Amount |
|---|---|---|---|---|
| | 22 [illegible] 4x6" C | 22 | 28 | 616 — |
| | 22 [illegible] | 22 | 25 | 550 — |
| | 100 [illegible] CM | 1 | 140 | 140 — |
| | 18 FT [illegible] | 18 | 50 | 900 — |
| | 22 [illegible] | 22 | 45 | 990 — |
| | 6 [illegible] | 6 | 70 | 420 — |
| | 4 CP [illegible] | 4 | 25 | 100 — |
| | | | | 3716 |

Entered in the perishable stock register vide page no. 172.
(Naresh Kumar) 28/6/18
Material Physically verified, Checked, found correct & used/certified in my presence.

Checked, Verified & recommended for payment of Rs. 3716/-
(Three thousand seven hundred sixteen only)
1. Dr. Sushma Sharma
2. Dr. Usha chawla
3. Dr. Vikas Kumar
Signature

| | | |
|---|---|---|
| Transport Details : Hemant (Hemant) | Total Amount Before Tax | 3149-16 |
| Vehicle No. ..... | CGST @ 9% | 283-42 |
| Driver Name ..... | SGST @ 9% | 283-42 |
| | IGST @ ..... | |
| Total Amount After Tax (in words) | Others ..... | |
| ..... | Total Amount After Tax | 3716-00 |

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

(Rs. Three thousand seven hundred sixteen only)

For JUNEJA HARDWARE & SANITARY STORE
Auth. Signatory

Passed for Rs. 3716/-

Accountant 28/6/18 | Bursar | Principal | Gen. Secretary
S. J. K. College, Governing Body
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 1 (Bus Exp. A/c.) Dated 6.4.2018

| | | |
|---|---|---|
| **Debit** Bus Exp. A/c. | | |
| To amt. payable ch. No. 000040 dt. 6.4.18 of Rs. 1560/- to Hooshar Tyres, Hisar Road, Rohtak for payment of bill no. 596 dt. 28.3.18 of 1560/- for supplying a set of Tyres-Tubes for front wheel of the Bus and as per bill is attached herewith the voucher | 1560 | 00 |
| | 1560 | 00 |
| **Credit** UCO Bank, Kalanaur | 1560 | 00 |
| By amt. as above | | |
| | 1560 | 00 |

Amount in words ..Fifteen thousand & Six hundred only.....

Accountant 6/4/18 Treasurer Secretary/President

06ABCFM6650R1ZP

Original Copy

# TAX INVOICE

## HONHAR TYRES

302/1, Bye Pass Chowk
Hisar Road, Rohtak

: 596
oice : 28-03-2018

Place of Supply : Haryana (06)
Reverse Charge : N

EGE KALANAUR (ROHTAK)
,ROHTAK
913

***Shipped to :***
S.J.K COLLEGE KALANAUR (ROHTAK)
KALANAUR,ROHTAK
HR 46D-3913

IN :

GSTIN / UIN :

| scription of Goods | HSN/SAC Code | Qty. | Unit | Price | Amount(₹) |
|---|---|---|---|---|---|
| 5-16 SM909 TYRE | 4011 | 2 | Pcs. | 5,366.50 | 10,733.00 |
| 5-16 SM909 TUBE | 4013 | 2 | Pcs. | 509.32 | 1,018.64 |
| 5-16 SM909 FLAP | 4012 | 2 | Pcs. | 257.81 | 515.62 |

ntered in the S.J.K. Edu. ociety stock register vide age no. 21. 06/4/18 (Naresh Kumar) clerk

Checked, Verified & recommended for payment of Rs. 15600/- (Rs. Fifteen thousand & 5x/ Only)

Signature (Vimla Dalal) Member, Basement

(Rs. Fifteen thousand & 5x/ Only)

Passed for Rs. 15600/-

Accountant 6/4/18 | Hisar | Principal

| | | | | |
|---|---|---|---|---|
| | | | | **12,267.26** |
| Add : SGST | @ | 14.00 % | | 1,574.81 |
| Add : CGST | @ | 14.00 % | | 1,574.81 |
| Add : SGST | @ | 9.00 % | | 91.68 |
| Add : CGST | @ | 9.00 % | | 91.68 |
| Less : Rounded Off (-) | | | | 0.24 |

Shri Guru Kalyana Education Society KALANAUR (Rohtak) Haryana

**Grand Total** **6 Pcs.** ₹ **15,600.00**

| Taxable Amt. | CGST | SGST | Total Tax |
|---|---|---|---|
| 11,248.62 | 1,574.81 | 1,574.81 | 3,149.62 |
| 1,018.64 | 91.68 | 91.68 | 183.36 |
| **12,267.26** | **1,666.49** | **1,666.49** | **3,332.98** |

**s Fifteen Thousand Six Hundred Only**

**Conditions**

s once sold will not be taken back.
st @ 18% p.a. will be charged if the payment de with in the stipulated time.
t to 'Haryana' Jurisdiction only.

**Receiver's Signature :**

**for Honhar Tyres**

**Authorised Signator**

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 7 (SJKES Mc) Dated 1.5.2018

| | | |
|---|---|---|
| **Debit** Bus Exps. A/c | 10150 | /- |
| To amt. paid vide Ch. No. 000042 dt. 1.5.18 of Rs. 10150/- to Sh. Sanjay Kumar, clerk for deposit of Road Tax of Society Bus (Rs. 9750/-) & Rs. 400/- for preparation of file etc. and as per attached with the voucher | | |
| | 10150 | /- |
| **Credit** Uco Bank, Kalanaur | 10150 | /- |
| By amt. as above | | |
| | 10150 | /- |

Amount in words Ten thousand one hundred & fifty only

Accountant 1.5.18 Treasurer Secretary/President

Printed On: 24-Apr-2018 12:18:11

**State Transport Department**

**RTA, ROHTAK,HR**

RECEIPT/APPL No: HR46R18040004328/HR18042426405760
Vehicle Class: Bus
Received From: SAT JINDA KALYANA EDUCATION SOCIET
Receipt Date: 24-Apr-2018
Vehicle No: HR46D3913 — Chassis No: MAT514003F7C05823
Regn Date: 03-Sep-2015 — Service Type: Ordinary Service
Permit Type: Private Service Vehicle Permit

| Particular | Amount | Penalty | Total |
|---|---|---|---|
| MV Tax(01-Oct-2017 to 30-Sep-2018) | 7000 | 2750 | 9750 |

GRAND TOTAL (in Rs): 9750/- (NINE THOUSAND SEVEN HUNDRED AND FIFTY ONLY)

Note- This is computer generated slip, no need of signature (https://parivahan.gov.in).

SURENDER SAINI


Customer Copy

GOVERNMENT OF HARYANA

State Transport Department

RTA, ROHTAK,HR

Printed On: 24-Apr-2018 12:18:11

RECEIPT/APPL No: HR46R18040004328/HR18042426405760
Vehicle Class: Bus
Received From: SAT JINDA KALYANA EDUCATION SOCIET
Receipt Date: 24-Apr-2018
Vehicle No: HR46D3913 — Chassis No: MAT514003F7C05823
Regn Date: 03-Sep-2015 — Service Type: Ordinary Service
Permit Type: Private Service Vehicle Permit

| Particular | Amount | Penalty | Total |
|---|---|---|---|
| MV Tax(01-Oct-2017 to 30-Sep-2018) | 7000 | 2750 | 9750 |

GRAND TOTAL (in Rs): 9750/- (NINE THOUSAND SEVEN HUNDRED AND FIFTY ONLY)

Note- This is computer generated slip, no need of signature (https://parivahan.gov.in).


SURENDER SAINI

Checked, Verified & recommended for payment of Rs. 9750/- (Nine thousand Seven hundred Fifty)

Signature 1/5/18

(Nine thousand Seven hundred Fifty only)

Passed for Rs. 9750/-

Accountant 1/5/18 — Cashier — Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR, Rohtak Haryana

## EXPENDITURE CERTIFICATE

This is to certify that I have sepnt Rs. 400/- (Rupees Four Hundred only) for purchase & prepare of file & other documents i.e. affadavit, Challan fee etc. for payment of road tax from 01.10.2017 to 30.09.2018 of Bus No. HR-46-D-3913.

Sanjay

Dated 24.04.2018

(Sanjay Kumar)
Clerk

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

Signature
1/5/18

Passed for Rs. 400/- (Four hundred only)

Accountant
1/5/18

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 19 (Bus A/c) Dated 28-7-2018

| | | | |
|---|---|---|---|
| **Debit** | Bus Exp. A/c | 60200 | 00 |
| | To amt. paid vide Ch. No. 000047 of. 28.7.2018 of Rs. 60200/- to The National Insurance Company Ltd. as payment for renewal of Insurance of Bus for one year i.e. from 6.8.2018 onwards and as per attachments with the memo | | |
| | | 60200 | 00 |
| **Credit** | Uco Bank, Kalanaur | 60200 | 00 |
| | By amt. as above | | |
| | | 60200 | 00 |

Amount in words Sixty thousand & Two hundred only

Accountant 28/7/18 | Treasurer | Secretary/President

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

**CASH VOUCHER**

Voucher No. 72 (SSKES A/c) Dated 4.9.2018

| | | | |
|---|---|---|---|
| **Debit** | Bus Expe. A/c | 4000 | 00 |
| | To amt. paid vide ch. no. 000049 dt. 4.9.18 of Rs. 4000/- to Sh. Sanjay Kumar, clerk for exp. made by him for yearly passing of Bus and as per Expenditure certificate is attached herewith the voucher | | |
| | | 4000 | 00 |
| **Credit** | Uco Bank, Kalanaur | 4000 | 00 |
| | By amt. as above | | |
| | | 4000 | 00 |

Amount in words ....four thousand only....

Accountant 4/9/18 | Treasurer | Secretary/Presider

Received a sum of Rs. ....4000/-....

....four thousand only....

on account of .....

Rs. 4000/-

Payee's Signature

# Expenditure Certificate

This is to certify that I have spent Rs 4000/-(Rs. Four Thousand Only) for passing College bus No.HR-
D-3913. The detail of the charges is as under:

| | | | |
|---|---|---|---|
| 1) | Bus Passing Fee Receipt | = | 800.00 |
| 2) | Highly Reflective Radium Tape | = | 400.00 |
| 3) | Purchase of file, Form & other documents | = | 1800.00 |
| 4) | Repair of LED, Bus Breaks & Lights | = | 1000.00 |
| | Total Amount | = | 4000.00 |

(Rs. Four Thousand Only)

(Sanjay Kumar)
Clerk

ated: 12.08.2018

Checked, Verified & recommended
for payment of Rs. 4000/- (Rs Four thousand only)

(Dr. R.K. Bhasker)
Convr. Bus committee

Signature 01/09/18

(Rs. Four thousand only)

Passed for Rs. 4000/-

Accountant 4/9/18

Bursar

Principal

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

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

## CASH VOUCHER

Voucher No. 40 (SJKES A/c) Dated 28.9.2018

| | | |
|---|---|---|
| **Debit** | Bus Expe. A/c | |
| To amt. paid vide ch. No. 000051 dt. 28.9.2018 | | 2537 00 |
| of Rs. 2537/- to M/s 3rd Eye India, Smepet Road, Sh. Sanjay Verma for Payment to | | |
| Rohtak for payment of his bill No. 126 dt. 19.9.18 | | |
| of Rs. 2150/- + GST 386 = 2537/- as renewal charges | | |
| of GPS of Bus and as per Bill is attached | | |
| herewith the voucher | | 2537 00 |
| **Credit** Uco Bank, Kalanaur | | 2537 00 |
| By amt. as above | | |
| | | 2537 00 |

Amount in words Two thousand five hundred & Thirty Seven only

Accountant | Treasurer | Secretary/President

Received a sum of Rs. 2537/-

By two thousand five hundred & Thirty Seven only

on account of

Rs. 2537/-

Payee's Signature

N:06AKGPD9521R1ZQ

**TAX INVOICE/CASH MEMO**

M : 9999999812

# 3rd Eye India

3rd EYE INDIA

H.O. : Near Sheela Multiplex, Sonepat Road, Rohtak-124001
**Auth. Dealer : Electronics Speed Governor & GPS**
**School Bus Camera also available**

Sat Jinda Kalyan
DDRESS... Education Society Kalanaur
uyer's GST/UID No.....
.....State Code.....

Invoice No. 126
Transportaion Mode.....
Veh. No. : .....
Date & Time of Supply... 29/9/2018
Place of Supply.....

| PARTICULARS | QTY. | RATE | AMOUNT Rs. | P. |
|---|---|---|---|---|
| Electronic Speed Governor | 1 | 2150 | 2150 | 00 |
| Global Positioning System (GPS) Removed | | | | |
| School Bus Camera | | | | |
| Auto Dipper | | | | |
| Vehicle No. HR46D 3913 | | | | |
| Chasis No. ..... | | | | |
| Engine No..... | | | | |
| E.C. U. No..... | | | | |
| IMEI No. 355688020129673 | | | | |
| SIM No. 9996201195 | | | | |

Checked, Verified & recommended for payment of Rs. 2537/- (Rs Two thousand five hundred thirty seven only)
Signature 27/9/18

(Rs Two thousand five hundred R Thirty seven only)
Passed for Rs. 2537/-

Accountant — Bursar — Principal
28/9/18

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

Pvt. Rctt. 24.8.18

| | | |
|---|---|---|
| Amount in words ..... | Taxable Value | 2150-00 |
| ..... | CGST @ 9 % | 193-50 |
| | SGST @ 9 % | 193-50 |
| Tax on Reverse Charge (YES / NO) | IGST @ % | |
| | Total with GST amount | 2537-00 |

E & O E
Subject to Rohtak Jurisdiction only.
Goods once sold will not be takan back.
Goods dispatched on customer's risk.

2537 रु० प्राप्त किए Mohit

For : 3rd Eye India
Auth. Sign.

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

## CASH VOUCHER

Voucher No. 78 (SJKES A/c.) Dated 19-1-2019

| | | | |
|---|---|---|---|
| **Debit** | Bus Exp. A/c | 1610 | 00 |
| | Diesel for Bus A/c | 3833 | 00 |
| | To amt. paid Vide ch. No. 000057 dt. 19.1.19 of Rs 5443/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per Bills are attached herewith the voucher | | |
| | | 5443 | 00 |
| **Credit** | Uco Bank, Kalanaur | 5443 | 00 |
| | By amt. as above | | |
| | | 5443 | 00 |

Amount in words Five thousand four hundred & forty Three only

Accountant 19/1/19 Treasurer Secretary/President

Received a sum of Rs. 5443/-

Rs. five thousand four hundred forty three only

on account of

Rs. 5443/-

Payee's Signature

## Bus Exp. A/c.

1. Paid to Vidan Electrician Work, Kalaura
   Bill No. 04 dt. 2-1-19 for Bus Horn and Light etc. 14000.00
2. Paid to Bajrang Bali Tyre Puncture & Greasing Works, Kalaura
   Bill No. 996 dt. 27.12.18 for Greasing of Bus etc. 210.00 1610.00

## Diesel for Bus A/c

1. Paid to Veer Sanjay Filling Station, Kalaura
   Bill dt 1.1.2019 for supplying diesel for Bus 3833.00

5443.00

Manager
19/1/19

Bursar

Principal

Secretary

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 81 (SSKEES A/c) Dated 31.1.2019

| | | |
|---|---|---|
| **Debit** | Bus Edn. A/c. | |
| | To amt paid Vide Ch. No. 00006001 dt. 31.1.19 of Rs. 9520/- to Mevan Solar Private Ltd. Rohtak for payment of his bill No. 559 dt. 11.12.18 for replacement of Battery of Bus and as by bill is attached herewith the voucher | 9520 00 |
| | | 9520 00 |
| **Credit** | Uco Bank, Kalanaur | 9520 00 |
| | By amt as above | |
| | | 9520 00 |

Amount in words Nine thousand five hundred & Twenty only

Accountant 31.1.19 Treasurer Secretary/President

06AALCM5084C1ZH

# TAX INVOICE

Duplicate Copy

# Maven Solar Private Limited.

2320/10, Ram Gopal Colony, Delhi Road, Near Hotel Sangrilla,
Opp. TVS Showroom, Rohtak(H.R) -124001
CIN : U40300HR2017PTC071896 ; PAN : AALCM5084C
*email : info@mavensolar.com*

| | | | |
|---|---|---|---|
| No. | : 559 | Transport | : |
| Invoice | : 11-12-2018 | Vehicle No. | : |
| of Supply | : Haryana (06) | Station | : |
| Charge | : N | E-Way Bill No. | : |
| OR No. | : | | |

**Billed to :**
Principal
Shri Sat jinda kalyana college kalanaur
District Rohtak

Party Mobile No :
GSTIN / UIN :

***Shipped to :***
Principal
Shri Sat jinda kalyana college kalanaur
District Rohtak

Party Mobile No :
GSTIN / UIN :

| | Description of Goods | HSN/SAC Code | Qty. | Unit | Price | Amount(₹) |
|---|---|---|---|---|---|---|
| 1 | Xp1500 Exide Battery for Bus<br>*A3c8c0084374d82* | | 1.00 | Pcs. | 10,000.00 | 10,000.00 |

Entered in the S.J.K. Education Society Stock register vide page no. 22. 30/01/19

Checked, Verified & recommended for payment of Rs. 9600/- (Nine thousand five hundred & Two only)

(R.K. Brasker)
Signature Bus Incharge

Passed for Rs. 9520/- = (Rs. Nine thousand Five hundred & Twenty only)

Accountant Principal

Passed for Rs. ..... Accountant Principal

| | | | |
|---|---|---|---|
| | | Accountant | Principal |
| | *Add : CGST* | *@ 14.00 %* | 1,400.00 |
| | *Add : SGST* | *@ 14.00 %* | 1,400.00 |
| | **Grand Total** | **1.00 Pcs.** | ₹ 12,800.00 |
| | Less : Cost of Scrap | | 3280.00 |
| | | | 9520.00 |

(Rs. Nine thousand five hundred & Twenty)

| HSN/SAC | Tax Rate | Taxable Amt. | CGST | SGST | Total Tax |
|---|---|---|---|---|---|
| | 28% | 10,000.00 | 1,400.00 | 1,400.00 | 2,800.00 |

Rupees **Twelve Thousand Eight Hundred Only**

Secretary
Shri Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

**Bank Details :** United Bank of India, A/c No.1533050001588
IFSC : UTBI0RTK781

**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 :**

MAVEN SOLAR PRIVATE LIMITED ROHTAK

**for Maven Solar Private Limited**

**Authorised Signatory**

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 6 (SSKVS Mc) Dated 1.5.2018

| | | |
|---|---|---|
| **Debit** Diesel for college Bus A/c | 15325 | 00 |
| To amt. paid vide Ch. No. 000041 dt. 1.5.18 of Rs. 15325/- to Aarsaria Filling Station, Kalanaur for payment of his bill dt. 1.5.18 for Supplying Diesel for Bus for the month of March, 2018 and as per bill is attached herewith the voucher | 15325 | 00 |
| **Credit** Uco Bank, Kalanaur | 15325 | 00 |
| By amt. as above | | |
| | 15325 | 00 |

Amount in words ..... Fifteen thousand three hundred & Twenty five only

Accountant 1/5/18 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MORE
KALANAUR
ROHTAK
HARYANA
124113
TIN 06632823036

**SJK BUS**
Ledger Account

1-Mar-2018 to 31-Mar-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | Sale | HDFC NEW |
|---|---|---|---|---|---|---|---|---|---|
| 8-Mar-2018 | SJK BUS | Sales | 1824 | 1824 | 60.00 ltr | 63.92/ltr | 3,835.20 | 3,835.20 | |
| 13-Mar-2018 | SJK BUS | Sales | 1825 | 1825 | 60.00 ltr | 63.86/ltr | 3,831.60 | 3,831.60 | |
| 17-Mar-2018 | SJK BUS | Sales | 1826 | 1826 | 60.00 ltr | 63.75/ltr | 3,825.00 | 3,825.00 | |
| 22-Mar-2018 | SJK BUS | Sales | 1827 | 1827 | 60.00 ltr | 63.89/ltr | 3,833.40 | 3,833.40 | |
| | Grand Total | | | | 240.00 ltr | | 15,325.20 | 15,325.20 | |

1/5/18

Entered in the S.J.K. Edu. Society Stock register vide page no. 04.
24/4/18
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 15325/- (Rs. Fifteen thousand three hundred & twenty five only)
Signatur 01/05/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 12[illegible]113

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.

(Rs. Fifteen thousand three hundred & twenty five only)

Passed for Rs. 15325/-

Accountant 1/9/18 | Bursar | Principal

Secretary
Sat Jindal Haryana Education Society
KALANAUR (Rohtak) Haryana

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 8 (Others A/c.) Dated 2.5.2018

| | | |
|---|---|---|
| **Debit** | Diesel for Bus A/c. | |
| | To cash paid vide ch. No. 000043 dt. 3.5.18 of Rs. 23782/- to Devsarsa Filling Station, Kalanaur for payment of his bill dt. 3.5.18 for supplying diesel for Bus and as per bill is attached herewith the voucher | 23782 00 |
| | | 23782 00 |
| **Credit** | Uco Bank, Kalanaur | 23782 00 |
| | By cash as above | |
| | | 23782 00 |

Amount in words Twenty three thousand seven hundred & Eighty two

Accountant 2/5/18 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)

Ledger Account
1-Apr-2018 to 2-May-2018



| Date | Particulars | Voucher Ref. | Quantity | Rate | Gross Total | Sales A/C |
|---|---|---|---|---|---|---|
| 1-Apr-2018 | S.J.K COLLEGE (BUS ACC) | 1828 | 60.00 liter | 65.49/liter | 3,929.40 | 3,929.40 |
| 5-Apr-2018 | S.J.K COLLEGE (BUS ACC) | 1829 | 60.00 liter | 65.71/liter | 3,942.60 | 3,942.60 |
| 9-Apr-2018 | S.J.K COLLEGE (BUS ACC) | 1830 | 60.00 liter | 65.85/liter | 3,951.00 | 3,951.00 |
| 13-Apr-2018 | S.J.K COLLEGE (BUS ACC) | 1831 | 60.00 liter | 65.85/liter | 3,951.00 | 3,951.00 |
| 23-Apr-2018 | S.J.K COLLEGE (BUS ACC) | 1833 | 60.00 liter | 66.64/liter | 3,998.40 | 3,998.40 |
| 27-Apr-2018 | S.J.K COLLEGE (BUS ACC) | 1834 | 60.00 liter | 66.82/liter | 4,009.20 | 4,009.20 |
| | Grand Total | | 360.00 liter | | 23,781.60 | 23,781.60 |

Entered in the S.J.K. Edu. society stocks register vide page no. 04.
02/5/18
(Narender Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 23782/- (Rs. Twenty Three thousand Seven hundred & Eighty two only)
Signature 3/5/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Recived By Cheque
23782/-

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Twenty Three thousand Seven hundred & Eighty Two)
Passed for Rs. 23782/-

Accountant 3/5/18 Bursar Principal

Secretary
Shri Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

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

## CASH VOUCHER

Voucher No. 14 (SJKES A/c) Dated 6.6.2018

| | | | |
|---|---|---|---|
| **Debit** | TA/DA Exps. A/c | 12040 | 00 |
| | General Exps. A/c | 1354 | 00 |
| | Diesel for Bus A/c | 4009 | 00 |
| | To amt. paid vide Ch.No. 000045 dt. 6.6.18 of Rs. 17403/- to Sh. Sanjay Kumar, clerk for exp. made by him as above and as per detail given overleaf & attachments with the voucher | 17403 | 00 |
| **Credit** | Uco Bank, Kalanaur | 17403 | 00 |
| | By amt. as above | | |
| | | 17403 | 00 |

Amount in words Seventeen thousand four hundred & Three only

Accountant 6/6/18 Treasurer Secretary/President

Received a sum of Rs. 17403/- (Rs. 17403/-)

Seventeen thousand four hundred & Three only

on account of

Payee's Signature

# DEVSARIA FILLING STATION

NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)

Ledger Account
1-May-2018 to 3-Jun-2018

Bill dt. 6/6/18



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | |
|---|---|---|---|---|---|---|---|
| 3-May-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 1835 | 60.00 liter | 66.82/liter | 4,009.20 | 4,009.20 |
| | Grand Total | | | 60.00 liter | | 4,009.20 | 4,009.20 |

Entered in the S.J.K. Education Society stock register on page 04.

(Naresh Kumar) Clerk 6/6/18

Checked, Verified & recommended for payment of Rs. 4009/- (Rs. four thousand nine only)

Signature 6/6/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Four thousand & nine only)

Passed for Rs. 4009/-

Accountant 6/6/18

Bursar

Principal

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

Received
4009/-

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Received a sum of Rs.

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

## CASH VOUCHER

Voucher No. 22 (SJKES A/c) Dated 27.8.2018

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus Exps. A/c. | 12394 | 00 |
| | To amt. paid vide Ch. No. 000044 dt. 27.8.18 | | |
| | of Rs. 12394/2 to Sarbans Filling Station Kalanaur | | |
| | for Supplying Diesel for Bus for the month | | |
| | of July, 2018 and as per bill is attached | | |
| | herewith the voucher | | |
| | | 12394 | 0 |
| **Credit** | Uco Bank, Kalanaur | 12394 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 12394 | 00 |

Amount in words Twelve thousand three hundred & ninety four

Accountant 27.8.18 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)
Ledger Account

1-Jul-2018 to 14-Aug-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | Sales A/C |
|---|---|---|---|---|---|---|---|
| 2-Jul-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 1836 | 60.00 liter | 68.47/liter | (-)4,108.20 | (-)4,108.20 |
| 21-Jul-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 1837 | 60.00 liter | 69.22/liter | (-)4,153.20 | (-)4,153.20 |
| 27-Jul-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 1838 | 60.00 liter | 68.87/liter | (-)4,132.20 | (-)4,132.20 |
| | Grand Total | | | 180.00 liter | | (-)12,393.60 | (-)12,393.60 |

Entered in the S.J.K. Education Society stock register vide page no. 04.
21/8/18
(Naresh Kumar) Clerk

Checked, Verified & recommended
for payment of Rs. 12394/- (Rs. Twelve thousand three hundred & ninety four only)

Signature

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Rec'd - 12394/

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Passed for Rs. 12394/=

Accountant
27/8/18

Bursar

Principal

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

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

## CASH VOUCHER

Voucher No. 25 (SJKES A/C.) Dated 5.09.2018

| | | |
|---|---|---|
| **Debit** Diesel for Bus A/C | | |
| To amt. paid vide Cl. No. 000050 dt. 5.9.18 of Rs. 16815/- to Aeesaria Filling Station, Kalanaur for supplying diesel for Bus for the month of August, 2018 and as per bill is attached herewith the wheher | 16815 | 00 |
| | 16815 | 00 |
| **Credit** Uco Bank, Kalanaur | 16815 | 00 |
| By amt. as above | | |
| | 16815 | 00 |

Amount in words Sixteen thousand Eight hundred & fifteen only

Accountant 5.9.18 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)
Ledger Account

1-Aug-2018 to 31-Aug-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 3-Aug-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 1839 | 60.00 liter | 69.37/liter | (-)4,162.20 | (-)4,162.20 |
| 10-Aug-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 1840 | 60.00 liter | 69.88/liter | (-)4,192.80 | (-)4,192.80 |
| 20-Aug-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2351 | 60.00 liter | 70.21/liter | (-)4,212.60 | (-)4,212.60 |
| 28-Aug-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2352 | 60.00 liter | 70.79/liter | (-)4,247.40 | (-)4,247.40 |
| | Grand Total | | | 240.00 liter | | (-)16,815.00 | (-)16,815.00 |

Entered in the S.J.K. Education Society stock register vide page no. 04.
05/9/18
(Manesh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 16815/- (Rupees Sixteen thousand Eight hundred & fifteen only)
Signature 05/9/18

Received Rs. 16815/-

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Passed for Rs. 16815/-
Accountant 5/9/18 Bursar Principal

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

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 49 (SJKES/Pol.) Dated 11.10.2018

| | | |
|---|---|---|
| **Debit** Diesel for Bus P/C. | 22328 | 00 |
| To amt. paid vide Ch. No. 000052 dt. 11.10.2018 of Rs. 22328/- to Shri Sarita Filling Station, Kalanaur for payment of bill for supplying diesel to the college for Sept. 2018 for Bus and as per bill attached herewith the voucher | | |
| | 22328 | 00 |
| **Credit** Uco Bank, Kalanaur | 22328 | 00 |
| By amt. as above | | |
| | 22328 | 00 |

Amount in words Twenty Two thousand three hundred & Twenty Eight

Accountant 11/10/18 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)
Ledger Account

1-Sep-2018 to 9-Oct-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 5-Sep-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2353 | 60.00 liter | 72.48/liter | (-)4,348.80 | (-)4,348.80 |
| 11-Sep-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2354 | 60.00 liter | 74.12/liter | (-)4,447.20 | (-)4,447.20 |
| 17-Sep-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2355 | 60.00 liter | 74.93/liter | (-)4,495.80 | (-)4,495.80 |
| 21-Sep-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2356 | 60.00 liter | 75.02/liter | (-)4,501.20 | (-)4,501.20 |
| 28-Sep-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2357 | 60.00 liter | 75.58/liter | (-)4,534.80 | (-)4,534.80 |
| | Grand Total | | | 300.00 liter | | (-)22,327.80 | (-)22,327.80 |

Checked, Verified & recommended
for payment of Rs. 22328/- (Rs. Twenty Two Thousand Three hundred & Twenty Eight only)

Signature 11/10/18

Entered in the S.J.K.Edu. Society Stock register vide page no. 04.

11/10/18
(Manesh Kumar)
Clerk

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Twenty Two thousand three hundred & Twenty Eight only)

Passed for Rs. 22328/-

Accountant 11/10/18

Bursar

Principal

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

Received By
22328/-
13/10/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 65 (SJKES A/c.) Dated 12.11.2018

| | | |
|---|---|---|
| **Debit** Diesel for College Bus | | |
| To aud. bond vide Ch. No. 000055 dt. 12.11.18 of Rs 17616/2 to Devsariya Filling Station, Kalanaur as payment for supplying diesel for college bus for the month of oct. 2018 and as per bill is attached herewith the voucher | 17616 | 00 |
| | 17616 | 00 |
| **Credit** Uco Bank, Kalanaur | 17616 | 00 |
| By aud. as above | | |
| | 17616 | 00 |

Amount in words Seventeen thousand Six hundred & Sixteen only

Accountant 12/11/18 Treasurer Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)
Ledger Account

1-Oct-2018 to 1-Nov-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 6-Oct-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2358 | 60.00 liter | 72.32/liter | (-)4,339.20 | (-)4,339.20 |
| 13-Oct-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2359 | 60.00 liter | 74.41/liter | (-)4,464.60 | (-)4,464.60 |
| 23-Oct-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2360 | 60.00 liter | 73.96/liter | (-)4,437.60 | (-)4,437.60 |
| 29-Oct-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2361 | 60.00 liter | 72.91/liter | (-)4,374.60 | (-)4,374.60 |
| | Grand Total | | | 240.00 liter | | (-)17,616.00 | (-)17,616.00 |

Entered in the S. J. K. Education society stock register vide page no. 04.
12/11/18
(Naresh Kumar) Clerk

Checked, Verified & recommended for payment of Rs. 17616/- (Rs. Seventeen thousand six hundred & sixteen only)
Signature 12/11/18

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Received Rs. 17616/-
Devsaria Filling Station
Proprietor

(Rs. Seventeen thousand six hundred & sixteen only)
Passed for Rs. 17616/-
Accountant 12/11/18
Bursar
Principal

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

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

## CASH VOUCHER

Voucher No. 11 (CTK65 A/c) Dated 6.12.2018

| | | |
|---|---|---|
| **Debit** | Diesel for Bus A/c | 4358 00 |
| | To amt. paid vide ch.010.000058 dt. 6.12.18 of Rs. 4358/- to Jeersara Filling Station, Kalanaur for payment to him for supplying diesel for Bus for Nov.18 and as per attachments with the voucher | |
| | | 4358 00 |
| **Credit** | Uco Bank, Kalanaur | 4358 00 |
| | Beg amt. as above | |
| | | 4358 00 |

Amount in words Four thousand three hundred & fifty eight only

M/Chawla 6/12/18
Accountant

Treasurer

Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)
Ledger Account

1-Nov-2018 to 2-Dec-2018



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | Sales A/C | HDFC CURR-ENT ACC |
|---|---|---|---|---|---|---|---|---|
| 4-Nov-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 2362 | 60.00 liter | 72.63/liter | (-)4,357.80 | (-)4,357.80 | |
| | Grand Total | | | 60.00 liter | | (-)4,357.80 | (-)4,357.80 | |

Entered in the S.J.K. Education society stock-register vide page no. 05.
05/12/18
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 4358/- (Rs. Four thousand three hundred fifty eight only)
Signature 05/12/18

Received By
4358/-
11/12/018
Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

(Rs. Four thousand three hundred & fifty Eight only)
Passed for Rs. 4358/-
Accountant 6/12/18
Bursar
Principal

01-12-018
Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

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

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

## CASH VOUCHER

Voucher No. 18 (Sales A/c.) Dated 19-1-2019

| | | | |
|---|---|---|---|
| **Debit** | Bus Exp. A/c | 1610 | 00 |
| | Diesel for Bus A/c | 3833 | 00 |
| | To amt. paid Vide ch. No. 000057 dt. 19.1.19 of Rs 5443/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per Bills are attached herewith the voucher | | |
| | | 5443 | 00 |
| **Credit** | Uco Bank, Kalanaur | 5443 | 00 |
| | By amt. as above | | |
| | | 5443 | 00 |

Amount in words Five thousand four hundred & forty Three only

Accountant 19/1/19 Treasurer Secretary/President

Received a sum of Rs. 5443/-

Rs. Five thousand four hundred forty three only

on account of

Rs. 5443/-

Payee's Signature

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO 9468266000
GSTIN-06AOKPR2790C1ZU

**S.J.K COLLEGE (BUS ACC)**
Ledger Account

1-Dec-2018 to 31-Dec-2018



| Date | Particulars | Voucher Type | Vch No. | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 28-Dec-2018 | S.J.K COLLEGE (BUS ACC) | Sales | 5337 | 2363 | 60.00 liter | 63.88/liter | (-)3,832.80 | (-)3,832.80 |
| | Grand Total | | | | 60.00 liter | | (-)3,832.80 | (-)3,832.80 |

Entered in the S.J.K Education society Stock register vide page no. 05.
28/01/2019

GSTIN : 06AOKPR2790C1ZU
9253308719
9254300770

**CREDIT SLIP**

# Devsaria Filling Station

Bhiwani Rohtak Road, KALANAUR
Dealer : **Bharat Petroleum Corp. Ltd.**

No. 2363 Date 27/12/18

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | 60 | Ltr (Sixty) | |
| M.S. | | | |
| Mobile | | | |
| B.Oil | | | |
| Grease | | | |

Principal
Sat Jinda Kaiyana College
KALANAUR (Rohtak) Haryana

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit
Signature

Checked, Verified & recommended for payment of Rs. 3833/- (Rs Three Thousand Eight Hundred and Thirty Three only)
Signature 19/11/19

Devsaria Filling Station
Near College Mor
Kalanaur (Rohtak) Hr.
Code-126/19

(Rs Three Thousand eight hundred & Thirty Three only)
Passed for Rs. 3833/-

Accountant 19/11/19
Principal

Secretary
Sat Jinda Kaiyana Education Society
KALANAUR (Rohtak) Haryana

Rs-3832/-
Devsaria Filling Station
28/11/19
Proprietor

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 87 (Eight Six) Dated 18.2.2019

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c. (Diesel for Bus) | 3856 | 00 |
| | To amt. paid vide Ch. No. 000062 dt. 18.2.19 of Rs. 3856/- to Devsarsia Filling Station, Kalanaur for payment of his bill for Supplying diesel for Bus for the Month of Jan. 2019 and as per bill is attached herewith the voucher | | |
| | | 3856 | 00 |
| **Credit** | Uco Bank, Kalanaur | 3856 | 00 |
| | By amt. as above | | |
| | | 3856 | 00 |

Amount in words Three thousand Eight hundred & fifty Six only

Accountant 18/2/19 | Treasurer | Secretary/President

**DEVSARIA FILLING STATION**
NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)
Ledger Account

1-Jan-2019 to 31-Jan-2019



| Date | Particulars | Voucher Type | Vch No. | Voucher Ref. | Narration | Quantity | Rate | Gross Total | Sales A/C |
|---|---|---|---|---|---|---|---|---|---|
| 14-Jan-2019 | S.J.K COLLEGE (BUS ACC) | Sales | 5618 | 2364 | | 60.00 liter | 64.27/liter | (-)3,856.20 | (-)3,856.20 |
| | Grand Total | | | | | 60.00 liter | | (-)3,856.20 | (-)3,856.20 |

Entered in the S.J.K. Edu. society stock register vide page no. 65
18/2/19 18/2/2019 (Veeresh Kumar)

Checked, Verified & recommended for payment of Rs. 3856/- (Rs Three thousand Eight hundred & fifty six only)
Signature 18/2/19

GSTIN : 06AOKPR2790C1ZU
9253308719
9254300770
CREDIT SLIP

**Devsaria Filling Station**
Bhiwani Rohtak Road, KALANAUR
Dealer : Bharat Petroleum Corp. Ltd.

No. 2369 Date 14/01/19

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | 60 Lt | | |
| M.S. | Sixty | | |
| Mobile | | | |
| B.Oil | | | |
| Grease | | | |

Principal
Jat Jindal Kalyana College
KALANAUR (Rohtak)

Bill not after 15 days will bear interest @ 24% P.A.
Received the following on credit Signature

(Rs. Three thousand Eight hundred & fifty six only)
Passed for Rs. 3856/-

Accountant 18/2/19
Manager
Principal
Secretary 18/2/19
Smt Jindal Kalyana Education Society
KALANAUR (Rohtak) Haryana

Received on 5/3/19 3856/-
Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 92 (Diesel A/c.) Dated 6.03.2019

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c. | | |
| | To and. party vide Cq. No. 000063 dt. 6.3.19 | | |
| | of Rs. 23669/- to Aeersons Filling Station, Kalanaur | | |
| | for payment of his bill for supplying diesel | | |
| | to the College for the month of Feb. 2019 for | | |
| | Bus and as per attachment. With the vou | | |
| | | 23669 | 00 |
| **Credit** | Uco Bank, Kalanaur | 23669 | 00 |
| | By and. as above | | |
| | | | |
| | | | |
| | | 23669 | 0 |

Amount in words Twenty Three thousand Six hundred Sixty nine only

Accountant 6/3/19 Treasurer Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)

Ledger Account

1-Feb-2019 to 28-Feb-2019



| Date | Particulars | Voucher Type | Voucher Ref | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 3-Feb-2019 | S.J.K COLLEGE (BUS ACC) | Sales | 2365 | 60.00 liter | 65.60/liter | (-)3,936.00 | (-)3,936.00 |
| 8-Feb-2019 | S.J.K COLLEGE (BUS ACC) | Sales | 2366 | 60.00 liter | 65.50/liter | (-)3,930.00 | (-)3,930.00 |
| 11-Feb-2019 | S.J.K COLLEGE (BUS ACC) | Sales | 2367 | 60.00 liter | 65.55/liter | (-)3,933.00 | (-)3,933.00 |
| 16-Feb-2019 | S.J.K COLLEGE (BUS ACC) | Sales | 2368 | 60.00 liter | 65.68/liter | (-)3,940.80 | (-)3,940.80 |
| 18-Feb-2019 | S.J.K COLLEGE (BUS ACC) | Sales | 2369 | 60.00 liter | 65.76/liter | (-)3,945.60 | (-)3,945.60 |
| 27-Feb-2019 | S.J.K COLLEGE (BUS ACC) | Sales | 2370 | 60.00 liter | 66.40/liter | (-)3,984.00 | (-)3,984.00 |
| | Grand Total | | | 360.00 liter | - | (-)23,669.40 | (-)23,669.40 |

Entered in the S.J.K. Education Society stock register vide page no. 05..

05/2/19
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 23669/- (Rs. Twenty Three thousand Six hundred Sixty nine only)

Signature 06/03/19

Devsaria Filling Station
Near College Mor
Kalanaur (Rohtak) Hr.
Code - 124113

23669/- 28 Feb 19

(Rs. Twenty three thousand Six hundred sixty nine only)

Passed for Rs. 23669/=

Accountant 6/3/19

Bursar

Principal

Secretary
Jat Jinda Haryana Education Society
KALANAUR (Rohtak) Haryana

28/2/19

Devsaria Filling Station
Near College Mor,
Kalanaur (Rohtak) Hr.
Code - 124113

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

(21)

Voucher No. ..... (Boys Final S. 2018) Dated 9.08.2018

| | | | |
|---|---|---|---|
| **Debit** | TA/DA/Exp. A/c | 2000 | 00 |
| | Lab. Exp. A/c ✓ | 3750 | 00 |
| | To amt. spent by Sh. Naresh Kumar, clerk as per details given overleaf and bills attached herewith and paid to him by Ch. No. 136206 dt. 9.8.18 of Rs. 5750/- | | |
| | | 5750 | 00 |
| **Credit** | UCo Bank, Kalanaur | 5750 | 00 |
| | By amt. as above | | |
| | | 5750 | 00 |

Amount in words ...Five thousand Seven hundred & fifty only

Accountant 9.8.18 — Bursar — Principal

Received a sum of Rs. 5750/- .....
(Rs. ...Five Thousand Seven Hundred & Fifty..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 5750/-

Payee's Signature

TA/DA Exps. A/c

1. Paid to Dr. Ravinder, Dept. of Physics, DAV JH Mn College, Rohtak as TA/DA for attending the meeting of Selection committee held on 22.7.18 for Selection of Asstt. Prof. Physics as Subject expert — 2000.00

Lab. Exps. A/c ✓

1. Paid to Sri. Sandeep Kumar, V&PO. Bahoriya as remuneration and TA/DA for Setting Physics Lab — Receipt dt 4.8.18 — 500.00

2. Paid to Sri. Param Singh V&PO. Rohar as remuneration & TA/DA for Setting the chemistry Lab. — Receipt dt. 2.8.18 — 2200.00

3. Paid as Labour Payment for Installation of Fan/Cage for Gas cylinder — Bill dt. 9.8.2018 — 1050.00

3750.00 ✓

5750.00

M Sharma
9/8/18

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

29

Voucher No. ..... (Boys Fund S.F.) Dated 06.02.2019

| | | | |
|---|---|---|---|
| **Debit** | Lab. Charges & Exps. A/c. | 8700 | 00 |
| | To aud. paid vide ch. No. 126201 dt. 6.2.18 of Rs. 8700/- to Haryana Scientific & Engg. Corporation, Rohtak for payment of his bill No. HSEC/MCH/2018/19 dt. 16.1.19 of Rs. 8700/- for purchase of Chemistry Lab. Items and as per Sanction and bill is attached herewith the voucher | 8700 | 00 |
| **Credit** | Uco Bank, Kalanaur | 8700 | 00 |
| | By aud. as above | | |
| | | 8700 | 00 |

Amount in words ..... Eight thousand & Seven hundred only

Accountant 6/2/19 Bursar Principal

Received a sum of Rs. .....

: 06AAAFH6549R1ZS

Original Copy

# TAX INVOICE

# HARYANA SCIENTIFIC & ENGG CORPORATION

SONEPAT ROAD, NEAR RAILWAY CROSSING, ROHTAK - 124001
HARYANA
PAN : AAAFH6549R
*Tel. : 01262257152 email : haryanascientific2000@gmail.com*

| | | | |
|---|---|---|---|
| ice No. | : HSEC/764/2018-19 | GR/RR No. | : |
| e of Invoice | : 16-01-2019 | Transport | : |
| e of Supply | : Haryana (06) | Vehicle No. | : |
| erse Charge | : N | Station | : KALANAUR |

| | |
|---|---|
| ed to : | ***Shipped to :*** |
| E PRINCIPAL S.J.K COLLEGE | THE PRINCIPAL S.J.K COLLEGE |
| ALANAUR-124113 | KALANAUR-124113 |
| arty Mobile No : | Party Mobile No : |
| State : Haryana (06) | State : Haryana (06) |
| STIN / UIN : | GSTIN / UIN : |

| S.N. | Description of Goods | HSN/SAC Code | Qty. | Unit | List Price | Discount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Amount(₹) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | ETHANOL 500 ML | 2207 | 2.00 | Pcs. | 360.00 | 0.00 % | 9.00 % | 64.80 | 9.00 % | 64.80 | 849.60 |
| 2. | TOLLEN REAGENT 100 ML | 3822 | 1.00 | Pcs. | 1,800.00 | 0.00 % | 6.00 % | 108.00 | 6.00 % | 108.00 | 2,016.00 |
| 3. | AMMONIA SOLUTION 25% EXTRA 50 | 2814 | 1.00 | Pcs. | 230.00 | 0.00 % | 9.00 % | 20.70 | 9.00 % | 20.70 | 271.40 |
| 4. | DISTAL WATER 5 LTR | 2853 | 4.00 | Pcs. | 140.00 | 0.00 % | 2.50 % | 14.00 | 2.50 % | 14.00 | 588.00 |
| 5. | GLASS ROD | 7017 | 10.00 | Pcs. | 20.00 | 0.00 % | 9.00 % | 18.00 | 9.00 % | 18.00 | 236.00 |
| 6. | CORK BORER SETT OF SIX | 9027 | 10.00 | Pcs. | 8.00 | 0.00 % | 6.00 % | 4.80 | 6.00 % | 4.80 | 89.60 |
| 7. | AIR CONDENSOR | 8415 | 8.00 | Pcs. | 400.00 | 0.00 % | 9.00 % | 288.00 | 9.00 % | 288.00 | 3,776.00 |
| 8. | SPRAY BOTTLE | 3926 | 1.00 | Pcs. | 40.00 | 0.00 % | 9.00 % | 3.60 | 9.00 % | 3.60 | 47.20 |
| 9. | DITHIZONE 5 GM | 2930 | 1.00 | Pcs. | 700.00 | 0.00 % | 9.00 % | 63.00 | 9.00 % | 63.00 | 826.00 |
| | | | | | | | | | | | 8,699.80 |
| | | | | | | *Add : Rounded Off (+)* | | | | | 0.20 |
| | **Totals c/o** | | **38.00** | **Pcs.** | | | | | | | **8,700.00** |

**Checked, Verified & recommended**
**for payment of Rs.** 8700/- (Rs. Eight thousand & Sorry rounded)
Yamini
**Signature**
(Yamini)
H.O.D. Chem. Deptt

Entered in the stock Register of chemistry deptt on the pages mentioned against each item
Yamini
Instt. Asstt (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.

**Receiver's Signature :**

**for HARYANA SCIENTIFIC & ENGG CORPORATION**

**Passed for Rs.** 8700/- (Eight thousand & Sorry rounded only)

**Authorised Signatory**

Accountant 6/2/18 | Bursar | Principal

# 2019-2020

S.J.K. COLLEGE KALANAUR

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 7 (Annual Acc.) Dated 02.05.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1699 | 00 |
| | Pay & Allowances | 1950 | 00 |
| | TA/DA Tour Exps. | 900 | 00 |
| | Games & Sports Exps. ✓ | 7733 | 00 ✓ |
| | To amd. paid vide ch. No. 000130 dt. 2.5.19 of Rs 12282/- to Sh. Sanjay kumar, clerk for exp. made as above and as per attachment with the voucher | 12282 | 00 |
| **Credit** | Uco Bank, Kalanaur | 12282 | 00 |
| | By amd. as above | | |
| | | | |
| | | 12282 | 00 |

Amount in words Twelve Thousand Two hundred & Eighty Two only

M Sehrawat 2/5/19
Accountant

Bursar

Principal

Received a sum of Rs. 12282/-
(Rs. Twelve Thousand Two hundred & Eighty Two only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

2.5.2019

Respected Sir,

Kindly allow me to pay Rs.7733/- (Rs. Seven Thousand Seven Hundred & Thirty Three Only) from A.Fund A/C.No. 0027501000085 85 to Sh. Dharmender as labour payment from 01.04.2019 to 30.04.2019 (Without pay i.e 17.04.2019 = 01 day = Rs. 267/-) for maintenance of play grounds for practice of students.

Date: 02.05.2019

(M.S.Sharma)
H.C./Acctt.
S.J.K.College, Kalanaur

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

Recd Rs. 7733/-

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 14 (Games/Misc.) Dated 22.06.2019

| | | |
|---|---|---|
| **Debit** Games & Sports Exps. A/c. | | |
| To amt paid vide Ch. No. 000135 dt. 22.6.19 | 4387 | 00 |
| of Rs. 4387/- to Sh. Dharmender as Labour for | | |
| from 1.5.19 to 17.5.19 = 17 days for maintenance of | | |
| Play Ground for practice of Stu. and as per | | |
| attachment herewith the voucher | | |
| | 4387 | 00 |
| **Credit** UCO Bank, Kalanaur | 4387 | 00 |
| By amt. as above | | |
| | | |
| | 4387 | 00 |

Amount in words Four thousand three hundred & Eighty Seven only

Accountant 22/6/19 Bursar Principal

Received a sum of Rs. 4387/- (Rs. Four Thousand three hundred & Eighty Seven only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

21/6/19

cted Sir,

Kindly allow me to pay Rs.4387/- (Rs. Four Thousand Three Hundred & Eighty Seven Only) A.Fund A/C.No. 0027501000085 85 to Sh. Dharmender as labour payment from 01.05.2019 to 17.05.2019 days for maintenance of play grounds for practice of students.

te: 22.06.2019

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

22/6/19
(M.S.Sharma)
H.C./Acctt.
S.J.K.College, Kalanaur

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 40 (Amalgamated Fund Mc) Dated 02-09-2019

| | | | |
|---|---|---|---|
| **Debit** | Regn. Fee, Continuation Fee (MDU), Examination Fee<br>58200/- 31300/- 202800.00 | 542249 | 00 |
| | Development Fee, Youth Welfare Fee, Holiday Home Fee, NSS Fee<br>50700/- 20280/- 10140/- 5070/- | | |
| | M.D.U. Sports Regn. Fee, Univ. Curriculum Charges, Youth Red Cross Fee<br>7605/- 25350/- 15210/- | | |
| | Sr. R.K. Fund, Late Adm. Fee, Bank Charges, Misc. Red & Etc.<br>14745/- 14700/- 2764/- 1940/- | | |
| | Games & Sports Exp. Etc., Functions & Festival Etc<br>5000/- 5000/- | | |
| | To amt. paid vide eight demand drafts & P.O. M.D.U. Rtk as payment of University Fees of the Stk. alongwith | | |
| | RR/CR of the Students for the year 2019-20 annexed as per attachments with the voucher | 542249 | 00 |
| **Credit** | Uco Bank, Kalanaur | 542249 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 542249 | 00 |

Amount in words ...Five Lakh Forty Two thousand Two hundred & forty 2...

Accountant 4/9/19

Bursar

Princi

**MAHARSHI DAYANAND UNIVERSITY ROHTAK**
(Established in Act No.25 of 1975 of the Haryana Legislative Assembly in 1975)
(NAAC Accredited 'A' Grade)

Print Date: 31.08.2019

**AXIS BANK** — **College Copy**

## RECEIPT WITH EASY PAY ENTRY IN M D UNIVERSITY ACCOUNT

Challan No : 19O0059595 — Challan Valid Till : Sep 6, 2019

College : 00008218

College Name : SAT JINDA KALYANA COLLEGE KALANAUR

Course Name :

Academic Year : 2019 — Academic Session :

| Fee Details | Amount |
|---|---|
| Sports Council Fee | 5000.00 |
| Total Fees | 5000.00 |

| Demand Draft Details | |
|---|---|
| Name of Bank : / Name of Branch: | Vijaya Bank |
| DD No. : / DD Dated : | 338134 dt 29/8/19 |

Rupees in words :FIVE THOUSAND AND ZERO PAISE ONLY

Disclaimer:This receipt is subject to university confirmation

Depositor's Signature

Depositor's Mobile No

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

For Bank Use Only

| | |
|---|---|
| Bank Name | |
| Branch code | |
| Journal Number | |
| Date of Deposit | |
| BankSeal & Sign | |

AXIS BANK LTD. Axis Bank Complex, Delhi Road, Rohtak

3/9/19
3:40 PM

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 41 (A/Fund/Mc) Dated 7.9.2018

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c | 860 | 00 |
| | Water Arrangements A/c | 20260 | 00 |
| | Functions & Festival A/c | 3668 | 00 |
| | Pay & Allowances A/c | 1950 | 00 |
| | I. card fee & Exps. A/c | 7008 | 00 |
| | Games & Sports Exps. A/c. | 2122 | 00 |
| | To amt. paid vide Ch. No. 587243 dt. 7.9.18 of Rs. 25879/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per Bills/Receipts are attached herewith the Voucher | 35879 | 00 |
| **Credit** | UCo Bank, Kalanaur | 35879 | 00 |
| | By amt. as above | | |
| | | 35879 | 00 |

Amount in words Thirty five thousand Eight hundred & Seventy nine

Accountant 7/9/18 Bursar Principal

Received a sum of Rs. 25879/-
(Rs. Twenty five thousand eight hundred seventy nine only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

25879/-

espected Sir.

Kindly allow me to pay Rs.2133/- (Rs. Two Thousand One Hundred & Thirty Three Only) from Fund A/C.No. 0027501000008585 to Sh. Dharmender as labour payment from 20.06.2019 to 29.06.2019 = 10 Without pay i.e. 27/06 & 28/06/18 = 2days = Rs. 533/-) for maintenance of play grounds for practice of udents.

Date: 05.09.2019

(M.S.Sharma)
H.C./Acctt.
S.J.K.College, Kalanaur

(Rs. Two thousand one hundred & Thirty-Three)

Passed for Rs. 2133/-

Accountant

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 46 (Games Exp. A/c) Dated 30.9.2019

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Exp. A/c. | | |
| | To and. paid vide Ch. No. 587245 dt. 30.9.19 of | 5920 | 00 |
| | Rs. 5920/- to Dr. Krishan Kumar, Asstt. Prof. in Physical | | |
| | Education for expenditure made by him for participation | | |
| | of College Teams in Inter College Cross Country (M) held on | | |
| | 19.9.19 & Inter College Swimming (M) Tournament held on | | |
| | 26.9.19 to 28.9.19 and as per attachments with the voucher | 5920 | 00 |
| **Credit** | Uco Bank, Kalanaur | 5920 | 00 |
| | By and. as above | | |
| | | | |
| | | | |
| | | 5920 | 00 |

Amount in words Five thousand nine hundred & Twenty only

Accountant 30.9.19

Bursar

Principal

Received a sum of Rs. 5920/- (Five Thousand Nine hundred Twenty Only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs.

Payee's Sig.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Cross -Country (M) Team 2019-2020

Statement showing the expenditure incurred by me for participation of Inter College Cross Country (M) Tournament held at Sports Complex, M.D.University, Rohtak on 19.09.2019 as per detail given below:-

| | | |
|---|---|---|
| | Bus fare for 07 single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/-per head for six players & myself on 19.09.2019 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 20.09.2019 (15 X 07 X 2) | 210.00 |
| 2 | Local conveyance from Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 19.09.2019 (15 X 07 X 2) | 210.00 |
| 3 | D.A.for six players @ Rs.80/-per player for One day i.e.19.09.2019 (80 X 6) | 480.00 |
| 4 | Officiating charge (Receipt attached) | 2000.00 |
| | **Total Amount** | = 2900.00 |

(Rs.Two Thousand & Nine Hundred Only)

Checked, Verified & recommended
for payment of Rs. 2900 (Two Thousand Nine Hundred Only)
Signature
30/9/19

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

Passed for Rs. 2900/- (Rs. Two thousand & nine hundred only)

Accountant 30/9/19 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Swimming (M) Tournament 2019-2020

Statement showing the expenditure incurred by me for participation of Inter College Swimming (M) Tournament to be held at Swimming Pool, Sector-14, Rohtak from 26.09.2019 to 28.09.2019 as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for one single seat from S.J.K.College,Kalanaur to Bus Stand Rohtak @ Rs.15/- on 26.09.2019 and back from Bus Stand Rohtak to S.J.K.College, Kalanaur on 27.09.2019 (15 X 1 X 2) | 30.00 |
| 2 | Local conveyance from Bus Stand Rohtak to Swimming Pool, Sector-14, Rohtak on 26.09.2019 and back from Swimming Pool ,Sector-14, Rohtak to Old Bus Stand, Rohtak on 27.09.2019 (15 X 1 X 2) | 30.00 |
| 3 | D.A.for one player @ Rs.80/- for two days i.e. 26.09 & 27.09.2019 (80 X 2) | 160.00 |
| 4 | Officiating charge (Receipt attached) | 2500.00 |
| | Paid as trial fee of Water Polo (M) vide M.D.University,Rohtak,Receipt No.21833 dated 27.09.2019 | 300.00 |
| | **Total Amount =** | **3020.00** |

(Rs.Three Thousand & Twenty Only)

Checked, Verified & recommended for payment of Rs. 3020 (Three Thousand & Twenty Only)

Signature

30/09/19

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

Passed for Rs. 3020/- (Rs. Three thousand & Twenty only)

Accountant 30/9/19

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 48 (Aff. Mgt) Dated 1.10.19

| | | | |
|---|---|---|---|
| **Debit** | Pay & Allowances A/c | 1950 | 00 |
| | Games & Sports Exps. A/c | 7733 | 00 |
| | To cash paid vide Ch. No. 587245 dt. 1.10.19 of Rs. 9683/- | | |
| | to Sh. Naresh Kumar, Clerk as payment of allowance | | |
| | to the Staff for the month of Sept. 2019 & Rs. 7733/- | | |
| | as payment to Sh. Dharmender for maintenance of | | |
| | Play grounds from 2.9.19 to 30.9.19 & as per attached bills with the voucher | 9683 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9683 | 00 |
| | By cash as above | | |
| | | | |
| | | | |
| | | 9683 | 00 |

Amount in words Nine thousand Six hundred & Eighty Three only

Accountant | Bursar | Principal

Respected Sir,

Kindly allow me to pay Rs.7733/- (Rs. Seven Thousand Seven Hundred & Thirty Three Only) from A.Fund A/C.No. 002750100008585 to Sh. Dharmender as labour payment from 02.09.2019 to 30.09.2019 = 29 days @Rs. 8000/- per month for maintenance of play grounds for practice of students.

Date: 01.10.2019

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

(M.S.Sharma) 1/10/19
Deputy Superintendent
S.J.K.College, Kalanaur

7733/-

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 54 (Affiliation Alc.) Dated 2.11.2019

| | | | |
|---|---|---|---|
| DEBIT | Pay & Allowances A/c. | 1950 | 00 |
| | Games & Sports Exps. A/c | 7742 | 00 |
| | To amt. paid vide Ch. No. 587248 dt. 2.11.19 of Rs. 9692/2 to Sh. Naresh Kumar, clerk for payment of allowances to the staff for the month of Oct. 2019 & Rs. 7742/2 paid to Sh. Dharmender as Labour Payment for Oct'19 for maintenance of Play Ground for Basket of Sh. & as per attachments with the voucher | 9692 | 00 |
| CREDIT | Uco Bank, Kalanaur | 9692 | 00 |
| | By amt. as above | | |
| | | 9692 | 00 |

Amount in words Nine thousand Six hundred & ninety Two only

Accountant 2/11/19

Bursar

Principal

Received a sum of Rs. .....

(Rs. .....

Respected Sir,

Kindly allow me to pay Rs.7742/- (Rs. Seven Thousand Seven Hundred & Forty Two Only) from A.Fund A/C.No. 00275010000858S to Sh. Dharmender as labour payment from 01.10.2019 to 31.10.2019 = 1 Month Without pay i.e. 24/10/2019 = 01 day = Rs. 258/-) @Rs. 8000/- per month for maintenance of play grounds for practice of students.

Date: 02.11.2019

(M.S.Sharma)
Deputy Superintendent
S.J.K.College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 60 (Afmed Dlc.) Dated 28.11.2019

| | | | |
|---|---|---|---|
| DEBIT | Games & Sports Exps. Dlc. (3420+4680) | 8100 | 00 |
| | To amt. paid vide ch. No. 587251 dt. 28.11.19 of | | |
| | Rs. 8100/- to Dr. Krishan Kumar, A.P. Physical Edu. | | |
| | to meet out the exps. for participation of Sts. in M.D.U. | | |
| | Inter college Athelatic meet on 13.11.19 & M.D.U. Inter colleg | | |
| | Rope Skipping (M) Tournament held on 19.11.19 and | | |
| | as per attachments with the voucher | 8100 | 00 |
| CREDIT | Uco Bank, Kalanaur | 8100 | 00 |
| | By amt. as above | | |
| | | 8100 | 00 |

Amount in words Eight thousand & one hundred only

Accountant 28/11/19 Bursar Principal

Received a sum of Rs. 8100/- (Eight Thousand & One Hundred)

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

on account of .....Only)

Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Athletic Meet (M ) Team 2019-2020

Statement showing the expenditure incurred by me for participation of Inter College Athletic Meet (Men) ~~to be~~ held at Sports Complex, M.D.University, Rohtak from 13.11.19 to 15.11.2019 as per detail given below:-

| | |
|---|---|
| Bus fare for 03 single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/-per head for two players & my self on 13.11.2019 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur (03 X 15 X 2) | 90.00 |
| Local conveyance from Old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak on 13.11.2019 and back from Sports Complex, M.D.University, Rohtak to Old Bus Stand, Rohtak on 13.11.2019 (03 X 15 X 2) | 90.00 |
| D.A.for 01 player (Mr. Yashvir/B.A.I/349) @ Rs.80/-per player for one day i.e. 13.11.2019 (80 X 1) | 80.00 |
| D.A.for 01 player (Mr. Ajay/B.A.II/127) @ Rs.80/-per player for two days i.e. 13.11.&14.11.2019 (80 X 2) | 160.00 |
| Officiating fee for Inter College Athletic Meet (M) (Receipt attached) | 3000.00 |
| **Total Amount =** | **3420.00** |

(Rs.Three Thousand Four Hundred & Twenty Only)

Checked. Verified & recommended
for payment of Rs. Three Thousand Four Hundred & Twenty only 3420/-

Signature 15/11/19

20/11/19.

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

Passed for Rs. 3420/- (Rs. Three thousand four hundred & Twenty only)

Accountant 20/11/19

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Rope Skipping (M& W) Tournament 2019-2020

tement showing the expenditure incurred by me for participation of Inter College Rope Skipping (M) Tournament held at Govt. College, Dujana (Jhajjar) on 19.11.2019 as per detail given below:-

| | |
|---|---|
| Bus fare for 09 single seats from S.J.K.College,Kalanaur to Bus Stand Dujana @ Rs.30/-per head for eight players & myself on 19.11.2019 and back from Bus Stand, Dujana (Jhajjar) to S.J.K.College, Kalanaur on 19.11.2019 (30X 09 X 2) | 540.00 |
| D.A.for eight players @ Rs.80/-per player for One day i.e.19.11.2019 (80 X 8) | 640.00 |
| Officiating charge (Receipt attached) | 1500.00 |
| Paid to M/S Shiv Shakti Collection, Sardar Ajit Pal wali Gali, Main Bazar, Kalanaur vide Bill No. 367 dated 18.11.2019 of Rs.2000/- for purchase of dresses. The team stood 2nd in Inter college Tournament & got seven medals. Entitled for free dresses only. | 2000.00 |
| **Total Amount =** | 4680.00 |

(Rs. Four Thousand Six Hundred & Eighty Only)

28/11/19.

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

Checked Verified & recommended for payment of Rs. 4680/-
(Rs. Four Thousand Six Hundred & Eighty only)

Signature
28/11/19

Passed for Rs. 4680/- (Rs Four Thousand Six hundred & Eighty)

Received

M/Shakti
Accountant
28/11/19

Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 61 (Pfmd A/c.) Dated 3.12.2019

| | | | |
|---|---|---|---|
| **DEBIT** | Pay & Allowances A/c | 1950 | 00 |
| | Games & Sports Expr. A/c | 8000 | 00 |
| | To amt. paid vide Ch. No. 587253 dt. 3.12.19 of Rs 9950/- to Sh. Naresh kumar, Clerk as Payment of allowances to the Staff for the month of Nov. 2019 & Rs. 8000/- to Sh. Dharmender as Labour payment for maintenance of Play Grounds for the month of Nov. 2019 & as per attachments with the voucher | 9950 | 00 |
| **CREDIT** | Uco Bank, Kalanaur | 9950 | 00 |
| | By amt. as above | | |
| | | 9950 | 00 |

Amount in words ... Nine thousand nine hundred & fifty only

Accountant 3/12/19 Bursar Principal

Received a sum of Rs. ..... (Rs. .....

Respected Sir,

Kindly allow me to pay Rs.8000/- (Rs. Eight Thousand Only) from A.Fund A/C.No. 002750100008585 to Sh. Dharmender as labour payment from 01.11.2019 to 30.11.2019 = 1 Month @Rs. 8000/- per month for maintenance of play grounds for practice of students.

Date: 03.12.2019

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

(M.S.Sharma) 3/12/19
Deputy Superintendent
S.J.K.College, Kalanaur

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 63 (A/Fund A/c.) Dated 10.12.2019

| | | | |
|---|---|---|---|
| **DEBIT** | Reading Room A/c | 1877 | 00 |
| | Water Arrangement A/c. | 13900 | 00 |
| | Functions & Festival A/c | 2000 | 00 |
| | Games & Sports Exp. A/c | 2280 | 00 |
| | Mag. Fee & Exp. A/c | 370 | 00 |
| | TA/DA Exp. A/c | 900 | 00 |
| | To amt. paid vide Ch. No. 587255 dt. 10.12.19 of Rs. 21327/- to Sh. Sanjay Kumar, clerk for exp. incurred by him as above & as per attachments with the voucher | 21327 | 00 |
| **CREDIT** | Uco Bank, Kalanaur | 21327 | 00 |
| | By amt. as above | | |
| | | 21327 | 00 |

Amount in words Twenty one thousand three hundred & Twenty Seven

Accountant 10/12/19 Bursar Principal

Received a sum of Rs. 21327/-

(Rs. Twenty one thousand three hundred Twenty Seven Only)

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

on account of

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## TA & D.A.Bill for Karate (M) Championship 2019-2020

Statement showing the expenditure incurred by me for participation of Inter College Karate (M) Championship held at Sports Complex, M.D.University, Rohtak from 01.12.2019 to 02.12.2019 as per detail given below:-

| | |
|---|---|
| Bus fare for two single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on 01.12.19 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 01.12.19 (15 X 2 X 2) | 60.00 |
| Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 01.12.2019 (15 X 2 x 2) | 60.00 |
| D.A.for two players @ Rs.80/-per player for one day i.e. 01.12.2019 (80 X 2) | 160.00 |
| Officiating charge (Receipt attached) | 2000.00 |
| **Total Amount =** | **2280.00** |

(Rs.Two Thousand Two Hundred & Eighty Only)

Checked, Verified & recommended
for payment of Rs. 2280/-
Rs. Two Thousand Two Hundred & Eighty

Signature 10/12/19

10/12/19

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

Received

(Rs-Two thousand Two hundred & Eighty only)

Passed for Rs. 2280/-

Accountant 10/12/19 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 65 (Aff Fancy Mkg) Dated 19.12.2019

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Edpc. | 840 | 00 |
| | General Edpc. A/c. | 2890 | 00 |
| | To amt. paid vide Ch. No. 587258 dt. 19.12.19 of Rs. 3730/- to Sh. Sanjay Kumar, clerk for payment to Kaushik Beej Comp. Kalanaur Bill No. 93 dt. 13.12.19 of Rs. 840/- for purchase of Pesticides for removal of weeds from Play Grounds & payment to Balaji Nursery, Kalanaur Bill No. 191 dt. 18.12.19 for purchase of flower Plants amg as per attachments with voucher Rs. 2850/- | 3730 | 00 |
| **Credit** | Uco Bank, Kalanaur | 3730 | 00 |
| | By amt. as above | | |
| | | 3730 | 00 |

Amount in words Three thousand Seven hundred & Thirty only

Accountant 19/12/19 Bursar Princi

Received a sum of Rs. 3730/-

(Rs. Three Thousand Seven Hundred & Thirty only)

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

on account of

Rs. 3730/-

L. No. 280 RP
L. No. 222 RF
L.No. 321 S

बिल/कैश मीमो

9728701212
9896519292

# कौशिक बीज कम्पनी

निगाना मौड़, कलानौर (रोहतक)

हमारे यहां पर हर प्रकार के उत्तम व प्रमाणित बीज, कीटनाशक दवाईयां, हर प्रकार की खाद व कृषि यन्त्र बाजार से उचित दामों पर मिलते हैं।

नं० 97 दिनांक 14/12/19

नाम प्रिंसीपल S.J.K. कालेज

| संख्या | विवरण | बैच नं० | दर | रकम रू० पै० |
|---|---|---|---|---|
| (1) | 1 ली. ट्रे नाली वाली | | 300 | 300 |
| (2) | 1½ ली. ट्रे रोटावेटर | | 360 | 540 |
| | | | | 840 |

Entered in Stock Register
Page No. 180 (Sport Rep.)

19/12/19
(Dr. Krishan Kumar)
A.P. Physical Edn.

Checked, Verified & recommended for payment of Rs. 840/-
(Rs. Eight hundred & forty only)
Signature 19/12/19

Passed for Rs. 840/-
Accountant 19/12/19

Bursar

Principal

840

840 रु प्राप्त किए Aman

E. & O. E. Signature

नोट :- मै कीटनाशक दवाईयां फसलों के छिड़काव के लिए ले रहा हूँ। इसके अच्छे व बुरे परिणाम के लिए मै खुद जिम्मेवार हूँ।

7 दिन के अन्दर बिल का भुगतान न हुआ तो 2 रु प्रति सैकड़ा की दर से ब्याज लगेगा।

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 67 (Agrl. M.C.) Dated 03.1.2020

| | | | |
|---|---|---|---|
| **DEBIT** | Pay & Allowances A/c | 1950 | 00 |
| | Games & Sports Expt. A/c. | 8000 | 00 |
| | To amt. paid vide Ch. No. 587259 dt. 3.1.20 of Rs. 9950/- to Sh. Naresh Kumar, clerk for Payment of allowances to the staff for the month of Dec. 2019 and Labour Payment (Rs. 8000/-) to Sh. Dharmender for Maintenance of Playgrounds for the month of Dec. 2019 and as per attachment with the voucher | 9950 | 00 |
| **CREDIT** | Uco Bank, Kalanaur | 9950 | 00 |
| | By amt. as above | | |
| | | 9950 | 00 |

Amount in words Rs. Nine thousand nine hundred & fifty only

Accountant 3.1.20 Bursar Principal

Respected Sir,

Kindly allow me to pay Rs.8000/- (Rs. Eight Thousand Only) from A.Fund A/C.No. 002750100008585 to Sh. Dharmender as labour payment from 01.12.2019 to 31.12.2019 = 1 Month @Rs. 8000/- per month for maintenance of play grounds for practice of students.

3-1-20

(M.S.Sharma)
Superintendent
S.J.K.College, Kalanaur

Date: 03.01.2020

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 10 (Afternoon M/c) Dated 16.01.2020

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1993 | 00 |
| | Water Arrangement- A/c | 11500 | 00 |
| | Functions & Festival A/c | 5220 | 00 |
| | Games & Sports Expe. A/c ✓ | 2060 | 00 |
| | To amt. paid vide ch. No. 587260 dt. 16.1.2020 of Rs. 20873/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the memo | 20873 | 00 |
| **Credit** | Uco Bank, Kalanaur | 20873 | 00 |
| | By amt. as above | | |
| | | 20873 | 00 |

Amount in words Twenty thousand Eight hundred & Seventy-Three only

Accountant 16/1/2020 Bursar Principal

Received a sum of Rs. 20873/-

(Rs. Twenty Thousand Eight Hundred Seventy-Three only)

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

on account of .....

20873/-

Payee's Sign

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## TA & D.A.Bill for Inter College Roller Sports (M) Championship 2019-2020

Statement showing the expenditure incurred by me for participation of Inter College Roller Sports (M) Championship to held at Sports Complex, M.D.University, Rohtak on 02-01-2020 as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for four single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on 02.01.20 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 02.01.20 (15 X 2 X4) | 120.00 |
| 2 | Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 02.01.2020 (15 X 2 x 4) | 120.00 |
| 3 | D.A.for four players @ Rs.80/-per player for one day i.e. 02.01.2020 (80 X 4) | 320.00 |
| 4 | Officiating charge (Receipt attached) Receipt No 22982 dt. 2.1.2020 | 1500.00 |
| | **Total Amount =** | **2060.00** |

(Rs.Two Thousand & Sixty Only)

Checked, Verified & recommended for payment of Rs. 2060/- Two Thousand & Sixty Rs Only.

Signature 16/01/2020

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

Passed for Rs. 2060/- (Rs. Two thousand & Sixty only)

Accountant 16/1/20

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 75 (Ref Amount Mc) Dated 1.2.2020

| | | | |
|---|---|---|---|
| **Debit** | Games & Sports Edpc. A/c. | | |
| | To amt. paid vide Ch. No. 000201 of 1.2.2020 of Rs. 11420/- to Dr. Krishan Kumar, Asstt. Prof. in Phy. Edu. for exp. made by him for Participation of College Teams in Inter college Tournament of M.D.U. Rtk (Line Roller Hockey (W) Road Roller Hockey (W), Line Roller Hockey (M) & Road Roller Hockey (M)) held on 20.1 & 21.1.2020 and as per attachments with the voucher | 11420 | 00 |
| | | 11420 | 00 |
| **Credit** | Uco Bank, Kalanaur | 11420 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 11420 | 00 |

Amount in words Eleven thousand four hundred & Twenty only

Accountant 11/2/2020 Bursar Principal

Received a sum of Rs. 11420/-
(Rs. Eleven thousand four hundred & Twenty only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs 11420/-

Payee's Signature
(Krishan Kumar)
A.P. Edu

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Roller Sports (W) Championship 2019-2020

Statement showing the expenditure incurred by me for participation of Inter College In Line Roller Hocky (W) & Quad Roller Hocky (W) Championship to held at Sports Complex, M.D.University, Rohtak on 21-01-2020 and as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for twelve single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on 21.01.20 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 21.01.20 (15 X 2 X 12) | 360.00 |
| 2 | Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 21.01.2020 (15 X 2 x 12) | 360.00 |
| 3 | D.A.for twelve players @ Rs.80/-per player for one day i.e. 21.01.2020 (80 X 12) | 960.00 |
| 4 | Officiating charge for In Line Roller Hocky (W) (Receipt attached) R.No.23059 dt. 21.1.20 | 1500.00 |
| 5 | Paid as trial fees of Roller Hocky (M) team vide M.D.University,Rohtak. Receipt No.23065 dated 21.01.2020 (as per receipt attached) Ravina/ B.A.III & Savita/B.A.III | 600.00 |
| 6 | Officiating charge for Quad Roller Hocky (W) (Receipt attached) R.No.23060 dt. 21.1.20 | 1500.00 |
| | **Total Amount =** | **5280.00** |

(Rs. Five Thousand Two Hundred & Eighty Only)

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

Checked. Verified & recommended
for payment of Rs. 5280/-
(Rs. Five thousand Two hundred & Eighty)

Signature
(Dr. Krishan Kumar)

(Rs. Five thousand Two hundred & Eighty)

Passed for Rs. 5280/-

Accountant 1/2/2020 | Bursar | Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

TA & D.A.Bill for Inter College Roller Sports (M) Championship 2019-2020

Statement showing the expenditure incurred by me for participation of Inter College In Line Roller Hocky (M) & Quad Roller Hocky (M) Championship to held at Sports Complex, M.D.University, Rohtak on 20-01-2020 & as per detail given below:-

| | | |
|---|---|---|
| 1 | Bus fare for sixteen single seats from S.J.K.College,Kalanaur to Old Bus Stand Rohtak @ Rs.15/- on 20.01.20 and back from Old Bus Stand, Rohtak to S.J.K.College, Kalanaur on 20.01.20 (15 X 2 X 16) | 480.00 |
| 2 | Local conveyance from old Bus Stand Rohtak to Sports Complex, M.D.U.Rohtak and back from Sports Complex, Rohtak to Old Bus Stand, Rohtak on 20.01.2020 (15 X 2 x 16) | 480.00 |
| 3 | D.A.for sixteen players @ Rs.80/-per player for one day i.e. 20.01.2020 (80 X 16) | 1280.00 |
| 4 | Officiating charge for In Line Roller Hocky (M) (Receipt attached) 23047 dt. 20.1.2020 | 1500.00 |
| 5 | Paid as trial fees of Roller Hocky (M) team vide M.D.University,Rohtak. Receipt No.23051 dated 20.01.2020 (as per receipt attached) Sagar B.A.III,Ashish B.A.III & Hitler B.A.III | 900.00 |
| 6 | Officiating charge for Quad Roller Hocky (M) (Receipt attached) 23048 dt. 20.1.2020 | 1500.00 |
| | **Total Amount =** | **6140.00** |

(Rs. Six Thousand One Hundred & Forty Only)

Checked. Verified & recommended for payment of Rs 6140/- (Rs. Six thousand one hundred & forty)

Signature
(Dr. Krishan Kumar)

(Dr. Krishan Kumar)
Asstt. Prof. in Phy. Edu.
S.J.K.College, Kalanaur

(Rs. Six thousand one hundred & forty only)

Passed for Rs. 6140/-

Accountant 1/2/2020

Bursar

Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 16 (All Female Mc) Dated 03.02.2020

| | | | |
|---|---|---|---|
| **Debit** | Pay & Allowance A/c | 1950 | 00 |
| | Games & Sports Expe. A/c | 8000 | 00 |
| | To amt. paid vide Ch. No. 000202 dt. 3.2.2020 of Rs. 9950/- to Sh. Naresh Kumar, clerk for Payment of allowances to the staff for the month of Jan. 2020 and Rs. 8000/- to Sh. Dharmender as Labour Payment for the month of Jan. 2020 and as per attachments with the voucher (Payment of Less) | 9950 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9950 | 00 |
| | By amt. as above | | |
| | | 9950 | 00 |

Amount in words ..Nine thousand nine hundred fifty only.....

Accountant 30/1/2020

Bursar

Principal

Respected Sir,

Kindly allow me to pay Rs.8000/- (Rs. Eight Thousand Only) from A.Fund A/C.No. 002750100008585 to Sh. Dharmender as labour payment from 01.01.2020 to 31.01.2020 = 1 Month @Rs. 8000/- per month for maintenance of play grounds for practice of students.

1/2/2020

(M.S.Sharma)
Superintendent
S.J.K.College, Kalanaur

Date: 01.02.2020

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 86 (Affiliated Dlc) Dated 03.02.2020

| | | |
|---|---|---|
| **Debit** Pay & Allowances Dlc | 1950 | 00 |
| Games & Sports Expe. Dlc | 8000 | 00 |
| To amt. paid vide Ch. No. 000206 dt. 3.3.2020 of Rs. 9950/- to Sh. Haresh Kumar, clerk as Payment of Pay Allowances to the Staff for the month of Feb. 2020 & Rs. 8000/- paid to Sh. Dharmender for maintenance of play Grounds for the month of Feb. 2020 and as per Attachments with the voucher | 9950 | 00 |
| **Credit** Uco Bank, Kalanaur | 9950 | 00 |
| By amt. as above | | |
| | 9950 | 00 |

Amount in words ...Nine thousand nine hundred & fifty...

Accountant 3/3/2020 Bursar Principal

Respected Sir,

Kindly allow me to pay Rs.8000/- (Rs. Eight Thousand Only) from A.Fund A/C.No. 00275010000858S to Sh. Dharmender as labour payment from 01.02.2020 to 29.02.2020 = 1 Month @Rs. 8000/- per month for maintenance of play grounds for practice of students.

Date: 03.03.2020

(M.S.Sharma)
Superintendent
S.J.K.College, Kalanaur

Principal
Sat Guida Kalyana College
Kalanaur (Rohtak) Haryana

8000/-रुपये

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 7 (Annual Acc.) Dated 02.05.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1699 | 00 |
| | Pay & Allowances | 1950 | 00 |
| | TA/DA Tour Exps. | 900 | 00 |
| | Games & Sports Exps. | 7733 | 00 |
| | To cash book Vide Ch. No. 000130 dt. 2.5.19 of Rs 12282/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per attachment with the voucher | 12282 | 00 |
| **Credit** | Uco Bank, Kalanaur | 12282 | 00 |
| | By cash as above | | |
| | | 12282 | 00 |

Amount in words Twelve thousand Two hundred & Eighty Two only

Accountant 2/5/19 Bursar Principal

Received a sum of Rs. 12282/-

(Rs. Twelve thousand Two hundred & Eighty Two only)

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

on account of

LAL JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**READING ROOM A/C.**

1 Paid to Arora News Agency,Kalanaur vide bill No.12278 Dt.Nill for News Papers for March,2019 — 1107.00

2 Paid to Popli News Paper & Magazine supplier bill Dt.31.3.2019 for supplying magazines for March,2019 — 592.00 — 1699.00

**PAY & ALLOWANCES A/C.**

1 Paid to the staff for the month of April,2019 — 1950.00

**TA/DA & TOUR EXPS.**

1 Paid to Mrs.Urmila Dalal, Asso.Prof.Geog.For payment to three students as TA/DA for participation in Geog.quiz contest at M.K.J.K.M.Rohtak on 28.3.2019 — 450.00

2 Paid to Ms.Sunita Sachdeva, Asso.Prof.Psy.For payment to three students as TA/DA for participation in Psycho.quiz contest at M.K.J.K.M.Rohtak on 29.3.2019. — 450.00 — 900.00

**GAMES AND SPORTS EXPS.A/C.**

1 Paid to Sh.Dharmender as labour paymet of maintenance of play grounds for the month of April,2019 — 7733.00

G.Totals= 12282.00

ACCOUNTANT 2/5/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 13 (Aff Fund A/c) Dated 13.06.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2009 | 00 |
| | Water Arrangement A/c | 2900 | 00 |
| | General Exps. A/c | 850 | 00 |
| | To amt. paid vide ch. No. 000134 dt. 13.6.19 of Rs. 5759/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills attached herewith the voucher | 5759 | 00 |
| **Credit** | Uco Bank, Kalanaur | 5759 | 00 |
| | By amt. as above | | |
| | | 5759 | 00 |

Amount in words .five thousand seven hundred & fifty nine.....

M Sumit 13/6/19
Accountant

Bursar

Principal

Received a sum of Rs. 5759/- (Rs. five thousand seven hundred fifty nine only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Payee's Signature

Reading Room. A/c

1. Paid to Asstt. News Agency, Kalanaur Bill No. 12279 of NIL for Supplying Mag. News Papers for the month of April, 2019 — 1097.00
2. Paid to Popli News Paper & Magazine Supplier, Rohtak Bill No. NIL dt. 20.4.19 for Supplying Magazine for the month of April, 2019 — 912.00

2009.

Water Arrangement - A/c.

1. Paid to Mr. Gotam S/o Lile Singh, Kalanaur Receipt dt. 25.19 for repair/replacement of Motor of Main water Tank — 1100.00
2. Paid to Neeraj, Kalanaur testing of water by boring in Play Ground of the College Receipt dt. 28.5.19 — 1800.00

2900.00

General Exps. A/c

1. Paid to Jeet Pal, Auto rickshaw No. 46-0-4032 as hiring charges for placing the Flex on Prominent places of Kalanaur regarding Admission for 2019-20 — 350.00
2. Paid to Ramakant Mali as Labour Payment for Cutting of Grass of Lawns etc. Receipt dt. 10.6.19 (Rs. Five thousand Seven hundred & fifty only) — 500.00

85.00

5759.00

M Sharma
18.6.19

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 16 (Of Fund A/c.) Dated 25.6.2019

| | | | |
|---|---|---|---|
| **Debit** | Uco Bank, Kalanaur | | |
| | To amt. deposited in A/c No. 8585 by cash received from Sale of News Papers & Magazines of College Library and as per attachments with the voucher | 7908 | 00 |
| | | 7908 | 00 |
| **Credit** | Reading Room A/c | 7908 | 00 |
| | By amt. as above | | |
| | | 7908 | 00 |

Amount in words Seven thousand nine hundred & Eight only

Accountant 25/6/19 | Bursar | Principal

# SAT JINDA KALAYANA COLLEGE, KALANAUR ( ROHTAK)-124113

Comparative statement showing the rates of firms for purchase of old News papers & Practical note books/old magazines.

| Sr.No. | Particulars | Ramesh Chander 11/26, Gandhi camp. Rohtak | Naveen Kalanaur | Raj/ Shankar Near electricity Board, Kalanaur |
|---|---|---|---|---|
| 1 | Old News papers | 10.50 Per kg. | 10.00 Per kg. | 10.00 Per kg. |
| 2 | Practical note book/old magazines | 13.00 Per kg. | 13.00 Per kg. | 12.00 Per kg. |

Respected Principal Sir,

Keeping in view the above comparative statement it is clear at a glance that the rates of Ramesh chander, Gandhi camp, Rohtak are highest of the competitive market rates, so the above item may be sold to this firm.

Librarian

Date: 08.06.2019

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

(Newspapers) 451 kg @ 10.50 = 4736.00
244 kg @ 13/- = 3172.00
7908.00

25.6.19
(Raj Kumar Vats)
Librarian

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 27 (A/c Fund A/c.) Dated 15.7.2019

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement- A/c | 8500 | 00 |
| | Reading Room A/c | 3860 | 00 |
| | To amt. being vide ch. No 000139 dt. 15.7.19 of Rs. 12360/- to Sh. Sanjay kumar, clerk for exp. made as above and as per bills attached herewith and detail given overleaf. | | |
| | | 12360 | 00 |
| **Credit** | Uco Bank, Kalanaur | 12360 | 00 |
| | By amt. as above | | |
| | | 12360 | 00 |

Amount in words Twelve thousand three hundred & Sixty only

Accountant 15.7.2019 Bursar Principal

Received a sum of Rs. 12360/-

(Rs. Twelve Thousand Three hundred & Sixty only)

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

on account of

Rs 12360

Water Dispensers and Etc.

1. Paid to Manuel Rather Water Refilling Station, Kalanan Bill No. 300 on 5-7-19

Board of Commissioners

1. Paid to Pepito News Paper, Roldan Bill on 31-5-19 for Supplying magazine for May, 2019 — 844.00

2. Paid to Pepito News Paper, Roldan Bill on 20-6-19 for Supplying magazine for June, 2019 — 768.00

2. Paid to Rose News Agency, Kalanan Bill No 12250 for Supplying News Paper for the month of May, 2019 — 1122.00

4. Paid to Rose News Agency, Kalanan Bill No. 12281 for Supplying News Paper for the month of June, 2019 — 1116.00

2850.00 — 2850.00

1226.00

15-7-19

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 38 (Mfund A/c) Dated 22.08.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1945 | 00 |
| | Water Arrangement. A/c | 7030 | 00 |
| | Function & Festival A/c | 3850 | 00 |
| | TA/DA Exps. A/c | 680 | 00 |
| | NCC Fee & Exps. A/c | 1130 | 00 |
| | To amt. paid vide Ch. No. 587241 dt. 22-8-19 of Rs. 14635/- to Sh. Sanjay Kumar, Clerk for exp. made as per bills are attached herewith the voucher | 14635 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14635 | 00 |
| | By amt. as above | | |
| | | | |
| | | 14635 | 00 |

Amount in words ...fourteen thousand six hundred & Thirty five...

Accountant 22/8/19 Bursar Principal

Received a sum of Rs. 14635/-
(Rs. ...fourteen Thousand Six Hundred & Thirty five...)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide Bill No.12296 Dt.Nill for News Papers for July,2019 | 1121.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.31.07.2019 for supplying magazines for July,2019 | 824.00 | 1945.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Hari Om Enterprises,Kalanaur Bill No.128 Dt.08.08.2019 for replacement of parts/service of R.O.of Boys&Girls common room | | 7030.00 |

**Functions and Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Ramesh Printers,Kalanaur vide bill No.905 Dt.8.8.2019 for a flax | 350.00 | |
| 2 | Spent by Lt.Dr.Vikas Kumar,NCC Officer for serving refreshment to the Students who attended the function at Dadri on 10.08.2019 | 2500.00 | |
| 3 | Paid to Neelam Studion,Kalanaur Bill No.3132 Dt.19.08.2019 | 1000.00 | 3850.00 |

**TA/DA Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Krishan Kumar,Deptt.of Phy.Edu. for payment as TA/DA to the Students who participated in debate Comp. organised at G.B.Degree College, Rohtak 09.08.2019 | 340.00 | |
| 2 | Paid to Miss Savi Khera,Deptt.of English for payment as TA/DA to the Students who participated in inter college quiz contest organised by M.D.University.Rohtak on 13.08.2019 | 340.00 | 680.00 |

**NCC Fee & Exps.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Vikas Kumar,NCC Officer for 'CEE' certificate regarding and International Yoga Day - visited to Bn.Hqr.Bhiwani on 20.06.2019 | 370.00 | |
| 2 | Paid to Dr.Vikas Kumar,NCC Officer for ANO Conference at Bhiwani on 10.7.19 | 370.00 | |
| 3 | Paid to Dr.Vikas Kumar,NCC Officer for Group Commander visit to Neemriwali | 390.00 | 1130.00 |
| | | G.Total= | 14635.00 |

ACCOUNTANT 22/8/19

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 57 (A/c Fund A/c.) Dated 14.10.2019

| | | | |
|---|---|---|---|
| DEBIT | Reading Room Edpt. A/c. | 3858 | 00 |
| | Water Arrangement A/c | 12250 | 00 |
| | Functions & Festival A/c | 450 | 00 |
| | TA/DA Edpt. A/c. | 280 | 00 |
| | NCC Fee & Edpt. | 1185 | 00 |
| | To amt. paid vide Ch. No. 587246-01. 14.10.19 of Rs. 18023/- to Sh. Sanjay Kumar, clerk for exp. made by him and as per Bills/Receipts/ memos are attached herewith the voucher | 18023 | 00 |
| CREDIT | Uco Bank, Kalanaur | 18023 | 00 |
| | By amt as above | | |
| | | 18023 | |

Amount in words Eighteen thousand & Twenty Three only

Accountant 14/10/19 Bursar Principal

Received a sum of Rs. 18023/-

(Rs. Eighteen Thousand Twenty Three only)

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

on account of .....

Rs. 18023/-

Payee's Signature

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.12298 Dt.Nill for News Papers for August,2019 | 1108.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.31.8.2019 for supplying magazines for August,2019 | 795.00 | |
| 3 | Paid to Arora News Agency,Kalanaur vide bill No.1189 Dt.Nill for News Papers for September,2019 | 1093.00 | |
| 4 | Paid to Popli News Paper & Magazine supplier bill Dt.30.09.2019 for supplying magazines for September,2019 | 862.00 | 3858.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Naresh Rathee Water Supplier,Jindran bill No.323 & 324 dated 30.9.2019 for water tankers | | 12250.00 |

**Functions and Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Spent by Dr.Indu Pal,Co-ordinator, Out Reach Programmes, for serving refreshment to the volunteers on 1.10.2019 | | 450.00 |

**TA/DA Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Indu Pal,Deptt.of Psycho. for payment as TA/DA to the Students who participated in debate at M.D.U.Rtk on 19.9.19 | | 280.00 |

**NCC Fee & Exps.**

| | | | |
|---|---|---|---|
| 1 | Paid to 11 Hr.Bn.N.C.C.,Bhiwani as enrolment fee vide R.No. 237 Dated 24.9.19 | 460.00 | |
| 2 | Paid toSh.Ramesh, Canteen Contractor for serving refreshment to NCC staff of Bn.Hqr.Bhiwani who visited athe college 4.9.19 | 355.00 | |
| 3 | Paid to Dr.Vikas Kumar,NCC Officer for collection of clothing fromBn.Hqr.Bhiwani on 16.9.19 | 370.00 | 1185.00 |
| | (Rs.Eighteen thousand and twenty three only) | G.Total= | 18023.00 |

ACCOUNTANT 14/11/19

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 55 (A/c Fund A/c) Dated 6.11.2019

| | | | |
|---|---|---|---|
| **DEBIT** | Reading Room A/c | 1391 | 00 |
| | Water Arrangement-A/c | 10000 | 00 |
| | Function & Festival A/c | 33201 | 00 |
| | General Exps. A/c | 460 | 00 |
| | To amt. paid vide Ch. No. 587249 04.6.11.19 of Rs. 45152/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per attachments with the voucher | 45152 | 00 |
| **CREDIT** | Uco Bank, Kalanaur | 45152 | 00 |
| | By amt as above | | |
| | | 45152 | 00 |

Amount in words .. Forty five thousand one hundred & fifty-Two only

Accountant 6/11/19 Bursar Principal

Received a sum of Rs. 45152/-

(Rs. Forty five thousand one hundred fifty two only)

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

on account of 45152/-

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room Exps.A/c.**

1 Paid to Arora News Agency,Kalanaur vide bill No.1190 Dt.Nill for News Papers for October,2019 — 1099.00

2 Paid to Popli News Paper & Magazine supplier bill Dt.31.10.19 for supplying magazines for October,2019 — 292.00 — 1391.00

**Water Arrangement A/c.**

1 Paid to Naresh Rathee Water Supplier,Jindran bill No.22 & 23 dated 25.10.19 for water tankers. — 10000.00

**Functions and Festival A/c.**

**(DIWALI MELA)**

1 Paid to Bhatthi Flower House,Kalanaur Bill No.252 Dt.25.10.19 — 230.00

2 Paid to Foji R.O.Cold Water Supplier,Kalanaur Bill No.1959 Dt.23.10.19 — 540.00

3 Paid to Madan Tent House & Catterers,Kalanaur Bill No.55 Dt.24.10.19 — 19560.00

4 Paid to Bhutani Pustak Bhandar,Kalanaur Bill No.46 Dt.22.10.19 — 100.00

5 Spent by Sh.Sanjay Kumar for serving refreshment Cert.Dated 24.10.19 — 685.00

6 Paid to Mahadev Priners,Rohtak Bill No.190 Dt.22.10.19 for Flex — 806.00

7 Paid to Sandeep Kumar,Parjapati Gas Service,Kalanaur for Gas cyllanders etc. — 2600.00

**Youth Festival**

1 Paid to Samar Engg.Works,Kalanaur for frames for Sanskrit Play and Skit for Youth Festival to be held from 8.11 to 10.11.19 — 8300.00

**Other Inter class functions organised by cells**

1 Paid to Shyam Pustak Bhandar,Kalanaur Bill No.1259 Dt.15.10.2019 for prizes for Mehandi Competition held on 16.10.19 — 240.00

2 Paid to Vishu Kiryana Store,Kalanaur Bill No.1008 Dt.18.10.19 for prizes for Slogan writing Competition held on 19.10.19 — 240.00 — 33301.00

**GENERAL EXPS.A/C.**

1 Paid to Raju Nursary,Rohtak bill No.589 Dt.31.10.19 for flower seeds and flower pot — 460.00

(RS.FORTY FIVE HOUSAND ONE HUNDRED AND FIFTY TWO ONLY) — G.Total= 45152.00

ACCOUNTANT 6/11/19 BURSAR PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 63 (Fund A/c.) Dated 10.12.2019

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c | 1877 | 00 |
| | Water Arrangement A/c. | 13900 | 00 |
| | Function & Festival A/c | 2000 | 00 |
| | Games & Sports Exps. A/c | 2280 | 00 |
| | NCC Fee & Exps. A/c | 370 | 00 |
| | TA/DA Exps. A/c | 900 | 00 |
| | To and. paid vide Ch. No. 587255 dt. 10.12.19 of Rs. 21327/- to Sh. Sanjay Kumar, clerk for exp. incurred by him as above & as per attachments with the voucher | 21327 | 00 |
| CREDIT | Uco Bank, Kalanaur | 21327 | 00 |
| | By and. as above | | |
| | | 21327 | 00 |

Amount in words Twenty one thousand three hundred & Twenty Seven

Accountant 10/12/19 Bursar Principal

Received a sum of Rs. 21327/-

(Rs. Twenty one thousand three hundred Twenty Seven)

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

on account of

21327/-

Payee's Signature

**JINDA KALYANA COLLEGE, KALANAR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**ing Room Exps.A/c.**

id to Arora News Agency,Kalanaur vide bill No.1191 Dt.Nill for News Papers for November,2019 — 1096.00

Paid to Popli News Paper & Magazine supplier bill Dt.30.11.19 for supplying magazines for November,2019 — 781.00 — 1877.00

**ter Arrangement A/c.**

Paid to Naresh Rathee Water Supplier,Jindran bill No.39 & 40 dated 25.11.19 for water tankers. (8000+5500) — 13500.00

Paid to Sanjay,Polumber, Anwal as labour for repair of water taps Receipt dated 9.12.2019 — 400.00 — 13900.00

**nctions and Festival A/c.**

Paid to Neelam Studio, Kalanaur Bill No.199 Dt.05.12.2019 for photographs of four functioins as per detail given in bill — 2000.00

**MES & SPORTS EXPS.A/C.**

Paid to Dr.Kirishan Kumar, A.P.Physical Education for expenditure incurred by him for participation of college team in inter college Karate (M)championship — 2280.00

**CC FEE & EXPS.A/C.**

1 Paid to Dr.Vikas Kumar, NCC Offier as TA/DA for visit to NCC Bn.Hqr. Bhiwani on 8.07.2019 — 370.00

**EXPS.A/C.**

1 Paid to Ms.Sunita Sachdeva,Asso.Professor in Psychology for payment of TA/DA to three students for participation in inter college contests at Deptt.of Psychology, M.D.University,Rohtak — 420.00

2 Paid to Ms.Sonia Maggu,Asstt.Professor incomp.Sc. for payment of TA/DA to three students for participation in M.D.U.declamation contest at M.D.University,Rohtak — 480.00 — 900.00

(RS.TWENTY ONE HOUSAND THREE HUNDRED AND TWENTY SEVEN ONLY) — G.Total= 21327.00

ACCOUNTANT 15/12/19 — BURSAR — PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 10 (Afternoon M/c) Dated 16.01.2020

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1993 | 00 |
| | Water Arrangement- A/c | 11500 | 00 |
| | Functions & Festival A/c | 5220 | 00 |
| | Games & Sports Expe. A/c | 2060 | 00 |
| | To amt. paid vide ch. No. 587260 dt. 16.1.2020 of Rs. 20873/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the voucher | 20873 | 00 |
| **Credit** | Uco Bank, Kalanaur | 20873 | 00 |
| | By amt. as above | | |
| | | 20873 | 00 |

Amount in words Twenty thousand Eight hundred & Seventy-Three only

Accountant 16/1/2020 Bursar Principal

Received a sum of Rs. 20873/-
(Rs. Twenty Thousand Eight hundred Seventy-Three only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

20873/-

Payee's Sig.

## INDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**ing Room Exps.A/c.**

| | | | |
|---|---|---|---|
| | Paid to Arora News Agency,Kalanaur vide bill No.1799 Dt.Nill for News Papers for December,2019 | 1144.00 | |
| | Paid to Popli News Paper & Magazine supplier bill Dt.31.12.19 for supplying magazines for December,2019 | 849.00 | 1993.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Naresh Rathee Water Supplier,Jindran bill No.34 dated 06.01.2020 for water tankers. | | 11500.00 |

**Functions and Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Vishu Kiryana Store,Kalanaur vide bill No.1032 Dt.13.1.20 for desi ghee, Mush Kapoor and Lifafas for Lohri Festival on 13.1.20 | 360.00 | |
| 2 | Spent by Dr.Indu Pal, Cultural Co-ordinator for Purchase of mungfali Rewri etc.to be disbursed among the students Certificate Dt.12.01.20 | 4500.00 | |
| 3 | Paid to Ramesh Sharma, Canteen Contractor for serving refreshment to the Guests reached in the Lohri Festival Bill Dated 13.1.2020 | 170.00 | |
| 4 | Paid to Sh.Ramesh Sharma Canteen Contractor for serving refreshment to the resource person/Guests on extension lecture by the Road safety club on 11.01.2020 | 290.00 | 5320.00 |

**GAMES & SPORTS EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Kirishan Kumar, A.P.Physical Education for expenditure incurred by him for participation of college team in inter college Roller Sports(M) Championship | | 2060.00 |
| | | G.Total= | 20873.00 |

ACCOUNTANT 16/1/2020

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 81 (Advance A/c) Dated 12.2.2020

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1902 | 00 |
| | Water Arrangement A/c | 20550 | 00 |
| | Functions & Festival A/c | 5334 | 00 |
| | N.C.C. fee & Gabs. A/c. | 2620 | 00 |
| | To amt. paid vide Ch. No. 000204 dt. 12.2.2020 of Rs. 30405/- to Sh. Sanjay Kr. clerk for exp. made as above and as per detail & Bills are attached herewith the voucher | 30405 | 00 |
| **Credit** | Uco Bank, Kalanaur | 30405 | 00 |
| | By amt. as above | | |
| | | 30405 | 00 |

Amount in words Thirty thousand four hundred & five only

Accountant 12/2/2020 Bursar Principal

Received a sum of Rs. 30405/-

(Rs. Thirty thousand four hundred & five only)

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

on account of .....

Rs. 30405/-

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide Bill No.1192 Dt.Nill for News Papers for January,2020 | 1052.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.905 for supplying magazines for January,2020 | 850.00 | 1902.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Gautam, Electric Workshop,Kalanaur Receipt Dt.4.2.2020 for revinding of Motor of water tank for Boys/Girls Toilets | 1500.00 | |
| 2 | Paid to Sonu Polumber, V.& P.O.Anwal Receipt Dt.05.02.2020 for repair of water pipe line | 1500.00 | |
| 3 | Paid to Naresh Rathee Water Supplier,Jindran bill No.37 dated 12.2.2020 for water tankers | 6750.00 | |
| 4 | Paid to Naresh Rathee Water Supplier,Jindran bill No.38 dated 12.2.2020 for water tankers | 10800.00 | 20550.00 |

**Functions and Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Gurukirpa Printers,Rohtk Bill No.1246 Dt.11.2.20 for Printing of Certificates/Flex for State Level Quiz Contest held on 7.02.2020 | 1256.00 | |
| 2 | Paid to Bhatthi Flower House,Kalanaur Bill No.266 Dt.8.2.2020 for flowers for decoration | 450.00 | |
| 3 | Paid to Ramesh Sharma, Canteen Contractor for serving refreshment to the participants/Teacher Incharges of teams of quiz contest | 2628.00 | |
| 4 | aid to Neelam Studio,Kalanaur Bill No.198 Dt.7.2.2020 for photographs of quiz contest held on 7.02.2020 | 500.00 | |
| 5 | Paid to Sharma Studio,Kalanaur Bill No.2603 Dt.25.1.2020 for photogrphs for NCC functiion held on 25.1.2020 | 500.00 | 5334.00 |

**NCC Fee & Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Vikas Kumar, NCC Officer for payment of TA/DA to the cadets for 'BEE' certificate exam. | | 2620.00 |
| | | G.Total= | 30406.00 |

ACCOUNTANT 12/2/2020

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 191 (Misc) Dated 20.3.2020

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c -1626.00 | 2856 | 00 |
| | Functions & Festival A/c 1230.00 | | |
| | To amt. paid vide Ch. No. 000208 dt. 20.3.2020 of | | |
| | Rs. 2856/- to Sh. Sanjay Kumar, clerk for exp. made | | |
| | as above out of MP A/c. and as per detail | | |
| | given overleaf & bills attached herewith the | | |
| | voucher | 2856 | 00 |
| **Credit** | Uco Bank, Kalanaur | 2856 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 2856 | 00 |

Amount in words Rs. Two thousand Eight hundred & fifty six only

Accountant 20.3.2020 Bursar Principal

Received a sum of Rs. 2856/-

(Rs. Two thousand Eight hundred fifty six only)

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

on account of .....

Rs. 2856/-

Payee's Signature

Reading Room A/c

1. Paid to Arora News Agency, Kalamassery for News Papers (Bill No. 1194 dt. NIL) for Feb. 2020 — 1031.00

2. Paid to Pothi News Papers, Rohtak Bill No. 906 dt. 25.2.2020 for Supplying Magazines for two months of Feb. 2020 — 595.00

1626.00

Functions & Festival A/c.

1. Paid to Ganesh Gift Gallery, Rohtak Bill No. 127 dt. 5.3.2020 for Prizes disbursed among the winners of functions of women cell held on 6.3.2020 — 720.00

2. Paid to Deepak General Store, Kalamassery Bill No. 501 dt. 27.2.20 for Prizes disbursed among the winners of functions of Physics & Chemistry Deptt. held on National Science Day i.e. on 28.2.20 — 510.00

1230.00

2856.00

20/3/20

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 12 (Advance Mc.) Dated 8.06.2019

| | | |
|---|---|---|
| **Debit** Water Arrangement A/c | 14250 | 00 |
| To amt. paid vide Ch. No. 000133-04. 8.6.19 of Rs. 14250/- to Sh. Sanjay Kumar, clerk for payment to Naresh Rathee water Supplier, V. Jindran for payment of his bike No. 317, 318 & 211 dt. 7.6.19 for Supplying water Tanker for drinking water and maintenance of Grassy lawns of the college and as per bike attached to such | 14250 | 00 |
| **Credit** Uco Bank, Kalanaur | 14250 | 00 |
| By amt. as above | | |
| | 14250 | 00 |

Amount in words Fourteen thousand Two hundred & fifty only

Accountant 8.6.19 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

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

on account of .....

Rs.

|| बिल-बुक ||

(M) 8278118701

# रेश राठी वाटर सप्लायर

यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।

गांव जिन्दरान (कलानौर) जिला रोहतक

दिनांक 7/6/19

To S.J.K Kalanour

| | विवरण | दर | रकम रू. | पै. |
|---|---|---|---|---|
| | 1-4-19 | 2 | 500 | |
| | 2-4-19 | 2 | 500 | |
| | 8-4-19 | I | 250 | |
| | 10-4-19 | I | 250 | |
| | 13-4-19 | 4 | 1000 | |
| | 20-4-19 | I | 250 | |
| | 22-4-19 | 3 | 750 | |
| | 26-4-19 | 3 | 750 | |
| | 27-4-19 | 2 | 500 | |
| | 27-4-19 | I | 250 | |
| | 28-4-19 | 2 | 500 | |
| | कुल जोड़ | 22 | 5500 | |

5500.00
4000.00
4750.00
14250.00

भूल चूक लेनी देनी

Checked, Verified & recommended for payment of Rs. 5500/- (Rs five thousand five hundred only)

हस्ताक्षर Vishal

Signature 8/6/19

5500 Received

Passed for Rs. 5500/- (Rs. five thousand five hundred only)

Accountant Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 13 (Aff Fund/Misc) Dated 13.05.2013

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 2009 | 00 |
| | Water Arrangement A/c | 2900 | 00 |
| | General Exps. A/c | 850 | 00 |
| | To amt. paid vide ch. No. 000133 dt. 13.6.13 of Rs. 5759/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills attached herewith the voucher | 5759 | 00 |
| **Credit** | UCo Bank, Kalanaur | 5759 | 00 |
| | By amt. as above | | |
| | | 5759 | 00 |

Amount in words .Five thousand seven hundred & fifty nine

Accountant 13/6/13 Bursar Principal

Received a sum of Rs. 5759/-

(Rs. Five Thousand Seven Hundred Fifty Nine only)

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

on account of .....

Rs. 5759/-

Payee's Signature

Reading Room. A/c

1. Paid to Asstt. News Agency, Kalanaur Bill No. 12279 of NIL for Supplying Mag. News Papers for the month of April, 2019 — 912.00 — 1097.00
2. Paid to Popli News Paper & Magazine Supplier, Rohtak Bill No. NIL dt. 20.4.19 for Supplying Magazine for the month of April, 2019 — 912.00

Water Arrangement - A/c.

1. Paid to Mr. Gotam S/o Lila Singh, Kalanaur Receipt dt. 2.5.19 for repair/replacement of Motor of Main water Tank — 1100.00
2. Paid to Neeraj, Kalanaur testing of water by boring in Play Group of the College Receipt dt. 28.5.19 — 1800.00 — 2900.00

General Exps. A/c

1. Paid to Jeet Pal, Autoriclshaw No. 46-0-4032 as hiring charges for placing the Flex on Prominent places of Kalanaur regarding Admission for 2019-20 — 350.00
2. Paid to Ramakant Mali as Labour Payment for Cutting of Grass of Lawns etc. Receipt dt. 10.6.19 — 500.00 — 850

(Rs. Five thousand Seven hundred & fifty only) — 5750

M/Secy
18.6.19

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 22 (A/c fund A/c.) Dated 15.7.2019

| | | | |
|---|---|---|---|
| **Debit** | Water Arrangement A/c | 8500 | 00 |
| | Reading Room A/c | 3860 | 00 |
| | To amt. being vide ch. No 000139 dt. 15.7.19 of Rs. 12360/- to Sh. Sanjay kumar, clerk for exp. made as above and as per bills attached herewith and detail given overleaf. | | |
| | | 12360 | 00 |
| **Credit** | Uco Bank, Kalanaur | 12360 | 00 |
| | By amt. as above | | |
| | | 12360 | 00 |

Amount in words Twelve thousand three hundred & Sixty only

Accountant 15.7.2019 Bursar Principal

Received a sum of Rs. 12360/-

(Rs. Twelve Thousand Three hundred & Sixty only)

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

on account of

Rs. 12360/-

34.

फोन 9813541863
8278118701

# नरेश राठी वाटर सप्लायर

हमारे यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।

गांव जिन्दरान (कलानौर) जिला रोहतक

नं० 307 दिनांक 2-7-19

नाम S.J.12 Kalanour

| संख्या | विवरण | दर | रकम रु. | पै. |
|---|---|---|---|---|
| I | 9-6-19 | 250 | | |
| 5 | 9-6-19 | 1250 | | |
| 2 | 13-6-19 | 500 | | |
| I | 15-6-19 | 250 | | |
| 2 | 17-6-19 | 500 | | |
| 1 | 22-6-19 | 250 | | |
| 2 | 23-6-19 | 500 | | |
| 3 | 24-6-19 | 1500 | | |
| 2 | 27-6-19 | 500 | | |
| 2 | 29-6-19 | 500 | | |
| 4 | 30-6-19 | 1000 | | |
| 3 | 1-6-19 | 150 | | |
| 2 | 1-6-19 | 500 | | |
| 1 | 2-6-19 | 250 | | |
| | कुल जोड़ | 8500 | | |

भूल चूक लेनी देनी । Naresh Rathi हस्ताक्षर

(Rs. Eight-three-two & five hundred)

Passed for Rs. 8500/-

Liverwell-DS

Checked. Recommended for payment of Rs. 8500.00 (Eight Thousand five Hundred only) Signature 11.7.19

8500रु नगद पाये

Naresh Rathi

Accountant 15.7.19

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 38 (M fund A/c) Dated 22.08.2019

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1945 | 00 |
| | Water Arrangement A/c | 7030 | 00 |
| | Function & Festival A/c | 3850 | 00 |
| | TA/DA Exps. A/c | 680 | 00 |
| | NCC Fee & Exps. A/c | 1130 | 00 |
| | To amt. paid vide ch. No. 587241 dt. 22.8.19 of Rs. 14635/- to Sh. Sanjay Kumar, Clerk for exp. made as per bills are attached herewith the voucher | 14635 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14635 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 14635 | 00 |

Amount in words ... Fourteen thousand Six hundred & Thirty Five

Accountant 22/8/19 Bursar Principal

Received a sum of Rs. 14635/-

(Rs. Fourteen Thousand Six hundred Thirty Five only)

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

on account of .....

R 14635/-

CASH/CREDIT MEMO

M.: 9729071361
9729415701

# HARI OM Enterprises

## Deals In:- RO & CCTV Camera

No. 70, Near Sanatan Dharam Mandir, Chota Panna, Kalanaur - 124113 Distt. Rohtak- HARYANA

E-mail : hariomenterprises.kalanaur@gmail.com

Principal Govt Girls College Kalanaur
College Kalanaur - 124113
Rohtak

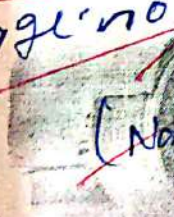
No. 128 Date 08/08/2019

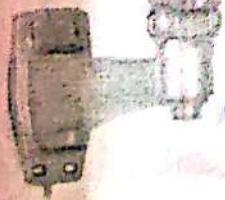
(if any)

P.O.

| | Particulars | Unit Price | Amount Rs. | P |
|---|---|---|---|---|
| 04 | Membrane csm (80) | 12.50 | 5000 - | 00 |
| 02 | SMPS. 2 24volt | 490 | 980 - | 00 |
| 03 | Filter. (20) | 25 | 750 - | 00 |
| | service charges | 300 | 300 - | 00 |

Entered in the College
robmty stocks register
ide page no. 54.





Checked, Verified & recommended for payment of Rs. 7030.00 (Seven thousand Thirty)

Indulal 22/8/19
Signature

(Accounts Clerk) (Lab. Incharge) Teacher I/C.

(Rs. Seven thousand & Thirty only)

Passed for Rs. 7030/-

Accountant Bursar Principal

7030.00

Total Amount 7050 -

Packing & Forwarding

Grand Total

Amount in Words Seven thousand only 22/8/19

For Hari Om Enterprises

Signature

**s & Conditions :**

ods once sold cannot be taken back or exchanged
are not responsible for breakage, theft or damage
nsportation
claims are subjected to Rohtak Jurisdiction
arranty as per Company Policies

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 41 (A/c Cash) Dated 7.9.2019

| | | | |
|---|---|---|---|
| **Debit** | General Expe. A/c | 860 | 00 |
| | Water Arrangements A/c | 20260 | 00 |
| | Functions & Festival A/c | 3668 | 00 |
| | Pay & Allowances A/c | 1950 | 00 |
| | I. Card Fee & Expe. A/c | 7008 | 00 |
| | Games & Sports Expe. A/c. | 2133 | 00 |
| | To amt. paid vide Ch. No. 587243 dt. 7.9.19 of Rs. 25879/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per Bills/Receipts are attached herewith the voucher | 35879 | 00 |
| **Credit** | UCo Bank, Kalanaur | 35879 | 00 |
| | By amt. as above | | |
| | | 35879 | 00 |

Amount in words Thirty five thousand Eight hundred & Seventy nine

Accountant 7/9/19 Bursar Principal

Received a sum of Rs. 25879/-

(Rs. Twenty five thousand Eight hundred Seventy nine only)

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

on account of

25879/-

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

| | | | |
|---|---|---|---|
| **neral Exps.** | | | |
| 1 | Paid to Shiv Karni Works and Lawn Movers,Rohtak for service of lawn mover etc. Bill No.5.9.19 | | 860.00 |
| **ater Arrangement A/c.** | | | |
| 1 | Paid to Foji R.O.Water Supplier,Kalanaur for supplying water campers - Bill No.645 Dated 24.8.19 | 540.00 | |
| 2 | Paid to Naresh Rathee Water Supplier,Jindran bill No.19 dated 26.8.2019 for water tankers | 6000.00 | |
| 3 | Paid to Foji R.O.Water Supplier,Kalanaur for supplying water campers - Bill No.646 Dated 3.9.19 | 220.00 | |
| 4 | Paid to Naresh Rathee Water Supplier,Jindran bill No.320 dated 6.09.2019 for water tankers | 6250.00 | |
| 5 | Paid to Naresh Rathee Water Supplier,Jindran bill No.20 dated 26.08.2019 for water tankers | 6250.00 | |
| 6 | Paid to Sh.Sanjay Polumber Anwal Receipt dated 20.8.19 for repair of pipe line etc. | 1000.00 | 20260.00 |
| **Functions and Festival A/c.** | | | |
| 1 | Paid to Jai Bharat Bags,Saharanpur (UP) bill dated 1.8.19 for bags to be disbursed among the prize winners of functions | 3300.00 | |
| 2 | Paid to Sandeep Arts,Rohtak bill No.1095 dated 28.8.2019 for a flex - Fit India Movement - Inaugrated by P.M. on 29.8.19 | 168.00 | |
| 3 | Paid to Kishan Kumar,Kalanaur Receipt Dt.28.8.19 for repair of LCD for telecaste of inaugration of Fit India Movement on 29.8.19 | 200.00 | 3668.00 |
| **PAY & Allowances A/c.** | | | |
| 1 | Paid to Sh.Naresh Kumar,Clerk for payment of allowance to the staff for the month of August,2019 | | 1950.00 |
| **Identity Card Fee & Exps.A/c.** | | | |
| 1 | Paid to 21st Centuary Solutions,Rohini Delhi bill No.CS/19-20/SER13 dated 24.8.19 for Library I.Cards | | 7008.00 |
| **Games & Sports Exps.A/c.** | | | |
| 1 | Paid to Sh.Dharmender as Labour Payment for June,2019 | | 2133.00 |
| | | G.Total= | 35879.00 |

ACCOUNTANT 7/9/19

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 57 (A/c Fund A/c.) Dated 14.10.2019

| | | | |
|---|---|---|---|
| DEBIT | Reading Room Exps. A/c. | 3858 | 00 |
| | Water Arrangement A/c | 12250 | 00 |
| | Functions & Festival A/c | 450 | 00 |
| | TA/DA Exps. A/c. | 280 | 00 |
| | NCC Fee & Exps. | 1185 | 00 |
| | To amt. paid vide Ch. No. 587226 dt. 14.10.19 of Rs. 18023/- to Sh. Sanjay Kumar, clerk for exp. made by him and as per Bills/Receipts/ memos are attached herewith the voucher | 18023 | 00 |
| CREDIT | Uco Bank, Kalanaur | 18023 | 00 |
| | By amt as above | | |
| | | 18023 | |

Amount in words Eighteen thousand & Twenty Three only

Accountant 14/10/19 Bursar Principal

Received a sum of Rs. 18023/-

(Rs. Eighteen Thousand Twenty Three only)

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

on account of .....

Rs. 18023/-

Payee's Signature

02/8118701

# रेश राठी वाटर सप्लायर

यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।

गांव जिन्दरान (कलानौर) जिला रोहतक

नं० 323 दिनांक 30-9-19

नाम S.J.K College Kalanour

| संख्या Sale | विवरण पानी के टैंकर | No. of Tanks | दर | रकम रू. | पै. |
|---|---|---|---|---|---|
| 9 | -9-19- | 6 | 250 x6 | = 1500 | |
| 13 | -9-19- | 6 | 250 | 1500 | |
| 14 | -9-19- | 7 | 250 | 1750 | |
| 15/16 | -9-19- | 2+2 | 250 | 1000 | |
| 18/19 | -9-19- | 1+3 | 250 | 1000 | |
| 20 | -9-19- | 2 | 250 | 500 | |
| 20 | -9-19- | I | 250 | 250 | |
| 21 | -9-19- | 2 | 250 | 500 | |
| 23 | -9-19- | I | 250 | 250 | |
| 24 | -9-19- | I | 250 | 250 | |
| 25 | -9-19- | I | 250 | 250 | |
| | कुल जोड़ | | | 8750 | |

भूल चूक लेनी देनी । 35 Naresh Rathi हस्ताक्षर

(M) 9813541863
8278118701

# नरेश राठी वाटर सप्लायर

हमारे यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।

गांव जिन्दरान (कलानौर) जिला रोहतक

नं० 322 दिनांक 30-9-19

नाम S.J.K K.L

| संख्या Sale | विवरण | No. of Tanks | दर | रकम रू. | पै. |
|---|---|---|---|---|---|
| 26 | -9-19- | 7 | 250 | 1750 | |
| 27 | -9-19- | 3 | 250 | 750 | |
| 28 | -9-19- | I | 250 | 250 | |
| 29 | -9-19- | I | 250 | 250 | |
| 30 | -9-19- | 2 | 250 | 500 | |
| | कुल जोड़ | | | 3500 | |

भूल चूक लेनी देनी । 14 Naresh Rathi हस्ता

Checked, Verified & recommended
for payment of Rs. 12250-00
(Twelve Thousand Two Hundred Fifty)
Signature

8750 + 3500 = 12250.00

Passed for Rs. Twelve thousand Two hundred & fifty on

Accountant 14/X/19 Principal

भुगतान 12250 रु० नगद

Naresh Rathi

16-10-19

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 53 (Misc A/c) Dated 6.11.2013

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c | 1391 | 00 |
| | Water Arrangement - A/c | 10000 | 00 |
| | Functions & Festival A/c | 33301 | 00 |
| | General Exps. A/c | 460 | 00 |
| | To amt. paid vide Ch. No. 587249 04.6.11.13 of Rs. 45152/2 to Sh. Sanjay Kumar, clerk for exp. made as above and as per attachments with the voucher | 45152 | 00 |
| CREDIT | Uco Bank, Kalanaur | 45152 | 00 |
| | By amt as above | | |
| | | 45152 | 00 |

Amount in words .. Forty five thousand one hundred & fifty Two only

Accountant 6/11/13 Bursar Principal

Received a sum of Rs. 45152/- (Rs. Forty five thousand one hundred fifty two only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

45152/-

Payee's Signature

**SAT JINDA KALYANA COLLEGE, KALANAR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.1190 Dt.Nill for News Papers for October,2019 | 1099.00 | |
| 2 | Paid to Popli News Paper & Magazine supplier bill Dt.31.10.19 for supplying magazines for October,2019 | 292.00 | 1391.00 |

**Water Arrangement A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Naresh Rathee Water Supplier,Jindran bill No.22 & 23 dated 25.10.19 for water tankers. | | 10000.00 |

**Functions and Festival A/c.**

**(DIWALI MELA)**

| | | | |
|---|---|---|---|
| 1 | Paid to Bhatthi Flower House,Kalanaur Bill No.252 Dt.25.10.19 | 230.00 | |
| 2 | Paid to Foji R.O.Cold Water Supplier,Kalanaur Bill No.1959 Dt.23.10.19 | 540.00 | |
| 3 | Paid to Madan Tent House & Catterers,Kalanaur Bill No.55 Dt.24.10.19 | 19560.00 | |
| 4 | Paid to Bhutani Pustak Bhandar,Kalanaur Bill No.46 Dt.22.10.19 | 100.00 | |
| 5 | Spent by Sh.Sanjay Kumar for serving refreshment Cert.Dated 24.10.19 | 685.00 | |
| 6 | Paid to Mahadev Priners,Rohtak Bill No.190 Dt.22.10.19 for Flex | 806.00 | |
| 7 | Paid to Sandeep Kumar,Parjapati Gas Service,Kalanaur for Gas cyllanders etc. | 2600.00 | |

**Youth Festival**

| | | | |
|---|---|---|---|
| 1 | Paid to Samar Engg.Works,Kalanaur for frames for Sanskrit Play and Skit for Youth Festival to be held from 8.11 to 10.11.19 | 8300.00 | |

**Other Inter class functions organised by cells**

| | | | |
|---|---|---|---|
| 1 | Paid to Shyam Pustak Bhandar,Kalanaur Bill No.1259 Dt.15.10.2019 for prizes for Mehandi Competition held on 16.10.19 | 240.00 | |
| 2 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1008 Dt.18.10.19 for prizes for Slogan writing Competition held on 19.10.19 | 240.00 | 33301.00 |

**GENERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Raju Nursary,Rohtak bill No.589 Dt.31.10.19 for flower seeds and flower pot | | 460.00 |
| | (RS.FORTY FIVE HOUSAND ONE HUNDRED AND FIFTY TWO ONLY) | G.Total= | 45152.00 |

ACCOUNTANT 6/11/19 BURSAR PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 63 (A/Fund A/c.) Dated 10.12.2019

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c | 1877 | 00 |
| | Water Arrangement A/c | 13900 | 00 |
| | Functions & Festival A/c | 2000 | 00 |
| | Games & Sports Exps. A/c | 2280 | 00 |
| | NCC Fee & Exps. A/c | 370 | 00 |
| | TA/DA Exps. A/c | 900 | 00 |
| | To amt. paid vide Ch. No. 587255 dt. 10.12.19 of Rs. 21327/- to Sh. Sanjay Kumar, clerk for exp. incurred by him as above & as per attachments with the voucher | 21327 | 00 |
| CREDIT | Uco Bank, Kalanaur | 21327 | 00 |
| | By amt. as above | | |
| | | 21327 | 00 |

Amount in words Twenty one thousand three hundred & Twenty Seven

Accountant 10/12/19 Bursar Principal

Received a sum of Rs. 21327/-

(Rs. Twenty one thousand three hundred Twenty Seven)

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

on account of .....Only)

21327/-

Payee's Signature

**JINDA KALYANA COLLEGE, KALANAR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**ing Room Exps.A/c.**

id to Arora News Agency,Kalanaur vide
bill No.1191 Dt.Nill for News Papers for November,2019 — 1096.00
Paid to Popli News Paper & Magazine supplier bill
Dt.30.11.19 for supplying magazines for November,2019 — 781.00 — 1877.00

**ater Arrangement A/c.**

1 Paid to Naresh Rathee Water Supplier,Jindran bill No.39 & 40
dated 25.11.19 for water tankers. (8000+5500) — 13500.00
2 Paid to Sanjay,Polumber, Anwal as labour for repair of water taps
Receipt dated 9.12.2019 — 400.00 — 13900.00

**unctions and Festival A/c.**

1 Paid to Neelam Studio, Kalanaur Bill No.199 Dt.05.12.2019 for
photographs of four functioins as per detail given in bill — 2000.00

**AMES & SPORTS EXPS.A/C.**

1 Paid to Dr.Kirishan Kumar, A.P.Physical Education for expenditure
incurred by him for participation of college team in inter college
Karate (M)championship — 2280.00

**CC FEE & EXPS.A/C.**

1 Paid to Dr.Vikas Kumar, NCC Offier as TA/DA for visit to NCC Bn.Hqr.
Bhiwani on 8.07.2019 — 370.00

**EXPS.A/C.**

1 Paid to Ms.Sunita Sachdeva,Asso.Professor in Psychology for payment
of TA/DA to three students for participation in inter college contests
at Deptt.of Psychology, M.D.University,Rohtak — 420.00
Paid to Ms.Sonia Maggu,Asstt.Professor incomp.Sc. for payment
of TA/DA to three students for participation in M.D.U.declamation
contest at M.D.University,Rohtak — 480.00 — 900.00

(RS.TWENTY ONE HOUSAND THREE HUNDRED AND TWENTY SEVEN ONLY) — G.Total= 21327.00

ACCOUNTANT 15/12/19 — BURSAR — PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 10 (A/c Fund A/c) Dated 16.01.2020

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1993 | 00 |
| | Water Arrangement- A/c | 11500 | 00 |
| | Function & Festival A/c | 5220 | 00 |
| | Games & Sports Expt. A/c | 2060 | 00 |
| | To amt. paid vide ch. No. 587260 dt. 16.1.2020 of Rs. 20873/- | | |
| | to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the memo | 20873 | 00 |
| **Credit** | Uco Bank, Kalanaur | 20873 | 00 |
| | By amt. as above | | |
| | | 20873 | 00 |

Amount in words Twenty thousand Eight hundred & Seventy-Three only

Accountant 16/1/2020 Bursar Principal

Received a sum of Rs. 20873/-
(Rs. Twenty Thousand Eight Hundred Seventy Three only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

20873/-

Payee's Sign

|| 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 6/1/2020

नं० 34

नाम S.J.K. College Kalanaur

| संख्या | विवरण | दर | रकम रू. | पै. |
|---|---|---|---|---|
| 3 | 26-11-19 | 250x3 | 750 | |
| 10 | 29-11-19 | 250x3 | 2500 | |
| 2 | 2-12-19 | 250x2 | 500 | |
| 2 | 3-12-19 | 250x2 | 500 | |
| 4 | 5-12-19 | 250x4 | 1000 | |
| 4 | 7-12-19 | 250x4 | 1000 | |
| 1 | 8-12-19 | 250x1 | 250 | |
| 1 | 9-12-19 | 250x1 | 250 | |
| 4 | 17-12-19 | 250x4 | 1000 | |
| 4 | 19-12-19 | 250x4 | 1000 | |
| 2 | 25-12-19 | 250x2 | 500 | |
| 4 | 26-12-19 | 250x4 | 1000 | |
| 3+2=5 | 31-12-19 | 250x5 | 1250 | |
| 46 | कुल जोड़ | | 11500 | |

Checked, Verified & recommended for payment of Rs. 11500

मूल चूक लेनी देनी ।

हस्ताक्षर

Signature

Passed for Rs. 11500/= (Eleven thousand & five hundred)

Accountant 16/1/20

Bursar

Principal

11500 ग्यारह हजार पांच सौ रुपये

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 79 (Alfmal Mo) Dated 4.02.2020

| | | |
|---|---|---|
| **Debit** Water Arrangement A/c. | 7400 | 00 |
| To and paid vide Ch. No. 000203 dt. 4.2.2020 of Rs. 7400/- to S.K. Electric Works, Kalanaur for payment of his Bill No. 976 dt. 25.1.2020 of Rs. 5376/- & bill No. 977 dt. 27.1.2020 of Rs. 2024/- for Purchase of Mono Bolock Pump/Motor & its accessories for Storage of water in upper Tanki and as per attachment with the voucher | 7400 | 00 |
| **Credit** Uco Bank, Kalanaur | 7400 | 00 |
| By and as above | | |
| | 7400 | 0 |

Amount in words Seven thousand & four hundred only

Accountant 7/2/2020

Bursar

Principal

06BFAPK5105C1Z6

*Tax Invoice/Bill of Supply*
*CREDIT MEMO/ CASH/MEMO*

M. 9416214045
M. 9416520785

# S. K. ELECTRIC WORKS

TH. DEALER : Havells, Anchor, RR Kabel, Rathi Pumps, Rattan Pumps, Godrej Motor & All Electric Goods
Bus Stand, KALANAUR (Rohtak)-124113 Haryana

Promised SJK College
Kalanaur

No. 976

dress.....

Transport.....

STIN/Unique ID.....State.....

Date 25/1/2020

| Sr.No. | PARTICULARS | Qty. | HSN Code | Rate | Total Value |
|---|---|---|---|---|---|
| 1 | Monoblock Pump 1 HP Heavy Duty Self Prim Ref Set | 1 Nos. | | 4800/ | 4800 -00 |
| | Entered in the College property stock register vide page no. 122 (Narender Kumar) | | | | |

Checked, Verified & recommended for payment of Rs. 5276/-
(Rs. Five thousand three hundred & Seventy Six)
1. Dr. Ritu Dagar
2. Dr. Deepa Gupta
3. Dr. Sadhna Narwal
Signature

(Rs. Five thousand three hundred & Seventy Six only)

Passed for Rs. 5276/-

Accountant 4/2/2020 | Bursar | Principal

| | | | |
|---|---|---|---|
| Total Amount Before Tax | | | 4800 -00 |
| CGST@ 6 % | | | 288 -00 |
| SGST@ 6 % | | | 288 -00 |
| IGST@ % | | | |
| Other | | | |
| Total Amount After Tax | | | 5376 -00 |

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी।

**UCO BANK**
ak Bhiwani Road, KALANAUR (Rohtak)-124113
C 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.*

**For S.K. ELECTRIC WORKS**

Auth. Signature

| Original Copy White | Duplicate Copy Pink | Office Copy Yellow |
|---|---|---|

GSTIN/UIN: 06APK5105C1Z6

Tax Invoice/Bill of Supply
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

Principal SJK College
Kalanaur

No. 977

Transport

Date 27/1/2020

State

Unique ID

| PARTICULARS | Qty. | HSN Code | Rate | Total Value |
|---|---|---|---|---|
| Nipple - 15x29 | 1Nc | | 60/- | 60 -- |
| Nipple - 1"x6" | 2Nc. | | 40/- | 80 -- |
| Nipple - 1"x4" | 1Nc | | 30/- | 30 -- |
| Elbow 15mm | 2Nc. | | 50/- | 100 -- |
| Union 15mm | 2Nc. | | 125/- | 250 -- |
| Lubrication pump motor | 1Set | | 200/- | 200 -- |
| Nipple 3/4"x2" | 1Nc. | | 25/- | 25 -- |
| Check Valve 3/4"x2" | 1Nc | | 70/- | 70 -- |
| Repair of motor Chuck Head + Belt & Key adjusting | 1Set | | 900/- | 900 -- |
| Entered in the College property Stock register vide page no. 122 | | | | |
| (Nonetta Jain) Clerk | | | | |

Checked, Verified & recommended for payment of Rs. 2024/-
(Rs. Two thousand & Twenty four only)

1. Dr. Ritu Lalp — Signature
2. Dr. Deepa Gupta
3. Dr. Satish Narwal

| | | | |
|---|---|---|---|
| Total Amount Before Tax | | | 1715 -- |
| CGST@ 9 % | | | 154-50 |
| SGST@ 9 % | | | 154-50 |
| IGST@ % | | | |
| Other (Rs. Two thousand & Twenty four) | | | |
| Total Amount After Tax | | | 2024 -- |

सामान दुकान से मिलेगा,
वारन्टी कम्पनी से मिलेगी।

**UCO BANK**
ak Bhiwani Road, KALANAUR (Rohtak)-124113
C No. 02750500000128 IFSC : UCBA0000275

Passed for Rs. 2024/-

ें पानी जाने की कोई गारन्टी नहीं होगी।
& CONDITIONS
d will not be taken back. Payment terms within ..... days
er will be charged extra if payment not received on due time.
All Subjects to Rohtak Jurisdiction.

4/1/2020

For S.K. ELECTRIC WORKS

Auth. Signature

| Original Copy White | Duplicate Copy Pink | Office Copy Yellow |
|---|---|---|

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 81 (Advance A/c) Dated 12.2.2020

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1902 | 00 |
| | Water Arrangement A/c | 20550 | 00 |
| | Functions & Festival A/c | 5334 | 00 |
| | N.C.C. Fee & Expe. A/c. | 2620 | 00 |
| | To amt. paid vide Ch. No. 000204 dt. 12.2.2020 | | |
| | of Rs. 30406/- to Sh. Sanjay Kr. Clerk for exp. made | | |
| | as above and as per detail & Bills are | | |
| | attached herewith the voucher | 30406 | 00 |
| **Credit** | Uco Bank, Kalanaur | 30406 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 30406 | 00 |

Amount in words Thirty thousand four hundred & Six only

Accountant 15/2/2020 Bursar Principal

Received a sum of Rs. 30406/-

(Rs. Thirty Thousand four hundred Six only)

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

on account of .....

Rs. 30406/-

Payee's Signature

## JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**ding Room Exps.A/c.**

Paid to Arora News Agency,Kalanaur vide
Bill No.1192 Dt.Nill for News Papers for January,2020 — 1052.00

Paid to Popli News Paper & Magazine supplier bill
Dt.905 for supplying magazines for January,2020 — 850.00 — 1902.00

**/ater Arrangement A/c.**

1 Paid to Sh.Gautam, Electric Workshop,Kalanaur Receipt Dt.4.2.2020
for revinding of Motor of water tank for Boys/Girls Toilets — 1500.00

2 Paid to Sonu Polumber, V.& P.O.Anwal Receipt Dt.05.02.2020
for repair of water pipe line — 1500.00

3 Paid to Naresh Rathee Water Supplier,Jindran bill No.37
dated 12.2.2020 for water tankers — 6750.00

4 Paid to Naresh Rathee Water Supplier,Jindran bill No.38
dated 12.2.2020 for water tankers — 10800.00 — 20550.00

**Functions and Festival A/c.**

1 Paid to Gurukirpa Printers,Rohtk Bill No.1246 Dt.11.2.20 for Printing
of Certificates/Flex for State Level Quiz Contest held on 7.02.2020 — 1256.00

2 Paid to Bhatthi Flower House,Kalanaur Bill No.266 Dt.8.2.2020
for flowers for decoration — 450.00

3 Paid to Ramesh Sharma, Canteen Contractor for serving refreshment
to the participants/Teacher Incharges of teams of quiz contest — 2628.00

4 aid to Neelam Studio,Kalanaur Bill No.198 Dt.7.2.2020 for photographs
of quiz contest held on 7.02.2020 — 500.00

5 Paid to Sharma Studio,Kalanaur Bill No.2603 Dt.25.1.2020 for
photogrphs for NCC functiion held on 25.1.2020 — 500.00 — 5334.00

**NCC Fee & Exps.A/c.**

1 Paid to Dr.Vikas Kumar, NCC Officer for payment of TA/DA to the
cadets for 'BEE' certificate exam. — 2620.00

G.Total= 30406.00

ACCOUNTANT 12/2/2020

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 3 (Bonafide fund A/c) Dated 15-04-2019

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c. | | |
| | To amt. paid vide ch.No.000107 Dt.15.4.19 of Rs.9400/- | | |
| | to Sh. Sanjay Kumar, clerk-for purchase of Navdurga Building | | |
| | Material Supplier, Kalanaur, bill No.435 dt.12.4.19 of Rs.2800/- | | |
| | & Labour Payment Bill dt.12/4/19 of Rs.6600/- for | | |
| | repair of College Building i.e. Room No. 1,2 5,6,15,16 etc. | | |
| | and as per bills are attached herewith the voucher | 9400 | 00 |
| **Credit** | Uco Bank, Kalanaur | 9400 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 9400 | 00 |

Amount in words Nine thousand & four hundred only — /- —

Accountant 15/4/19 Bursar Principal

Received a sum of Rs. 9400/- (Rs. Nine thousand four hundred only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

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 475 दिनांक 12-4-19

नाम Principal S. J. K college KALANAUR

| संख्या | विवरण | दर | रकम रू० | रकम पै० |
|---|---|---|---|---|
| | 50 ट रेती | 20 — | 1000 — | |
| | 5 ब्रास | 300 | 1500 — | |
| | Extra | | 250 — | |
| | माड | | 50 — | |
| | Entered in the college property stock register vide page no. 35 Harish 15/4/19 (Harish Kumar) clerk | | | |
| | Checked, Verified & recommended for payment of Rs. 2800-00 (two thousand Eight Hundred) Signature | | 2800 — | |
| | Passed for Rs. 2800/- (Rs. Two thousand & Eight hundred) | | | |

Accountant 15/4/19 Bansal Principal

भूल-चूक लेनी देनी। हस्ताक्षर

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Labor Bill for repairing of Room no.5, 6, 15, 16, smart class room no. 1, 2 gallery, main porch etc.

| Sr. No. | Name & Address | Designation | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Harpal | Mistri | 2/4/19,3/4/19,4/4/19,5/4/19,6/4/19,7/4/19, =06 Days | 700.00 | 4200.00 | |
| 2 | Munshi | Labour | 2/4/19,3/4/19,4/4/19,5/4/19,6/4/19,7/4/19, =06 Days | 400.00 | 2400.00 | |

(Rs. Six thousand Six Hundred only) 6600.00

Checked, Verified & recommended
for payment of Rs. 6600/- (Rs. Six thousand six hundred only)

Signature 15/04/19

(Hemant)
Clerk

Passed for Rs. 6600/- (Rs. Six thousand six hundred only)

Accountant 15/4/19

Bursar

Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 62 (Boys Hostel M/c) Dated 16.X.2019

| | | |
|---|---|---|
| DEBIT | Maintenance of Building a/c. | |
| | To amt. paid vide ch. No. 000130 dt. 16.X.19 of Rs. 28050/- to Sh. Hemant, clerk for Labour Payment for white washing and carpenter and as per bills/Payment-Sheet is attached herewith the voucher | 28050 00 |
| | | 28050 00 |
| CREDIT | Uco Bank, Kalanaur | 28050 00 |
| | By amt. as above | |
| | | 28050 00 |

Amount in words ..... Twenty Eight thousand & fifty only

Accountant 16/10/19 Bursar Principal

Received a sum of Rs. Twenty Eight Thousand and fifty only

(Rs. ..... Only)

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

on account of .....

Rs. 28050

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

**ass Room No. 5, 6, Smart Class Room No.** 1 व 2 की छत,दीवारें तथा खिड़कियों लिज के मेनपोर्च की छत तथा हतक भिवानी रोड़ पर लगे गेट व कॉलमों को पेन्ट करने का लेबर बिल।

| . o. | Name & Address | Designati | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| | Parmode | Labour | 1/10/2019,2/10/2019,3/10/2019,4/10/2019,5/10/2019,6/10/2019,7/10/2019, 8/10/2019,9/10/2019,10/10/2019,11/10/2019,12/10/2019,13/10/2019, 14/10/2019,15/10/2019,16/10/2019 =16 Days | 550.00 | 8800.00 | प्रमोद |
| 2 | Nagander | Labour | 1/10/2019,2/10/2019,3/10/2019,4/10/2019,5/10/2019,6/10/2019,7/10/2019, 8/10/2019,9/10/2019,10/10/2019, =10 Days | 550.00 | 5500.00 | नागेन्द्र |
| 3 | Golu | Labour | 2/10/2019,3/10/2019,4/10/2019,5/10/2019,6/10/2019,7/10/2019, 8/10/2019,9/10/2019,10/10/2019,11/10/2019,12/10/2019,13/10/2019, 14/10/2019,15/10/201916/10/2019 =15 Days | 550.00 | 8250.00 | गोलू |
| 4 | Rakesh | Labour | 5/10/2019,6/10/2019,7/10/2019,8/10/2019,9/10/2019,10/10/2019,11/10/2019,12/10/2019 = 08 Days | 550.00 | 4400.00 | राकेश |
| | | | | | 26950.00 | |

(Rs. Twenty Six Thousand Nine Hundred five hundred only)

Checked, Verified & recommended
for payment of Rs. 26950-00

Twenty Six thousand nine hundred fifty

1) Dr. Indu Pal — Signature
2) Mrs Vimal Goyal
3) Dr Satish Nagwal

(Hemant)
Clerk

Passed for Rs. 26950/- (Twenty Six thousand nine

Accountant 16/2/19 — Bursar — Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

प्राचार्य कार्यालय के बाहर खिड़कियों में पक्षियों को बैठने से रोकने के लिए दोनो रोशनदानों पर लकडी के फ्रेम लगाने व क्लास रूमों के दरवाजों की मरम्मत इत्यादि करने का लेबर पैमेन्ट बिल।

| Sr. No. | Name & Address | Designation | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Jagdish | Mistri | 3/10/2019 =01 Day | 700.00 | 700.00 | जगदीश |
| 2 | Jai Karan | Helper | 3/10/2019 =01 Day | 400.00 | 400.00 | जयकरण |
| | | | (Rs. One Thousand One Hundred only) | | 1100.00 | |

(Hemant)
Clerk

Checked. Verified & recommended
for payment of Rs. 1100-00
(One Thousand One Hundred Only)

1. Dr. Indu Pal — Signature
2. Mr. Vimal Dalal
3. Dr. Jatish Marwal

Passed for Rs. 1100/- (Rs. one thousand & one hundred only)

Accountant
16/11/19

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 10 (Charges fund A/c) Dated 2.5.2019

**Debit**

| | | |
|---|---|---|
| Telephone Exps. A/c | 1058 | 00 |
| Printing & Stationary A/c | 405 | 00 |
| TA/DA Exps. A/c | 2790 | 00 |
| General Exps. A/c | 3410 | 00 |
| Compulsi fee & Exps. | 2252 | 00 |
| Generator fee & Exps. | 336 | 00 |
| Pay & Allowances A/c | 40296 | 00 |
| To amt. paid vide Ch. No. 000109 dt. 2.5.19 of Rs. 13044/- Sh. Sanjay Kumar, clerk for Exp. made as above out of his imprest - and Rs. 40296/- paid. is withdrawal E/L. A/c of the staff through credit advice as payment of Salary for the month of April, 2019 and as per attached with the voucher | 53290 | 00 |
| **Credit** Uco Bank Kalanaur | 53290 | 00 |
| By amt. as above | | |
| | 53290 | 00 |

Amount in words Fifty three thousand Two hundred & Ninety

M Samuel
Accountant 2/5/19

Bursar

Principal

Received a sum of Rs. 13044/-
(Rs. Thirteen thousand & forty four only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Payee's Signature

## JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**PHONE EXPS.A/C.**

Paid to BSNL,Kalanaur as telephone bill for the month of March,2019 (223039) 294.00

Paid to BSNL,Kalanaur as telephone bill for the month of March,19(223739) 294.00

Paid to BSNL,Kalanaur as telephone bill for the month of March,19(222439) 470.00 1058.00

**NTING & STATIONERY**

1 Paid to Shiva.com Computer Point,Rohtak bill No.932 Dt.29.4.19 for Refil of Printer 400.00

**DA EXPS.A/C.**

1 Paid to Sh.Sanjay ,Hemant & Charanjit for DGHE Office,Panchkula from 19 & 20.4.19 2790.00

**NERAL EXPS.A/C.**

1 Paid to Shama Bartan Bhandar,Rohtak bill No.5633 dated 4.4.19 for Jyoti stand 1800.00

2 Paid to Blue star Cleaner,Amritsar,Pb.bill No.111 Dt.11.4.19 for Herbal cleaner 450.00

3 Paid to Nagpal Dyers,Gandhi Nagar,Rohtak Bill No.2910 Dated 20.4.19 for washing/drycleaning of white sheets and towels etc. 1160.00 3410.00

**COMPUTER FEE AND EXPS.A/C.**

1 Paid to Computere Matrix,Kalanaur bill No.377 dated 13.04.2019 2250.00

**GENERATOR FEE & EXPS.**

1 Paid to Total Power Solve,Rohtak bill No.92 dated 07.04.2019 3136

Total 13044.00

**PAY & ALLOWANCES A/C.**

1 Paid as salary for the month of April,2019 40246.00

G.Total= 53290.00

ACCOUNTANT 24/5/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 18 (Boys Hostel) Dated 12.6.2019

**Debit**

| | | |
|---|---|---|
| Telephone Exps. A/c | 1093 | 00 |
| Printing & Stationery A/c | 1240 | 00 |
| TA/DA Exps. A/c | 7022 | 00 |
| General Exps. | 8903 | 00 |
| Refreshment A/c | 2200 | 00 |
| Generator Fee & Exps. | 19988 | 00 |
| Is amt. paid vide Ch. No. 000113 dt. 13.6.19 of Rs. 40446/- to Sh. Sanjay Kumar, clerk for exp. made as above out of imprest and as per bills/Receipts are attached herewith the voucher | 40446 | 00 |
| **Credit** Uco Bank, Kalanaur | 40446 | 00 |
| By amt. as above | | |
| | 40446 | 00 |

Amount in words Forty thousand four hundred & forty six only

M Sharma
Accountant 13/6/19

Bursar

Principal

Received a sum of Rs. Forty thousand four hundred forty six only

(Rs. Forty thousand four hundred forty six only)

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

on account of

Payee's Signature

## ...INDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

| | | |
|---|---|---|
| **PHONE EXPS.A/C.** | | |
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of April,2019 (223039) | 294.00 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of April,19(223739) | 294.00 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of April,19(222439) | 470.00 | |
| 4 Paid to Jagdamba Book Depot,Kalanaur Bill No.463 Dt.8.6.19 for recharging of college Mobile No.8607022439 | 35.00 | 1093.00 |
| **PRINTING & STATIONERY** | | |
| 1 Paid to Computer Matrix,Kalanaur Bill No.381 Dated 30.4.19 for Cartridge refill | 200.00 | |
| 2 Paid to Shiva.com Computer Point,Rohtak bill No.16 Dt.21.5.19 for Refill of Printer | 200.00 | |
| 3 Paid to Vijay Stamp Works,Rohtak bill No.225 Dt.31.5.19 for Rubber stamp | 140.00 | |
| 4 Paid to Computer Matrix,Kalanaur Bill No.384 Dated 01.06.19 for Cartridge refill/Drum | 700.00 | 1240.00 |
| **TA/DA EXPS.A/C.** | | |
| 1 Paid to Sh.,Hemant for DGHE Office,Panchkula from 8.5. to 9.5.19 | 780.00 | |
| 2 Paid to Sh. Sanjay Kumar for DGHE Office,Panchkula from 15.5 to 16.5.19 | 780.00 | |
| 3 Paid to Dr.Mamta Rani & M.S.Sharma for UGC Delhi on 20.5.219 | 1292.00 | |
| 4 Paid to Sh. Sanjay Kumar for DGHE Office,Panchkula from 11.6to 12.6.2019 | 780.00 | |
| 5 Paid to Dr.N.K.Dua Principal & M.S.Sharma D.S.for UGC Delhi on 12.06.2019 | 3390.00 | 7022.00 |
| **GENERAL EXPS.A/C.** | | |
| 1 Paid to Paid to Ravinder S/o Sh.Mukhtyar,Kalanaur for cleaning pipe lines of Toilets of Principal office,Boys/Girls/Staff Toilets Receipt dated 27.4.2019 | 1000.00 | |
| 2 Paid to Jagat Kiryana Store,Kalanaur bill No.095 Dated 29.4.2019 for Hit/Acid etc. | 1213.00 | |
| 3 Spent by Sh.Jagdeep Kumar Receipt Dt.2.5.19 for refilling of Gas Cyllander | 720.00 | |
| 4 Paid to Saini Refrigeration,Kalanaur bill No.459 Dt.7.5.19 for service of A.C. | 2950.00 | |
| 5 Paid to Balaji Technologies,Rohtak Bill No.13491 Dt.19.5.19 for I.T.Return/Form 16-A | 2520.00 | |
| 6 Paid to Sh.Satish Mistri,Kalanaur for replacing/changing of tiles for shifting of under ground electricity connection receipt dated 8.6.19 of Principal office | 500.00 | 8903.00 |
| **REFRESHMENT A/C.** | | |
| 1 Paid to Ramesh Sharma,Canteen Conttractor refreshment bill dt.17.5.2019 | | 2200.00 |
| **GENERATOR FEE & EXPS.** | | |
| 1 Paid to Total Power Solve,Rohtak bill No.91 dated 20.5.19 for parts of Gen.Set | 1020.00 | |
| 2 Paid to Sh.Kale Mistri,Kalanaur Receipt Dt.20.5.19 for placing Terminal of Battery of Generator Set | 170.00 | |
| 3 Paid to Bobby Transfarmers,Kalanaur Bill No.148 Dt.1.6.19 for repair of charger of Battery of Gen.Set | 400.00 | |
| 4 Paid to Devsaria Filling Station,Kalanaur Bill Dated 1.6.19 for supplying Diesel | 18398.00 | 19988.00 |
| | G.Total= | 40446.00 |

(Rs.Forty thousand four hundred and forty six only)

ACCOUNTANT 18/6/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 33 (Boys Fund A/c) Dated 16.7.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Expe. A/c | 1200 | 00 |
| | Printing & Stationery A/c | 18457 | 00 |
| | TA/DA Expe. A/c | 2640 | 00 |
| | General Expe. A/c | 5234 | 00 |
| | To amt. deposited/paid vide ch.no/withdrawal dt. 16.7.19 | | |
| | to Sh. Sanjay Kumar, clerk for exp. made as above and of his misbreak - and as per bills attached herewith the voucher | 27531 | 00 |
| **Credit** | Uco Bank, Kalanaur | 27531 | 00 |
| | By amt. as above | | |
| | | 27531 | 00 |

Amount in words Twenty Seven thousand five hundred & Thirty one

M Sharma 16/7/19
Accountant

Bursar

Principal

Received a sum of Rs. 27531/- (Rs. Twenty Seven thousand five hundred Thirty one only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Payee's Signature

**AT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**LEPHONE EXPS.A/C.**

1 Paid to BSNL,Kalanaur as telephone bill for the month of May2019 (223039) 294.00

2 Paid to BSNL,Kalanaur as telephone bill for the month of May,2019(223739) 282.00

3 Paid to BSNL,Kalanaur as telephone bill for the month of May,19(222439) 469.00

4 Paid to Jagdamba Book Depot,Kalanaur Bill No.447 Dt.29.6.19 for recharging of college Mobile No.8607022439 155.00 1200.00

**RINTING & STATIONERY**

1 Paid to Bhatia Stationery Supplier,Rohtak Bill No.2025 Dt.28.06.19 for purchase of stationery for office and library for the year 2019-20. 18257.00

2 Paid to Shiva.com Computer Point,Rohtak vide bill No.136 Dated 10.7.19 for cartridge of Printer(Sh.Hemant) 200.00 18457.00

**TA/DA EXPS.A/C.**

1 Paid to Sh.,Naresh Kumar for DGHE Office,Panchkula from 3.7 to 4.7.19 780.00

2 Paid to Sh. Sanjay Kumar & Charanjit for DGHE Office,Panchkula on 10.7to11.7.19 1860.00 2640.00

**GENERAL EXPS.A/C.**

1 Paid to Hindustan Radio and T.V.,Rohtak bill No.2438 Dt.9.7.19 for a Torch for for night chowkidar. 470.00

2 Paid to Avtar Restaurant and Fast Food,Kalanaur Bill No.2032 Dt.2.7.19 for serving lunch to the Audit Officers of DGHE Office Panchkula who visited the college on 2.07.2019 for audit of accounts of Mantenance Grant for 2018-19 984.00

3 Paid to Nagpal Dyers,Rohtak Bill No.3237 dated 3.7.19 for drycleaning of curtains 3780.00 5234.00

Gtotals= 27531.00

(Rs.Twenty seven thousand five hundred and thirty one only)

ACCOUNTANT 16/7/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 13 (Boys Hostel M.) Dated 10.09.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exp. A/c | 3067 | 00 |
| | Printing & Stationery A/c | 1210 | 00 |
| | TA/DA Exp. A/c | 780 | 00 |
| | General Exp. A/c | 9205 | 00 |
| | Generator Fee & Exp. A/c | 9334 | 00 |
| | Computer Fee & Exp. A/c | 4600 | 00 |
| | Pay & Allowances A/c | 6710 | 00 |
| | Medical Fee & Exp. A/c | 535 | 00 |
| | Refreshment A/c | 540 | 00 |
| To amt. paid vide Ch. No. 000126 dt. 10.09.19 of Rs. 35981/- to Sh. Sanjay Kumar, clerk for exp. made as above out of his own pocket and as per bills/receipts are attached herewith the voucher | | 35981 | 00 |
| **Credit** | Uco Bank, Kalanaur | 35981 | 00 |
| | By amt. as above | | |
| | | 35981 | 00 |

Amount in words Thirty five thousand nine hundred & Eighty one

Accountant 10/9/19 Bursar Principal

Received a sum of Rs. 35981/-
(Rs. Thirty five thousand nine hundred & Eighty one only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

35981/-

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

| | | |
|---|---|---|
| **TELEPHONE EXPS.A/C.** | | |
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of July,2019 (223039) | 293.00 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of July,2019(223739) | 282.00 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of July,2019(222439) | 470.00 | |
| 4 Paid to BSNL,Kalanaur as telephone bill for the month of August,2019 (223039) | 282.00 | |
| 5 Paid to BSNL,Kalanaur as telephone bill for the month of August,2019(223739) | 282.00 | |
| 6 Paid to BSNL,Kalanaur as telephone bill for the month of August,2019(222439) | 458.00 | |
| 7 Paid to Tanya Communication,Kalanaur Bill No.422 Dt.4.09.2019 for recharging of college Mobile No.8607022439 | 1000.00 | 3067.00 |
| **PRINTING & STATIONERY** | | |
| 1 Paid to Shri Ram Book Depot,Kalanaur Bill No.2029 Dt.16.8.19 for purchase of stationery as per detail is given in bill | 1060.00 | |
| 2 Paid to Shiva.com Computer Point,Rohtak vide bill No.244 Dated 27.8.19 for a drum of Printer | 150.00 | 1210.00 |
| **TA/DA EXPS.A/C.** | | |
| 1 Paid to Sh.Sanjay Kumar for DGHE Office,Panchkula from 28.8 to 29.8.2019 | | 780.00 |
| **GENERAL EXPS.A/C.** | | |
| 1 Paid to Sh.Ashok Kumar, JCB No.HR46C-3224 Receipt dated 17.5.19 | 1200.00 | |
| 2 Paid to Sh.Ashok Kumar, JCB No.HR46C-3224 Receipt dated 8.06.19 | 2000.00 | |
| 3 Paid to Juneja H/W store & Sanitary House, Kalanaur Bill No.16.2.19 | 715.00 | |
| 4 Paid to Balaji Techonologies,Rohtak bill No.13417 Dt.5.8.19 for IT return | 750.00 | |
| 5 Paid to Sh.Satish Kumar, Shisha Mistri,Kalanaur Receipt dated 09.8.2019 | 790.00 | |
| 6 Paid to Manoj Motor Workshop,Kalanaur Bill No.217 Dated 21.8.19 | 630.00 | |
| 7 Paid to Honey News Agency,Kalanaur Bill No.9597 dated 23.8.19 | 500.00 | |
| 8 Paid to Sharma Studio,Kalanaur bill No.255 dated 27.8.2019 | 880.00 | |
| 9 Spent by Sh.Sanjay Kumar Clerk, Certificate dated 31.8.19 for preparation of affidavits | 890.00 | |
| 10 Paid to Vijay Stamp Works,Rohtak bill No.390 Dated 9.9.19 for stamps of Principal | 850.00 | 9205.00 |
| **GENERATOR FEE & EXPS.A/C.** | | |
| 1 Paid to Total Power Solve,Rohtak bill No..97 dated 23.8.2019 | 4154.00 | |
| 2 Paid to Total Power Solve,Rohtak bill No.Nil dated 4.09.2019 | 5180.00 | 9334.00 |
| **COMPUTER FEE & EXPS.A/C.** | | |
| 1 Spent by Ms.Manasa Rai,Inharge Website for renewal of college website | 2450.00 | |
| 2 Paid to Computer Matrix,Kalanaur Bill No.400 Dt.19.8.19 | 2150.00 | 4600.00 |
| **PAY & ALLOWANCES** | | |
| 1 Paid to Mr.Aman , Mali as payment of salary from 6.8.19 to 31.8.19 | | 6710.00 |
| **MEDICAL FEE & EXPS.A/C.** | | |
| 1 Paid to G.K.Medicose,Kalanaur Bill No..33183 & 33184 Dt.30.8.19 | | 535.00 |
| **REFRESHMENT A/C.** | | |
| 1 Paid to Canteen Contractor,S.J.K.College,Kalanaur | | 540.00 |
| | G.Totals= | 35981.00 |

ACCOUNTANT 10/9/19

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 60 (Boys Section) 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 |
| | Furnishing & Fan 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 vouchs | 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

38180/-

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

| | | |
|---|---|---|
| **TELEPHONE EXPS.A/C.** | | |
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019 (223039) | 294.00 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019(223739) | 282.00 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019(222439) | 469.00 | 1045.00 |
| **PRINTING & STATIONERY** | | |
| 1 Paid to Shri Ram Book Depot,Kalanaur Bill No.2132 Dt..4.10.2019 for purchase of stationery as per detail is given in bill | 2050.00 | |
| 2 Paid to Shiva.Com Computer Point,Rohtak vide bill No.317 Dt.27.9.19 | 100.00 | 2150.00 |
| **TA/DA EXPS.A/C.** | | |
| 1 Paid to Sh.Hemant for DGHE Office,Panchkula from 19.9. to 20.9.19 | | 780.00 |
| **GENERAL EXPS.A/C.** | | |
| 1 Paid to Bhatia Engg.Works,Kalanaur bill No.2019-20/252 Dt.01.09.2019 | 368.00 | |
| 2 Paid to Sapna Handloom,Rohtak Bill No.595 Dt.23.9.19 for curtains | 2790.00 | |
| 3 Paid to Sapra Electricals,Rohtak for remot call bell etc. Bill No.163 Dt.4.10.19 | 400.00 | 3558.00 |
| **GENERATOR FEE & EXPS.A/C.** | | |
| 1 Paid to Devsariya Filling Station,Kalanaur Bill Dated 1.10.19 for diesel for Gen.Set | 22886 | |
| 2 Paid to Manjeet Motor Workshop & Welding Kalanaur, Receipt Dated 26.9.19 | 200.00 | |
| 3 Paid to Narender, New Bus Stand,Kalanaur Receipt dated 1.10.19 | 2135.00 | 25221.00 |
| **COMPUTER FEE & EXPS.A/C.** | | |
| 1 Paid to Computer Matrix,Kalanaur Bill No.403 Dt.07.09.2019 | | 1650.00 |
| **FURNITURE & FAN A/C.** | | |
| 1 Paid to Sapra Electricals,Rohtak for Fresh Air Fans. Bill No.7900 Dt.11.09.2019 | | 3776.00 |
| | G.Totals= | 38180.00 |

ACCOUNTANT 14/a/2019

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 67 (Boys Hostel A/c) Dated 6.11.2019

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c. | 1022 | 00 |
| | TA/DA Exps. A/c | 780 | 00 |
| | General Exps. A/c | 1710 | 00 |
| | Generator fee & Exps. A/c | 24140 | 00 |
| | To amt. paid vide Ch. No. 000131 dt. 6/11/19 of Rs. 27652/- to Sh. Sanjay Kumar, Clerk for exp. made as above and as per bills/Receipts are attached herewith the voucher | 27652 | 00 |
| CREDIT | UCO Bank, Kalanaur | 27652 | 00 |
| | By amt. as above | | |
| | | 27652 | 00 |

Amount in words Twenty Seven thousand Six hundred & fifty Two only

Accountant 6/11/19 Bursar Principal

Received a sum of Rs. 27652/-

(Rs. Twenty Seven thousand Six hundred fifty Two Only)

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

on account of

27652/-

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**TELEPHONE EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019 (223039) | 282.00 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019(223739) | 282.00 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019(222439) | 458.00 | 1022.00 |

**TA/DA EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to Sh.Sanjay Kumar for DGHE Office,Panchkula from 16.10 & 17.10.19 | | 780.00 |

**GENERAL EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to Gulshan Crockery & Gift House,Kalanaur Bill No.509 Dt.21.10.19 for dust bins | 1340.00 | |
| 2 Paid to Bajrang Bali Tyre Works,Kalanaur Bill No.986 Dt.4.11.2019 for greasing etc. of Bus | 180.00 | |
| 3 Paid to Balaji Auto Electrician,Kalanaur Bill No.210 Dt.4.11.19 for checking of light etc.of Bus | 190.00 | 1710.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to Devsariya Filling Station,Kalanaur Bill Dated 1.11.19 for diesel for Gen.Set | 20816.00 | |
| 2 Paid to Total Power Solve,Rohtak Bill No.NIL Dated 14.10.2019 for Gen.Set Parts | 3324.00 | 24140.00 |
| | G.Totals= | 27652.00 |

ACCOUNTANT 6/11/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 80 (Boys Hostel) 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 & Stationery 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 memo | 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

Payee's Signature

**CAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of October,2019 (223039) | 282.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month o fOctober,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of October,2019(222439) | 458.00 | 1022.00 |

**TA/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Sanjay Kumar for DGHE Office,Panchkula from 15.11 & 16.11.2019 | | 780.0 |

**GENERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Hari Om Enterprises,Kalanaur Bill No.147 Dt.15.10.19 for adopter of R.O. | 1280.00 | |
| 2 | Paid to Sanjay Trading Comp.Kalanaur Bill No.149 Dt.25.11.2019 fo rLED Bulbs | 2900.00 | |
| 3 | Paid to Banke Bihari Tyre Traders,Rohtak Bill No.96 Dt.18.11.19 for Tyres/Tubes of Bike | 1750.00 | |
| 4 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1016 & 17 Dt.7.12.19 | 4390.00 | |
| 5 | Paid to M.P.Cloth House,Kalanaur Bill No.1847 Dt.4.12.2019 | 150.00 | 10470.0 |

**FURNITURE & FANS A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sapra Electricals,Rohtak Bill No.181 Dated 6.12.2019 for Exhost Fans | | 2200.0 |

**REFRESHMENT A/C.**

| | | | |
|---|---|---|---|
| 1 | Spent by Sh.Hemant for purchase of refeshment served to the School Students | 1120.00 | |
| 2 | Paid to the Canteen Contrractor Bill Dated 15.11.2019 | 2583.00 | 3703. |

**PRINTING & STATIONERY A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Straightway Tech,Rohtak Bill No.274 Dated 29.11.149 for Toner(P.C.) | 700.00 | |
| 2 | Paid to Shri Ram Book Depot, & Photostat,Kalanaur Bill No.2285 D.20.11.19 | 1650.00 | 2350. |
| | (Rs.Twenty thousand five hundred and twenty five only) | | 20525. |

ACCOUNTANT 18/12/19

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 81 (Boys fund A/c) Dated 16.01.2020

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1022 | 00 |
| | TA/DA Exps. A/c | 660 | 00 |
| | General Exps. A/c | 4398 | 00 |
| | Generator Fee & Exps. A/c | 6500 | 00 |
| | Printing & Stationary A/c | 2402 | 00 |
| | To amt. paid vide Ch. No. 000178 dt. 16.1.2020 of Rs. 14982/- to Sh. Sanjay Ler. clerk for exp. made as above and as per bills are attached herewith the voucher | 14982 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14982 | 00 |
| | By amt. as above | | |
| | | 14982 | 00 |

Amount in words Fourteen thousand nine hundred & Eighty Two only

Accountant 16.1.2020 Bursar Principal

Received a sum of Rs. 14982/- (Rs. Fourteen Thousand nine hundred & Eighty Two only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

14982

Payee's Signature

**AT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**EPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of November,2019 (223039) | 282.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month o f November,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of November,2019(222439) | 458.00 | 1022.00 |

**/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Dr.Vikas Kumar, Asstt.Professor in Hindi for attending a workshop at Delhi on behalf of the College/Principal | | 660.00 |

**ENERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Balaji Technologies,Rohtak Bill No.13496 Dt.8.12.19 for Salary Return of ITR | 1400.00 | |
| 2 | Paid to Pawan Krishi Yanter Store,Kalanaur Bill No.022 Dated 28.12.19 for Kassi Binda | 80.00 | |
| 3 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1026 Dt.1.1..20 20 for locks and soap | 580.00 | |
| 4 | Paid to Jagat Kiryana Store,Kalanaur bill No.898 Dt.7.1.20 as per detail given in bill | 1830.00 | |
| 5 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1028 for room freshner & cells | 168.00 | |
| 6 | Paid to Balaji Inverter & Stablizer service,KNR Bill No.67 Dt.7.1.20 for repair for Night Chowkidar | 120.00 | |
| 7 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1028 Dt.10.1. 20 for Vim and Nepkins | 220.00 | 4398.00 |

***GENERATOR FEE & EXPS.A/C.***

| | | |
|---|---|---|
| 1 | Paid to Total Power Solve ,Rohtak Bill No.01.01.2020 for AMC of Gen. Set for one year Bill Dt.1.1.2020 | 6500.00 |

***PRINTING & STATIONERY A/C.***

| | | | |
|---|---|---|---|
| 1 | Paid to Jawahar Printing Press,Rohtak bill No.301125 & 301131 for Printing of New Year greetings cards (826+826) | 1652.00 | |
| 2 | Paid to Prince Copy House,Rohtak Bill Dt.4.1.2020 for Service Book & Regiser | 750.00 | 2402.00 |
| | | G.Totals = | 14982.00 |

ACCOUNTANT 16/1/2020

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 97 (Boys Fund A/c) Dated 19.2.2020

| | | | |
|---|---|---|---|
| **Debit** | Telephone Expe. A/c. | 1022 | 00 |
| | Computer Fee & Expe. A/c | 24880 | 00 |
| | Generator Fee & Expe. A/c | 7068 | 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 .....

Payee's Signature

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

il of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**EPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of December,2019 (223039) | 282.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month o f December,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of December,2019(222439) | 458.00 | 1022.00 |

**MPUTER FEE & EXPS.A/C**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223741 | 3970.00 | |
| 2 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.222439 | 4440.00 | |
| | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223739 | 4264.00 | |
| 3 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223039 | 4265.00 | |
| 4 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.222440 | 3970.00 | |
| 5 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223740 | 3971.00 | 24880.00 |

**ENERATOR FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Devsariya Filling Station,Kalanaur for supplying Diesel for Gen.Set for January,2020 | | 7068.00 |

**LECTRIC REPAIR A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to S.K.Electric Works,Kalanaur Bill No.952 Dt.11.1.2020 | 3392.00 | |
| 2 | Paid to S.K.Electric Works,Kalanaur Bill No.952 Dt.02.1..2020 | 263.00 | 3655.00 |
| | | G.Totals | 36625.00 |

ACCOUNTANT 19/2/2020

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 105 (Boys Fund A/c) Dated 21.02.2020

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1022 | 00 |
| | Printing & Stationery | 2130 | 00 |
| | Generator Fee & Lights. A/c | 1200 | 00 |
| | Electric Repair A/c | 5436 | 00 |
| | TA/DA Exps. A/c | 12423 | 00 |
| | General Exps. A/c. | 12987 | 00 |
| | Refreshment- A/c | 1634 | 00 |
| | To and. 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 voucher | 36953 | 00 |
| **Credit** | Uco Bank, Kalanaur | 16953 | 00 |
| | Imprest- A/c (Sh. Sanjay kumar) | 20000 | 00 |
| | By and. 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

Payee's Signature

Rs 16953/-

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

| | | |
|---|---|---|
| **TELEPHONE EXPS.A/C.** | | |
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of February,2019 (223039) | 282.00 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month o f February,2019(223739) | 282.00 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of February,2019(222439) | 458.00 | 1022.00 |
| **PRINTING & STATIONERY A/C.** | | |
| 1 Paid to Shri Ram Book Depot,Kalanaur Bill No.2522 Dt.27.1.2020 | 1600.00 | |
| 2 Paid to Shri Ram Book Depot,Kalanaur Bill No.2789 Dt.17.03.2020 | 540.00 | 2140.00 |
| **GENERATOR FEE & EXPS.A/C.** | | |
| 1 Paid to Total Power Solve,Rohtak Bill No.Nil Dt.20.1.20 for Oil for Gen.Set | | 1300.00 |
| **ELECTRIC REPAIR A/C.** | | |
| 1 Paid to S.K.Electric Works,Kalanaur Bill No.1006 Dt.29.2.2020 | 1882.00 | |
| 2 Paid to S.K.Electric Works,Kalanaur Bill No.1005 Dt.29.2.2020 | 3564.00 | 5446.00 |
| **TA/DA EXPS.** | | |
| 1 Paid to Sh.Gotam, L.A. for visit to Axis Bank,Rohtak for deposit of Exam.Fee(Drafts) | 60.00 | |
| 2 Paid to Sh.Hemant,Clerk for D.H.E.Office,Panchkula on 2.3to3.3.20 | 930.00 | |
| 3 Paid to Sh.Gurvinder Singh for D.H.E.Office,Panchkula on 2.3.20 | 910.00 | |
| 4 Paid to Sh.Sanjay Kumar, Clerk for D.H.E.Office,Panchkula on 17.3 to 18.3.20 | 780.00 | |
| 5 Paid to Dr.N.K.Dua,Principal & Sanjay Kumar for D.H.E.Panchkula on 14.2.20 | 9744.00 | 12424.00 |
| **GENERAL EXPS. A/C.** | | |
| 1 Paid to Vishu Kiryana Store, Kalanaur Bill No.1023 Dt.19.12.19 for Paper Napkin paper etc. | 250.00 | |
| 2 Paid to Manohar di Hatti,Rohtak Bill No.251 Dt.17.1.20 for a lock | 60.00 | |
| 3 Paid to Prince copy House,Rohtak Bill Dated 17.1.2020 for Notice Board | 1180.00 | |
| 4 Paid to Sandeep Kumar, Parjapati Gas Service,KNR for a cyllander Dt.24.1.20 | 850.00 | |
| 5 Paid to Vishu Kiryana Store, Kalanaur Bill No.1038 Dt.7.02.20 for Sugar Cubes etc. | 210.00 | |
| 6 Paid to Balaji Technologies,Rohtak Bill No..13498 Dt.11.02.20 for IT Return | 1350.00 | |
| 7 Paid to Haryana Glass & Plywood,Kalanaur Bill No.2013 Dt.2.3.20 for material for hanging curtains in EDUSAT room | 2557.00 | |
| 8 Paid to Vijay Stamp Work,Rohtak Bill No.166 Dt.13.3.20 for a stamp of R.O. | 50.00 | |
| 9 Paid to Bhagwati Electric Works,Kalanaur Bill No.166 Dt.19.3.2020 for a torch | 260.00 | |
| 10 Paid to Hari Om Enterprises,Kalanaur Bill No.127 Dt.14.3.20 for R.O.Filters etc. | 6220.00 | 12987.00 |
| **REFRESHMENT A/C.** | | |
| 1 Paid to Sh.Ramesh Sharma Canteen Contractor Bill Dt.19.3.20 | 1149.00 | |
| 2 Paid to Sh.Ram Kumar Tea Stall Bill Dt.21.3.2020 | 485.00 | 1634.00 |
| | G.Totals = | 36953.00 |

ACCOUNTANT 21/3/2020

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 13 (Boys fund A/c) Dated 25.6.2019

| | | | |
|---|---|---|---|
| **Debit** | Electric Consumption A/c | 10052 | 00 |
| | To amt. paid vide ch. No. 000112 dt. 25.6.19 | | |
| | of Rs. 10052/- to the S.D.O. U.H.B.V. Nigam | | |
| | Ltd. Kalanaur as payment of Electricity Bill | | |
| | of College Building from 1.3.19 to 1.5.19 and | | |
| | as per bill is attached herewith the voucher | | |
| | | 10052 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10052 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 10052 | 00 |

Amount in words: Ten thousand & fifty Two only

Accountant 25/6/19 Bursar Principal

Received a sum of Rs.

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

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| | |
|---|---|
| नाम : | |
| पता : | |
| सर्कल : | |
| मण्डल : | |
| उप-मण्डल : | |
| खा०सं० : | |
| उप-मण्डल : | |
| फोन नं.: | |

| | |
|---|---|
| साईकिल / ग्रुप: | बिल राशि |
| बिल नं.: | नकद द्वारा देय तिथि |
| जारी तिथि: | चेक द्वारा देय तिथि |
| बिल महीना: | अधिभार : |
| | नियत तिथि के बाद देय राशि |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | MIN | --- | 01/05/19 | 01/03/19 | | | 2 | 956 | 01 | |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| वि. शुल्क | | | |
| नगर कर | | | |
| एफ.एस.ए. | | | |
| सौर ऊर्जा शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 10052/- (Rs. Ten thousand fifty two only)

Signature

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| | 0.37 | 353.72 |

## कनैक्शन विवरण

NDS

| | |
|---|---|
| टैरिफ प्रकार | 19.4 |
| मंजूर लोड | E |
| मीटर प्रकार | |
| मीटर नंबर | 10052 |
| मीटर क्र.स. | 1575 |
| न्यूनतम मासिक प्रभार | (₹) |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9400.33 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 95.60 |
| नगरपालिका कर (एम.टैक्स) | 141.87 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 353.72 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 10051.52 |
| बकाया | |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 10052 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| JUL | 85 | O/MIN |
| SEP | 1827 | O/OK |
| NOV | 2695 | O/OK |
| JAN | 1046 | O/MIN |
| MAR | 1151 | O/MIN |
| MAY | 956 | O/MIN |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 10171.00 |
| रसीद नं. | |
| रसीद तिथि | 22/03/19 |
| भुगतान विधि | |

Passed for Rs. 10052/- (Ten thousand fifty two only)

Accountant 29/6/19 Bursar Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाएं और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैकशन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस. द्वारा दर्ज करें

बिजली सुविधा केन्द्र के फोन नं० :
Telephone No of Complaint Centre :

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 41 (Boys Hostel Mess) Dated 23.7.2019

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c | 11967 | 00 |
| | Electric Consumption A/c | 11677 | 00 |
| | To and. paid vide Ch. No. dt. 23.7.19 for | | |
| | Rs. 23644/- to Sh. Sanjay Kumar, clerk for exp. made | | |
| | as above and as per bills are attached to the | | |
| | voucher | | |
| | | 23644 | 00 |
| **Credit** | Uco Bank, Kalanaur | 23644 | 00 |
| | By and. as above | | |
| | | | |
| | | | |
| | | 23644 | 00 |

Amount in words Twenty three thousand Six hundred forty four

Accountant 23/7/19 Bursar Principal

Received a sum of Rs. 23644/-
(Rs. Twenty three thousand six hundred forty four only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Rs. 23644/-

Payee's Signature

FOR OFFICE USE

# UTTAR HARYANA BIJLI VITRAN NIGAM LTD.

## BILL RECEIPT

0388776

ACCOUNT NO. : B31LHB10764F

SUB-DIV. NAME : SDO, KALANAUR

CC RECEIPT NO. : 41

BILL CYC./GRP : 4/3

DATE/TIME : 23/07/19 13:56

AMOUNT PAID : 11677

ACCOUNT No. B31LHB10764F

CHQ./DD/BC NO. : CASH

DATE OF PAYMENT : 23/07/2019

NAME OF CONSUMER : G J K COLLEGE .

AMOUNT RECD. : 11677

CC RECEIPT No. : 41

AMT. IN WORDS : ONE ONE SIX SEVEN SEVEN ONLY

BIJE

CASHIER'S NAME

BIJE

CASHIER'S NAME :

* SAVE ENERGY HELP NATION

** PAY YOUR ENERGY BILLS IN TIME TO AVOID DISCONNECTION

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 12ค178 | 12ค608 | 2 | 1584 |

### बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| बि. शुल्क | | | |
| नगर कर | | | |
| एफ.एस.ए. | | | |
| सौर ऊर्जा शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 11677/- (Eleven thousand six hundred seventy seven only)

Signature

### स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 1584 | 7.05 | 11167.20 |
| 1584 | 0.37 | 586.08 |

22/7/19

### कनैक्शन विवरण

| | |
|---|---|
| टैरिफ प्रकार | NDS |
| मंजूर लोड | 19.4 |
| मीटर प्रकार | E |
| मीटर मेक | 9910 |
| मीटर क्र.सं. | |
| न्यूनतम मासिक प्रभार | (₹) 575 |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

### बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 11167.20 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 158.40 |
| नगरपालिका कर (एम.टैक्स) | 235.06 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 586.08 |
| मीटर/लाईन सर्विस/कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 12206.74 |
| बकाया | |
| विविध प्रभार/भत्ते | -529.68 |
| औसत समायोजन | |
| एम.डी.आई/कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 11677 |

### पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| SEP | 1827 | O/OK |
| NOV | 2695 | O/OK |
| JAN | 1046 | O/MIN |
| MAR | 1151 | O/MIN |
| MAY | 956 | O/MIN |
| JUL | 1584 | O/OK |

### पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 10052.00 |
| रसीद नं. | |
| रसीद तिथि | 27/05/19 |
| भुगतान विधि | |

Passed for Rs. 11677/- (Eleven thousand six hundred seventy seven only)

Accountant 23/7/19

Clerk

Principal

### अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अवाप्ती बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इस बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाएगा और आपका कनैक्शन इस में वर्णित देय तिथि से 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अवाप्ती नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस. द्वारा दर्ज करें

बिजली सुविधा केन्द्र के फोन नं०:
Telephone No of Complaint Centre :

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 57 (Bayefrwd No) Dated 30.9.2019

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption A/c | 11547 | 00 |
| | Advertisement A/c | 7560 | 00 |
| | To amt. paid vide ch. No. 000128 dt. 30.9.19 of Rs. 19107/- | | |
| | to Sh. Sanjay Kumar, clerk for exp. made as above | | |
| | and as per detail given overleaf and attachments | | |
| | with the voucher | | |
| | | 19107 | 00 |
| **Credit** | Uco Bank, Kalanaur | 19107 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 19107 | 00 |

Amount in words Nineteen thousand one hundred & Seven only

Accountant 30/9/19 Bursar Principal

Received a sum of Rs. 19107/- (Rs. Nineteen Thousand one hundred seven only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 19107/-

Payee's Signature

LH311091

127880 as on 27/9/19

12006

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@uhbvn.com

UHBVN CIN No. U40109HR1999SGC034166 वेबसाईट : www.uhbvn.com

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| | |
|---|---|
| नाम : | S J K COLLEGE |
| पता : | ROHTAK |
| सर्कल : | S/U 1 ROHTAK |
| मण्डल : | KALANAUR |
| उप-मण्डल : | R31 |
| उप-मण्डल | R31LHL10766F |
| फोन नं.: | |
| खा०सं० : | |

| | |
|---|---|
| साईकिल / ग्रुप: | 5/3 |
| बिल नं.: | 2710 |
| जारी तिथि: | 13/09/19 |
| बिल महीना: | SEP |
| | 224211361LAHLI |
| बिल राशि | 11547 |
| नकद द्वारा देय तिथि | 30/09/19 |
| चेक द्वारा देय तिथि | 27/09/19 |
| अधिभार : | 335.00 |
| नियत तिथि के बाद देय राशि | 11882 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | CON | --- | 01/09/19 | 01/07/19 | 125690 | 124192 | 2 | 1498 | 01 | 1498 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| बि. शुल्क | | | |
| नगर कर | | | |
| एफ.एस.ए. | | | |
| सौर ऊर्जा शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 11547/- (Rs Eleven thousand five hundred Seven only)

Signature 30/9/19

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 1498 | 7.05 | 10560.90 |
| | 0.37 | 554.26 |

### कनैक्शन विवरण

| | |
|---|---|
| टैरिफ प्रकार | NDS |
| मंजूर लोड | 19.4 |
| मीटर प्रकार | E |
| मीटर मेक | |
| मीटर क्र.सं. | 10386 |
| न्यूनतम मासिक प्रभार (₹) | 1575 |
| खत्म प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 10560.90 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 149.80 |
| नगरपालिका कर (एम.टैक्स) | 222.30 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 554.26 |
| मीटर / लाईन सर्विस / कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 11547.26 |
| बकाया | |
| विविध प्रभार / भत्ते | |
| औसत समायोजन | |
| एम.डी.आई / कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 11547 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| NOV | 2695 | O/OK |
| JAN | 1046 | O/MIN |
| MAR | 1151 | O/MIN |
| MAY | 956 | O/MIN |
| JUL | 1584 | O/OK |
| SEP | 1498 | O/OK |

### पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 11677.10 |
| रसीद नं. | |
| रसीद तिथि | 23/07/19 |
| भुगतान विधि | |
| | ACD-INT |
| | ADDED IN SOP-ALLO |

Passed for Rs. 11547/- (Eleven thousand five hundred only)

Accountant Bill Sar Principal

30/9/19

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाएगा और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की राशी के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
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बिजली सुविधा केन्द्र के फोन नं० :

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Received a sum of Rs. .....

(Rs. .....

Voucher No. 42 (Boys fund of Mc) Dated 23.11.2019

| | | | |
|---|---|---|---|
| **DEBIT** | Electric consumption A/c. | | |
| | To amt. paid vide ch. No. 000133 dt. 23.11.19 of Rs. 22628/- to The S.D.O. U.H.B.V. Nigam Ltd. Kalanaur as payment of Electricity bill of college Building from 1.9.19 to 1.11.19 and as per bill is attached herewith the voucher | 22628 | 00 |
| | | 22628 | 00 |
| **CREDIT** | Uco Bank, Kalanaur | 22628 | 00 |
| | By amt. as above | | |
| | | 22628 | 00 |

Amount in words Twenty Two thousand Six hundred & Twenty Eight only

Accountant 23/11/19 Bursar Principal

LH311091 27/11/19 84·128456

12044

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

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S.J.K COLLEGE

नाम :
पता :
ROHTAK
सर्कल : S/U 1 ROHTAK
मण्डल : KALANAUR उप-मण्डल R31
उप-मण्डल : R31LHL10766F फोन नं.:
खाता संख्या :

साईकिल / ग्रुप: 6/3
बिल नं.: 2737
जारी तिथि: 12/11/19
बिल महीना: NOV
224211361LAHLI

बिल राशि 22628
नकद द्वारा देय तिथि 29/11/19
चेक द्वारा देय तिथि 28/11/19
अधिभार : 657.00
नियत तिथि के बाद देय राशि 23285

| मीटर रीडिंग कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि नई | मीटर रीडिंग की तिथि पुरानी | मीटर रीडिंग नई | मीटर रीडिंग पुरानी | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | CON | --- | 01/11/19 | 01/09/19 | 128633 | 125690 | 2 | 2943 | 01 | 2943 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च वि शुल्क नगर कर एफ.एस.ए. तथा उर्जा शुल्क अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 22628/-
Signature

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 2943 | 7.05 | 20748.15 |
| 2943 | 0.37 | 1088.91 |

## कनैक्शन विवरण

| | |
|---|---|
| | NDS |
| टैरिफ प्रकार | 19.4 |
| मंजूर लोड | |
| मीटर प्रकार | E |
| मीटर मेक | 11280 |
| मीटर क्रमां. | 1575 |
| न्युन्तम मासिक प्रभार (₹) | |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च निश्चित प्रभार | 20748.15 |
| बिजली शुल्क (ई.डी.) | 294.30 |
| नगरपालिका कर (एम टैक्स) | 436.74 |
| ईधन अधिभार समायोजन (एफ.एस.ए.) | 1088.91 |
| मीटर / लाईन सर्विस / कैपिस्टर (किराया) | 60.00 |
| चालू साईकिल प्रभार | 22628.10 |
| बकाया | |
| विविध प्रभार / भत्ते | |
| औसत समायोजन | |
| एम.डी.आई / कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 22628 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| JAN | 1046 | O/MIN |
| MAR | 1151 | O/MIN |
| MAY | 956 | O/MIN |
| JUL | 1584 | O/OK |
| SEP | 1498 | O/OK |
| NOV | 2943 | O/OK |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 11547.00 |
| रसीद नं. | |
| रसीद तिथि | 27/09/19 |
| भुगतान विधि | |
| | ACD-INT ADDED IN SOP-ALLOW |

(Rs. Twenty Two thousand Six hundred Twenty Eight only)
Passed for Rs. 22628/-

Accountant 29/11/19 Bansal Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: Powerm@hry.nic.In

**बिजली की शिकायत हेतु टोल फ्री नं. 1800 180 1550 डायल करें**
**अपनी शिकायत www.uhbvn.com पर ऑनलाइन दर्ज करें**
**अपनी शिकायत 51969 पर एस.एम.एस द्वारा दर्ज करें।**

**बिजली सुविधा केन्द्र के फोन नं.) :**
Telephone No. of Complaint Cen're :

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उत्तर हरियाणा बिजली वितरण निगम लिमिटेड
(हरियाणा सरकार का उपक्रम)

बिजली बिल (रसीद स्टब)

| सी.सी.ओर. बुक संख्या | पेज संख्या | मद संख्या |
|---|---|---|
| | | |

| उप-मण्डल कोड | खाता संख्या | बिल संख्या | साईकिल / ग्रुप |
|---|---|---|---|
| R31 | R31LHL10766F | 2737 | 6/3 |

प्राप्त की गई राशि अंको में

(शब्दों में)

| बिजली खर्च | एफ.एस.ए. | ई.डी. | एम-टैक्स | अधिभार |
|---|---|---|---|---|
| 20808.05 | 1088.91 | 294.30 | 436.74 | 657.00 |

चेक / ड्राफ्ट संख्या

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 90 (Boys Fund M) Dated 24.1.2020

| | | | |
|---|---|---|---|
| **Debit** | Electric Consumption A/c | | |
| | To amt. paid vide ch. No. 000139 dt. 24.1.2020 of Rs. 10036/- to Sh. Sanjay Kumar, clerk for Payment of Electricity Bill of College Building from 1.11.19 to 1.1.2020 and as per attachment with the voucher | 10036 | 00 |
| | | 10036 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10036 | 00 |
| | By amt. as above | | |
| | | 10036 | 00 |

Amount in words Ten thousand & Thirty Six only

Accountant 24.1.2020 Bursar Principal

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

120569 – 24.1.2020

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

UHBVN

Email पता : feedback@uhbvn.com

CIN No. U40109HR1999SGC034168 वेबसाईट : www.uhbvn.com

बिजली की बचत में ही है समझदारी बिजली की बचत करें और धन बचाएं

" अपना बिल www.uhbvn.com पर ऑनलाईन भरें

| | | | |
|---|---|---|---|
| नाम : | साईकिल / ग्रुप : | बिल राशि : | |
| पता : | बिल नं. : | | |
| सर्कल : S.D.O. ( RURAL ) RONTAK | जारी तिथि : 14/01/20 | देय तिथि तक भुगतान योग्य राशि : | 33320 |
| मण्डल : KALANAUR | बिले महीना : JAN | अधिभार : | 00 |
| उप-मण्डल : | | नियत तिथि के बाद देय राशि : | 34291 |
| उप-मण्डल : R31HL1C7AAF | फोन नं : | | |
| खा० सं० : | | | |

| क्लास कोड | बिल आधार | एम.डी.आई | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | गुणांक | खपत की कुल यूनिट गणना | मीटर परिवर्तन | अन्य विवरण यदि कोई हो |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | चालू | पुरानी | चालू | पुरानी | | | | |
| DM | MIN | --- | 01/01/20 | 01/11/19 | 127562 | 126633 | 2 | 930 | Y | |

## अवशेष विवरण (रुपए)

| | गत बिल जारी होने तक | चालू बिल जारी होने पर | योग |
|---|---|---|---|
| बिजली खर्च | | 20508.05 | 20508.05 |
| वि शुल्क | | 294.30 | 294.30 |
| नगर कर | | 436.74 | 436.74 |
| एफ.एस.ए. | | 1089.91 | 1089.91 |
| के इर्द इन्फ्र | | 657.00 | 657.00 |
| अधिभार अन्य | | 33285.00 | 33285.00 |
| योग | | | |

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 930. | 0.37 | 344.10 |

## बिलिंग विवरण

| | |
|---|---|
| टैरिफ ग्रुप | D 4 |
| मंजूर लोड | |
| मीटर प्रकार | E |
| मीटर नंबर | |
| मीटर क्रम | 33320 |
| स्थानांतरण | 1575 |
| न्यूनतम मासिक प्रभार (₹) | |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रुपए)

| | |
|---|---|
| बिजली खर्च | 9400.33 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 93.00 |
| नगरपालिका कर (एम.टैक्स) | 138.01 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 344.10 |
| मीटर / लाईन सर्विस / कैपिस्टर (किराया) | 50.00 |
| चालू साईकिल प्रभार | 10035.44 |
| बकाया | 33285.00 |
| विविध प्रभार / भत्ते | |
| औसत समायोजन | |
| एम.डी.आई / कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| **देय तिथि तक भुगतान योग्य कुल प्रभार** | **33320** |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAR | 1151 | O/MIN |
| MAY | 956 | O/MIN |
| JUL | 1584 | O/OK |
| SEP | 1498 | O/OK |
| NOV | 2943 | O/OK |
| JAN | 930 | O/MIN |

## पिछले भुगतान स्थिति

राशि

रसीद नं.

रसीद तिथि

भुगतान तिथि

Checked, Verified & recommended for payment of Rs. 10036/-

Signature

10036

Passed for Rs. 10036/- (Ten Thousand Thirty Six Only)

Accountant 24.1.2020

Sonsar

Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अंतर्गत नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जबतक कि इस बिल में दी हुई देय राशि और विभाग के नियमों की शर्तों के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें अपनी शिकायत 51969 पर एस.एम.एस.

बिजली सुविधा केन्द्र के फोन नं.:

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 1 (Boys Fuel M/c) Dated 2.4.2019

| | | |
|---|---|---|
| **Debit** Generator fee & Exps. A/c | 18571 | 00 |
| To aud. paid vide Ch. No. 000105 dt. 2.4.19 of Rs. 18571.00 to Devsariya Filling Station, Kalanaur for payment of his bill dt. 2.4.19 for Supplying diesel to the college for Gen. Set and as per bill is attached herewith the same | | |
| | 18571 | 00 |
| **Credit** Uco Bank, Kalanaur | 18571 | 00 |
| By aud. as above | | |
| | 18571 | 00 |

Amount in words ..... Eighteen thousand five hundred & seventy one only

Accountant 2/4/19 | Bursar | Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 10 (Boys fund Mc.) Dated 2.5.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1058 | 00 |
| | Printing & Stationary A/c | 400 | 00 |
| | TA/DA Exps. A/c | 2790 | 00 |
| | General Exps. A/c | 3410 | 00 |
| | Computer Fee & Exps. | 2250 | 00 |
| | Generator Fee & Exps. | 3136 | 00 |
| | Pay & Allowances A/c | 40246 | 00 |
| | To amt. paid vide ch. No. 000109 dt. 2.5.19 of Rs. 13044/- to Sh. Sanjay Kumar, clerk for Exp. made as above out of his imprest - and Rs. 40246/- paid. in individual S/L. A/cs of the staff through credit advices as payment of Salary for the month of April, 2019 and as per attached with the voucher | 53290 | 00 |
| **Credit** | Uco Bank Kalanaur | 53290 | 00 |
| | By amt. as above | | |
| | | 53290 | 00 |

Amount in words ..... Fifty three thousand Two hundred & ninety .....

Mcanand 2/5/19
Accountant

Bursar

Principa

Received a sum of Rs. 13044/- .....
(Rs. Thirteen thousand & forty four ..... only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

13044/-

Payee's Signature

## JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**PHONE EXPS.A/C.**

1 Paid to BSNL,Kalanaur as telephone bill for the month of March,2019 (223039) 294.00

2 Paid to BSNL,Kalanaur as telephone bill for the month of March,19(223739) 294.00

3 Paid to BSNL,Kalanaur as telephone bill for the month of March,19(222439) 470.00 1058.00

**NTING & STATIONERY**

1 Paid to Shiva.com Computer Point,Rohtak bill No.932 Dt.29.4.19 for Refil of Printer 400.00

**/DA EXPS.A/C.**

1 Paid to Sh.Sanjay ,Hemant & Charanjit for DGHE Office,Panchkula from 19 & 20.4.19 2790.00

**ENERAL EXPS.A/C.**

1 Paid to Shama Bartan Bhandar,Rohtak bill No.5633 dated 4.4.19 for Jyoti stand 1800.00

2 Paid to Blue star Cleaner,Amritsar,Pb.bill No.111 Dt.11.4.19 for Herbal cleaner 450.00

3 Paid to Nagpal Dyers,Gandhi Nagar,Rohtak Bill No.2910 Dated 20.4.19 for washing/drycleaning of white sheets and towels etc. 1160.00 3410.00

**COMPUTER FEE AND EXPS.A/C.**

1 Paid to Computere Matrix,Kalanaur bill No.377 dated 13.04.2019 2250.00

**GENERATOR FEE & EXPS.** 3136

1 Paid to Total Power Solve,Rohtak bill No.92 dated 07.04.2019

Total 13044.00

**PAY & ALLOWANCES A/C.** 40246.00

1 Paid as salary for the month of April,2019

G.Total= 53290.00

ACCOUNTANT 7/5/19

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 13 (Bugs fuel M/c.) Dated 11.05.2019

| | | |
|---|---|---|
| **Debit** | General Fee & Gilbs. A/c | 22995 00 |
| | To amt. bond vide ch.No.000111 dt. 11.5.2019 | |
| | of Rs. 22995/- to Jeer Sons Filling Station, Kalanaur | |
| | for Payment of his bill for Supplying diesel to | |
| | the college for Gen. Set for the month of April, 2019 | |
| | and as per attachments with the voucher | |
| | | 22995 00 |
| **Credit** | Uco Bank, Kalanaur | 22995 00 |
| | By amt. as above | |
| | | 22995 00 |

Amount in words Twenty Two thousand nine hundred & ninety five

Accountant 11/5/19 Bursar Principal

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

**Sat Jinda Kalyana Colleg**
Ledger Account

1-Apr-2019 to 30-Apr-2019



| Date | Particulars | Voucher Ref. | Narration | Quantity | Rate | Gross | Total | All Items |
|---|---|---|---|---|---|---|---|---|
| 2-Apr-2019 | Sat Jinda Kalyana College | 2976 | | 35.00 liter | 65.46/liter | (-)2,2 | 1.10 | (-)2,291.10 |
| 5-Apr-2019 | Sat Jinda Kalyana College | 2977 | | 35.00 liter | 65.50/liter | (-)2,2 | 2.50 | (-)2,292.50 |
| 10-Apr-2019 | Sat Jinda Kalyana College | 2978 | | 35.00 liter | 65.47/liter | (-)2,2 | 1.45 | (-)2,291.45 |
| 12-Apr-2019 | Sat Jinda Kalyana College | 2979 | | 35.00 liter | 65.54/liter | (-)2,2 | 3.90 | (-)2,293.90 |
| 16-Apr-2019 | Sat Jinda Kalyana College | 2980 | | 35.00 liter | 65.67/liter | (-)2,2 | 8.45 | (-)2,298.45 |
| 22-Apr-2019 | Sat Jinda Kalyana College | 2981 | | 35.00 liter | 65.79/liter | (-)2,3 | 2.65 | (-)2,302.65 |
| 24-Apr-2019 | Sat Jinda Kalyana College | 2982 | | 35.00 liter | 65.79/liter | (-)2,3 | 2.65 | (-)2,302.65 |
| 25-Apr-2019 | Sat Jinda Kalyana College | 2983 | | 35.00 liter | 65.86/liter | (-)2,3 | 5.10 | (-)2,305.10 |
| 27-Apr-2019 | Sat Jinda Kalyana College | 2984 | | 35.00 liter | 65.92/liter | (-)2,3 | 7.20 | (-)2,307.20 |
| 30-Apr-2019 | Sat Jinda Kalyana College | 2985 | | 35.00 liter | 66.01/liter | (-)2,3 | 0.35 | (-)2,310.35 |
| | Grand Total | | | 350.00 liter | | (-)22,9 | 5.35 | (-)22,995.35 |

Entered in the perishable Stock register vide page no - 19.

11/5/2019
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 22995/- (Rupees Twenty Two Thousand Nine Hundred Ninety Five Only)

Signature 11/5/2019

Devsaria Filling Station

Proprietor

Received (Rupees Twenty Two Thousand Nine Hundred Ninety Five Only)
Devsaria Filling Station
Proprietor
11/5/19

(Rupees Twenty Two Thousand nine hundred ninety five only)
Passed for Rs. 22995/-

Accountant
11/5/19

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 18 (Boys fund A/c) Dated 13.6.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1093 | 00 |
| | Printing & Stationery A/c | 1240 | 00 |
| | TA/DA Exps. A/c | 7022 | 00 |
| | General Exps. | 8903 | 00 |
| | Refreshment A/c | 2200 | 00 |
| | Generator Fee & Exps. | 19988 | 00 |
| | To amt. paid vide Ch. No. 000113 dt. 13.6.19 of Rs. 40446/- to Sh. Sanjay Kumar, clerk for exp. made as above out of imprest and as per bills/Receipts are attached herewith the voucher | 40446 | 00 |
| **Credit** | Uco Bank, Kalanaur | 40446 | 00 |
| | By amt. as above | | |
| | | 40446 | 00 |

Amount in words Forty thousand four hundred & forty six only

Accountant 13/6/19 Bursar Principal

Received a sum of Rs. 40446/- (Rs. Forty thousand four hundred forty six only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 40446/-

Payee's Signature

## ...INDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

| | | | |
|---|---|---|---|
| **...HONE EXPS.A/C.** | | | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of April,2019 (223039) | 294.00 | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of April,19(223739) | 294.00 | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of April,19(222439) | 470.00 | |
| 4 | Paid to Jagdamba Book Depot,Kalanaur Bill No.463 Dt.8.6.19 for recharging of college Mobile No.8607022439 | 35.00 | 1093.00 |
| **...INTING & STATIONERY** | | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.381 Dated 30.4.19 for Cartridge refill | 200.00 | |
| 2 | Paid to Shiva.com Computer Point,Rohtak bill No.16 Dt.21.5.19 for Refill of Printer | 200.00 | |
| 3 | Paid to Vijay Stamp Works,Rohtak bill No.225 Dt.31.5.19 for Rubber stamp | 140.00 | |
| 4 | Paid to Computer Matrix,Kalanaur Bill No.384 Dated 01.06.19 for Cartridge refill/Drum | 700.00 | 1240.00 |
| **TA/DA EXPS.A/C.** | | | |
| 1 | Paid to Sh.,Hemant for DGHE Office,Panchkula from 8.5. to 9.5.19 | 780.00 | |
| 2 | Paid to Sh. Sanjay Kumar for DGHE Office,Panchkula from 15.5 to 16.5.19 | 780.00 | |
| 3 | Paid to Dr.Mamta Rani & M.S.Sharma for UGC Delhi on 20.5.219 | 1292.00 | |
| 4 | Paid to Sh. Sanjay Kumar for DGHE Office,Panchkula from 11.6to 12.6.2019 | 780.00 | |
| 5 | Paid to Dr.N.K.Dua Principal & M.S.Sharma D.S.for UGC Delhi on 12.06.2019 | 3390.00 | 7022.00 |
| **GENERAL EXPS.A/C.** | | | |
| 1 | Paid to Paid to Ravinder S/o Sh.Mukhtyar,Kalanaur for cleaning pipe lines of Toilets of Principal office,Boys/Girls/Staff Toilets Receipt dated 27.4.2019 | 1000.00 | |
| 2 | Paid to Jagat Kiryana Store,Kalanaur bill No.095 Dated 29.4.2019 for Hit/Acid etc. | 1213.00 | |
| 3 | Spent by Sh.Jagdeep Kumar Receipt Dt.2.5.19 for refilling of Gas Cyllander | 720.00 | |
| 4 | Paid to Saini Refrigeration,Kalanaur bill No.459 Dt.7.5.19 for service of A.C. | 2950.00 | |
| 5 | Paid to Balaji Technologies,Rohtak Bill No.13491 Dt.19.5.19 for I.T.Return/Form 16-A | 2520.00 | |
| 6 | Paid to Sh.Satish Mistri,Kalanaur for replacing/changing of tiles for shifting of under ground electricity connection receipt dated 8.6.19 of Principal office | 500.00 | 8903.00 |
| **REFRESHMENT A/C.** | | | |
| 1 | Paid to Ramesh Sharma,Canteen Conttractor refreshment bill dt.17.5.2019 | | 2200.00 |
| **GENERATOR FEE & EXPS.** | | | |
| 1 | Paid to Total Power Solve,Rohtak bill No.91 dated 20.5.19 for parts of Gen.Set | 1020.00 | |
| 2 | Paid to Sh.Kale Mistri,Kalanaur Receipt Dt.20.5.19 for placing Terminal of Battery of Generator Set | 170.00 | |
| 3 | Paid to Bobby Transfarmers,Kalanaur Bill No.148 Dt.1.6.19 for repair of charger of Battery of Gen.Set | 400.00 | |
| 4 | Paid to Devsaria Filling Station,Kalanaur Bill Dated 1.6.19 for supplying Diesel | 18398.00 | 19988.00 |
| | | G.Total= | 40446.00 |

(Rs.Forty thousand four hundred and forty six only)

ACCOUNTANT 18/6/19 BURSAR PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 22 (Boys fund A/c) Dated 09.07.2013

| | | | |
|---|---|---|---|
| **Debit** | Generator Fee & Caps A/c | 6698 | 00 |
| | To and. paid vide Ch. No. 000119 dt. 9.7.19 of Rs. 6698/- to Devsons Filling Station, Kalana for payment of his bill dt 5.7.19 for supplying diesel to the college for Gen. Set for the month of June, 2019 and as per bill is attached herewith the voucher | | |
| | | 6698 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6698 | 00 |
| | By and. as above | | |
| | | 6698 | 00 |

Amount in words Rs. Six Thousand Six hundred & ninety Eight only

Accountant 9/7/19 Bursar Principal

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

**Sat Jinda Kalyana College**
Ledger Account

Dt. 5-7-2019

1-Jun-2019 to 30-Jun-2019



| Date | Particulars | Voucher Type | Voucher Ref. | Narration | Quantity | Rate | Gross Total | Sales | Cash |
|---|---|---|---|---|---|---|---|---|---|
| 10-Jun-2019 | **Sat Jinda Kalyana College** | Sales | 2994 | | **35.00 liter** | *64.09/liter* | **(-)2,243.15** | (-)2,243.15 | |
| 20-Jun-2019 | **Sat Jinda Kalyana College** | Sales | 2995 | | **35.00 liter** | *63.57/liter* | **(-)2,224.95** | (-)2,224.95 | |
| 27-Jun-2019 | **Sat Jinda Kalyana College** | Sales | 2996 | | **35.00 liter** | *63.71/liter* | **(-)2,229.85** | (-)2,229.85 | |
| | *Grand Total* | | | | **105.00 liter** | | **(-)6,697.95** | (-)6,697.95 | |

Entered in the perishable stock register vide page no. 19

09/7/19
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 6698/- (Rs Six thousand six hundred & ninety Eight only)

Signature 09/07/19

Devsaria Filling Station
Proprietor
9/7/19

(Rs. Six thousand Six hundred & ninety Eight only)

Passed for Rs. 6698/-

Accountant 9/7/19

Bursar

Principal

Devsaria Filling Station
Proprietor

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 43 (Boys Fund A/c) Dated 05.08.2019

| | | |
|---|---|---|
| **Debit** Generator Fee & Gaps A/c. | 18258 | 00 |
| To amt. paid vide Ca. No. 000121 dt. 5.8.19 of Rs. 18258/- | | |
| to Sarsaniya Filling Station, Kalanaur for Payment | | |
| of his bill dt. 2.8.2019 of Rs. 18258/- for Supplying | | |
| diesel to the College for the month of July, 2019 for | | |
| Gen. Set and as per attachments with the voucher | | |
| | 18258 | 00 |
| **Credit** Uco Bank, Kalanaur | 18258 | 00 |
| By amt as above | | |
| | 18258 | 00 |

Amount in words Eighteen thousand Two hundred & fifty Eight only

Accountant 5/8/19 Bursar Principal

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College
Ledger Account

01. 2/8/2019

1-Jul-2019 to 31-Jul-2019



| Date | Particulars | Voucher Ref. | Quantity | Rate | Gross Total | Sales | HDFC CURR-ENT ACC |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 2-Jul-2019 | Sat Jinda Kalyana College | 2997 | 35.00 liter | 63.96/liter | (-)2,238.60 | (-)2,238.60 | |
| 5-Jul-2019 | Sat Jinda Kalyana College | 2998 | 35.00 liter | 63.96/liter | (-)2,238.60 | (-)2,238.60 | |
| 9-Jul-2019 | Sat Jinda Kalyana College | 2999 | 35.00 liter | 65.81/liter | (-)2,303.35 | (-)2,303.35 | |
| 12-Jul-2019 | Sat Jinda Kalyana College | 3000 | 35.00 liter | 65.62/liter | (-)2,296.70 | (-)2,296.70 | |
| 17-Jul-2019 | Sat Jinda Kalyana College | 3251 | 35.00 liter | 65.62/liter | (-)2,296.70 | (-)2,296.70 | |
| [illegible]-Jul-2019 | Sat Jinda Kalyana College | 3252 | 35.00 liter | 65.62/liter | (-)2,296.70 | (-)2,296.70 | |
| [illegible]-Jul-2019 | Sat Jinda Kalyana College | 3253 | 35.00 liter | 65.58/liter | (-)2,295.30 | (-)2,295.30 | |
| 29-Jul-2019 | Sat Jinda Kalyana College | 3254 | 35.00 liter | 65.50/liter | (-)2,292.50 | (-)2,292.50 | |
| | Grand Total | | 280.00 liter | | (-)18,258.45 | (-)18,258.45 | |

18258/- Received

Balance Due

Checked, Verified & recommended
for payment of Rs. 18258/- Rs Eighteen Thousand Two hundred & Fifty Eight only 01-8-019

Signature 05/8/19

Devsaria Filling Station
Proprietor

Rs. Eighteen Thousand Two hundred & fifty Eight only)

Passed for Rs. 18258/-

Accountant 5/8/19

Bursar

Principal

Received a sum of Rs

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. CV (Boys Hostel A/c) Dated 7.09.2019

| | | | |
|---|---|---|---|
| **Debit** | Generator fee & Exps. A/c ✓ | 22748 | w |
| | Pay & Allowances A/c | 31343 | m |
| | To amt. paid vide ch. No. 000125 dt. 7.9.19 of Rs. 22748/- to M/s Sarin Filling Station, Kalanaur for Payment of his bill dt. 1.9.19 for supplying diesel to the college for Gen. Set for Aug. 2019 & Rs. 31343/- to Sh. A/cs of the staff as Payment of Salary to the month of Aug. 2019 and as per attachment with the voucher | 54091 | w |
| **Credit** | Uco Bank, Kalanaur | 54091 | m |
| | By amt. as above | | |
| | | 54091 | w |

Amount in words ..... fifty four thousand & ninety one only .....

Accountant 7/9/19 Bursar Principal

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

**Sat Jinda Kalyana College**
Ledger Account

1-Aug-2019 to 31-Aug-2019

i.e. 01-8-19



| Date | Particulars | Voucher Ref. | Quantity | Rate | Gross Total | Sales | HDFC CURR-ENT ACC |
|---|---|---|---|---|---|---|---|
| 2-Aug-2019 | Sat Jinda Kalyana College | 3255 | 35.00 liter | 65.47/liter | (-)2,291.45 | (-)2,291.45 | |
| 7-Aug-2019 | Sat Jinda Kalyana College | 3256 | 35.00 liter | 65.45/liter | (-)2,290.75 | (-)2,290.75 | |
| 10-Aug-2019 | Sat Jinda Kalyana College | 3257 | 35.00 liter | 65.20/liter | (-)2,282.00 | (-)2,282.00 | |
| 16-Aug-2019 | Sat Jinda Kalyana College | 3258 | 35.00 liter | 64.99/liter | (-)2,274.65 | (-)2,274.65 | |
| 20-Aug-2019 | Sat Jinda Kalyana College | 3259 | 35.00 liter | 64.72/liter | (-)2,265.20 | (-)2,265.20 | |
| 22-Aug-2019 | Sat Jinda Kalyana College | 3260 | 35.00 liter | 64.72/liter | (-)2,265.20 | (-)2,265.20 | |
| 24-Aug-2019 | Sat Jinda Kalyana College | 3261 | 35.00 liter | 64.76/liter | (-)2,266.60 | (-)2,266.60 | |
| 27-Aug-2019 | Sat Jinda Kalyana College | 3262 | 35.00 liter | 64.92/liter | (-)2,272.20 | (-)2,272.20 | |
| 29-Aug-2019 | Sat Jinda Kalyana College | 3263 | 35.00 liter | 64.88/liter | (-)2,270.80 | (-)2,270.80 | |
| 31-Aug-2019 | Sat Jinda Kalyana College | 3264 | 35.00 liter | 64.84/liter | (-)2,269.40 | (-)2,269.40 | |
| | Grand Total | | 350.00 liter | | (-)22,748.25 | (-)22,748.25 | |

Checked. Verified & recommended for payment of Rs. 22748/- (Rs. Twenty Two thousand Seven hundred forty eight only)

Signature 7/9/19

Entered in the perishable Stocks register vide page no. 20.

04/9/19
(Nareah Kumar Clerk)

(Rs. Twenty Two thousand Seven hundred & forty eight only)

Passed for Rs. 22748.00

01-9-19

Received Rs 22748/-
Devsaria Filling Station
Proprietor

Accountant 7/9/19

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 9 (Charges Enquiry M) Dated 10.09.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exp. A/c | 3067 | 00 |
| | Printing & Stationary A/c | 1210 | 00 |
| | TA/DA Exp. A/c | 780 | 00 |
| | General Exp. A/c | 9205 | 00 |
| | Generator fee & Exp. A/c ✓ | 9234 | 00 ✓ |
| | Computer fee & Exp. A/c | 4600 | 00 |
| | Pay & Allowances A/c | 6710 | 00 |
| | Medical fee & Exp. A/c | 535 | 00 |
| | Refreshment A/c | 510 | 00 |
| To amt. paid vide Ch. No. 000126 Dt. 10.09.19 of Rs. 35981/- to Sh. Sanjay Kumar, clerk for exp. made as above out of his own pocket as per bills/receipts are attached herewith the voucher | | 35981 | 00 |
| **Credit** | Uco Bank, Kalanaur | 35981 | 00 |
| | By amt. as above | | |
| | | 35981 | 00 |

Amount in words Thirty five thousand nine hundred & Eighty one

Accountant 10/9/19 Bursar Principal

Received a sum of Rs. 35981/-
(Rs. Thirty five thousand nine hundred & Eighty one)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

Rs. 35981/-

Payee's Signature

9 Spent by Sh.Sanjay Kumar Clerk, Certificate dated 31.8.19 for preparation of ... 850.00 9205.00

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**EPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2019 (223039) | 293.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2019(222439) | 470.00 | |
| 4 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2019 (223039) | 282.00 | |
| 5 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2019(223739) | 282.00 | |
| 6 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2019(222439) | 458.00 | |
| 7 | Paid to Tanya Communication,Kalanaur Bill No.422 Dt.4.09.2019 for recharging of college Mobile No.8607022439 | 1000.00 | 3067.00 |

**PRINTING & STATIONERY**

| | | | |
|---|---|---|---|
| 1 | Paid to Shri Ram Book Depot,Kalanaur Bill No.2029 Dt.16.8.19 for purchase of stationery as per detail is given in bill | 1060.00 | |
| 2 | Paid to Shiva.com Computer Point,Rohtak vide bill No.244 Dated 27.8.19 for a drum of Printer | 150.00 | 1210.00 |

**TA/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| | Paid to Sh.Sanjay Kumar for DGHE Office,Panchkula from 28.8 to 29.8.2019 | | 780.00 |

**ERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Ashok Kumar, JCB No.HR46C-3224 Receipt dated 17.5.19 | 1200.00 | |
| 2 | Paid to Sh.Ashok Kumar, JCB No.HR46C-3224 Receipt dated 8.06.19 | 2000.00 | |
| 3 | Paid to Juneja H/W store & Sanitary House, Kalanaur Bill No.16.2.19 | 715.00 | |
| 4 | Paid to Balaji Techonologies,Rohtak bill No.13417 Dt.5.8.19 for IT return | 750.00 | |
| 5 | Paid to Sh.Satish Kumar, Shisha Mistri,Kalanaur Receipt dated 09.8.2019 | 790.00 | |
| 6 | Paid to Manoj Motor Workshop,Kalanaur Bill No.217 Dated 21.8.19 | 630.00 | |
| 7 | Paid to Honey News Agency,Kalanaur Bill No.9597 dated 23.8.19 | 500.00 | |
| 8 | Paid to Sharma Studio,Kalanaur bill No.255 dated 27.8.2019 | 880.00 | |
| 9 | Spent by Sh.Sanjay Kumar Clerk, Certificate dated 31.8.19 for preparation of affidavits | 890.00 | |
| 10 | Paid to Vijay Stamp Works,Rohtak bill No.390 Dated 9.9.19 for stamps of Principal | 850.00 | 9205.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Total Power Solve,Rohtak bill No..97 dated 23.8.2019 | 4154.00 | |
| 2 | Paid to Total Power Solve,Rohtak bill No.Nil dated 4.09.2019 | 5180.00 | 9334.00 |

**COMPUTER FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Spent by Ms.Manasa Rai,Inharge Website for renewal of college website | 2450.00 | |
| 2 | Paid to Computer Matrix,Kalanaur Bill No.400 Dt.19.8.19 | 2150.00 | 4600.00 |

**PAY & ALLOWANCES**

| | | |
|---|---|---|
| 1 | Paid to Mr.Aman , Mali as payment of salary from 6.8.19 to 31.8.19 | 6710.00 |

**MEDICAL FEE & EXPS.A/C.**

| | | |
|---|---|---|
| 1 | Paid to G.K.Medicose,Kalanaur Bill No..33183 & 33184 Dt.30.8.19 | 535.00 |

**REFRESHMENT A/C.**

| | | |
|---|---|---|
| 1 | Paid to Canteen Contractor,S.J.K.College,Kalanaur | 540.00 |
| | G.Totals= | 35981.00 |

ACCOUNTANT 10/9/19

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 60 (Boys Section) 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 un-prog. amt as per bills are attached herewith the vouchs | 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 Kalayana College, Kalanaur (Rohtak)

on account of .....

28180/-

Payee's Signature

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**TELEPHONE EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019 (223039) | 294.00 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019(223739) | 282.00 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019(222439) | 469.00 | 1045.00 |

**PRINTING & STATIONERY**

| | | |
|---|---|---|
| 1 Paid to Shri Ram Book Depot,Kalanaur Bill No.2132 Dt..4.10.2019 for purchase of stationery as per detail is given in bill | 2050.00 | |
| 2 Paid to Shiva.Com Computer Point,Rohtak vide bill No.317 Dt.27.9.19 | 100.00 | 2150.00 |

**TA/DA EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to Sh.Hemant for DGHE Office,Panchkula from 19.9. to 20.9.19 | | 780.00 |

**GENERAL EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to Bhatia Engg.Works,Kalanaur bill No.2019-20/252 Dt.01.09.2019 | 368.00 | |
| 2 Paid to Sapna Handloom,Rohtak Bill No.595 Dt.23.9.19 for curtains | 2790.00 | |
| 3 Paid to Sapra Electricals,Rohtak for remot call bell etc. Bill No.163 Dt.4.10.19 | 400.00 | 3558.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to Devsariya Filling Station,Kalanaur Bill Dated 1.10.19 for diesel for Gen.Set | 22886 | |
| 2 Paid to Manjeet Motor Workshop & Welding Kalanaur, Receipt Dated 26.9.19 | 200.00 | |
| 3 Paid to Narender, New Bus Stand,Kalanaur Receipt dated 1.10.19 | 2135.00 | 25221.00 |

**COMPUTER FEE & EXPS.A/C.**

| | | |
|---|---|---|
| 1 Paid to Computer Matrix,Kalanaur Bill No.403 Dt.07.09.2019 | | 1650.00 |

**FURNITURE & FAN A/C.**

| | | |
|---|---|---|
| 1 Paid to Sapra Electricals,Rohtak for Fresh Air Fans. Bill No.7900 Dt.11.09.2019 | | 3776.00 |
| | G.Totals= | 38180.00 |

ACCOUNTANT 14/a/2019

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 67 (Boys Engg Mc) Dated 6.11.2019

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c. | 1022 | 00 |
| | TA/DA Exps. A/c | 780 | 00 |
| | General Exps. A/c | 1710 | 00 |
| | Generator Fee & Exps. A/c | 24140 | 00 |
| | To amt. paid vide Ch. No. 000131 dt. 6/11/19 of Rs. 27652/- to Sh. Sanjay Kumar, Clerk for exp. made as above and as per bills/Receipts are attached herewith the vouchers | 27652 | 00 |
| CREDIT | Uco Bank, Kalanaur | 27652 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 27652 | 00 |

Amount in words Twenty Seven thousand Six hundred & fifty Two only

Accountant 6/11/19 Bursar Principal

Received a sum of Rs. 27652/-

(Rs. Twenty Seven thousand Six hundred fifty Two) Only

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

on account of

27652/-

Payee's Signature

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019 (223039) | 282.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept.,2019(222439) | 458.00 | 1022.00 |

**TA/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Sanjay Kumar for DGHE Office,Panchkula from 16.10 & 17.10.19 | | 780.00 |

**GENERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Gulshan Crockery & Gift House,Kalanaur Bill No.509 Dt.21.10.19 for dust bins | 1340.00 | |
| 2 | Paid to Bajrang Bali Tyre Works,Kalanaur Bill No.986 Dt.4.11.2019 for greasing etc. of Bus | 180.00 | |
| 3 | Paid to Balaji Auto Electrician,Kalanaur Bill No.210 Dt.4.11.19 for checking of light etc.of Bus | 190.00 | 1710.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Devsariya Filling Station,Kalanaur Bill Dated 1.11.19 for diesel for Gen.Set | 20816.00 | |
| 2 | Paid to Total Power Solve,Rohtak Bill No.NIL Dated 14.10.2019 for Gen.Set Parts | 3324.00 | 24140.00 |
| | | G.Totals= | 27652.00 |

ACCOUNTANT 6/11/19

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 79 (Bank's A/c) Dated 06.12.2019

| | | |
|---|---|---|
| **DEBIT** Generator Fee & Exps. A/c | 13711 | 00 |
| To and. paid vide Ch. No. 000134 dt. 6.12.19 of Rs. 13711/- to Sardar's Filling Station, Kalanaur for Payment of his bill dt. 5.12.19 for ~~diesel~~ By Supplying diesel to the college for Gen. Set for the month of Nov. 2019 and as per bill is attached herewith the voucher | 13711 | 00 |
| **CREDIT** Uco Bank, Kalanaur | 13711 | 00 |
| By and. as above | | |
| | 13711 | 00 |

Amount in words Thirteen thousand Seven hundred & Eleven only

Accountant 6/12/19 Bursar Principal

Received a sum of Rs. .....

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

**Sat Jinda Kalyana College**
Ledger Account

1-Nov-2019 to 30-Nov-2019

05.12.19



| Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|
| Sat Jinda Kalyana College | Sales | 3284 | 35.00 liter | 65.29/liter | (-)2,285.15 | (-)2,285.15 |
| Sat Jinda Kalyana College | Sales | 3285 | 35.00 liter | 65.25/liter | (-)2,283.75 | (-)2,283.75 |
| Sat Jinda Kalyana College | Sales | 3286 | 35.00 liter | 65.32/liter | (-)2,286.20 | (-)2,286.20 |
| Sat Jinda Kalyana College | Sales | 3287 | 35.00 liter | 65.28/liter | (-)2,284.80 | (-)2,284.80 |
| Sat Jinda Kalyana College | Sales | 3288 | 35.00 liter | 65.28/liter | (-)2,284.80 | (-)2,284.80 |
| Sat Jinda Kalyana College | Sales | 3289 | 35.00 liter | 65.32/liter | (-)2,286.20 | (-)2,286.20 |
| Grand Total | | | 210.00 liter | | (-)13,710.90 | (-)13,710.90 |

Entered in the perishable stock register vide page no. 21.

06/12/19
(Naresh Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 13711/- (Rs. Thirteen thousand seven hundred eleven only)

Signature 06/12/19

Received By.

13711/

Devsaria Filling Station

Proprietor

(Rs. Thirteen Thousand Seven hundred & Eleven only)

Passed for Rs. 13711.00

Devsaria Filling Station

Proprietor

Accountant 6/12/19

Cursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 84 (Boys Fund A/c.) Dated 6.01.2020

| | | |
|---|---|---|
| **Debit** Generator Fee & Exps. A/c | 9186 | 00 |
| To amt. paid vide Ch. No. 000137 dt. 6.1.20 of Rs. 9186/- to Devsanjiya Filling Station Kalanaur for Payment of his bill dt. 1.1.2020 for Supplying diesel to the college for Gen. Set and as per bill is attached herewith the voucher | | |
| | 9186 | 00 |
| **Credit** Uco Bank, Kalanaur | 9186 | 00 |
| By amt. as above | | |
| | 9186 | 00 |

Amount in words .Nine thousand one hundred & Eighty Six only.

Accountant 6/1/20

Bursar

Principa

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

**Sat Jinda Kalyana College**
Ledger Account

1-Dec-2019 to 31-Dec-2019



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| c-2019 | Sat Jinda Kalyana College | Sales | 3290 | 35.00 liter | 65.27/liter | (-)2,284.45 | (-)2,284.45 |
| ec-2019 | Sat Jinda Kalyana College | Sales | 3291 | 35.00 liter | 65.46/liter | (-)2,291.10 | (-)2,291.10 |
| ec-2019 | Sat Jinda Kalyana College | Sales | 3292 | 35.00 liter | 65.46/liter | (-)2,291.10 | (-)2,291.10 |
| ec-2019 | Sat Jinda Kalyana College | Sales | 3293 | 35.00 liter | 66.28/liter | (-)2,319.80 | (-)2,319.80 |
| | Grand Total | | | 140.00 liter | | (-)9,186.45 | (-)9,186.45 |

Entered in the College property & stock register vide page no. 21
(Naresh Kumar) Clerk
3/01/2020

Checked, Verified & recommended for payment of Rs. 9186/- (Rs. Nine Thousand one Hundred & Eighty Six only)
Signature

Devsaria ...
01-01-2020
Proprie...

Recvd By
Devsaria Filling Station
09/01/020
Proprietor

(Rs. Nine thousand one hundred & Eighty Six)
Passed for Rs. 9186.00

Accountant
6/1/19

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 87 (Boys Fund A/c) Dated 16.01.2020

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 1022 | 00 |
| | TM/OA Exps. A/c | 660 | 00 |
| | General Exps. A/c | 4398 | 00 |
| | Generator Fee & Exps. A/c ✓ | ✓ 6500 | 00 |
| | Printing & Stationary A/c | 2402 | 00 |
| | To amt. paid vide Ch. No. 000138 dt. 16.1.2020 of Rs. 14982/- to Sh. Sanjay Ler. clerk for exp made as above and as per bills are attached herewith the voucher | 14982 | 00 |
| **Credit** | Uco Bank, Kalanaur | 14982 | 00 |
| | By amt. as above | | |
| | | | |
| | | 14982 | 00 |

Amount in words Fourteen thousand nine hundred & Eighty Two only

Accountant 16.1.2020 Bursar Principal

Received a sum of Rs. 14982/- (Rs. Fourteen Thousand nine hundred & Eighty Two only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

14982

Payee's Signature

## ...AT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**...EPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of November,2019 (223039) | 282.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month o f November,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of November,2019(222439) | 458.00 | 1022.00 |

**...L/DA EXPS.A/C.**

| | | |
|---|---|---|
| 1 | Paid to Dr.Vikas Kumar, Asstt.Professor in Hindi for attending a workshop at Delhi on behalf of the College/Principal | 660.00 |

**GENERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Balaji Technologies,Rohtak Bill No.13496 Dt.8.12.19 for Salary Return of ITR | 1400.00 | |
| 2 | Paid to Pawan Krishi Yanter Store,Kalanaur Bill No.022 Dated 28.12.19 for Kassi Binda | 80.00 | |
| 3 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1026 Dt.1.1..20 20 for locks and soap | 580.00 | |
| 4 | Paid to Jagat Kiryana Store,Kalanaur bill No.898 Dt.7.1.20 as per detail given in bill | 1830.00 | |
| 5 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1028 for room freshner & cells | 168.00 | |
| 6 | Paid to Balaji Inverter & Stablizer service,KNR Bill No.67 Dt.7.1.20 for repair for Night Chowkidar | 120.00 | |
| 7 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1028 Dt.10.1. 20 for Vim and Nepkins | 220.00 | 4398.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | |
|---|---|---|
| 1 | Paid to Total Power Solve ,Rohtak Bill No.01.01.2020 for AMC of Gen. Set for one year Bill Dt.1.1.2020 | 6500.00 |

**PRINTING & STATIONERY A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Jawahar Printing Press,Rohtak bill No.301125 & 301131 for Printing of New Year greetings cards (826+826) | 1652.00 | |
| 2 | Paid to Prince Copy House,Rohtak Bill Dt.4.1.2020 for Service Book & Regiser | 750.00 | 2402.00 |
| | | G.Totals = | 14982.00 |

ACCOUNTANT 16/1/2020

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 97 (Boys Fund A/c) Dated 19.2.2020

| | | | |
|---|---|---|---|
| **Debit** | Telephone Expe. A/c. | 1022 | 00 |
| | Computer Fee & Expe. A/c | 24880 | 00 |
| | Generator Fee & Expe. A/c | 7068 | 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 .....

Rs. 36625/-

Payee's Signature

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

ail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**LEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of December,2019 (223039) | 282.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month o f December,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of December,2019(222439) | 458.00 | 1022.00 |

**OMPUTER FEE & EXPS.A/C**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223741 | 3970.00 | |
| 2 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.222439 | 4440.00 | |
| | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223739 | 4264.00 | |
| 3 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223039 | 4265.00 | |
| 4 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.222440 | 3970.00 | |
| 5 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223740 | 3971.00 | 24880.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Devsariya Filling Station,Kalanaur for supplying Diesel for Gen.Set for January,2020 | | 7068.00 |

**ELECTRIC REPAIR A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to S.K.Electric Works,Kalanaur Bill No.952 Dt.11.1.2020 | 3392.00 | |
| 2 | Paid to S.K.Electric Works,Kalanaur Bill No.952 Dt.02.1..2020 | 263.00 | 3655.00 |
| | | G.Totals | 36625.00 |

ACCOUNTANT 19/2/2020

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 102 (Boys Fund M) Dated 06.03.2020

| | | |
|---|---|---|
| **Debit** Generator Fee & Exp. A/c | 9031 | 00 |
| To and. paid vide ch. 040 · 000146 dt. 6.3.2020 of Rs. 9031.00 to Deepsons filling Station, Kalanaur as payment of his bill dt. 1.3.2020 for supplying diesel to the college for Gen. Set for Feb. 2020 and as per bill is attached herewith the voucher | | |
| | 9031 | 00 |
| **Credit** Uco Bank, Kalanaur | 9031 | 00 |
| By and. as above | | |
| | 9031 | 00 |

Amount in words Nine thousand & Thirty one only

Accountant | Bursar | Principal 06/03/2020

## Devsaria Filling Station

Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College

Ledger Account

1-Feb-2020 to 29-Feb-2020



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 6-Feb-2020 | Sat Jinda Kalyana College | Sales | 3297 | 35.00 liter | 65.35/liter | (-)2,287.25 | (-)2,287.25 |
| 12-Feb-2020 | Sat Jinda Kalyana College | Sales | 3298 | 35.00 liter | 64.34/liter | (-)2,251.90 | (-)2,251.90 |
| 19-Feb-2020 | Sat Jinda Kalyana College | Sales | 3299 | 35.00 liter | 64.15/liter | (-)2,245.25 | (-)2,245.25 |
| 25-Feb-2020 | Sat Jinda Kalyana College | Sales | 3300 | 35.00 liter | 64.20/liter | (-)2,247.00 | (-)2,247.00 |
| | Grand Total | | | 140.00 liter | | (-)9,031.40 | (-)9,031.40 |

Entered in the perishable stock register vide page no. 21.
6/3/2020
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 9031/- (Rupees Nine thousand & Thirty one only)
Signature 06/03/2020

Received Rs. 9031
Devsaria Filling Station
Proprietor
07/03/020

Passed for Rs. 9031.00 (Nine Thousand & Thirty one)
Accountant 6/3/2020
Butler
Principal 07/3/2020

07-3-020

Amt. Withdrawn Voucher 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 | 5336 | 00 |
| | TA/DA Exps. A/c | 12423 | 00 |
| | General Exps. A/c. | 12987 | 00 |
| | Refreshment A/c | 1634 | 00 |
| | To amt. 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 voucher | 36953 | 00 |
| **Credit** | Uco Bank, Kalanaur | 16953 | 00 |
| | Imprest A/c (Sh. Sanjay Kumar) | 20000 | 00 |
| | By amt. 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) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of ..... only)

Payee's Signature

16953/-

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

| | | | |
|---|---|---|---|
| **TELEPHONE EXPS.A/C.** | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of February,2019 (223039) | 282.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month o f February,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of February,2019(222439) | 458.00 | 1022.00 |
| **PRINTING & STATIONERY A/C.** | | | |
| 1 | Paid to Shri Ram Book Depot,Kalanaur Bill No.2522 Dt.27.1.2020 | 1600.00 | |
| 2 | Paid to Shri Ram Book Depot,Kalanaur Bill No.2789 Dt.17.03.2020 | 540.00 | 2140.00 |
| **GENERATOR FEE & EXPS.A/C.** | | | |
| 1 | Paid to Total Power Solve,Rohtak Bill No.Nil Dt.20.1.20 for Oil for Gen.Set | | 1300.00 |
| **ELECTRIC REPAIR A/C.** | | | |
| 1 | Paid to S.K.Electric Works,Kalanaur Bill No.1006 Dt.29.2.2020 | 1882.00 | |
| 2 | Paid to S.K.Electric Works,Kalanaur Bill No.1005 Dt.29.2.2020 | 3564.00 | 5446.00 |
| **TA/DA EXPS.** | | | |
| 1 | Paid to Sh.Gotam, L.A. for visit to Axis Bank,Rohtak for deposit of Exam.Fee(Drafts) | 60.00 | |
| 2 | Paid to Sh.Hemant,Clerk for D.H.E.Office,Panchkula on 2.3to3.3.20 | 930.00 | |
| 3 | Paid to Sh.Gurvinder Singh for D.H.E.Office,Panchkula on 2.3.20 | 910.00 | |
| 4 | Paid to Sh.Sanjay Kumar, Clerk for D.H.E.Office,Panchkula on 17.3 to 18.3.20 | 780.00 | |
| 5 | Paid to Dr.N.K.Dua,Principal & Sanjay Kumar for D.H.E.Panchkula on 14.2.20 | 9744.00 | 12424.00 |
| **GENERAL EXPS. A/C.** | | | |
| 1 | Paid to Vishu Kiryana Store, Kalanaur Bill No.1023 Dt.19.12.19 for Paper Napkin paper etc. | 250.00 | |
| 2 | Paid to Manohar di Hatti,Rohtak Bill No.251 Dt.17.1.20 for a lock | 60.00 | |
| 3 | Paid to Prince copy House,Rohtak Bill Dated 17.1.2020 for Notice Board | 1180.00 | |
| 4 | Paid to Sandeep Kumar, Parjapati Gas Service,KNR for a cyllander Dt.24.1.20 | 850.00 | |
| 5 | Paid to Vishu Kiryana Store, Kalanaur Bill No.1038 Dt.7.02.20 for Sugar Cubes etc. | 210.00 | |
| 6 | Paid to Balaji Technologies,Rohtak Bill No..13498 Dt.11.02.20 for IT Return | 1350.00 | |
| 7 | Paid to Haryana Glass & Plywood,Kalanaur Bill No.2013 Dt.2.3.20 for material for hanging curtains in EDUSAT room | 2557.00 | |
| 8 | Paid to Vijay Stamp Work,Rohtak Bill No.166 Dt.13.3.20 for a stamp of R.O. | 50.00 | |
| 9 | Paid to Bhagwati Electric Works,Kalanaur Bill No.166 Dt.19.3.2020 for a torch | 260.00 | |
| 10 | Paid to Hari Om Enterprises,Kalanaur Bill No.127 Dt.14.3.20 for R.O.Filters etc. | 6220.00 | 12987.00 |
| **REFRESHMENT A/C.** | | | |
| 1 | Paid to Sh.Ramesh Sharma Canteen Contractor Bill Dt.19.3.20 | 1149.00 | |
| 2 | Paid to Sh.Ram Kumar Tea Stall Bill Dt.21.3.2020 | 485.00 | 1634.00 |
| | | G.Totals = | 36953.00 |

ACCOUNTANT 21/3/2020

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 54 (Boys Hostel A/c) Dated 12.9.2019

| | | | |
|---|---|---|---|
| **Debit** | TA/DA Exp. A/c. | 1240 | 00 |
| | Lab. charges & Exp. A/c | 5138 | 00 |
| | Refreshment A/c | 1694 | 00 |
| | To amt. paid vide ch. No. 000127 dt. 12.9.19 of Rs. 8072/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per detail given overleaf & attachments with the voucher | 8072 | 00 |
| **Credit** | Uco Bank, Kalanaur | 8072 | 00 |
| | By amt. as above | | |
| | | 8072 | 00 |

Amount in words ..... Eight thousand & Seventy Two only

Accountant 12/9/19 Bursar Principal

Received a sum of Rs. 8072/- (Rs. Eight Thousand Seventy Two only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 8072/-

Payee's Signature

# BHATIA STATIONERY SUPPLIERS

355/9, DAIRY MOHALLA, ROHTAK-124001 Mob. 9812322654

BILL NO...2500 DATE...03.09.2019

M/S/SHRI: PRINCIPAL, SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

| S.NO. | PARTICULARS | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| 1 | DRAWING SHEET FULL SIZE | 800 | 4.50 | 3600.00 |
| 2 | SCALE 12" (BITTOO) | 36 | 12.00 | 432.00 |
| 3 | PENCIL (APSARA) | 20 PKT. | 38.00 | 760.00 |
| 4 | OUT LINE OF MAP (HARYANA) | 100 PC. | 0.00 | 72.00 |
| 5 | OUT LINE OF MAP (INDIA) | 100 PC. | 0.00 | 72.00 |
| 6 | OUT LINE OF MAP (WORLD) | 100 PC. | 0.00 | 72.00 |
| 7 | DRAWING SHEET CUTTING CHARGE | | | 130.00 |
| | TOTAL AMOUNT | | | 5138.00 |

Bhatia Stationery & Confectionery
H. No. 355/9, Dairy Mohalla, Rohtak
M 9812322654
(Naresh Bhatia)

BHATIA STATIONERY SUPPLIERS

Recd Rs. 5138/-

Entered on Page No 03, 18, 13, 14, 09, 12 of Stock Register No. II of Perishable items/articles of Deptt. of Geography S.J.K. College Kalanaur

Page No

Head, 11.09.2019
Department of Geography,
S.J.K. COLLEGE,
KALANAUR (Rohtak)

Checked, Verified & recommended for payment of Rs. 5138.00 (Five thousand one hundred & Thirty eight only)
Signature 11.09.2019

(Rs. Five thousand one hundred & Thirty eight only)

Passed for Rs. 5138/-

Accountant 12/9/19 Bursar Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 45 (Boys Fund A/c) Dated 25.11.2019

**DEBIT**

| | | |
|---|---|---|
| Correspondence fee 450/-, Red Cross Fund 5625/-, | 287255 | 00 |
| Development fee 21450/-, Dilapidation fee 13950/-, Security Caution & Blazer 22500/-, | | |
| Alumani Fee 10560/-, University Establishment charges 67500/-, | | |
| Subject fee 82800/-, Lab. Charges 24120/-, Computer fee 24250/-, | | |
| To amt. refunded by RTGS in individual S/L. A/cs. of the Students as refund of enhanced fee in compliance of H.E. Haryana, Panchkula and as per attachment with the voucher | | |
| | 287255 | 00 |

**CREDIT**

| | | |
|---|---|---|
| Generator fee 11925/-, Students Aid fund 5625/-, | 287255 | 00 |
| Electricity fee 67500/-, Computer fee 2400/-, UCO Bank Kalanaur 92480/- | | |
| By amt. as above | | |
| | 287255 | 00 |

Amount in words Two Lakh Eighty Seven thousand Two hundred & fifty five Rs.

Accountant

Bursar

Principal

Received a sum of Rs. .....

(Rs. .....

refund

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## Deatil of difference fee refund to the students in the seeion 2019-20

| .. | Name of Fee Head | Difference Amount Refund Per Student | Total Students | Total Amount as per Fee Head |
|---|---|---|---|---|
| 1 | Correspondence Charges (Annual) | 20.00 | 225.00 | 4500.00 |
| 2 | Audio Video Aids Fund (Annual) | 25.00 | 225.00 | 5625.00 |
| 3 | Development Fee (Annual) | 50.00 | 225.00 | 21450.00 |
| 4 | Dilapidation Fee (Annual) | 62.00 | 225.00 | 13950.00 |
| 5 | Carrier Counsling & Placement Fee ( Annual) | 100.00 | 225.00 | 22500.00 |
| 6 | Alumani Fee (Annual) | 120.00 | 88.00 | 10560.00 |
| 7 | University Establishement Charges (150 Rs. Per Semester ) | 300.00 | 225.00 | 67500.00 |
| 8 | Subject fee (English(174 students)Comm fee (51 Students) Math fee (5 Students B.A.I Students) | 360.00 | 230.00 | 82800.00 |
| 9 | Lab Charges | | | 24120.00 |
| 10 | Computer Fee | 250.00 | 137.00 | 34250.00 |
| | | | | **287255** |

| Sr. No.. | Name of Fee Head | Difference Amount charged Per Student | Total Students | Total Amount as per Fee Head |
|---|---|---|---|---|
| 1 | Generator Fund (Annual) | 530 | 225 | 119250.00 |
| 2 | Students Aid Fund (Annual) | 25 | 225 | 5625.00 |
| 3 | Water & Electricty Charge (Annual) | 300 | 225 | 67500.00 |
| 4 | Math Fee From B.A.II & B.A.III students /compute fee | | | 2400.00 |
| | | | | **194775.00** |

| | |
|---|---|
| Total Difference amount refund | 287255.00 |
| Total Difference amount charged | 194775.00 |
| Net Payable amount from Boys Fund | **92480.00** |

Fee clerk

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 88 (Boys RJ Final MC) Dated 20.01.2020

| | | | |
|---|---|---|---|
| **Debit** | Correspondence fee, 300/- Audio Vedio Aids fund, 275/- | 19635 | 00 |
| | Development fee, 750+600/-=1350/- Dilapidation fee, 930/- Carrier Counselling & Placement fee 1500/- | | |
| | Alumani fee, 360/- Univ. Establishment charges, 4500/- Subject fee 5400/- | | |
| | Lab. charges, 1920/- Computer fee 3000/- | | |
| | To amt. refunded by RTGS to the Student as refund of enhanced fee as per instructions of offi | | |
| | Honorarium, Parchials and as per attachments with the voucher | | |
| | | 19635 | 00 |
| **Credit** | Generator fee, 795/- Students Aid Fund, 375/- Electricity fee, 4500/- | 19635 | 00 |
| | Computer fee 1200/-, UCO Bank, Kalanaur 5610/- | | |
| | By amt. as above | | |
| | | | |
| | | 19635 | 00 |

Amount in words Rs: Nineteen thousand Six hundred & Thirty five only

Received a sum of Rs. .....

Accountant 20/1/2020

Bursar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 101 (Boys Fund M/c) Dated 7.02.2020

| | | |
|---|---|---|
| **Debit** Lab. Charges & Expt. A/c | 23060 | 00 |
| To amt paid vide ch. No. 000147 dt. 7.3.2020 of Rs. 23060/- to Sri. Hemant, clerk to meet the expenses for preparation and Presentation of Models of Deptt. of Chemistry, Physics, Computer Sc. Geography & Psychology in State/Distt. Level Science Exhibition held at G.C. Meham on 18.1.2020 & as per attachments with the voucher | 23060 | 00 |
| **Credit** Uco Bank, Kalanaur | 23060 | 00 |
| By amt. as above | | |
| | 23060 | 00 |

Amount in words Twenty three thousand & Sixty only

Accountant 7/3/2020 Bursar Principal

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

# AAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made for participation & presentation of Model in Science Exhibition

LAB.CHARGES & EXPS.A/C.

| | | |
|---|---|---|
| 1 | Spent by Miss Komal, Deptt.of Chemistry for preparation and presentation of Model in Science exhibitiion held at G.C.Meham on 18.01.2020 | 2930.00 |
| 2 | Spent by Ms.Pooja Rani, Deptt.of Physics for preparation of Model and presentation in Science exhibitiion held at G.C.Meham on 18.01.2020 | 3320.00 |
| 3 | Spent by Dr.Aanhal, Deptt.of Comp.Sc. for preparation and presentation of Model in Science exhibitiion held at G.C.Meham on 18.01.2020 | 800.00 |
| 4 | Spent by Ms.Urmila Dalal, Deptt.of Geog. for preparation and presentation of Model in Science exhibitiion held at G.C.Meham on 18.01.2020 | 3030.00 |
| 5 | Spent by Dr.Indu Pal, Deptt.of Psycho. for preparation of Model and presentation in Science exhibitiion held at G.C.Meham on 18.01.2020 | 5780.00 |
| 6 | Paid to Sh.Ram Bhaj,HR-46-D-0506 for Physics Deptt. For Model and teacher incharge/students | 1800.00 |
| 7 | Paid to Sh.Ved Pal,HR-46-D-0836 for Chemistry/Comp.Sc. Deptt. Modeland teacher incharge/students | 1800.00 |
| 8 | Paid to Sh.Ramjeet HR-68-B,-4045 forGeography. Deptt. Modeland teacher incharge/students | 1800.00 |
| 9 | Paid to Sh.Ashok Kumar HR-46-C,-4908 for Psychology. Deptt. Modeland teacher incharge/students | 1800.00 |
| | G.Totals = | 23060.00 |

ACOUNTANT 7/3/2020

BURSAR

PRINCIPAL

For approval of Hon'ble Principal

7/3/2020

7/3/2020

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 10 (Boys fund Mc.) Dated 2.5.2019

| Debit | | | |
|---|---|---|---|
| | Telephone Exps. A/c | 1058 | 00 |
| | Printing & Stationary A/c | 400 | 00 |
| | TA/DA Exps. A/c | 2790 | 00 |
| | General Exps. A/c | 3410 | 00 |
| | Compulsi fee & Exps. | 2250 | 00 |
| | Generator fee & Exps. | 3136 | 00 |
| | Pay & Allowances A/c | 40246 | 00 |
| To amt. paid vide Ch. No. 000109 dt. 2.5.19 of Rs. 13044/- to Sh. Sanjay Kumar, clerk for Exp. made as above out of his imprest - and Rs. 40246/- paid. to individual S/L. A/cs of the staff through credit advices as payment of Salary for the month of April, 2019 and as per attached with the voucher | | 53290 | 00 |
| **Credit** | Uco Bank Kalanaur | 53290 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 53290 | 00 |

Amount in words ..... fifty three thousand two hundred & ninety .....

Accountant 2/5/19 Bursar Principal

Received a sum of Rs. 13044/-

(Rs. ..... only)

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

on account of .....

13044/-

Payee's Signature

# Computer Matrix

near uco bank,Kalanaur
E Mail :computermatrix966@gmail.com

PRINCIPAL S.J.K COLLEGE
NAUR

| | | Qty | Rate | Amount |
|---|---|---|---|---|
| | | | | Rupees . Ps |
| 1 | MOTHER BOARD REPAIR | 1 | 750.00 | 750.00 |
| 2 | RAM DDR3 2GB | 1 | 900.00 | 900.00 |
| 3 | SMPS REPAIR | 1 | 450.00 | 450.00 |
| 4 | O.S & SOFTWARE INSTALL | 1 | 150.00 | 150.00 |
| | | | | 2,250.00 |
| | Amt. to be Paid | | | |

Computer Lab

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

26/4/19

(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 2250/- (Rs Two thousand two hundred & fifty only)

Signature 22/03/19

(Rs. Two thousand Two hundred & fifty only)

Passed for Rs. 2250/-

Accountant 2/5/19

Bursar

Principal

ees two thousand two hundred
y only

For **Computer Matrix**

Authorized Signatory

NOT BE TAKEN BACK.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 13 (Boys Fund) Dated 10.09.2019

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 3067 | 00 |
| | Printing & Stationary A/c | 1210 | 00 |
| | TA/DA Exps. A/c | 780 | 00 |
| | General Exps. A/c | 9205 | 00 |
| | Generator Fee & Exps A/c | 9334 | 00 |
| | Computer Fee & Exps. A/c. | 4600 | 00 |
| | Pay & Allowances A/c | 6710 | 00 |
| | Medical Fee & Exps. A/c | 535 | 00 |
| | Refreshment. A/c | 540 | 00 |
| | To amt. paid vide Ch. No. 000126 dt. 10.09.19 of Rs. 35981/- to Sh. Sanjay Kumar, clerk for exp. made as above out of his own pocket and as per bills/receipts are attached herewith the voucher | 35981 | 00 |
| **Credit** | Uco Bank, Kalanaur | 35981 | 00 |
| | By amt. as above | | |
| | | 35981 | 00 |

Amount in words Thirty five thousand nine hundred & Eighty one

Accountant 10/9/19 Bursar Principal

Received a sum of Rs. 35981/-

(Rs. Thirty five thousand nine hundred & Eighty one)

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

on account of

35981/-

Payee's Signature

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**EPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2019 (223039) | 293.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of July,2019(222439) | 470.00 | |
| 4 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2019 (223039) | 282.00 | |
| 5 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2019(223739) | 282.00 | |
| 6 | Paid to BSNL,Kalanaur as telephone bill for the month of August,2019(222439) | 458.00 | |
| 7 | Paid to Tanya Communication,Kalanaur Bill No.422 Dt.4.09.2019 for recharging of college Mobile No.8607022439 | 1000.00 | 3067.00 |

**PRINTING & STATIONERY**

| | | | |
|---|---|---|---|
| 1 | Paid to Shri Ram Book Depot,Kalanaur Bill No.2029 Dt.16.8.19 for purchase of stationery as per detail is given in bill | 1060.00 | |
| 2 | Paid to Shiva.com Computer Point,Rohtak vide bill No.244 Dated 27.8.19 for a drum of Printer | 150.00 | 1210.00 |

**TA/DA EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Sanjay Kumar for DGHE Office,Panchkula from 28.8 to 29.8.2019 | | 780.00 |

**C ERAL EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Sh.Ashok Kumar, JCB No.HR46C-3224 Receipt dated 17.5.19 | 1200.00 | |
| 2 | Paid to Sh.Ashok Kumar, JCB No.HR46C-3224 Receipt dated 8.06.19 | 2000.00 | |
| 3 | Paid to Juneja H/W store & Sanitary House, Kalanaur Bill No.16.2.19 | 715.00 | |
| 4 | Paid to Balaji Techonologies,Rohtak bill No.13417 Dt.5.8.19 for IT return | 750.00 | |
| 5 | Paid to Sh.Satish Kumar, Shisha Mistri,Kalanaur Receipt dated 09.8.2019 | 790.00 | |
| 6 | Paid to Manoj Motor Workshop,Kalanaur Bill No.217 Dated 21.8.19 | 630.00 | |
| 7 | Paid to Honey News Agency,Kalanaur Bill No.9597 dated 23.8.19 | 500.00 | |
| 8 | Paid to Sharma Studio,Kalanaur bill No.255 dated 27.8.2019 | 880.00 | |
| 9 | Spent by Sh.Sanjay Kumar Clerk, Certificate dated 31.8.19 for preparation of affidavits | 890.00 | |
| 10 | Paid to Vijay Stamp Works,Rohtak bill No.390 Dated 9.9.19 for stamps of Principal | 850.00 | 9205.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Total Power Solve,Rohtak bill No..97 dated 23.8.2019 | 4154.00 | |
| 2 | Paid to Total Power Solve,Rohtak bill No.Nil dated 4.09.2019 | 5180.00 | 9334.00 |

**COMPUTER FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Spent by Ms.Manasa Rai,Inharge Website for renewal of college website | 2450.00 | |
| 2 | Paid to Computer Matrix,Kalanaur Bill No.400 Dt.19.8.19 | 2150.00 | 4600.00 |

**PAY & ALLOWANCES**

| | | |
|---|---|---|
| 1 | Paid to Mr.Aman , Mali as payment of salary from 6.8.19 to 31.8.19 | 6710.00 |

**MEDICAL FEE & EXPS.A/C.**

| | | |
|---|---|---|
| 1 | Paid to G.K.Medicose,Kalanaur Bill No..33183 & 33184 Dt.30.8.19 | 535.00 |

**REFRESHMENT A/C.**

| | | |
|---|---|---|
| 1 | Paid to Canteen Contractor,S.J.K.College,Kalanaur | 540.00 |
| | G.Totals= | 35981.00 |

ACCOUNTANT 10/9/19

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 60 (Boys Camp)

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

Payee's Signature

Stopped KALANA

13
07-09-2019

Mobile : - 8813080966

# Computer Matrix

near uco bank,Kalanaur
E Mail :computermatrix966@gmail.com

PRINCIPAL S.J.K COLLEGE
ANAUR

| No. | | Qty | Rate | Amount |
|---|---|---|---|---|
| | | | | Rupees . Ps |
| 1 | MOTHER BOARD REPAIR | 1 | 700.00 | 700.00 |
| 2 | SMPS REPAIR | 1 | 600.00 | 600.00 |
| 3 | CARTRIDGE 88A REFILL & DRUM CHANGE (Hemant) | 1 | 350.00 | 350.00 |

Entered in the stationary stock register vide page no 204.
4/10/19

Received cash
Rs 1650
Paid

Checked, Verified & recommended for payment of Rs. 1650/- (one thousand six hundred & fifty)

Accountant 14/9/19

Bursar

Principal

(Rs. one thousand six hundred & fifty only)

Passed for Rs. 1650/-

| | | |
|---|---|---|
| Rupees one thousand six hundred fifty only | Amt. to be Paid | 1,650.00 |

Bank Detail :

For **Computer Matrix**

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 75 (Boys Fund Mc') Dated 25.11.2019

| | | | |
|---|---|---|---|
| **DEBIT** | Correspondence Fee 4500/-, Audio Veelio Aid fund 5625/-, Development Fee 21450/-, Dilapidation Fee 13950/-, Correspondence & Placement 22500/-, Alumani Fee 10560/-, University Establishment charges 67500/-, Subject Fee 82800/-, Lab. Charges 24120/-, Computer Fee 34250/- | 287255 | 00 |
| | To and refunded by RTGS in individual S/B. A/cs of the Students, as refund of enhanced fee in compliance of H.E. Haryana, Panchkula and as per attachment with the voucher | | |
| | | 287255 | 00 |
| **CREDIT** | Generator Fee 11925/-, Students Aid fund 5625/-, Electricity Fee 67500/-, Computer Fee 2400/-, UCO Bank Kalanaur 92480/- | 287255 | 00 |
| | By and. as above | | |
| | | 287255 | 00 |

Amount in words Two Lakh Eighty Seven thousand Two hundred & fifty five

Accountant 26/11/19 Bursar Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 81 (Boys Funds A/c) Dated 19.12.2019

| | | | |
|---|---|---|---|
| **Debit** | Complete Fee & Exps. A/c | 7950 | 00 |
| | TA/DA Exps. A/c | 780 | 00 |
| | To amt. paid vide ch.No.000136 dt.19.12.19 of Rs. 8730/- to Sh. Sanjay Kumar, clerk for Payment to Complete Motors, Kalanaur (Bill No. 40 dt. 6.12.19) & payment of TA/DA to Sh. Sanjay Kr. clerk to visit to DBE office Panchkula and as per attachment with the voucher | 8730 | 00 |
| **Credit** | Uco Bank, Kalanaur | 8730 | 00 |
| | By amt. as above | | |
| | | 8730 | 00 |

Amount in words ..... Eight thousand Seven hundred & Thirty Only

Accountant 19/12/19 Bursar Principal

Received a sum of Rs. 8730/-

(Rs. ..... only)

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

on account of .....

Rs. 8730/-

Payee's Signature

Bill No. 407
Bill Date : 06-12-2019

Mobile : - 8813080966

# Computer Matrix

near uco bank,Kalanaur
E Mail :computermatrix966@gmail.com

THE PRINCIPAL S.J.K COLLEGE
KALANAUR

| S.No. | | Qty | Rate | Amount Rupees . Ps |
|---|---|---|---|---|
| 1 | DLINK MODEM ROUTER | 1 | 1,700.00 | 1,700.00 |
| 2 | DLINK CAT6 NETWORK CABLE | 143 | 20.00 | 2,860.00 |
| 3 | CARTRIDGE REFILL | 3 | 200.00 | 600.00 |
| 4 | DRUM CHANGE | 1 | 150.00 | 150.00 |
| 5 | RJ 45 CONNRTOR | 44 | 10.00 | 440.00 |
| 6 | NETWORKING SERVICE CHARGE | 22 | 100.00 | 2,200.00 |

Entered in the College property stock register vide page no. 21.
09/12/19
(Naresh Kumar Uda)

(Rs. Seven thousand nine hundred & fifty only)
Passed for Rs. 7950/-

Accountant 19/12/19

Bursar

Principal

Checked, Verified & recommended for payment of Rs. 7950/-

Signature
13/12/19

| | | |
|---|---|---|
| Rupees seven thousand nine hundred fifty only | Amt. to be Paid | 7,950.00 |

**Bank Detail :**

**Bank Name : Punjab National Bank**
**A/c. No. 3349002100006033**
**IFSC CODE : PUNB0334900**

For **Computer Matrix**

Authorized Signatory

Declaration

*GOODS ONCE DELIVRED WILL NOT BE TAKEN BACK.
*WARRANTY TERMS AS SPECIFIED BY PRINCIPAL COMPANY/MANUFACTURE
*CHECKED & RECEIVED ABOVE MATERIAL IN GOOD WORKING ORDER & CONDITION

Received 7950 Rs

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 88 (Boys Fund M.C.) Dated 20.01.2020

| | | | |
|---|---|---|---|
| **Debit** | Correspondence fee, 300/- Audio Vedio Aids fund, 375/- | 19635 | 00 |
| | Development fee, 756+600/-=1350/- Dilapidation fee, 930/- Carrier Counselling & Placem. fee 1500/- | | |
| | Alumani fee, 360/- Univ. Establishment charges, 4500/- Sanjivni fee 5400/- | | |
| | Lab. charges, 1920/- Computer fee 3000/- | | |
| | To amt. refunded by RTGS to the Students as refund of enhanced fee as per instructions of Hon'ble Haryana, Panchkula and as per attachments with the voucher | | |
| | | 19635 | 00 |
| **Credit** | Generator fee, 7950/- Students Aid Fund, 375/- Electricity fee, 4500/- | 19635 | 00 |
| | Computer fee, 1200/- Uco Bank, Kalanaur 5610/- | | |
| | By amt. as above | | |
| | | 19635 | 00 |

Amount in words Rs: Nineteen thousand Six hundred & Thirty Five only

Accountant 20/1/2020 Bursar Principal

Received a sum of Rs. .....

ence amount charged

Boys fund A/c.

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## Deatil of difference fee refund to the students in the seeion 2019-20

| Sr. No.. | Name of Fee Head | Difference Amount Refund Per Student | Total Students | Total Amount as per Fee Head |
|---|---|---|---|---|
| 1 | Correspondence Charges (Annual) | 20.00 | 15.00 | 300.00 |
| 2 | Audio Video Aids Fund (Annual) | 25.00 | 15.00 | 375.00 |
| 3 | Development Fee (Annual) | 50.00 | 12.00 | 600.00 |
| 4 | Development Fee (Annual) Commerce | 250.00 300/- | 3.00 15 | 750.00 1350 |
| 5 | Dilapidation Fee (Annual) | 62.00 | 15.00 | 930.00 |
| 6 | Carrier Counsling & Placement Fee ( Annual) | 100.00 | 15.00 | 1500.00 |
| 7 | Alumani Fee (Annual) | 120.00 | 3.00 | 360.00 |
| 8 | University Establishement Charges (150 Rs. Per Semester ) | 300.00 | 15.00 | 4500.00 |
| 9 | Subject fee (English(12 students)Comm fee (3) Students) | 360.00 | 15.00 | 5400.00 |
| 10 | Lab Charges | | | 1920.00 |
| 11 | Computer Fee | 250.00 | 12.00 | 3000.00 |
| | | | | **19635.00** |

| Sr. No.. | Name of Fee Head | Difference Amount charged Per Student | Total Students | Total Amount as per Fee Head |
|---|---|---|---|---|
| 1 | Generator Fund (Annual) | 530 | 15 | 7950.00 |
| 2 | Students Aid Fund (Annual) | 25 | 15 | 375.00 |
| 3 | Water & Electricty Charge (Annual) | 300 | 15 | 4500.00 |
| 4 | Math Fee From B.A.II & B.A.III students / Computer fee | 240 | 5 | 1200.00 |
| | | | | **14025.00** |

| | |
|---|---|
| Total Difference amount refund | 19635.00 |
| Total Difference amount charged | 14025.00 |
| Net Payable amount from Boys Fund | **5610.00** |

Fee clerk

Boys Incharge

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 97 (Boys Funds) Dated 19.2.2020

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c. | 1022 | 00 |
| | Computer Fee & Exps. A/c | 24880 | 00 |
| | Generator Fee & Exps. A/c | 7068 | 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 .....

36629

Payee's Signature

## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of December,2019 (223039) | 282.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month o f December,2019(223739) | 282.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of December,2019(222439) | 458.00 | 1022.00 |

**COMPUTER FEE & EXPS.A/C**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223741 | 3970.00 | |
| 2 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.222439 | 4440.00 | |
| | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223739 | 4264.00 | |
| 3 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223039 | 4265.00 | |
| 4 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.222440 | 3970.00 | |
| 5 | Paid to BSNL,Kalanaur as yearly bill of Internet connection Phone No.223740 | 3971.00 | 24880.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Devsariya Filling Station,Kalanaur for supplying Diesel for Gen.Set for January,2020 | | 7068.00 |

**ELECTRIC REPAIR A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to S.K.Electric Works,Kalanaur Bill No.952 Dt.11.1.2020 | 3392.00 | |
| 2 | Paid to S.K.Electric Works,Kalanaur Bill No.952 Dt.02.1..2020 | 263.00 | 3655.00 |
| | | G.Totals | 36625.00 |

ACCOUNTANT 19/2/2020

BURSAR

PRINCIPAL

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 98 (Boys Fund A/c) Dated 29.02.2020

| | | | |
|---|---|---|---|
| **Debit** | Competition Fee & Exhibition A/c ✓ | 8290 | 00 |
| | Advertisement A/c. | 5000 | 00 |
| | Bank charges | 2 | 65 |
| | To amt. paid vide Ch. No. 000163 dt. 29.2.2020 of Rs. 8290/- to Sh. Sumit Wadhwa, Prop. Competition Matrix, Kalanaur for payment of his bill No. 415 dt. 26.2.2020 and Ch. No. 000162 dt. 26.2.2020 of Rs. 5000/- for Yourself/ Uco Bank, Kalanaur for RTGS to Hari Bhoomi, Rohtak as payment of his bill No. Ro/200126/159 dt. 26.1.2020 found as per attachments with the voucher | 13290 | 00 |
| | | 2 | 65 |
| | | 13292 | 65 |
| **Credit** | Uco Bank, Kalanaur | 13290 | 00 |
| | By amt. as above | 2 | 65 |
| | | 13290 | 00 |
| | | 2 | 65 |
| | | 13292 | 65 |

Amount in words Thirteen thousand Two hundred & ninety only

Accountant 29/2/2020 Bursar Principal

No. 415
Date : 26-02-2020

Mobile : - 8813080966

# Computer Matrix

near uco bank,Kalanaur
E Mail :computermatrix966@gmail.com

THE PRINCIPAL S.J.K COLLEGE
KALANAUR

| S.No. | | Qty | Rate | Amount Rupees . Ps |
|---|---|---|---|---|
| 1 | CARTRIDGE REFILL office | 4 | 200.00 | 800.00 |
| 2 | MOTHER BOARD REPAIR Lab. 2 | 1 | 1,150.00 | 1,150.00 |
| 3 | DLINK 4PORT SWITCH Library | 1 | 700.00 | 700.00 |
| 4 | DLINK CAT6 NETWORKING CABLE Lab 1&2 | 169M | 20.00 | 3,380.00 |
| 5 | RJ 45 CONNECTOR Lab 1&2 | 36 | 10.00 | 360.00 |
| 6 | USB ~~MOUSE~~ Hub * Lab. 2 | 1 | 100.00 | 100.00 |
| 7 | NETWORKING SERVICE CHARGE 2 Lab. 15 Lab. 1&2 | 18 | 100.00 | 1,800.00 |

Checked, Verified & recommended for payment of Rs. 8290/- (Rs. Eight thousand Two hundred & ninety)

Entered in the College property stock register vide page no 21 Dt 29/2/20 (Naresh Upadhyay Clerk)

Signature
(Dr Aanchal)
I/c. Deptt. of Computer Sc.

Passed for Rs. 8290/- (Rs. Eight thousand Two hundred & ninety)

Accountant 29/2/2020

Principal

| | | |
|---|---|---|
| Rupees eight thousand two hundred ninety only | Amt. to be Paid | 8,290.00 |

For **Computer Matrix**

COMPUTER MATRIX KALANAUR (Rohtak)

Authorized Signatory

Declaration

*GOODS ONCE DELIVRED WILL NOT BE TAKEN BACK.
*WARRANTY TERMS AS SPECIFIED BY PRINCIPAL COMPANY/MANUFACTURE
*CHECKED & RECEIVED ABOVE MATERIAL IN GOOD WORKING ORDER & CONDITION

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

## CASH VOUCHER

Voucher No. 17 (SJKES A/c.) Dated 2.05.2013

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c. | 3300 | 00 |
| | To amt. paid vide Ch. No. 000066 dt. 2.5.13 of Rs. 3300/- to Sh. Sanjay Verma, clerk, for payment to Santoshi Mata Motor Workshop, Kalanaur for payment of his bill No. 188 dt. 30.4.13 for Service of Bus and as per bill is attached herewith the voucher | 3300 | 00 |
| **Credit** | UCo Bank, Kalanaur | 3300 | 00 |
| | By amt. as above | | |
| | | | 3300 |

Amount in words Three thousand & Three hundred only

Accountant 2/5/13 Treasurer Secretary/President

Received a sum of Rs. 3300/-

By Three Thousand Three Hundred only

on account of

Rs. 3300/-

बिल-बुक

M.: 9812040990
9896302232

# सन्तोषी माँ मोटर वर्कशॉप

भिवानी रोड़, कलानौर, जिला रोहतक

हमारे यहां पर डीजल व पैट्रोल गाड़ियों का काम तसल्ली बक्श किया जाता है।

नं० 188

दिनांक 30/4/12

नाम S.J.K College (Kalanaur)

| संख्या | विवरण | दर | रकम रू० | पै० |
|---|---|---|---|---|
| | HR-46D-3913 | | | |
| | 10 liter castrol 15W40 | 250/ per liter | 2500 | |
| | 1 Pcs oil Filter | — | 450 | |
| | Labour | — | 150 | |
| | Grease गरीस | — | 200 | |
| | | टोटल | 3300 | |

Entered in the S.J.K. Edu. Society stock register vide page no. 22.

Checked, Verified & recommended for payment of Rs. 3300/- (Rs Three Thousand Three hundred only)

02/05/19
Signature

Passed for Rs. 3300/- (Rs: Three Thousand & Three hundred)

Accountant 2/5/19 Bursar Principal

भूल-चूक लेनी देनी।

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

हस्ताक्षर

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

## CASH VOUCHER

Voucher No. 16 (ESTT. A/c) Dated 24.5.2019

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c. | | |
| | To amt. paid vide Ch. No. 000071 dt. 24.5.19 of Rs. 10700/- to Sh. Sanjay Ler. Clerk for exp. made by him for Payment of Road Tax for 1.4.18 to 31.12.19 and Issuance of Road Permit to Schools and as per attachments with the voucher | 10700 | 00 |
| | | 10700 | 00 |
| **Credit** | Uco Bank, Kalanaur | | |
| | By amt. as above | 10700 | 00 |
| | | 10700 | 00 |

Amount in words Ten thousand & Seven hundred only

Accountant 24/5/19 Treasurer Secretary/President

Received a sum of Rs. 10700/-

(Rs. Ten Thousand Seven Hundred only)

on account of

Rs. 10700/-

Payee's Signature

# Expenditure Certificate

This is to certify that I have spent Rs.10700/-(Rs. Ten Thousand & Seven Hundred Only) for payment of Road Tax of bus No.HR-46D-3913 upto 31.12.2019 and issuance of permit for Dehradoon (UK) from 01.06.2019 to 07.06.2019. The detail of the expenditure is as under:

| | | | |
|---|---|---|---|
| 1) | Road Tax from 01.10.2018 to 31.12.2019 | = | 8750.00 |
| 2) | Preparation of file, Form & other documents for payment of Road Tax | = | 1000.00 |
| 3) | Temporary permit fee from Kalanaur to Rishikesh, Dehradoon (UK) (Rs.500/-Fee +450/- file &other Charges) | = | 950.00 |
| | **Total Amount** **Checked, Verified & recommended for payment of Rs. 10700-00** (Ten thousand & Seven hundred) | = | **10700.00** |

**Signature**

(Sanjay Kumar)
Clerk

Dated: 17.05.2019 (Rs: Ten thousand only)

**Passed for Rs.** 10700/-

**Accountant** 24/5/19 **Bursar** **Principal**

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

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

## CASH VOUCHER

Voucher No. 23 (Cash Pay.) Dated 13.6.2019

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | 2490 | 00 |
| | Diesel for Bus A/c | 3956 | 00 |
| | To and. paid vide Ch. No. 000072 dt. 13.6.19 of Rs 6446/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per details given overleaf & bills attached herewith the voucher | 6446 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6446 | 00 |
| | By and. as above | | |
| | | | |
| | | | |
| | | 6446 | 00 |

Amount in words Six thousand four hundred forty six only

Accountant 13/6/19 Treasurer Secretary/President

Received a sum of Rs. Six thousand four hundred forty six only

on account of

Rs. 6446/-

Payee's Signature

Bus Exps. A/c.

1. Paid to Shiv Ganga Auto Store, Rohtak Bill No. 1106 dt. 21.5.19 — 990.00
2. Paid to Bajrang Bali Tyre Puncture, Kalanaur Bill No. 978 dt. 21.5.19 — 500.00
3. Paid to Jai Shiv Shankar Motor Workshop Rohtak Bill No. 529 dt. 21.5.19 — 1000.00

2490.00

Diesel for Bus A/c

1. Paid to Devbarni filling Station Kalanaur for supplying diesel for Bus (2.5.19) — 3956.00

6446.00

(Rs. Six thousand four hundred forty six)

M/Cmte
13/6/19

Treasurer

Secretary

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 35 (SJKES A/C) Dated 29.7.2019

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | 64385 | 00 |
| | To amt. paid vide ch. No. 000080 dt. 29.7.19 | | |
| | of Rs. 64385/- to National Insurance comp. | | |
| | Ltd. for insurance of Bus from 6-8-19 to | | |
| | 5-8-20 and as per Sanction is attached | | |
| | herewith the voucher | | |
| | | 64385 | 00 |
| **Credit** | Uco Bank, Kalanaur | 64385 | 00 |
| | By amt. as above | | |
| | | 64385 | 00 |

Amount in words Sixty four thousand three hundred & Eighty five only

Accountant 29/7/19 Treasurer Secretary/President

# 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 Verma, 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 Seven

Accountant | Treasurer | Secretary/President

Received a sum of Rs. 12137/-

Twelve Thousand one hundred Thirty Seven

on account of

Payee's Signature

# 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. UJIMIL 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
Barsar
Principal

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

## CASH VOUCHER

Voucher No. 5 (SJKES/Kln) Dated 14-x-2019

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | 2110 | 00 |
| | Diesel for Bus A/c | 23511 | 00 |
| | Building Exps A/c | 69550 | 00 |
| | In 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. Nandani Building Material, Kalanaur and as per detail is given overleaf / attachment with the voucher | 96171 | 00 |
| **Credit** | Uco Bank, Kalanaur | 96171 | 00 |
| | By and as above | | |
| | | 96171 | 00 |

Amount in words Ninety Six thousand one hundred & Seventy one

Accountant 14/10/19 Treasurer Secretary/President

Received a sum of Rs. Received by 31621-00 vide Cheque No. 092 dated 14.10.19 on account of

Rs. 96171

Payee's Signature

Bus Expns. A/c. ✓

1. Paid to Jan Tyre India, Sonepat Road, Rohtak
   Bill No. 465 dt. 5.9.19 for renewal of GPC of Bus — 2950.00
2. Paid to Bajrang Bali Tyre Puncture Work, Kalanaur
   Bill No. 953 dt. 19.9.19 — 160.00 — 3110.00

Diesel for Bus A/c

1. Paid to Devsariya Filling Station, Kalanaur
   Bill dt. 1.8.19 for Supplying diesel for Bus — 23511.00

Building Expn. A/c

1. Paid to Sh. Naresh Kumar, V. Jindran Receipt dt. 14/7/19
   for Balu Sand — 5000.00
2. Paid to Sh. Hitesh, Prop. Vandana Building Material
   Suppliers, Kalanaur Bill No. 453 dt. 10.8.19 — 64550.00 — 69550.00

96171.00

3110 + 23511 + 5000 = 31621.00 — Sh. Hemant, dues
64550.00 — Sh. Hitesh Prop.

Manager — Treasurer — Principal — Secretary

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

## CASH VOUCHER

Voucher No. 17 (STUDY A/C) Dated 23.12.2019

| | | | |
|---|---|---|---|
| **Debit** | Building Expe. A/c | 116606 | 00 |
| | Bus Expe. 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 & Rs

Accountant 23/12/19 Treasurer Secretary/President

Customer Copy

# TAX RECEIPT

**Transport Department, Haryana**
**Registration Authority RTA, ROHTAK,Haryana**

| | | | |
|---|---|---|---|
| Transaction / Receipt No.: | HR191220V7301077 / HR191220C4284918 | Vehicle Class: | Bus |
| Received From: | SAT JINDA KALYANA EDUCATION SOCIET | Payment Date: | 2019-12-20 13:53:38.311089 |
| Transaction Date: | 20-Dec-2019 01:54 PM | Vehicle No: | HR46D3913 |
| Chassis No: | MAT514003F7CXXXXX | Bank Reference Number: | 61073111 |
| GRN No: | 61073111 | | |

| Particular | Period | Amount | Rebate | Penalty | Surcharge | Total |
|---|---|---|---|---|---|---|
| MV Tax | 01-Jan-2020 to 31-Dec-2020 | 7000.0 | 700.0 | 0 | 0.0 | ~~7000~~ 6300 |
| Total | | | | | | ~~7000~~ 6300 |

**GRAND TOTAL (in Rs): 7000/- (SEVEN THOUSAND ONLY)**

Road Tax = 6300.00
Fill Proforma charges 200.00
6500.00

Verify the receipt by clicking **Status>>Verify Receipt on Vahan Online Services portal at** https://parivahan.gov.in/vahanservice

**For further query ,Please go to the zone RTO : RTA, ROHTAK,Haryana**

**Note:- This is computer generated slip, no need of signature.**

Spent Rs. 6500/- Received Rs. 6500/- Signature

Checked, Verified & recommended for payment of Rs. 6500/- (Rs. Six Thousand Five Hundred only)

Signature 23/12/19

Passed for Rs. 6500/- (Rs. Six thousand & five hundred only)

Accountant 23/12/19 Bursar Principal 23/12/19

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

## CASH VOUCHER

Voucher No. (92) (SJKES A/c.) Dated 20.1.2020

| | | | |
|---|---|---|---|
| **Debit** | Bus Expr. A/c. | 1710 | /- |
| | General Expr. A/c | 2005 | /- |
| | To amt paid vide ch. No. 000126 dt. 20.1.2020 of Rs. 3715/- to Sh. Sanjay Kumar, clerk for exp made as per detail is given overleaf and bills attached herewith the wrcher | | |
| | | 3715 | /- |
| **Credit** | Uco Bank, Kalanaur | 3715 | /- |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 3715 | /- |

Amount in words Three Lakh Seven Hundred & fifteen only

Accountant 20/1/2020 Treasurer Secretary/President

Received a sum of Rs. 3715/-

Three Thousand Seven Hundred Fifteen only

on account of

Payee's Signature

## Bus Exps. A/c

1. Paid to Bajaj & Bali Tyre Puncture, Kalamaur
   Bill No. 943 dt. 3.1.2020 for Greasing / Air filling of Bus — 180.00
2. Paid to Mahabir Auto Electric Works, Kalamaur
   Bill No. 432 dt. 3.1.2020 for Service of Bus — 1280.00
3. Paid to Harinder Auto Parts, Kalamaur Bill No. 934 dt. 3.1.2020 for Staring oil for Bus — 250.00

1710.00

## General Exps. A/c.

1. Paid to Ludhiana House, Rohtak Bill No. 13815 dt. 5.1.2020 for cream Sandwich — Served in the meeting of Society held on 5.1.2020 — 500.00
2. Paid to Pahalwa Bakery Sweet Centre, Rohtak Bill No. 12483 dt. 5/1/20 for Biscuits — 180.00
3. Paid to Amrit Pera Bhander, Rohtak Bill No. 11 dt. 5/1/20 for जलेबी & Staff Served in the meeting of Society held on 5.1.2020 — 550.00
4. Paid to Canteen Contractor, SJK C. Kalamaur for Tea & Pakora etc. Bill dt. 16.1.2020 Served in the meeting of Society held on 5.1.2020 — 775.00

2000

3710

20/1/2020

Secretary

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

## CASH VOUCHER

Voucher No. 124 (Cash A/c) Dated 19.2.2020

| | | | |
|---|---|---|---|
| Debit | Auditorium A/c | 37025 | 00 |
| | Building Exp. A/c | 1200 | 00 |
| | Bus Exp. A/c | 7650 | 00 |
| | Advertisement A/c | 18500 | 00 |
| | To amt. paid vide ch. No. 000156 dt 19.2.2020 of Rs. 64375/- to Sh. Hemant for exp. made as above, detail given overleaf and attachments 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 Bus exp. vide ch. No. 156 dated 19.2.2020

Payee's Signature

Accountant 19/2/2020 Treasurer Secretary/Presider

M.: 9812040990
9896302232

# सन्तोषी माँ मोटर वर्कशॉप

भिवानी रोड़, कलानौर, जिला रोहतक

हमारे यहां पर डीजल व पैट्रोल गाडियों का काम तसल्ली बक्श किया जाता है।

नं० 460 सतु जिला कलानौर कॉलेज कलानौर दिनांक 3/03/2020

नाम (HR-46D-3917)

| संख्या | विवरण | दर | रू० रकम पै० |
|---|---|---|---|
| | 10 liter castrol (5W-40) | 250/ltr | 2500 |
| | 1 Lesan Filter | — | 450 |
| | 1 Ltr DSL Filter ORG | — | 1700 |
| | Tie Rod End SOSI ORG | — | 1900 |
| | JIR KIT | — | 400 |
| | grease + Air filter | — | 200 |
| | Labour | — | 500 |
| | | टोटल | 7650 |

Checked, Verified & recommended for payment of Rs. 7650/-

Second Third Bill Hunting

Signature

1) Dr. R.K. Bhasker

MR UTMIL

Entered in the S.J.K. Edu. Society Stock register vide page no. 22.

भूल-चूक लेनी देनी। (Signature Nakshe Kumar Clerk)

हस्ताक्षर

Passed for Rs. 7650/2 (Seven thousand Six hundred fifty)

Accountant 19/3/202

Bursar

Principal

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

## CASH VOUCHER

Voucher No. 129 (Estt. Mc) Dated 21.02.2020

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | 530 | 00 |
| | Postage & Telegraph exps. A/c | 8710 | 00 |
| | General Exps. A/c | 2160 | 00 |
| | To amt. paid vide ch. No. 000164 Dt. 21.2.2020 of Rs. 11400/- to Sh. Hemant clerk for exp. made as above and as per detail given overleaf and attachments with the voucher | 11400 | 00 |
| **Credit** | Uco Bank, Kalanaur | 11400 | 00 |
| | By amt. as above | | |
| | | 11400 | 00 |

Amount in words Eleven thousand & four hundred only

Accountant 21/2/2020 . Treasurer Secretary/President

Received a sum of Rs. Eleven Thousand & four Hundred only

on account of .....

Rs. 11400-00

Payee's Signature

Bus Edfs. A/c

1. Paid to Raju Tyre work, Bamle (Bhiwani) 350.00
Bill No. 870 dt. 25.1.2020
2. Paid to Bajrang Bedi Tyre Punctures works, Kalu 180.00 530.00
Bill No. 956 dt. 23.1.2020

Postage & Telegraph Edfs. A/c 8710.00

1. Paid to Sh. Hemant, clerk

General Edfs. A/c 2160.00

1. Spent by Sh. Sanjay Kumar, clerk

11400.00

Hemant
21/3

Bursar

Principal

Secretary

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

## CASH VOUCHER

Voucher No. 2 (SJKES A/c.) Dated 02.04.2019

| | | |
|---|---|---|
| **Debit** Diesel for Bus A/c | 17290 | 00 |
| To amt. paid vide ch.No.000067 dt. 2.4.19 of Rs. 17290/- to Sevsons Filling Station, kalanaur for Payment of his bike dt. 2.4.19 of Rs. 17290/- for Supplying diesel for Bus for the month of March, 2019 and as per bills & attached herewith the voucher | 17290 | 00 |
| **Credit** Uco Bank, Kalanaur | 17290 | 00 |
| By amt. as above | | |
| | 17290 | 00 |

Amount in words Seventeen thousand Two hundred & ninety only

Accountant 2/4/19 Treasurer Secretary/President

# DEVSARIA FILLING STATION

NEAR COLLEGE MOR
KALANAUR ROHTAK
HARYANA 124113
CONTACT NO. 9468266000
GSTIN-06AOKPR2790C1ZU

## S.J.K COLLEGE (BUS ACC)

Ledger Account

1-Mar-2019 to 31-Mar-2019



| Date | Particulars | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|
| 5-Mar-2019 | S.J.K COLLEGE (BUS ACC) | | | | | |
| 12-Mar-2019 | S.J.K COLLEGE (BUS ACC) | 2371 | 60.00 liter | 66.85/liter | (-)4,011.00 | (-)4,011.00 |
| 18-Mar-2019 | S.J.K COLLEGE (BUS ACC) | 2372 | 60.00 liter | 66.64/liter | (-)3,998.40 | (-)3,998.40 |
| 30-Mar-2019 | S.J.K COLLEGE (BUS ACC) | 2373 | 60.00 liter | 66.16/liter | (-)3,969.60 | (-)3,969.60 |
| | | 50158157 | 81.00 liter | 65.57/liter | (-)5,311.17 | (-)5,311.17 |
| | Grand Total | | 261.00 liter | | (-)17,290.17 | (-)17,290.17 |

Checked, Verified & recommended for payment of Rs. 17290/- (Rs Seventeen Thousand Two hundred & Ninety only)
Signature 02/04/19

Entered in the S.J.K. Edu Society Stock register vide page no. 05.
02/4/19
(Naresh Kumar) clerk

(Rs. Seventeen Thousand Two hundred & Ninety only)
Passed for Rs. 17290.00

Accountant 2/4/19 Bursar Principal

Received Rs. 5/4/19.

Devsaria Filling Station
Near College Moar,
Kalanaur (Rohtak) Hr.
Code - 124113

0/1-4-019
Devsaria Filling Station
Near Colle Moar,
Kalanaur (R ak) Hr.
Code - 113

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 11 (SJKES A/c.) Dated 11.05.2019

| | | |
|---|---|---|
| **Debit** | 7858 | 00 |
| Diesel for Bus Exps. A/c | | |
| To and paid vide ch. No. 000069 dt. 11.5.2019 | | |
| of Rs. 7858/- to Deviasis Filling Station, Kalanaur | | |
| for payment of his bill for Supplying Diesel for | | |
| the Month, 2019 Bus and as per attachments with the voucher | | |
| | 7858 | 00 |
| **Credit** | 7858 | 00 |
| Uco Bank, Kalanaur | | |
| By and as above | | |
| | 7858 | 00 |

Amount in words Seven thousand Eight hundred & fifty Eight only

Accountant 11/5/19 Treasurer Secretary/President

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

**Sat Jinda Kalyana College ( Bus Acc)**
Ledger Account

1-Apr-2019 to 30-Apr-2019

7858 Rs
Check Recieved
Ravi
9050829078



| Date | Particulars | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|
| 2-Apr-2019 | Sat Jinda Kalyana College ( Bus Acc) | | | | | |
| 5-Apr-2019 | Sat Jinda Kalyana College ( Bus Acc) | 2375 | 60.00 liter | 65.46/liter | (-)3,927.60 | (-)3,927.60 |
| | | 50201 | 60.00 liter | 65.50/liter | (-)3,930.00 | (-)3,930.00 |
| | Grand Total | | 120.00 liter | | (-)7,857.60 | (-)7,857.60 |

Entered in the S.J. Edu Society stock register vide page no. 05.
11/5/19

Checked, Verified & Recommended
for payment of Rs. 7858/-
(Rs. Seven Thousand Eight Hundred & fifty eight only)

Signature 11/5/19

Devsaria Filling Station
Proprietor

(Rs. Seven Thousand Eight Hundred & fifty Eight only)

d for Rs. 7858/-

Bursar

Principal

Secretary
Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana

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

## CASH VOUCHER

Voucher No. 23 (SBI A/c.) Dated 13.6.2019

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | 2490 | 00 |
| | Diesel for Bus A/c | 3956 | 00 |
| | To and. paid vide Ch. No. 000072 dt. 13.6.19 of Rs 6446/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per details given overleaf & bills attached herewith the voucher | 6446 | 00 |
| **Credit** | Uco Bank, Kalanaur | 6446 | 00 |
| | By and. as above | | |
| | | | |
| | | | |
| | | 6446 | 00 |

Amount in words Six thousand four hundred & forty six only

Received a sum of Rs. 6446/-

Six thousand four hundred forty six only

on account of

Rs 6446/-

Payee's Signature

Accountant 13/6/19

Treasurer

Secretary/President

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College ( Bus Acc)
Ledger Account

1-May-2019 to 3-Jun-2019



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | Sales | HDFC CURR-ENT ACC |
|---|---|---|---|---|---|---|---|---|
| 2-May-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 50424 | 60.00 liter | 65.94/liter | (-)3,956.40 | (-)3,956.40 | |
| | Grand Total | | | 60.00 liter | | (-)3,956.40 | (-)3,956.40 | |

GSTIN : 06AOKPR2790C1ZU
VAT No. : 06632823036 Cash Memo 9468266000 9253288719

देवसरिया फिलिंग स्टेशन
डीलर :- भारत पैट्रोलियम को० लि०
भिवानी रोहतक रोड, SH-16
नजदीक कॉलेज मोड, कलानौर (रोहतक)

नं० 50424 ता० 2-5-19
नाम ग्राहक HR46 D 3913

| संख्या | माल | रेट | मूल्य रू० | पै० |
|---|---|---|---|---|
| 60 ltr | हाईस्पीड डीजल (HSD) | 65.94 | 3956 | 40 |
| | डीजल | | | |
| | पैट्रोल | | | |
| | मोबिल | | | |
| | ब्रेक ऑयल | | | |
| | स्पीड पैट्रोल | | | |
| | सब टैक्सों सहित | जोड़ | 3956 | 40 |

भूल चूक लेनी देनी।

Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

Entered in the S.J.K. Edu. Society stock register vide page no. 05.

08/6/19
(Naresh Kumar)
Clerk

Checked, Verified & recommended for payment of Rs. 3956/- (Rs. Three thousand nine hundred & fifty six only)

1-6-019

Signature 10/6/19

Passed for Rs. 3956/-

Accountant 12/6/19

Bursar

Principal

Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

Received By
3956/-
Devsaria Filling Station
27/6/019
Proprietor

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 39 (SBKES A/c) Dated 5.9.2019

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c ✓ | 27322 | 00 |
| | Pay & Allowances A/c | 26201 | 00 |
| | To amt. paid vide ch. No 000082 dt. 5.9.19 of Rs 27322/- to Sarsoniya Filling Station, Kalanaur for Payment for supplying Diesel to the College for Bus for the month of Aug. 19 & amt. transferred in individual A/cs. as Payment of Salary for the month of Aug. 2019 & as per attachments with the vouchers | 53523 | 00 |
| **Credit** | Uco Bank, Kalanaur | 53523 | 00 |
| | By amt. as above | | |
| | | 53523 | 00 |

Amount in words Fifty three thousand five hundred & Twenty Three only

Accountant 5/9/19 Treasurer Secretary/President

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College ( Bus Acc)
Ledger Account

1-Aug-2019 to 31-Aug-2019

| Date | Particulars | | Voucher Ref. | Quantity | Rate | Gross Total | Net Total All Items |
|---|---|---|---|---|---|---|---|
| 1-Aug-2019 | Sat Jinda Kalyana College ( Bus Acc) | 3951 | 51053 | 60.00 liter | 65.46/liter | (-)3,927.60 | (-)3,927.60 |
| 2-Aug-2019 | Sat Jinda Kalyana College ( Bus Acc) | 3952 | 51078 | 60.00 liter | 65.45/liter | (-)3,927.00 | (-)3,927.00 |
| 3-Aug-2019 | Sat Jinda Kalyana College ( Bus Acc) | 3953 | 51108 | 60.00 liter | 65.02/liter | (-)3,901.20 | (-)3,901.20 |
| 4-Aug-2019 | Sat Jinda Kalyana College ( Bus Acc) | | 3954 | 60.00 liter | 64.95/liter | (-)3,897.00 | (-)3,897.00 |
| 5-Aug-2019 | Sat Jinda Kalyana College ( Bus Acc) | | 3955 | 60.00 liter | 64.72/liter | (-)3,883.20 | (-)3,883.20 |
| 7-Aug-2019 | Sat Jinda Kalyana College ( Bus Acc) | 3956 | 51183 | 60.00 liter | 64.92/liter | (-)3,895.20 | (-)3,895.20 |
| 8-Aug-2019 | Sat Jinda Kalyana College ( Bus Acc) | | 3957 | 60.00 liter | 64.84/liter | (-)3,890.40 | (-)3,890.40 |
| | Grand Total | | | 420.00 liter | | (-)27,321.60 | (-)27,321.60 |

Entered in the S.J.K. Edu. Society
Stock register vide page no. 06.
(Nirmal)
(Nirmish Kumar Clerk)

Devsaria Filling Station
Proprietor

Checked, Verified & recommended
for payment of Rs. 27322/- (Rs Twenty Seven thousand three hundred & twenty two only)

Signature
5/9/19

(Twenty Seven thousand three hundred & Twenty Two)

Passed for Rs. 27322/-

Accountant
5/9/19

Bursar

Principal

27322/-

Devsaria Filling Station
Proprietor
8/9/19

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

## CASH VOUCHER

Voucher No. 5 (SJKES-Ac) 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 default is given overleaf / attachment with the voucher | 96171 | 00 |
| Credit | Uco Bank, Kalanaur | 96171 | 00 |
| | By and as above | | |
| | | 96171 | 00 |

Amount in words Ninety Six thousand one hundred & Seventy one

Accountant 14/10/19 Treasurer Secretary/President

Received a sum of Rs. Received by 31621-00 vide Cheque No. 000092 dated 14.10.19 on account of

Rs. 96171

Payee's Signature

# Devsaria Filling Station

Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College ( Bus Acc)

Ledger Account

1-Sep-2019 to 30-Sep-2019



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 4-Sep-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3958 | 60.00 liter | 64.84/liter | (-)3,890.40 | (-)3,890.40 |
| 7-Sep-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 51313 | 60.00 liter | 64.67/liter | (-)3,880.20 | (-)3,880.20 |
| 12-Sep-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 51360-3960 | 60.00 liter | 64.76/liter | (-)3,885.60 | (-)3,885.60 |
| 17-Sep-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3961 | 60.00 liter | 65.11/liter | (-)3,906.60 | (-)3,906.60 |
| 21-Sep-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3962 | 60.00 liter | 65.93/liter | (-)3,955.80 | (-)3,955.80 |
| 27-Sep-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3963 | 60.00 liter | 66.54/liter | (-)3,992.40 | (-)3,992.40 |
| | Grand Total | | | 360.00 liter | | (-)23,511.00 | (-)23,511.00 |

Entered in the S.J.K. Edu Society stock register vide page no. 06.
04/10/19
(Naresh Kumar Clerk)

Received 23511 Rs.
Devsaria Filling Station
Proprietor

Checked, Verified & recommended for payment of Rs. 23511/- Rs. Twenty Three thousand five hundred & eleven
01-10-019
Signature
14/10/19

Passed for Rs. 23511/- (Twenty Three thousand five hundred & eleven)

Accountant | Bursar | Principal

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** | Diesel 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 duly paid 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

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College ( Bus Acc)
Ledger Account

Dt. 5/11/19

1-Oct-2019 to 31-Oct-2019



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| Oct-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3964 | 60.00 liter | 66.76/liter | (-)4,005.60 | (-)4,005.60 |
| Oct-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3965 | 60.00 liter | 66.26/liter | (-)3,975.60 | (-)3,975.60 |
| 4-Oct-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 51548 3966 | 60.00 liter | 65.99/liter | (-)3,959.40 | (-)3,959.40 |
| 17-Oct-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3967 | 60.00 liter | 65.83/liter | (-)3,949.80 | (-)3,949.80 |
| 23-Oct-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3968 | 60.00 liter | 65.57/liter | (-)3,934.20 | (-)3,934.20 |
| | Grand Total | | | 300.00 liter | | (-)19,824.60 | (-)19,824.60 |

Entered in the S.J.K. Edu. Society stock register vide page no. 6.
5/11/19
(Naresh Kr Gupta)

Devsaria Filling Station
Proprietor
5/-11-019

Checked, Verified & recommended for payment of Rs. 19824/- (Rs Nineteen Thousand Eight Hundred Twenty four only)
Signature 05/11/19

Passed for Rs. 19824.00 (Rs. Nineteen Thousand Eight hundred & Twenty four only)

Accountant 5/11/19 | Bursar | Principal

Received Rs
19824-00
Devsaria Filling Station
7/11/19 Proprietor

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

## CASH VOUCHER

Voucher No. 74 (SJKCOE Mc) Dated 6.12.2019

| | | |
|---|---|---|
| **Debit** | Diesel Exp. for Bus A/c | 7832 00 |
| | UCo Bank, Kalanaur | 168 00 |
| | To amt. paid by cash to Devsaria filling Station, Kalanaur for Payment of his Bill dt. 6.12.19 for supplying diesel for Bus for the month of Nov. 2019 and as per attachments with the voucher & bankgree amt. dep. in S/b A/c. No. 8893 Pay in slip attached herewith | 8000 00 |
| **Credit** | Contribution towards diesel (SJKCOE) | 8000 00 |
| | By amt. received as cash from S.J.K. College of Education, Kalanaur as their contribution towards diesel etc. for an Education tour to Trade Fare New Delhi on 25.11.2019 | 8000 |
| Amount in words | Eight thousand only | |

Accountant 6/12/19 · Treasurer · Secretary/Presid

Received a sum of Rs. Seven Thousand Eight hundred thirty two only

on account of Devsaria Filling Station

Rs. 7832/-

Proprietor

Payee's Signature

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College ( Bus Acc)
Ledger Account

1-Nov-2019 to 30-Nov-2019



| Date | Particulars | Voucher Type | Voucher Ref | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 6-Nov-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3969 | 60.00 liter | 65.25/liter | (-)3,915.00 | (-)3,915.00 |
| 13-Nov-2019 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3970 | 60.00 liter | 65.28/liter | (-)3,916.80 | (-)3,916.80 |
| | Grand Total | | | 120.00 liter | | (-)7,831.80 | (-)7,831.80 |

Bus A/c

GSTIN : 06AOKPR2790C1ZU
9253308719
9254300770

CREDIT SLIP

**Devsaria Filling Station**
Bhiwani Rohtak Road, KALANAUR
Dealer : **Bharat Petroleum Corp. Ltd.**

No. 3969 Date 06/11/19

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | | | |
| M.S. | 60 Ltr | Sixty | |
| Mobile | | | |
| B.Oil | | | |
| Grease | | | |

Principal
Sat Jinda Kalyana College

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit KALANAUR (Rohtak) Signature

Bus A/c

GSTIN : 06AOKPR2790C1ZU
9253308719
9254300770

CREDIT SLIP

**Devsaria Filling Station**
Bhiwani Rohtak Road, KALANAUR
Dealer : **Bharat Petroleum Corp. Ltd.**

No. 3970 Date 13/11/19

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | | | |
| M.S. | 60 Ltr | Sixty | |
| Mobile | | | |
| B.Oil | | | |
| Grease | | | |

Principal
Sat Jinda Kalyana College

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit KALANAUR (Rohtak) Haryana Signature

Entered in the S.J.K. Edu. Society Stock register vide page no. 06
6/12/19
(Neeraj Sharma) Clerk

Checked, Verified & recommended for payment of Rs. 7832/- (Rs. Seven thousand Eight hundred & Thirty two only)
Signature 06/12/19

Devsaria Filling Station
Proprietor

(Rs. Seven thousand Eight hundred & Thirty two)
Passed for Rs. 7832.00

Principal

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

## CASH VOUCHER

Voucher No. 99 (SJKES/M) Dated 08.02.2020

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c | | |
| | To amt. paid vide ch. No 000132 dt. 8.2.20 of Rs. 28311/- to Kalanaur Sarvjys Filling Station, Kalanaur for Payment of his bill dt. 7.2.2020 for Supplying diesel for Bus for the month of January, 2020 and as per attachments with the voucher | 28311 | 00 |
| | | 28311 | 00 |
| **Credit** | Uco Bank, Kalanaur | 28311 | 00 |
| | By amt as above | | |
| | | 28311 | 00 |

Amount in words Twenty Eight thousand three hundred & eleven

Accountant 8/2/2020 Treasurer Secretary/President

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College ( Bus Acc)
Ledger Account

04. 7-2-2020

1-Jan-2020 to 31-Jan-2020



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 3-Jan-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | ~~52034~~ 3971 | 60.00 liter | 67.36/liter | (-)4,041.60 | (-)4,041.60 |
| 8-Jan-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | ~~52055~~ 3972 | 60.00 liter | 67.83/liter | (-)4,069.80 | (-)4,069.80 |
| 11-Jan-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3973 | 60.00 liter | 68.15/liter | (-)4,089.00 | (-)4,089.00 |
| 15-Jan-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3974 | 60.00 liter | 68.06/liter | (-)4,083.60 | (-)4,083.60 |
| 20-Jan-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 3975 | 60.00 liter | 67.37/liter | (-)4,042.20 | (-)4,042.20 |
| 23-Jan-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | ~~52137~~ 6051 | 60.00 liter | 67.03/liter | (-)4,021.80 | (-)4,021.80 |
| 28-Jan-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | ~~52151~~ 6052 | 60.00 liter | 66.05/liter | (-)3,963.00 | (-)3,963.00 |
| | Grand Total | | | 420.00 liter | | (-)28,311.00 | (-)28,311.00 |

Entered in the stock register of Sat Jinda Kalyana Sthalakaran Society (Regd) Kalanaur at Page No 06 on 08/02/2020

08/02/2020

Devsaria Filling Station
Proprietor

Checked, Verified & recommended for payment of Rs. 28311 Rs. Twenty Eight Thousand Three Hundred & Eleven only

Signature 08/02/2020

Recvd By.

28311/-

Devsaria Filling Station
Proprietor

Passed for Rs. 28311/- (R. Twenty Eight Thousand & Three Hundred & Eleven)

Accountant 8/2/2020 | Bursar | Principal

Received a sum of Rs.

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

## CASH VOUCHER

Voucher No. 116 (SBKOS A/c) Dated 06.03.2020

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus Exps. A/c | 23284 | 00 |
| | To amt paid vide Ch. No. 000152 dt. 6.3.2020 | | |
| | of Rs. 23284/- to Jeevan Jyoti Filling Station, Kalanaur | | |
| | for Payment of his Bill dt. 1.3.2020 for Supplying | | |
| | diesel to the college for Bus and as per | | |
| | bill is attached herewith the voucher | | |
| | | 23284 | 00 |
| **Credit** | UCO Bank, Kalanaur | 23284 | 00 |
| | By amt. as above | | |
| | | | |
| | | 23284 | 00 |

Amount in words Twenty three thousand Two hundred & Eighty four

Accountant 6/3/2020 . Treasurer Secretary/President

# Devsaria Filling Station

Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College ( Bus Acc)

Ledger Account

1-Feb-2020 to 29-Feb-2020



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 1-Feb-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 6053 | 60.00 liter | 65.63/liter | (-)3,937.80 | (-)3,937.80 |
| 5-Feb-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 6054 | 60.00 liter | 65.45/liter | (-)3,927.00 | (-)3,927.00 |
| 10-Feb-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 6055 | 60.00 liter | 64.51/liter | (-)3,870.60 | (-)3,870.60 |
| 18-Feb-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 6056 | 60.00 liter | 64.14/liter | (-)3,848.40 | (-)3,848.40 |
| 22-Feb-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 6057 | 60.00 liter | 64.15/liter | (-)3,849.00 | (-)3,849.00 |
| 28-Feb-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 6058 | 60.00 liter | 64.20/liter | (-)3,852.00 | (-)3,852.00 |
| | Grand Total | | | 360.00 liter | | (-)23,284.80 | (-)23,284.80 |

Entered in the S.J.K.Edu. Society stock register vide page no. 07.
6/3/20
(Naresh Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 23284/- (Rs. Twenty Three thousand two hundred eighty four only)
Signature 06/03/2020

Devsaria Filling Station
Proprietor
01-3-020

Passed for Rs. 23284.00 (Twenty Three thousand Two hundred & Eighty four)

Accountant 6/3/2020

Bursar

Principal 06/3/2020

Received By
23284/-
Devsaria Filling Station
Proprietor
07/03/020

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

### CASH VOUCHER

Voucher No. 492 SJKES A/c. Dated 7.09.19

| | | | |
|---|---|---|---|
| **Debit** | Maintinance of Building A/c. | | |
| | Building Office A/c | 23700 | 00 |
| | To amt. paid vide Ch. No. 000085 dt 7.9.19 of Rs. 24700/- to Sh. Hemant-clerk for Labour Payment for repairs of Roof of Building of SJKES Kalanaur & Rs. 1000/- for Payment to Sh. Ashok, Sudhanshu Sharma for Purchase of Bale Twine for Corridors near Rohtak-Bahadurgarh Road Boundary & as per attachments with the same | 1000 | 00 |
| | | 24700 | 00 |
| **Credit** | Uco Bank Kalanaur | | |
| | By amt. as above | 24700 | 00 |
| | | 24700 | 00 |

Amount in words Twenty four thousand & seven hundred only

Accountant 7.9.19 Treasurer Secretary/President

Received a sum of Rs. Rupees Twenty four thousand seven hundred only

on account of Labour Payment to Rs 24700/-

Rs. 24700

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

जेन्दा कल्याणा कॉलिज में Principal Office, Office, Library, Dispensary, Sports Room, Front porch ckery Room तथा Room No. 13,14,15,16 की छतों को साफ करके सीमेंट व केशर का घोल डालकर मरम्मत करने नेबर पैमन्ट बिल।

| | Name & Address | Designation | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| | Munna | Mistri | 23/8/2019,24/8/2019 = 2 Days | 700.00 | 1400.00 | मुन्ना |
| | Hira Lal | Labour | 23/8/2019,24/8/2019 = 2 Days | 400.00 | 800.00 | हीरा |
| 3 | Kamlesh | Labour | 23/8/2019,24/8/2019 = 2 Days | 400.00 | 800.00 | कमलेश |
| 4 | Harpal | Mistri | 24/8/2019,25/8/2019,28/8/2019,29/8/2019,30/8/2019,31/8/2019, 1/9/2019,2/9/2019,3/9/2019,4/9/2019,5/9/2019,6/9/2019,7/9/2019 = 13 Days | 700.00 | 9100.00 | हरपाल |
| | Suresh | Labour | 24/8/2019,25/8/2019,28/8/2019,29/8/2019,30/8/2019,31/8/2019, 1/9/2019,2/9/2019,3/9/2019,4/9/2019,5/9/2019,6/9/2019,7/9/2019 = 13 Days | 400.00 | 5200.00 | सुरेश |
| | Sushil | Labour | 24/8/2019,25/8/2019,28/8/2019,29/8/2019,30/8/2019,31/8/2019, 1/9/2019,2/9/2019,3/9/2019,4/9/2019,5/9/2019,6/9/2019,7/9/2019 = 13 Days | 400.00 | 5200.00 | |
| | Krishan | Labour | 31/8/2019 = 01 Day | 400.00 | 400.00 | |
| | Parkash | Labour | 4/9/2019,5/9/2019= 02 Day | 400.00 | 800.00 | |
| | | | | | 23700.00 | |

Checked, Verified & recommended for payment of Rs. 23700-00 (Rs. Twenty Three Thousand Seven Hundred only)

(Twenty Three Thousand Seven Hundred only)

Indupal
Signature

1) Dr. Indu Pal
2) Mr. Sunil Singh
3) Dr. Satish Narwal

(Rs. Twenty Three Thousand & Seven hundred only)

Passed for Rs. 23700/-

Accountant

Bursar

Principal

(Hemant)
Clerk

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

## CASH VOUCHER

Voucher No. 45 (SJKE Mc) Dated 30.9.2019

| | | | |
|---|---|---|---|
| **Debit** | Building Ed/c. A/c. (SJKE) | 132160 | 00 |
| | Maintenance of Building | 28800 | 00 |
| | To amt. paid vide Ch. No 000087 dt. 30.9.19 of Rs. 132160/- to Maa Durga Tiles, Kalanaur for payment of its bill No. 209 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 amt. 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. ..... Rupees One Lakh Sixty thousand nine hundred & Sixty only

on account of ..... Rupees Eight Thousand Eight Hundred only

RS. 28800-00

Payee's Signature

Building Exp. A/c. (STlec)

1. Paid to Maa Durga Tiles, Kalaunee
Bill No. 309 dt. 20.9.19 — 132160.00

Maintenance of Building

1. Paid to Sri. Rajender, Labour Contr. Sample
Receipt dt. 11.9.19 — 2500.00

2. Paid as Labour Payment for repair of
Roof of Building of STlec. Kalaunee
through Sri. Heeman. — 26300.00

28800.00

160960.00

30.9.19

Principal

Secretary

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

## CASH VOUCHER

Voucher No. 68 (SSKES Mc) Dated 21.11.2019

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c | | |
| | To amt. paid vide ch. No. 000102 dt. 21.11.19 of Rs. 27500/- to Sh. Hemant, clerk for Payment to Labourer for Painting of doors of Auditorium, Main Porch, Flexible Grals etc and as per detailed bill is attached herewith the voucher | 27500 | 00 |
| | | 27500 | 00 |
| **Credit** | Uco Bank, Kalanaur | 27500 | 00 |
| | By amt. as above | | |
| | | | |
| | | 27500 | 00 |

Amount in words Twenty Seven thousand & five hundred only

Accountant 21/11/19 Treasurer Secretary/President

Received a sum of Rs. Twenty Seven thousand five hundred only

on account of

Rs. 27500-00

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

ditorium, Gym के सभी दरवाजों को रेगमार्क से साफ करके प्राईमर तथा पेन्ट करना, मेनपोर्च व मेन प्रवेश पर लगे कैची टो को पेन्ट करना, प्राचार्य कार्यालय के बाहर तथा मेन प्रवेश में पक्षियों के न बैठने के लिए लगाए गए लकड़ी के बोर्ड तथा जालियों को पेन्ट करना, सेन्ट्रल पार्क में विद्यार्थियों के बैठने वाले बेंचों को पेन्ट करना, **Library** तथा कारिडॉर में लगे ग्रिल तीनो गेटों को पेन्ट करना **Boys Toilets** के पास सीढ़ियों के नीचे लगे दरवाजे को पेन्ट करने का लेबर पेमैन्ट बिल।

| Sr. No. | Name & Address | Designation | No. of Days | Amount of per day | Total Amount | Signature |
|---|---|---|---|---|---|---|
| 1 | Parmode | Labour | 17/10/2019,18/10/2019,19/10/2019,20/10/2019,21/10/2019,22/10/2019, 23/10/2019,24/10/2019,25/10/2019,26/10/2019,27/10/2019,29/10/2019, 30/10/2019,31/10/2019,1/11/2019,2/11/2019,3/11/2019,4/11/2019, 6/11/2019,7/11/2019,8/11/2019,9/11/2019,14/11/2019=23 Days | 550.00 | 12650.00 | |
| 3 | Golu | Labour | 17/10/2019,18/10/2019,19/10/2019,20/10/2019,21/10/2019,22/10/2019, 23/10/2019,24/10/2019,25/10/2019,26/10/2019,27/10/2019,29/10/2019, 30/10/2019,31/10/2019,1/11/2019,2/11/2019,3/11/2019,4/11/2019, 6/11/2019,7/11/2019,8/11/2019,9/11/2019,14/11/2019=23 Days | 550.00 | 12650.00 | |
| 4 | Rakesh | Labour | 21/10/2019,22/10/2019,23/10/2019,24/10/2019= 04 Days | 550.00 | 2200.00 | |
| | | | | | 27500.00 | |

(Rs. Twenty Seven Thousand Five Hundred only)

Checked, Verified & recommended
for payment of Rs. 27500-00

1) DR. INDUPAL Indupal
2) MR. JAMIL AHMAD
3) DR. SATISH KUMAR

Signature

(Hemant)
Clerk

(Rs. Twenty Seven thousand & Five hundred)
Passed for Rs. 27500/-

Accountant
21/11/19

Bursar

Principal

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 71 (ESTABLISHMENT A/c) Dated 27.11.2019

| | | | |
|---|---|---|---|
| **Debit** | Building Expenses A/c → 45486.00 | 75770 | 00 |
| | Maintenance of Building A/c 30284.00 | | |
| | Transfer paid vide Ch. No. 000105 Dt. 27.11.19 of Rs. 30284/- | | |
| | to Tyagi H/W & Sanitary Store, Kalanaur, Ch. No. 001064 | | |
| | Dt. 27.11.19 & Mr. Pawan, Labour contractor & | | |
| | Ch. No. 000107 Dt. 27.11.19 of Rs. 35407/- to Mr. | | |
| | Durga Tiles, Kalanaur and as per bills attached | 75770 | 00 |
| | & details is given overleaf. | | |
| **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

## Building Exps. A/c

1. Paid to Maa Durga Tiles, Kalamain Bill No. 335 dt. 25-11-19 for Supplying Tiles
   Ch. No. 000103 dt 28.11.19 of Rs. 35400/- — 35400.00

2. Paid to Sri Pawan, Labour contractor, Kalamain as Labour Payment of Installation / Fixing of Tiles — Bill / Receipt dt. 26.11.19
   Ch. No 000104 dt. 27.11.2019 of Rs. 10086 Rs.4 — 10086.00 — 45486

## Maintenance of Building

1. Paid to Jains H/W & Sanitary Store, KNR
   Bill No. 1839 dt. 14.11.19 for Paint material
   Ch. No 100105 dt. 27.11.19 of Rs. 30284/2 — 30284.00

75770.4

Manager 27/11/19 — Barsbar — Principal — Secretary

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 76 (58 KBS Olc.) Dated 19.12.2019

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building A/c | | |
| To amt. paid vide Ch. No. 000114 dt. 19.12.19 of Rs. 75,000/- to Sh. Mahatam Gupta Labour contractor for painting of Parking/ Angals of Roof of Auditorium (Contract with material) and as per bill-cum-receipt attached herewith the voucher | | ₹75000 | 00 |
| | | ₹75000 | 00 |
| **Credit** | UCo Bank, Kalanaur | ₹75000 | 00 |
| | By amt. as above | | |
| | | ₹75000 | 00 |

Amount in words Seventy five thousand only

Accountant 19/12/19 Treasurer Secretary/President

# रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 75000.00 रूपए ( पचहत्तर हजार रूपए केवल) आडिटोरिम की छत के लिए में लगी लोहे की सारी पर्लिंग तथा लोहे की चादरों का बना ऊपर का रास्ता के लिए पेन्ट करने के सामान व मजदूरी जिसमें 4 मजदूरो ने 25.11.19 से 14.12.19 तक लगातार 19 दिन काम किया के नकद वसूल पाए व रसीद लिख कर दी ताकि समय पर काम आए ।

महात्म गुप्ता

(महात्म गुप्ता)
लेबर ठेकेदार
गॉव व डाकखाना
कलानौर ।
मो0- 8168435347

दिनांक 19.12.2019

Checked, Verified & recommended for payment of Rs. 75000.00
( Seventy five Thousand only )
Signature

1) Dr. INDUPAL Indupal
2) Mr. URMIL DATAR
3) Dr. SATISH Marwal

(Rs. Seventy five thousand only)

Passed for Rs. 75000/-

Accountant
19/12/19

Bajsar

Principal

चेक नं. 000114 दिनांक - 19-12-19
पचहत्तर हजार रू. मात्र
19-12-19

महात्म गुप्ता

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

## CASH VOUCHER

Voucher No. 82 (SBI OD A/c.) Dated 04.01.2020

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building | | |
| | To aud. bond vide ch. No. 000121 of 4.01.20 | | |
| | of Rs. 25750/- to Sh. Hemant, Clerk for payment | | |
| | to Labour for painting of Window of Auditorium & | | |
| | wall putty work in Auditoriums and as per details | | |
| | is given in bill attached herewith the voucher | 25750 | 00 |
| | | 25750 | 00 |
| **Credit** | Uco Bank, Kalanaur | 25750 | 00 |
| | By aud. as above | | |
| | | | |
| | | | |
| | | 25750 | 00 |

Amount in words Twenty five thousand Seven hundred & fifty only

Accountant 4/1/20 Treasurer Secretary/President

Received a sum of Rs. Twenty Five Thousand Seven Hundred

only

on account of Labour Charges

Rs. 25750-00

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

**Auditorium,** के अन्दर की तरफ व बाहर की तरफ के दीवारो व शैड के बीच के अन्तर को वॉल पुटटी तथा पी० ओ० पी० से भरना अन्दर की दोनो तरफ की परलिंग के उपर की दीवारों को वॉल पुटटी करना **Auditorium,** के पीछे की तरफ लगी सभी खिड़कियों को पेन्ट करना तथा मेन दीवार पर लगी 16 लोहें की गिलों 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 | 19/12/2019,20/12/2019,21/12/2019,22/12/2019,23/12/2019,24/12/2019, 26/12/2019,27/12/2019,29/12/2019,30/12/2019,31/12/2019,1/1/2020, 3/1/2020,4/1/2020 = 14 days | 550.00 | 7700.00 | |
| 2 | Parbhu | Labour | 19/12/2019,20/12/2019,21/12/2019,22/12/2019,23/12/2019,24/12/2019, 26/12/2019,27/12/2019,29/12/2019,30/12/2019,31/12/2019,1/1/2020, 3/1/2020,4/1/2020 = 14 days | 550.00 | 7700.00 | |
| 3 | Pardeep | Labour | 19/12/2019,20/12/2019,21/12/2019,22/12/2019,23/12/2019,24/12/2019, 26/12/2019,27/12/2019,29/12/2019,30/12/2019,31/12/2019,1/1/2020 = 12 days | 550.00 | 6600.00 | |
| | Munni Ram | Labour | 30/12/2019,31/12/2019,1/1/2020 = 03 days | 550.00 | 1650.00 | |
| | Raju | Labour | 30/12/2019,4/1/2020= 2 days | 550.00 | 1100.00 | |

Checked, Verified & recommended for payment of Rs. 24750=00

(Twenty four thousand seven hundred fifty only) (Rs. Twenty four thousand seven hundred fifty only) 24750.00

1) Dr. Indu Pal
2) Mr Urmil Dalal
3) Dr. Satish Kumar

Passed for Rs. 24750/-

(Rs. Twenty four thousand seven hundred & fifty)

Accountant 4/1/20 Bursar Principal

(Hemant)
Clerk

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

## CASH VOUCHER

Voucher No. 91 (SJKVEMC) Dated 22.1.2020

| | | | |
|---|---|---|---|
| **Debit** | Maintenance of Building MC - | | |
| | To amt. paid vide ch.No.000125 dt. 23.1.20 | | |
| | of Rs. 24450/- to Sh. Hemant, clerk for Payment | | |
| | to Labour as per detail given overleaf and | | |
| | The bill also attached herewith the same | | |
| | | 24450 | 00 |
| | | 24450 | 00 |
| **Credit** | Uco Bank, Kalanaur | 24450 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 24450 | 00 |

Amount in words Twenty four thousand four hundred & fifty only

Accountant 23/1/2020 Treasurer Secretary/President

Received a sum of Rs. Twenty four thousand four hundred fifty only Under Chq no. 000125 dt. 23/1/2020

on account of .....

Rs. 24450-00

Payee's Signature

## Maintenance of Building A/c

1. Paid to Sh. Hemant - for Payment to Labour for white Paint of Windows of Auditorium etc. as per bill attached — 14850.00
2. Paid to Sh. Hemant - for Payment to Labour for repair of Roofs of College Building etc. as per bill attached herewith — 9600.00

Total = 24450.00

Hemant
23/1/2020

Barber

Principal

Secretary

Received a sum of Rs. .....

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

## CASH VOUCHER

Voucher No. 10 (Stores A/c) 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 Various Building material Suppliers, Kalanaur as per detail given overleaf and bills attached herewith the voucher | 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

GSTIN : 06AXPPK5134K1Z5 TAX INVOICE

Date : 3-10-92

# JUNEJA HARDWARE & SANITARY STORE

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

Distributors : ASIAN PAINTS, TANK, JK WALL PUTTI & WHITE CEMENT

Opp. Old Police Station, Kalanaur (Rohtak)

M/s.....

Address.....

GSTIN/Unique ID.....

Inv. No 1998

Date.....

Time 27-1-20

| Sr. No. | DESCRIPTION | Qty. | Rate | Amount |
|---|---|---|---|---|
| | ई वॉश बेसिन यूरो 20 JK | 8 | 440 | 3520 |
| | 1 " " 30 JK | 10 | 600 | 6000 |
| | 4 " " 40 JK | 4 | 750 | 3000 |
| | 5 कमोड वेस्टर्न | 5 | 1000 | 5000 |
| | 20 नल TE | 1 | 2150 | 2150 |
| | 10 " TL | 1 | 1150 | 1150 |
| | 3 वॉश बेसिन JK | 3 | 190 | 570 |
| | Entered in the S.J.K. Edu. society stock register vide page no. 57. 27/1/2020 (Workshop Incharge) | Checked, Verified & recommended for payment of Rs. 21340/- (Rupees twenty one thousand three hundred forty only) 1. [illegible] Signature 2. Asst. Engineer 3. Sub Divisional Officer 4. S.D.O. Hansi | | |
| | Passed for Rs. 21340.00 (Twenty one thousand three hundred & forty only) | | | 21340 |

Accountant 7/1/2020 Principal

Transport Details :

Vehicle No. .....

Driver Name.....

Total Amount After Tax (in words)

.....

| | |
|---|---|
| Total Amount Before Tax | 18084-76 |
| CGST @ 9% | 162-62 |
| SGST @ 9% | 162-62 |
| IGST @..... | |
| Others..... | |
| Total Amount After Tax | 21340/- |

For JUNEJA HARDWARE & SANITARY STORE

Auth. Signatory

Terms & Conditions
All Disputes are Subject to Rohtak Jurisdiction
Goods once sold will not be taken back.

21340/- का चैक दिया गया

11-2-20

06AAAFH6549R1ZS

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. | : |
| se Charge | : N | Station | : KALANAUR |

**Billed to :**
PRINCIPAL SJK COLLEGE KALANAUR
YANA

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

**Shipped to :**
THE PRINCIPAL SJK COLLEGE KALANAUR
HARYANA

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

RDER NO : SJKC/78/19-20 DATE : 24/04/2019

| SN. | 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 | | | | | | | | | | |
| | JBBER CORCK | 4016 | 10.00 | Pcs. | 8.00 | 0.00 % | 9.00 % | 7.20 | 9.00 % | 7.20 | 94.40 |
| | SIZE : LARGE | | | | | | | | | | |
| 313 | 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 |
| | **Totals c/o** | | **58.00 Pcs.** | | | | | | | | **22,992.30** |

## 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**

D6AAAFH6549R1ZS

**TAX INVOICE** *Triplicate Copy*

# ARYANA 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 | : |
| Supply | : Haryana (06) | Vehicle No. | : |
| Charge | : N | Station | : KALANAUR |

**to :**
RINCIPAL SJK COLLEGE KALANAUR
ANA

Mobile No : 8607022439
: Haryana (06)
IN / UIN :

***Shipped to :***
THE PRINCIPAL SJK COLLEGE KALANAUR
HARYANA

Party Mobile No : 8607022439
State : Haryana (06)
GSTIN / UIN :

DER 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 |
| 1. | BOILING TUBE SIZE : 20 ML | 7017 | 20.00 | Pcs. | 22.00 | 0.00 % | 9.00 % | 39.60 | 9.00 % | 39.60 | 519.20 |
| 2. | FUSION TUBE | 7017 | 5.00 | Pcs. | 30.00 | 0.00 % | 9.00 % | 13.50 | 9.00 % | 13.50 | 177.00 |
| 3. | PHOTOCOLORIMETER | 9027 | 1.00 | Pcs. | 7,500.00 | 0.00 % | 9.00 % | 675.00 | 9.00 % | 675.00 | 8,850.00 |
| 4. | CHROMATOGRAPHIC JAR | 9027 | 10.00 | Pcs. | 520.00 | 0.00 % | 9.00 % | 468.00 | 9.00 % | 468.00 | 6,136.00 |
| 5. | CHROMATOGRAPHIC SHEET | 4805 | 5.00 | Pcs. | 40.00 | 0.00 % | 9.00 % | 18.00 | 9.00 % | 18.00 | 236.00 |
| | | | | | | | | | | | 38,910.50 |
| | | | | | | *Add : Rounded Off (+)* | | | | | 0.50 |
| | | **Totals c/o** | **99.00** | **Pcs.** | | | | | | | **38,911.00** |

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 (Rs. Thirty Two thousand Seven hundred & Seventy Five)

Yamini 4/7/19.
Signature
(Yamini)
Hod. Chemistry Deptt.

**Passed for Rs.** 32775.00 (Rs. Thirty Two thousand Seven hundred & Seventy Five)

Bursar

Principal

## Declaration

NAME OF BANK: ANDHRA BANK BRANCH:- SHEELA BYE PASS ROHTAK
A/C NO: 113411011000077 IFSC CODE:- ANDB0002228 UNIQ CODE: DO3GMB

Accountant 4/7/19

**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**

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

# CASH VOUCHER

Voucher No. 32 (SJKES Dlc.) Dated 13.06.2019 19.2.2019

**Debit** Lab. Exps. Dlc

| | | |
|---|---|---|
| To and. paid vide Ch. No. 000073 dt. 13.6.19 of Rs. 17046/- to Gagan Scientific Centre, Rohtak for payment of his bill No. 0796 dt. 1.5.19 for Supplying Chemistry Lab. Items and as per attachments with the voucher | 17046 | 00 |
| **Credit** Uco Bank, Kalanaur | 17046 | 00 |
| By and. as above | 17046 | 00 |
| | 17046 | 00 |

Amount in words Seventeen thousand & forty six only

Accountant 18/6/19 Treasurer Secretary/President

Received a sum of Rs. 17046/-

Seventeen thousand & forty six only

on account of

Payee's Signature

17046.00

Gagan Scientific Centre
A House For Laboratory Chemical Glass Ware& Scientific Instruments
GSTIN- 06CQJPK5170L1ZH

Shop No. 63/20 Azad Nagar
Near Shivaji Colony Chowk
Inside Flyover Rohtak 124001
MOB. 09468071223, 9996207123
Email: gaganscientific@gmail.com

DATE 1/5/2019
INVOICE No GSTIN-0796
Our Bank Indian bank
Bank Address Shivaji colony
Near jhjjar chungi
Circular Road
A/C No 6221248074
IFSC Code IDIB000S148
MICR No 124019003
Unique Code CLA05X

Bill To:
The Principal
Sat Jinda kalyana College
Kalanaur (Rohtak)

Your Ref No. Sjk/79/19-20 Dated: 24/04/2019

Consignee
Haryana 06

| Sr | Description | Qty | Price |
|---|---|---|---|
| 1 | Copper turnigs | 1x500gm | 575.00 |
| 2 | Sodium sulfite | 1x500gm | 134.00 |
| 3 | Iron filling | 1x500gm | 237.00 |
| 4 | Potasium ferrocyanide | 1x500gm | 438.00 |
| 5 | potassium Oxalate monohydrate | 1x500gm | 268.00 |
| 6 | Phenol | 1x500gm | 298.00 |
| 7 | Calcium chloride (solid) | 1x500gm | 110.00 |
| 8 | Ammonium Thiocyanate | 1x500gm | 311.00 |
| 9 | Suphurous Acid | 1x500ml | 189.00 |
| 10 | Nickel ammonium sulphate | 1x500gm | 778.00 |
| 11 | Iodine solution | 1x500ml | 729.00 |
| 12 | Succinic Acid | 1x500gm | 378.00 |
| 13 | Naphthalene | 1x500gm | 225.00 |
| 14 | Anthracene | 1x100gm | 635.00 |
| 15 | P-Dichlorobenzene | 1x500gm | 200.00 |
| 16 | P-Nitrotoluene | 1x500gm | 216.00 |
| 17 | Resorcinol | 1x500gm | 741.00 |
| 18 | Alpha- Naphthol | 1x500gm | 790.00 |
| 19 | Beta- Naphthol | 1x500gm | 407.00 |
| 20 | Benzoic Acid | 1x500gm | 259.00 |
| 21 | Benzamide | 1x500gm | 641.00 |
| 22 | Cinamic acid (solid) | 1x500gm | 911.00 |
| 23 | Thio- urea | 1x500gm | 304.00 |
| 24 | P-Toluidine | 1x500gm | 395.00 |
| 25 | Glucose | 1x500gm | 109.00 |

| | | | |
|---|---|---|---|
| 26 | Soda Lime | 1x500gm | 271.00 |
| 27 | Sodium Metal | 1x500gm | 675.00 |
| 28 | Sodium nitroprusside | 1x 100gm | 414.00 |
| 29 | Lead Acetate | 1x500gm | 316.00 |
| 30 | Silver Nitrate | 1x25gm | 1853.00 |
| 31 | Sodium Acetate | 1x500gm | 149.00 |
| 32 | M-Dinitro Benzene(solid) | 1x500gm | 535.00 |
| 33 | Sodium Nitrite | 1x500gm | 186.00 |
| 34 | Zn-Dust | 1x500gm | 392.00 |
| 35 | Ammonium Chloride | 1x500gm | 137.00 |
| | | **Total** | **15206.00** |
| | | **Discount 5%** | **760.30** |
| | | | **14445.70** |
| | | **SGST 9%** | **1300.11** |
| | | **CGST 9%** | **1300.11** |
| | | **Round off** | **17045.92** |
| | | **Grand Total** | **17046.00** |

**Rs. 17046.00**
**Seventeen thousand Fourty six only**

Entered in the Stocks Register of chemistry dept in Pages mentioning against each item.
Yamini
( Yamini )
H.O.D. Chemistry

**If you have any question concerning this quotation , bill contact Name, Phone Number E-mail.**

Checked, Verified & recommended for payment of Rs. 17046/-
(Seventeen thousand forty six only)
Yamini
Signature

## Payment Terms:

1 **Payment should be made by cheque /Draft on the name of GAGAN SCIENTIFIC CENTRE Rohtak within agreed terms of this invoice otherwise interest at the rate of 18% p.a shall be charged**
2 **The company does ot hold itself responsible for any loss or damage which occurs in trainsit after delivery of packages.**
3 **Please notify carries immediately of damage.**
4 **Advice us within SEVEN days if any discrepencies ordamage otherwise no claim will be entertained**
5 **Subject to rohtak jurisdiction only**

**Certificate:** **certificate that the rates are not higher than those offered to any other Govt. Semi Govt. and other institutions. The discount offered to the maximum and they have not offered more discount to any Govt. , Semi Govt. and other Institutions.**

**For Gagan Scientific Centre**

Gagan Scientific Co. ROHTAK Near Shiv Sainy Chowk

**Authorised Signatory**

(Rs. Seventeen thousand forty six only)

**Passed for Rs.** 17046/-

**Accountant** 13/6/18

**Bursar**

**Principal**

**Secretary**
**Sat Jinda Kalyana Education Society**
**Kalanaur (Rohtak) Haryana**

# 2020-2021

S.J.K. COLLEGE KALANAUR

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 8 (Misc.) Dated 13.7.2020

| | | | |
|---|---|---|---|
| DEBIT | Water Arrangement A/c. | 9675 | 00 |
| | Reading Room A/c | 3815 | 00 |
| | Functions & Festival A/c | 1000 | 00 |
| | To amt. paid vide ch. No. 000214 dt. 13.7.20 of Rs. 14490/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the voucher | 14490 | 00 |
| CREDIT | Uco Bank, Kalanaur | 14490 | 00 |
| | By amt. as above | | |
| | | 14490 | 00 |

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

Accountant 13/7/2020 Bursar Principal

Received a sum of Rs. 14490/-

(Rs. fourteen thousand four hundred ninety only)

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

on account of 14490/-

Payee's Signature

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Water Arrangement A/c.**

Paid to Naresh Rathee Water Supplier,Jindran bill No.430 dated 13.7.20 for water tankers — 9675.00

**READING ROOM A/C.**

1 Paid to Arora News Agency,Kalanaur vide bill No.1498 Dt.Nill for News Papers for March,2020 — 987.00

2 Paid to Arora News Agency,Kalanaur vide bill No.1498 Dt.Nill for News Papers for April,2020 — 865.00

3 Paid to Arora News Agency,Kalanaur vide bill No.1800 Dt.Nill for News Papers for May,2020 — 984.00

4 Paid to Arora News Agency,Kalanaur vide bill No.2698 Dt.Nill for News Papers forJune,2020 — 312.00

5 Paid to Popli News Paper & Magazine supplier bill Dt.31.3.2019 for supplying magazines for March,2020 — 667.00 — 3815.00

**Functions & Festival A/c.**

1 Paid as prizes to the winners of online poetic recitation competition held on 4.6.2020 through Dr.Usha Chawla, I/C.Hindi Deptt. — 1000.00

G.Total= 14490.00

ACCOUNTANT

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 15 (A/c Final A/c) Dated 17.08.2020

| | | | |
|---|---|---|---|
| **DEBIT** | Reading Room A/c. | 352 | 00 |
| | Functions & Festival A/c | 1000 | 00 |
| | General Exps. A/c | 500 | 00 |
| | To amt. paid vide ch. No. 000216 dt. 17.8.2020 of Rs. 1852/2 to Sh. Sanjay Kumar, clerk, for expenditure made by him as above and as per bills are attached to the voucher & detail given overleaf | 1852 | 00 |
| **CREDIT** | Uco Bank, Kalanaur | 1852 | 00 |
| | By amt. as above | | |
| | | 1852 | 00 |

Amount in words .one thousand eight hundred & fifty Two only

Accountant 17/8/2020 Bursar Principal

Received a sum of Rs. 1852/-

(Rs. One Thousand Eight hundred fifty Two Only)

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

on account of .....

1852/-

# NEWSPAPER BILL JULY 2020

M. 7206101202, 9588554772

**ARORA NEWS AGENCY**

KALANAUR (Rohtak)

Name. Principal, S.T.K. College, Kalanaur

Bill No. 2699 For Month..... July 2020

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| 1) Hindustan Times- | 30 | 5.50/6 | 169. | 00 |
| 2) Hari Bhoomi | 30 | 3 | 90. | 00 |
| 3) Dainik Jagran | 31 | 3 | 93. | 00 |
| | | | 352. | 00 |

नौट :- पैसे देने के बाद रसीद अवश्य प्राप्त कर लेवें ।

Signature

Checked, Verified & recommended for payment of Rs. 352/ Three hundred & fifty two only.

Signature 13.8.20

***Rates are as follows:***

1. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
2. Hari Bhoomi, Rs- 3.00 (Gen).
3. Dainik Jagran, Rs- 3.00 (Gen).

Rs. Three hundred & fifty Two only

Passed for Rs. 352/2

**Shortage of Newspapers:**

1. Hindustan Times shorts on dated 01.07.2020.
2. Hari bhoomi shorts on dated 01.07.2020.

Accountant 17/8/2020 Bursar Principal

**For office:**

Bill received from Arora News agency Kalanaur for the month of July 2020 verified and recommended for the payment of Rs. 352/- (Three Hundred and Fifty Two only).

Librarian (Rajkumar Vats)

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 17 (Amalgamated Fund) Dated 25.8.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c. | 5900 | 00 |
| | Bank Charges A/c | 2 | 65 |
| | To amt. paid by NEFT (by Ch. No. 000217 dt. 25.8.20 of Rs. 5900 + 2.65 as bank charges) to Information & Library Network Centre, Infocity P.B.4, Gandhi Nagar - 382007 as Subscription for N-LIST for college Lib. & as per attachments with the voucher | 5902 | 65 |
| CREDIT | Uco Bank, Kalanaur | 5902 | 65 |
| | By amt. as above | | |
| | | 5902 | 65 |

Amount in words Rs. Five thousand nine hundred Two & Ps. Sixty five

M Sharma
Accountant 25/8/2020

Bursar

Principal

Received a sum of Rs

# Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

## National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

## Proforma Invoice

Ref No. INF/N-LIST/2020/7316

Date: 2020-08-18 06:16:23 (Website)
College GST No : Not Available
College GST State Code: HR (06)

**Name and Address of Subscriber**

To
The Principal
Sat Jinda Kalyana College Kalanaur
Rohtak Bhiwani Road, N.H-709,Kalanaur
Rohtak
Haryana - 124113

Librarian for m.g.

Principal
20-8-2020

| SR. No. | Membership Fee | Period of Membership | Amount In Rs |
|---|---|---|---|
| 1 | N-LIST Annual Membership Fee | April 2020 to March 2021 | 5,000.00 |
| | | CGST@0.00% | 0.00 |
| | | SGST@0.00% | 0.00 |
| | | IGST@18.00% | 900.00 |
| | | **Total** | **5,900.00** |

**Rupees Five Thousand Nine Hundred Only**

GSTIN 24AAATI1480J1ZS

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through

- Demand Draft in favour of 'INFLIBNET-NLIST' Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

  Beneficiary Name: INFLIBNET - NLIST Account
  Bank Name: State Bank of India
  Branch: Infocity, Gandhinagar
  Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
  Bank Account No: 31104082931
  IFSC Code: SBIN0012700
  MICR Code: 380002151

**Important Note:**

1 In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
2 Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (CS)

Received a sum of Rs. ..... (Rs. .....

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 21 (A/c Fund A/c) Dated 16.9.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c. | 341 | 00 |
| | Water Arrangement A/c | 12175 | 00 |
| | Games & Sports Exps. A/c | 70 | 00 |
| | To amt. paid vide Ch. No. 000221 of 16.9.20 of Rs. 12586/2 to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the voucher & detail given overleaf | 12586 | 00 |
| CREDIT | Uco Bank, Kalanaur | 12586 | 00 |
| | By amt. as above | | |
| | | 12586 | 00 |

Amount in words Twelve thousand five hundred & Eighty Six only

M Sharma
Accountant 16/9/2020

Bursar

Principal

# NEWSPAPER BILL AUGUST 2020

M. 7206101202, 9588554772

**ARORA NEWS AGENCY**

KALANAUR (Rohtak)

Name. Principal, S.J.K. College, Kalanaur

Bill No. 2380 For Month. August 2020

| TITLE | No. | @ | AMOUNT Rs. P. |
|---|---|---|---|
| 1) Hindustan Times | 30 | 5.50/6 | 169.50 |
| 2) Hari Bhoomi | 27 | 3 | 81.00 |
| 3) Dainik Jagran | 29 | 3/3.50 | 91.00 |
| | | | 341.50 |

नौट :- पैसे देने के बाद रसीद अवश्य प्राप्त कर लेवें ।

Checked. Verified & recommended for payment of Rs. 341/- (Three hundred and forty one only).

Signature (Rajkumar)

Signature

Passed for Rs. 341/- (Rs Three hundred & forty one)

Superintendent 16/9 Bursar Principal

**Rates are as follows:**

1. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
2. Hari Bhoomi, Rs- 3.00 (Gen).
3. Dainik Jagran, Rs- 3.00 (Gen), Rs- 3.50 from 24.08.2020.

**Shortage of Newspapers:**

1. Hindustan Times shorts on dated 16.08.2020.
2. Hari bhoomi shorts on dated 8, 14, 16 and 30.08.2020.
3. Dainik Jagran shorts on dated 16.08.2020 and 21.08.2020.

**For office:**

Bill received from Arora News agency Kalanaur for the month of August 2020 verified and recommended for the payment of Rs. 341/- (Three Hundred and Forty One only).

Librarian (Rajkumar Rohtak)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 22 (Alfmed Mcy) Dated 24.09.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c | 1500 | 00 |
| | Bank Charges A/c | 47 | 00 |
| To amt. paid vide DD No. 004613 dt. 24.9.2020 of Rs. 1500 + Rs. 47/2 as DD. Charges to Associate Director (Publications), CCS H.A.U. Hisar as membership fee for Magazine 'Haryana Khetibari' and as per attachments with the voucher | | 1547 | 00 |
| CREDIT | UCo Bank, Kalanaur | 1547 | 00 |
| | By amt. as above | | |
| | | 1547 | 00 |

Amount in words ..... one thousand five hundred & forty Seven only

Accountant 24/9/2020 Bursar Principal

UCO Bank
ISSUING BRANCH

कूट सं./CODE NO. 0275

केवल तीन महीने के लिए वैध VALID FOR THREE MONTHS ONLY

24-09-2026
D D M M Y Y Y Y

ASSOCIATE DIRECTOR (PUBLICATIONS) CCS HAU

ON DEMAND PAY

को या उनके आदेश पर OR ORDER

PEES
One Thousand Five Hundred
only

अदा करें ₹ ******1,500.00

मूल्य प्राप्त VALUE RECEIVED

S.J.K.COLLEGE AMELGATION FUND

कृते यूको बैंक
For UCO Bank

****** Not Over INR. 1,500.00 ******

0162002

अदाकर्ता शाखा/DRAWEE BRANCH HISSAR 0162

स. प्रबन्धक / Asst. MANAGER (कार्मिक सं. / EMP. NO. 54525)
Please sign above

प्रबन्धक/MANAGER (कार्मिक सं. / EMP. NO. 61528)

COD/001

9 8 7 6 5 4 3 2 1

"004613" 000028000: 16

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 20 (Final Bill) Dated 27.x.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c | 364 | 00 |
| | Functions & Festivals A/c | 2240 | 00 |
| | Games & Sports Expn. A/c | 750 | 00 |
| | To amt. paid vide Ch. No. 000223 01 · 27.x.2020 of Rs. 3354/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per attachment with the voucher | 3354 | 00 |
| CREDIT | Uco Bank, Kalanaur | 3354 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | | |
| | | 3354 | 00 |

Amount in words Three thousand three hundred & fifty four only

Accountant 27/x/2020 Bursar Principal

Received a sum of Rs. 3354/-

(Rs. Three thousand three hundred fifty four)

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

on account of .....Only)

R 3354/-

Payee's Signature

## NEWSPAPER BILL SEPTEMBER 2020

M. 7206101202, 9588554772

**ARORA NEWS AGENCY**

KALANAUR (Rohtak)

Name. Principal, S.J.K. College Kalanaur

Bill No. 2381 For Month Sep. 2020

| TITLE | No. | @ | AMOUNT Rs. | P. |
|---|---|---|---|---|
| 1) Hindustan Times | 30 | 5.50/6 | 169 | 00 |
| 2) Hari Bhoomi | 30 | 3 | 90 | 00 |
| 3) Dainik Jagran | 30 | 3.50 | 105 | 00 |
| | | | 364 | 00 |

नोट :- पैसे देने के बाद रसीद अवश्य प्राप्त कर लेवें ।

Checked, Verified & recommended for payment of Rs. 364/- (Three hundred & Sixty four only)

Signature

Signature

**ates are as follows:**

1. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
2. Hari Bhoomi, Rs- 3.00 (Gen).
3. Dainik Jagran, Rs- 3.50 (Gen).

**office:**

received from Arora News agency Kalanaur for the month of September 2020 verified and mmended for the payment of Rs. 364/- (Three Hundred and Sixty Four only).

(Rs. Three hundred & Sixty four)

Passed for Rs. 364/-

Librarian (Rajkumar Rok)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

Superintendent
27/9/2020

Bursar

Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 36 (Pertaining to Office) Dated 11.11.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room Exps. A/c | 376 | 00 |
| | Maintenance of Play Grounds | 1807 | 00 |
| | Function & Festival A/c | 1240 | 00 |
| | To amt. paid vide Ch. No. 000225 dt. 11.11.2020 of Rs 3423/2 to Sh. Sanjay Kumar, Clerk for exp. made as above and as per attachment with the vouches. | 3423 | 00 |
| CREDIT | Uco Bank, Kalanaur | 3423 | 00 |
| | By amt. as above | | |
| | | 3423 | 00 |

Amount in words Rs. Three thousand four hundred & Twenty Three only

Accountant 11/11/2020 Bursar Principal

---

Received a sum of Rs. 3423/-

(Rs. Three thousand two hundred & twenty three)

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

on account of .....Only)

3423/-

Payee's Signature

# NEWSPAPER BILL OCTOBER 2020

M. 7206101202, 9588554772

**ARORA NEWS AGENCY**

KALANAUR (Rohtak)

Name.. Principal, SJK College, Kalanaur

Bill No. 2382 For Month.. Oct. 2020..

| TITLE | No. | @ | AMOUNT Rs. P. |
|---|---|---|---|
| 1) Hindustan Times | 31 | 5.50/6 | 175.00 |
| 2) Hari Bhoomi | 31 | 3 | 93.00 |
| 3) Dainik Jagran | 31 | 3.50 | 108.50 |
| | | | 376.50 |

नोट :- पैसे देने के बाद रसीद अवश्य प्राप्त कर लेवें ।

Signature

Checked, Verified & recommended for payment of Rs. 376/- (Three hundred & Seventy Six only).

Signature

**Rates are as follows:**

1. Hindustan Times, Rs- 5.50 (Gen), Rs- 6.00 (sat, sun).
2. Hari Bhoomi, Rs- 3.00 (Gen).
3. Dainik Jagran, Rs- 3.50 (Gen).

**For office:**

Bill received from Arora News agency Kalanaur for the month of October 2020 verified and recommended for the payment of Rs. 376/- (Three Hundred and Seventy Six only).

Librarian (Rajkumar)
Sat Jinda Kalyana College
Kalanaur (Rohtak)-124113

(Rs. Three hundred Seventy Six)

Passed for Rs. 376/-

Superintendent 11/11

Bursar

Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 40 (Hostel A/c.) Dated 9.12.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c. | 1313 | 00 |
| | Water Arrangement A/c | 150 | 00 |
| | To amt. paid vide Ch. No. 000232 dt. 9.12.20 of Rs. 1463/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per detail given below and bills are attached herewith the same. | | |
| | | 1463 | 00 |
| CREDIT | Uco Bank, Kalanaur | 1463 | 00 |
| | By amt. as above | | |
| | | 1463 | 00 |

Amount in words Rs. one thousand four hundred and Sixty three only

Accountant 9/12/2020 — Bursar — Principal

Received a sum of Rs. 1463/- (Rs. One Thousand Four Hundred & Sixty Three Only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 1463/-

Payee's Signature

Reading Room A/c ✓

1. Paid to Arora News Agency, Kalaman
   Bill No. 3592 dt. Nil for news papers for Nov. 20 — 464.00

2. Paid to Popular News Papers, Ram Nagar, Rs
   Bill No. 2801 dt. 30.11.20 for Magazines
   for Nov. 20 — 849.00

1313.00

Water Arrangement - A/c.

1. Paid to Gautam Mistri, Kalaman as Labour
   for repairs of Motor of Sta. Toilets
   Receipt dt. 5.12.20 — 150.00

1463.00

M/Supt

Bursar

Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 44 (Annual A/c) Dated 06.01.2021

| | | | |
|---|---|---|---|
| DEBIT | Functions & Festival A/c | 2500 | 00 |
| | Reading Room A/c. | 2088 | 00 |
| | To amt. paid vide ch. No. 000239 dt. 6.1.2021 | | |
| | of Rs. 4588/- to Sh. Sanjay Kumar, clerk for | | |
| | expenditure made as above and as per | | |
| | detail given overleaf and bills attached | | |
| | herewith the voucher | 4588 | 00 |
| CREDIT | Uco Bank, Kalanaur | 4588 | 00 |
| | By amt. as above | | |
| | | 4588 | 00 |

Amount in words ..... Four Thousand five hundred & Eighty Only

Accountant 6/1/21

Bursar

Principal

Received a sum of Rs. 4588/-

(Rs. ..... Four Thousand five hundred & Eighty Only)

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

on account of .....

Rs. 4588/-

Payee's Signature

Functions & Festival A/c.

1. Paid to Neelam Studio, Kalamaun
   Bill No. 1505 dt. 22.12.20 for Photographs of Tree Plantation held on 17.8.2020 — 1000.00

2. Spent by Sh. Sanjay Kumar, clerk for Serving refreshment to the non-Teaching & Teaching Staff on the occasion of New Year 2021 (1.1.21) — 1500.00

2500.00

Reading Room A/c.

1. Paid to Popli News Papers, Rohtak
   Bill No. 2802 dt. 31.12.20 for Magzine Bills — 909.00

2. Paid to Bros News Agency, Kalanaur
   Bill No. 3593 dt. NIL for News Papers Bills — 1179.00

2088.00

4588.00

M/Sanjay
6/1/21

Barber

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 48 (Amalgamated) Dated 8.02.2021

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c | 1951 | 00 |
| | NCC Fee & Exps. A/c | 2320 | 00 |
| | Water Arrangement A/c. | 6200 | 00 |
| | To and. bearer vide ch. no. 000236 dt. 8.2.21 of Rs. 10471/- to Sh. Sanjay Kumar, clerk for cash made as above and as per details given overleaf & bills attached herewith the voucher | 10471 | 00 |
| **Credit** | Uco Bank, Kalanaur | 10471 | 00 |
| | By and. as above | | |
| | | | |
| | | 10471 | 00 |

Amount in words Ten thousand four hundred & seventy one only

Accountant 8/2/21 | Bursar | Principal

S. 10471/-

Received a sum of Rs. 10471/-
(Rs. Ten thousand four hundred seventy one only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of .....

Payee's Signature

Reading Room A/c.

1. Paid to Arose News Agency, Kalamaur
   Bill No. 3594 dt. NIL for supplying News Paper for Jan. 2021 — 1197.00
2. Paid to Popli News Papers, Supplier, Rohtak
   Bill No. 2803 dt. 31.1.2021 for Supplying Magazine for Jan. 21 — 754.00 — 1951.00

N.C.C. Fee & Exps.

1. Paid to S.K. Electronic & Hardware Material, Rohtak
   Bill No. 156 dt. 28/1/2021 for supplying N.C.C. items — 2320.00

Water Arrangement - A/c.

1. Paid to Hari Om Enterprises, Kalamaur
   Bill No. 847 dt. 27.1.21 for replacement of parts in R.O. — 6200.00

10471.00

M/Sumit
8/2/2021

Burbar

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 63 (A/c final A/c.) Dated 24.03.2021

| | | | |
|---|---|---|---|
| **Debit** | Reading Room A/c. | 5900 | 00 |
| | Bank charges A/c. | 2 | 65 |
| | J. amt. paid by RTGS (Ch. No. 000240 dt. 24.3.2021 of Rs. 5900 + 2.65 as bank charges) to Information and Library Network Centre, Infocity, P.B. No. 4, Gandhi Nagar, Gujarat as Annual membership fee from April, 21 to March, 22 of Nlist e-Journal and as per attachment with the voucher | | |
| **Credit** | Uco Bank, Kalanaur | 5902 | 65 |
| | By amt. as above | | |
| | | 5902 | 65 |

Amount in words ..Five thousand nine hundred Two & Ps. Sixty five

Accountant 24/3/2021 Bursar Principal

Received a sum of Rs. .....

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 64 (Affiliation A/c) Dated 25.03.2021

| | | | |
|---|---|---|---|
| **Debit** | Reading Room Exps. A/c | 1920 | 00 |
| | Functions & Festival A/c | 2000 | 00 |
| | Mce Fee & Exps. A/c | 5310 | 00 |
| | Water Arrangement. A/c | 800 | 00 |
| | Pay & Allowances A/c | 1305 | 00 |
| | To amt. paid vide ch. No. 000241 dt. 25.3.2021 of Rs. 11335/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher | 11335 | 00 |
| **Credit** | Uco Bank, Kalanaur | 11335 | 00 |
| | By amt. as above | | |
| | | 11335 | 00 |

Amount in words Eleven thousand three hundred & Thirty five only

Accountant 25/2/2021 Bursar Principal

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

**JINDA KALYNA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk out of A/Fund A/c.

**ding Room Exps.A/c.**

Paid to Arora News Agency,Kalanaur vide
bill No.3595 Dt.28.2.21for News Papers for the month of Feb.21 — 1098.00

Paid to Popli News Paper & Magazine supplier bill No.2804
Dt. Nil for supplying magazines for February,2021 — 822.00 — 1920.00

**nctions & Festival A/c.**

1 Paid to Ms.Sunita Sachdeva, Associate Professor in Psych.for paymet of cash prizes to the winners of online Inter college poster making comp. from 18.2.21 to 28.2.21 — 1000.00

2 Paid to Dr.Ritu Lall, Asso. Professor in History for paymet of cash prizes to the winners of online National Level Slogan writing competition held on 8.03.2021 — 1000.00 — 2000.00

**NCC FEE & EXPS.A/C**

1 Paid to Dr.Vikas Kumar, NCC Officer as TA/DA for attending ANO conference at Bhiwani on 23.2.21 — 370.00

2 Paid to Dr.Vikas Kumar, NCC Officer as TA/DA for Practical exam.of B' certificate of NCC Cadets on 3.3.21 at Bhiwani — 2320.00

3 Paid to Dr.Vikas Kumar, NCC Officer as TA/DA for Practical exam.of 'CEE' certificate of NCC Cadets at Bhiwani — 2620.00 — 5310.00

**/ATER ARRANGEMENT A/C.**

1 Paid to Hari Om Enterprises,Kalanaur Bill No.896 Dt.22.3.21 for repair of R.O.of Girls Common Room — 800.00

**PAY & ALLOWANCES A/C.**

1 Paid as Allowances to the staff for the month of March,2021 — 1305.00

11335.00

SUPDT 25/3/2021

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 8 (Misc Fund A/c) Dated 8-06-2020

| | | |
|---|---|---|
| **DEBIT** Water Arrangement A/c | 19575 | 00 |
| To amt. paid vide Ch. No. 595546 dt. 8.6.2020 of Rs. 19575/- to Sh. Hareesh Rathee Water Supplier V. Jindran (Kalanaur) as payment of his bill No. 93 & 100 dt. 30.5.20 for Supplying Water Tankers for drinking water and Watering of Lawns and as per attachment with the voucher | 19575 | 00 |
| **CREDIT** Punjab National Bank, Kalanaur | 19575 | 00 |
| By amt. as above | | |
| | 19575 | 00 |

Amount in words Nineteen Thousand five hundred & Seventy five

Accountant 8/6/2020 Bursar Principal

Received a sum of Rs. .....

(Rs. .....Only)

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

on account of .....

(M) 9813541863
8278118701

# नरेश राठी वाटर सप्लायर

हमारे यहां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।

गांव जिन्दरान (कलानौर) जिला रोहतक

नं० 93 दिनांक 30/5/2020

नाम S.J.I.T College Kalanour

| संख्या | विवरण | दर | रकम रु. | पै. |
|---|---|---|---|---|
| 1 | 8-3-2020 | | 225 | |
| 1 | 9-3-2020 | | 225 | |
| 5 | 16-3-2020 | | 1125 | |
| 5 | 18-3 — | | 1125 | |
| 2 | 19-3 — | | 450 | |
| 2 | 4-4-2020 | | 450 | |
| 5 | 5-4- — | | 1125 | |
| 2 | 6-4 — | | 425 | |
| 6 | 8-4— | | 1350 | |
| 7 | 16-4— | | 1575 | |
| 1 | 18-4 | | 225 | |
| 5 | 21-4 | | 1125 | |
| 42 | कुल जोड़ | 9450 | 9450 | |

भूल चूक लेनी देनी ।

Checked, Verified & recommended for payment of Rs. 9450-00

हस्ताक्षर

Nine thousand four hundred fifty only

Signature

(Rs. Nine thousand four hundred fifty)

Passed for Rs. 9450/-

Hemant (clerk)

Accountant 8/6/2020

Buser

Principal

|| 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 100  दिनांक 30/5/2020

नाम S.J.I.T College Kalanour

| संख्या | विवरण | दर | रकम रु. | पै. |
|---|---|---|---|---|
| 9 | 25-4-2020 | 225 | 2025 | |
| 11 | 3-5-2020 | | 900 | |
| 5 | 12-5-2020 | | 1125 | |
| 13 | | | 425 | |
| 2 | 13-5-202 | | 675 | |
| 3 | 14-5- | | 1125 | |
| 5 | 15-5- | | 225 | |
| 1 | 17-5- | | 225 | |
| 1 | 19-5- | | 2025 | |
| 9 | 23-5- | | 450 | |
| 2 | 25-5- | | 900 | |
| 4 | 29-5- | | 10125 | |
| | कुल जोड़ | | | |

Checked, Verified & recommended

भूल चूक लेनी देनी E. & O. E.  हस्ताक्षर

for payment of Rs. 10125-00

Signature

Hemant (Clerk)

Passed for Rs. 10125/- (Ten Thousand one hundred & Twenty five)

Accountant  Bursar  Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 8 (Hindi M.) Dated 13.7.2020

| | | | |
|---|---|---|---|
| DEBIT | Water Arrangement A/c | 9675 | 00 |
| | Reading Room A/c | 3815 | 00 |
| | Functions & Festival A/c | 1000 | 00 |
| | To amt. paid vide Ch. No. 000214 Dt. 13.7.20 of Rs. 14490/- to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the vouchers | 14490 | 00 |
| CREDIT | Uco Bank, Kalanaur | 14490 | 00 |
| | By amt. as above | | |
| | | 14490 | 00 |

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

Accountant 13/7/2020 Bursar Principal

Received a sum of Rs. 14490/-

(Rs. fourteen thousand four hundred ninety only)

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

on account of .....

14490/-

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

नं० 430  दिनांक 13/7/20

नाम S.D.K College Kalanaur

| संख्या | विवरण | दर | रकम रु. | पै. |
|---|---|---|---|---|
| 2 | 30/5/20 | 225×2 | 450 | |
| 3 | 1/6/20 | | 675 | |
| 2 | 6/6/20 | | 450 | |
| | | | ~~475~~ | |
| 2 | 9/6/20 | | 450 | |
| | | | ~~475~~ | |
| 4 | 12/6 | | 900 | |
| 3 | 13/6 | | 675 | |
| 6 | 20/6 | | | |
| | | 225×9 | ~~900~~ 1350 | |
| 4 | 25/6 | | 900 | |
| 2 | 1/7/20 | | 450 | |
| 6 | 2/7/20 | | 1350 | |
| 9 | 3/7/20 | | 2025 | |
| | कुल जोड़ | | 9675 | |

भूल चुक लेनी देनी ।  Naresh Rathi

Checked, Verified & recommended
for payment of Rs. 9675-00
(Nine Thousand Six Hundred Seventy Five only)

Signature

Passed for Rs. 9675/- (Rs. Nine Thousand Six Hundred Seventy Five)

Accountant 13/7/2020  Bursar  Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 21 (A/c Fund A/c) Dated 16.9.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c. | 341 | 00 |
| | Water Arrangement. A/c | 12175 | 00 |
| | Games & Sports Exps. A/c | 70 | 00 |
| | To amt. paid vide ch. No. 000221 dt. 16.9.20 of Rs. 12586/2 to Sh. Sanjay Kumar, clerk for expenditure made as above and as per attachments with the Voucher & detail given overleaf | 12586 | 00 |
| CREDIT | Uco Bank, Kalanaur | 12586 | 00 |
| | By amt. as above | | |
| | | 12586 | 00 |

Amount in words Twelve thousand five hundred & Eighty Six only

Accountant 16/9/2020 Bursar Principal

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room Exps.A/c.**

1 Paid to Arora News Agency,Kalanaur vide bill No. 2390 Dt.Nill for News Papers for August,2020 — 341.00

**Water Arrangement A/c.**

1 Paid to Naresh Rathee Water Supplier,Jindran bill No.212 dated 2.08.20 for water tankers — 5850.00

2 Paid to Sh.Vikram, Polumber,V.Kalanaur as labour paymentfor repair of main pipe line of water and taps of staff/sts.toilets Receipt Dt.14.9.20 — 700.00

3 Paid to Naresh Rathee Water Supplier,Jindran bill No.215 dated 15.9.20 for water tankers — 5625.00

12175.00

**Games & Sports Exps.**

1 Paid to Honda Repairing Centre,Rohtak bill dated 4.8.2020 for repair of grass Cutting Machine — 70.00

G.Totals= 12586.00

16/9/20

Bursar

Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 40 (Afiliation A/c.) Dated 9.12.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c. | 1313 | 00 |
| | Water Arrangement A/c | 150 | 00 |
| | To amt. paid vide Ch. No. 000232 dt. 9.12.20 of Rs. 1463/2 to Sh. Sanjay Kumar, clerk for exp. made as above and as per detail given overleaf and bills are attached herewith the wch | | |
| | | 1463 | 00 |
| CREDIT | Uco Bank, Kalanaur | 1463 | 00 |
| | By amt. as above | | |
| | | 1463 | 00 |

Amount in words Rs. one thousand four hundred and Sixty three only

Accountant 9/12/2020 Bursar Principal

Received a sum of Rs. 1463/- (Rs. Om Prakash Ram Niwas e Sanjay Jaiswal Only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of

Rs. 1463/-

Payee's Signature

# रसीद

मैने प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 150.00 रूपए ( एक सौ पचास रूपए) बाबत स्टॉफ टायलेट की पानी की मोटर की सील डालने की लेबर सामान सहित नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

Checked, Verified & recommended for payment of Rs. 150-00
(One hundred fifty)
Signature

दिनांक 5.12.2020

गौतम (मिस्त्री)
गाँव व डाकखाना
कलानौर।
मो09812498039

Passed for Rs. 150/- (Rs. one hundred & fifty)

Superintendent 9/12/2020
Bursar
Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 48 (Amalgamated) Dated 8.02.2021

| | | | |
|---|---|---|---|
| Debit | Reading Room A/c | 1951 | 00 |
| | NCC Fee & Exps. A/c | 2320 | 00 |
| | Water Arrangement A/c | 6200 | 00 |
| | To amt. paid vide Ch. No. 000236 dt. 8.2.21 of Rs. 10471/- to Sh. Sanjay Kumar, clerk for cop. made as above and as per detail given overleaf & bills attached herewith the voucher | 10471 | 00 |
| Credit | Uco Bank, Kalanaur | 10471 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 10471 | 00 |

Amount in words Ten thousand four hundred & seventy one only

Accountant 8/2/21 Bursar Principal

S. 10471/-

Received a sum of Rs. 10471/-

(Rs. Ten thousand four hundred seventy one only)

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

on account of

Payee's Signature

**CASH/CREDIT MEMO**

M.: 9729071361
9729415701

# Hari Om Enterprises

## Deals In:- RO & CCTV Camera

Plot No. 70, Near Sanatan Dharam Mandir, Chota Panna, Kalanaur (Rohtak)

To S.J.K. College

Address Kalanaur

No. 847

Date 27-1-21

| Qty. | Particulars | Unit Price | Rs. Amount | P |
|---|---|---|---|---|
| 04 | membrane 8480 | 1300 | 5200 | 00 |
| 02 | Sponge 20 | 350 | 700 | 00 |
| | Labour | 300 | 300 | 00 |
| | Total Amount | | 6200 | 00 |

Entered in the College property stock register vide page no. 54 Item no. 6/2/21

Checked, Verified & recommended for payment of Rs. 6200-00 (Six thousand Two hundred)

Signature

Passed for Rs. 6200/-

Superintendent Bursar Principal

Total Amount in Words Received 6/2/21

For Hari Om Enterprieses

Signature

Received a sum of Rs.

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 64 (Affmed M/c) Dated 25.03.2021

| | | | |
|---|---|---|---|
| **Debit** | Reading Room Expr. A/c | 1920 | 00 |
| | Functions & Festivals A/c | 2000 | 00 |
| | Mee fee & Expr. A/c | 5310 | 00 |
| | Water Arrangement. A/c | 800 | 00 |
| | Pay & Allowances A/c | 1305 | 00 |
| | To amt. paid vide ch. no. 000241 dt. 25.3.2021 of Rs. 11335/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher | 11335 | 00 |
| **Credit** | Uco Bank, Kalanaur | 11335 | 00 |
| | By amt. as above | | |
| | | 11335 | 00 |

Amount in words Eleven thousand three hundred & Thirty five only

Accountant 25/2/2021 Bursar Principal

JINDA KALYNA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk out of A/Fund A/c.

**ding Room Exps.A/c.**

Paid to Arora News Agency,Kalanaur vide bill No.3595 Dt.28.2.21for News Papers for the month of Feb.21 — 1098.00

Paid to Popli News Paper & Magazine supplier bill No.2804 Dt. Nil for supplying magazines for February,2021 — 822.00 — 1920.00

**unctions & Festival A/c.**

1 Paid to Ms.Sunita Sachdeva, Associate Professor in Psych.for paymet of cash prizes to the winners of online Inter college poster making comp. from 18.2.21 to 28.2.21 — 1000.00

2 Paid to Dr.Ritu Lall, Asso. Professor in History for paymet of cash prizes to the winners of online National Level Slogan writing competition held on 8.03.2021 — 1000.00 — 2000.00

**NCC FEE & EXPS.A/C**

1 Paid to Dr.Vikas Kumar, NCC Officer as TA/DA for attending ANO conference at Bhiwani on 23.2.21 — 370.00

2 Paid to Dr.Vikas Kumar, NCC Officer as TA/DA for Practical exam.of B' certificate of NCC Cadets on 3.3.21 at Bhiwani — 2320.00

3 Paid to Dr.Vikas Kumar, NCC Officer as TA/DA for Practical exam.of 'CEE' certificate of NCC Cadets at Bhiwani — 2620.00 — 5310.00

**VATER ARRANGEMENT A/C.**

1 Paid to Hari Om Enterprises,Kalanaur Bill No.896 Dt.22.3.21 for repair of R.O.of Girls Common Room — 800.00

**PAY & ALLOWANCES A/C.**

1 Paid as Allowances to the staff for the month of March,2021 — 1305.00

11335.00

SUPDT 25/3/2021

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 67 (Office use only) Dated 31.3.2021

| | | |
|---|---|---|
| Debit | Water Arrangement A/c | 18675/- |
| | In amt. paid vide Ch. No. 545550 dt. 31.3.21 of Rs. 18675/- to Sh. Hemant, clerk for Payment to Naresh Rattee, Water Supplier. Invoice for Payment of his bill no. 439 & 439 dt. 30.3.21 for Rs. 18675/- (18675) 83 x + 1035/- & 40/- per attachments with this voucher (for supplying of water Tanker) | 18675/- |
| Credit | Punjab National Bank, Kalanaur | 18675/- |
| | By amt. as above | |
| | | 18675/- |

Amount in words Eighteen thousand Six hundred & Seventy five only

Accountant 31/3/2021 Bursar Principal

Received a sum of Rs. .....

(Rs. .....) only)

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

on account of .....

Payee's Signature

|| बिल-बुक ||

(M) 9813541863
8278118701

## ...रा राठी वाटर सप्लायर

...हां पर मीठे पानी के टैंकर का विशेष प्रबन्ध है ।
गांव जिन्दरान (कलानौर) जिला रोहतक

दिनांक 31/3/21

नं० 439

नाम S.D.K College Kalanaur

| संख्या | विवरण | दर | रकम रु. | पै. |
|---|---|---|---|---|
| | मैस हो. 11-3-21 | 225x2 | 450 | |
| | " " 12/3/21 | " | 450 | |
| | " 15/3/21 | " | 1125 | |
| | " 16/3/21 | " | 225 | |
| | 16/3/21 | " | 225 | |
| | 17/3/21 | " | 1125 | |
| | " " 21/3/21 | " | 1125 | |
| | " " 24/3/21 | " | 1125 | |
| | " " 24/3/21 | " | 450 | |
| | " " 28/3/21 | 11 | 900 | |
| 5 | मैस हाल 30/3/21 | 225x5 | 1125 | |
| | | 1 | 1 | |
| | कुल जोड़ | 37 | 8325 | |

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 439

दिनांक 31/3/21

नाम S.D.K College Kalanaur

| संख्या | विवरण | दर | रकम रु. | पै. |
|---|---|---|---|---|
| 3 | मैस हो. 17-2-21 | 225x3 | 675 | |
| 4 | " " 19/2 | 225x4 | 900 | |
| 2 | मैस पार्ले 20/2 | | | |
| 1 | मैस हो. 20/2 | 225x2 | 450 | |
| 2 | मैस 21/2 | 225x1 | 225 | |
| 3 | हो. 22/2 | 225x2 | 450 | |
| 3 | हो.+पार्ले 23/2 | 225x3 | 675 | |
| 4 | मैस+हो. 24/2 | 225x3 | 675 | |
| 3 | हो. 26/2 | 225x4 | 900 | |
| 2 | हो.+पार्ले 1/3/21 | 225x3 | 675 | |
| 4 | हो. 2/3 | 225x2 | 450 | |
| 1 | पार्ले 3/3 | 225x4 | 900 | |
| 4 | हो. 4/3 | 225x1 | 225 | |
| | | 225x4 | 900 | |
| 10 | हो+पार्ले 7+8/-3-21 | 225x10 | 2250 | |
| 46 | कुल जोड़ | 46 | 10350 | |

भूल चूक लेनी देनी ।

Naresh Rathee हस्ताक्षर

Checked, Verified & recommended
for payment of Rs. 18675-00
(Eighteen Thousand Six Hundred Seventy Five)

Signature

(Rs. Eighteen thousand Six hundred & Seventy five)
Passed for Rs. 18675/-

Superintendent Bursar Principal

31/3/2021

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 20 (A/c final M.C.) Dated 27.x.2020 / 2.11.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room A/c | 364 | 00 |
| | Functions & Festival A/c | 2240 | 00 |
| | Games & Sports Expts. A/c | 750 | 00 |
| | To amt. paid vide Ch. No. 00022301 dt. 27.x.2020 of Rs 3354/- to Sh. Sanjay Verma, clerk for exp. made as above and as per attachment with the voucher | 3354 | 00 |
| CREDIT | Uco Bank, Kalanaur | 3354 | 00 |
| | By amt. as above | | |
| | | 3354 | 00 |

Amount in words ..... Three thousand three hundred & fifty four only

Accountant 27/x/2020 Bursar Principal

Received a sum of Rs. 3354/-

(Rs. Three thousand three hundred fifty four) Only)

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

on account of .....

F. 3354/-

Payee's Signature

## SAT JINDA KALYNA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure incurred by Sh.Sanjay Kumar,Clerk

**Reading Room Exps.A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Arora News Agency,Kalanaur vide bill No.2381 Dt.Nill for News Papers for the month of September,2020 | | 364.00 |

**Functions & Festival A/c.**

| | | | |
|---|---|---|---|
| 1 | Paid to Mrs.Urmila Dalal, Associate Professor in Geog.for paymet of cash prizes to the winners of online Inter college poster making comp. held on 24.4.2020 | 1000.00 | |
| 2 | Paid toDr.Aanchal, Assistant Professor in C.S.& A for paymet of cash prizes to the winners of online State Level poster making comp. held on 3.5.2020 | 1000.00 | |
| 3 | Paid to Mrs.Urmila Dalal, Associate Professor in Geog.for paymet of cash prizes to the winners of online ollege level poster making comp. held on 5.6.2020 | 240.00 | 2240.00 |

**Games & Sports Exps.**

| | | | |
|---|---|---|---|
| 1 | Paid to Honda Repairing Centre,Rohtak bill dated 17.9.2020 for wire of grass Cutting Machine | 650.00 | |
| 2 | Paid to Honda Repairing Centre,Rohtak bill dated 9.10.2020 for T-OIL of grass Cutting Machine | 100.00 | 750.00 |
| | | G.totals = | 3354.00 |

SUPDT.

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 36 (Annual Fund A/c..) Dated 11.11.2020

| | | | |
|---|---|---|---|
| DEBIT | Reading Room Exps. A/c. | 376 | 00 |
| | Maintenance of Play Grounds | 1807 | 00 |
| | Function & Festival A/c | 1240 | 00 |
| | To aud. Bond vide Ch. No. 000225 dt. 11.11.2020 | | |
| | of Rs 3423/2 to Sh. Sanjay Kumar, Clerk for | | |
| | exp. made as above and as per attachment | | |
| | with the vouches | 3423 | 00 |
| CREDIT | Uco Bank, Kalanaur | 3423 | 00 |
| | By aud. as above | | |
| | | | |
| | | | |
| | | 3423 | 00 |

Amount in words Rs. Three thousand four hundred & Twenty Three only

Accountant 11/11/2020 Bursar Principal

Received a sum of Rs. 3423/-

(Rs. Three Thousand Four Hundred Twenty Three)

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

on account of

Signature

# DEVSARIA FILLING STATION 2020-21

NERA CLZ MOD KALANAUR

## S.J.K College A/c

Ledger Account

01.10.11.2020

1-Sep-2020 to 31-Oct-2020



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 4-Sep-2020 | S.J.K College A/c | Sales | 6157 | 2.00 liter | 80.41/liter | (-)160.82 | (-)160.82 |
| 4-Sep-2020 | S.J.K College A/c | Sales | | 0.25 liter | 200.00/liter | (-)50.00 | (-)50.00 |
| 6-Sep-2020 | S.J.K College A/c | Sales | 6158 | 4.00 liter | 80.41/liter | (-)321.64 | (-)321.64 |
| 10-Sep-2020 | S.J.K College A/c | Sales | 6159 | 4.00 liter | 80.32/liter | (-)321.28 | (-)321.28 |
| 1-Oct-2020 | S.J.K College A/c | Sales | 6160 | 4.00 liter | 79.42/liter | (-)317.68 | (-)317.68 |
| 9-Oct-2020 | S.J.K College A/c | Sales | 6161 | 4.00 liter | 79.42/liter | (-)317.68 | (-)317.68 |
| 23-Oct-2020 | S.J.K College A/c | Sales | 6162 | 4.00 liter | 79.42/liter | (-)317.68 | (-)317.68 |
| | Grand Total | | | 22.25 liter | | (-)1,306.78 | (-)1,306.78 |

Entered in the purchase bable stock register vide page no. 226.

10/11/20 (Nawneet Kr. Clerk)

Checked, Verified & recommended for payment of Rs. 1807/- (One thousand Eight hundred & seven only)

DEVSARIA FILLING STATION
Near College More,
Kalanaur (Rohtak)124113

Signature 11/11/2020

Received Rs 1806-78

DEVSARIA FILLING STATION

Proprietor

(Rs. one thousand eight hundred & Seven only)

Passed for Rs. 1807.00

Superintendent 11/11

Bursar

Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 18 — Boys fund A/c — Dated 13.07.2020

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c | 3184 | 00 |
| | Printing & Stationary A/c. | 550 | 00 |
| | Generator Fee & Exps. A/c. | 8092 | 00 |
| | General Exps. A/c | 2400 | 00 |
| | Refreshment A/c | 215 | 00 |
| | To amt. paid vide ch. No. 000157 dt. 13.7.2020 of Rs. 14441/- to Sh. Sanjay Kumar, clerk for exp. made as above out of imprest and as per attachments with the voucher | 14441 | 00 |
| CREDIT | Uco Bank Kalanaur | 14441 | 00 |
| | By amt. as above | | |
| | | 14441 | 00 |

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

Accountant 13/7/2020 — Bursar — Principal

Received a sum of Rs. 14441/-

(Rs. fourteen thousand four hundred forty-one only)

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

Account of .....

Payee's Sig.

## JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

| | | | |
|---|---|---|---|
| **TELEPHONE EXPS.A/C.** | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of March&April,2020(223739) | 576.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of March&April,2020(222439) | 939.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of March&April,2020(223039) | 588.00 | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of May,2020(223739) | 294.00 | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of May,2020(222439) | 482.00 | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of May,2020(223039) | 305.00 | 3184.00 |
| **PRINTING & STATIONERY A/C.** | | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.428 Dt.30.6.20 for Cartridge Refill 12A | | 550.00 |
| **GENERATOR FEE & EXPS.A/C.** | | | |
| 1 | Paid to Total Power Solve,Rohtak Bill No.Nil Dt.17.6.2020 for parts of Gen.Set | 3314.00 | |
| 2 | Paid to Devsariya Filling Station,Kalanaur for Diesel for Gen Set for June,20 | 4778.00 | 8092.00 |
| **GENERAL EXPS. A/C.** | | | |
| 1 | Paid to G.K.Medicose,Kalanaur Bill No.377707 Dt.1.6.20 for Masks & Senitizer etc | 1400.00 | |
| 2 | Paid to Arora Agriculture, Store,Kalanaur for spray Machine Bill Dt.1.6.20 | 1000.00 | 2400.00 |
| **REFRESHMENT A/C.** | | | |
| 1 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1050 Dt.24.6.20 for water bottles etc | | 215.00 |
| | | G.Totals = | 14441.00 |

ACCOUNTANT. 13/7/2020

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 29 (Boys fund M) Dated 15.09.2020

| | | | |
|---|---|---|---|
| **DEBIT** | Telephone Expe. A/c | 2773 | ✓ |
| | Equipment A/c | 12990 | ✓ |
| | Electric Repair A/c | 1810 | ✓ |
| | TA/DA & Tour Expe. A/c | 2850 | ✓ |
| | Printing & Stationary A/c | 4050 | ✓ |
| | Examination Fee & Expe. A/c | 1415 | ✓ |
| | Advertisement A/c | 2835 | ✓ |
| | General Expe. A/c | 3960 | ✓ |
| | Prizes/Awards A/c | 10200 | ✓ |
| | To and. paid Kirti ch. No 000162 Dt. 15.9.2020 for exp. made as above out of his imprest and as per attachments with the marks | 42883 | ✓ |
| **CREDIT** | Uco Bank Kalanaur | 42883 | ✓ |
| | By and. as above | | |
| | | 42883 | ✓ |

Amount in words ..Forty Two thousand eight hundred & Eighty Three..

Accountant M Sharma 15/9/2020 — Bursar — Principal

Received a sum of Rs. .....

(Rs. .....Only)

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

2 Spent by Sh. Jagdeep ...

for college website ...

# LNDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| ...PHONE EXPS. | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of July,20(223739) | 599 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of July,20(223039) | 611 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of July,20(222439) | 963 | |
| 4 | Spent by Sh.Sanjay Kumar for recharging of Mobile phone 8607022439 expenditure certificate dated 10.09.2020 | 600 | 2773 |
| ...IPMENT A/C. | | | |
| 1 | Paid to Gautam Enterprises,Kalanaur Bill No.1680 Dt.25.8.20 for a M.Phone (Admission) | | 12990 |
| ...CTRIC REPAIR A/C. | | | |
| 1 | Paid to A.K.Electric Works,Rohtak bill No.58 Dt.31.8.20 for items of repair of Electricity Fitting | | 1810 |
| ...DA & TOUR EXPS. | | | |
| 1 | Paid to Sh.Sanjay Kumar,Sh.Hemant & Charanjit for visit to DHE office on 14&15.8.20 | | 2850 |
| ...NTING & STATIONERY EXPS.A/C. | | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.433 Dt.17.8.20 for cartridge | 700 | |
| 2 | Paid to Vijay Stamp Works,Rohtak Bill No.270 Dt.26.8.20 for 3 stamps | 750 | |
| 3 | Paid to Vijay Stamp Works,Rohtak Bill No.331Dt.9.9.20 for 3 stamps | 600 | |
| 4 | Paid to Shiva.com Computer Point,Rohtak Bill No.746 for repair of printer of office (Naresh Kumar) | 2000 | 4050 |
| ...NERATOR FEE & EXPS. | | | |
| 1 | Paid toTotal Power Solve,Rohtak bill Dt.1.9.20 for Diesel Filter of Gen.Set | 375 | |
| 2 | Paid toTotal Power Solve,Rohtak bill Dt.20.8.320 for Diesel pipe etc. | 1040 | 1415 |
| ...VERTISEMENT A/C. | | | |
| 1 | Paid to Pruthi Advertising agency,Rohtak bill No.530 Dt.30.8.20 for advertisement | | 2835 |
| ...ENERAL EXPS.A/C. | | | |
| 1 | Balaji Technologies, N.Delhi Bill No.13420 Dt.27.7.20 for I.T.Return | 3450 | |
| 2 | Spent by Sh.Jagdeep Kumar for a Affidavit for applying a new domain for college website, expenditure certificate dt.27.8.20 | 110 | |
| 3 | Paid to Nagpal Dyers,Rohtak Bill No.25.8.20 for washing charges of Bed Sheet and Pillow cover of Principal's Retiring room | 100<br>300 | 3960 |
| 4 | Paid to Sh.Sadiq, Kalanaur Receipt Dt.14.9.20 for repair of Channel gate | | |
| ...RIZEs/AWARDs A/C. | | | |
| 1 | Paid to Mamta D/o Sh.Basant,for being topper of B.A.for 2018-19 | 5100 | |
| 2 | Paid to Vandna D/o Sh.Dinesh for being topper of B.Com.for 2018-19 | 5100 | 10200 |
| | | | 42883 |

SUPDT. 15/9/2020

BURSAR

Principal
PRINCIPAL
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 42 (Boys fund A/c) Dated 24.10.2022

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c | 2328 | 00 |
| | Computer Exps. (Internet & Maintenance) | 15500 | 00 |
| | Printing & Stationery A/c. | 15734 | 00 |
| | General Exps. A/c | 790 | 00 |
| | To amt. paid vide Ch. No. 000172 dt. 24.10.22 of Rs. 34352/- to Sh. Sanjay Ler. clerk for exp. made as above and as per bills are attached herewith the voucher | 34352 | 00 |
| CREDIT | Uco Bank, Kalanaur | 34352 | 00 |
| | By amt. as above | | |
| | | 34352 | 00 |

Amount in words ...Thirty four thousand three hundred & fifty-Two

Accountant 24/10/2022 Bursar Principal

Received a sum of Rs. 34352/-

(Rs. ...Thirty four thousand three hundred fifty Two...Only)

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

on account of ...

34352/-

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| Sr.No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| | **TELEPHONE EXPS.** | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of August,20(223739) | 330 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of August,20(223039) | 330 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of August,20(222439) | 505 | |
| 4 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept,20(223739) | 329 | |
| 5 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept,20(223039) | 329 | |
| 6 | Paid to BSNL,Kalanaur as telephone bill for the month ofSept.20(222439) | 505 | 2328 |
| | **COMPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.453 Dt.18.09.2020 for Z.W.Camera | 4800 | |
| 2 | Paid toDesire Network Provider,Kalanaur bill No.285 Dt.255 of I.N.Connection | 8110 | |
| 3 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Sept.20) | 1295 | |
| 4 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Sept.20) | 1295 | 15500 |
| | **PRINTING & STATIONERY A/C.** | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.454 Dt.22.09.2020 for Cartridge | 1100 | |
| 2 | Paid to JP Print Solutioins,Delhi Bill Dt.3.10.2020 for Tonner of photocopier | 700 | |
| 3 | Paid to Shiva.com Computer point,Rohtak bill No.1230 Dt.20.10.20 for tonner | 600 | |
| 4 | Paid to Shiva.com Computer point,Rohtak bill No.1178 Dt.22.10.20 for tonner | 400 | |
| 5 | Paid to Shri Ram Photostat,Kalanaur Bill No.3166-68 Dt.22.10.20 for stationery | 12934 | 15734 |
| | **GENERAL EXPS.A/C.** | | |
| 1 | Paid to G.K.Medicose,Kalanaur bill No.40195 Dt.13.10.2020 for senitizer etc. | | 790 |
| | | G.Total= | 34352 |

(Rs.Thirty four thousand three hundred and fifty two only)

SUPDT. 24/11/2020

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 59 (Boys Fund) Dated 9.12.2020

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c | 834 | 00 |
| | Computer Exps (Internet & Maintenance) | 4104 | 00 |
| | Printing & Stationary A/c | 1750 | 00 |
| | General Exps. A/c | 3265 | 00 |
| | Electric Repair A/c | 965 | 00 |
| | Refreshment A/c | 330 | 00 |
| | To cash paid vide Ch. No. 000017 Dt. 9.12.2020 of Rs. 11248/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith | 11248 | 00 |
| CREDIT | Uco Bank, Kalanaur | 11248 | 00 |
| | By cash 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 Kalyana College, Kalanaur (Rohtak)

on account of

11248/-

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| Sr.No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| | **TELEPHONE EXPS.** | | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Oct.,20(223039) | 329 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of Oct.20(222439) | 505 | 834 |
| | **COMPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | |
| 1 | Paid to Dev Networking,Rohtak Bill No.13 Dt.11.11.2020 | 1296 | |
| 2 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Oct.20) | 1404 | |
| 3 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Oct.20) | 1404 | 4104 |
| | **PRINTING & STATIONERY A/C.** | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.457 Dt.07.12.2020 for Cartridge | 550 | |
| 2 | Paid to Gulati Computers,Rohtak for Cartridge Bill No.1048 Dt.24.10.2020 | 200 | |
| 3 | Paid to Krishan Copier,MDU complex, Rohtak bill No.2231 Dt. 12.11.20 for service of Photocopier of the college | 1000 | 1750 |
| | **GENERAL EXPS.A/C.** | | |
| 1 | Paid to G.K.Medicose,Kalanaur bill No.40601 Dt.7.11.2020 for senitizer etc. | 900 | |
| 2 | Paid to Jawahar Digital Studio,Rohtak Bill No.3625 Dt.2.11.20 for photoframes | 390 | |
| 3 | Paid to Nagpal Dyers,Rohtak Bill No.1213 Dt.30.11.2020 for washing of Bed sheet | 300 | |
| 4 | Paid Bharat Books & Dress Point,Kahnaur Bill No.672 Dt.2.12.2020 for cleaners/ Pochas for sweeper | 250 | |
| 5 | Paid to Juneja Hardware & Sanitary store,Kalanur Bill Dt.8.12.2020 | 1425 | 3265 |
| | **ELECTRIC REPAIR A/C.** | | 965 |
| 1 | Paid to S.K.Electric Works, Kalanaur Bill No.1248 Dt.25.11.2020 | | 330 |
| | **REFRESHMENT A/C.** | | |
| 1 | Paid to Ram Kumar Tea Shop keeper Bill Dt.8.12.2020 | G.Total= | 11248 |

(Rs.Thirty four thousand three hundred and fifty two only)

SUPDT. 9/12/2020

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 67 (Bank Final A/c.) Dated 7.01.2021

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c | 3434 | 00 |
| | Computer Exps. A/c. (Internet & Maintenance) | 2836 | 00 |
| | Printing & Stationery | 2730 | 00 |
| | General Exps. | 6239 | 00 |
| | TA/DA Exps. A/c. | 4620 | 00 |
| | To amt. paid vide ch. No. 000180 dt. 7.1.2021 of Rs. 19859/- to Sh. Sanjay Kumar, clerk for exps. made as above amt as per bills are attached herewith the voucher as above | 19859 | 00 |
| CREDIT | Uco Bank, Kalanaur | 19859 | 00 |
| | By amt. as above | | |
| | | 19859 | 00 |

Amount in words ...Nineteen thousand eight hundred & fifty nine only

Accountant 7/1/2021 Bursar Principal

Received a sum of Rs. 19859/-

(Rs. Nineteen thousand eight hundred fifty nine only)

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

on account of

Payee's Signature

# JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| Sr.No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| | **TELEPHONE EXPS.** | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of Nov.,20(223039) | 329 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Nov.20(222439) | 505 | |
| 3 | Paid to H.S.Mobile Gallery,Kalanaur Bill No.59 Dt.12.12.2020 for recharge of College Mobile No.8607022439 | 2600 | 3434 |
| | **COMPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | |
| 1 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Nov.20) | 1404 | |
| 2 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Nov.20) | 1432 | 2836 |
| | **PRINTING & STATIONERY A/C.** | | |
| 1 | Paid to Juneja Book Depot & Photostat,Kalanaur Bill No.1975 Dt.16.12.20 | 280 | |
| 2 | Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3240 Dt.1812.2020 | 2450 | 2730 |
| | **GENERAL EXPS.A/C.** | | |
| 1 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.310 Dt.6.09.2020 | 1219 | |
| 2 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.312 Dt.14.10.2020620 | 620 | |
| 3 | Paid to Sanjay Trading Comp.Kalanaur Bill No.481 Dt.25.11.2020 for LED Bulbs | 2550 | |
| 4 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.318 Dt.27.11.2020 | 800 | |
| 5 | Paid to G.K.Medicose,Kalanaur Bill No.41191 Dt.11.12.2020 for spray & sanitizer | 1050 | 6239 |
| | **TA/DA EXPS. A/C.** | | |
| 1 | Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Non.2020 | 480 | |
| 2 | Paid to Sh.Jagdeep Kumar as local conveyance for works related to Rohtak Dec.20 | 240 | |
| 3 | Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Dec.2020 | 800 | |
| 4 | Paid to Sh.Sanjay Kumar, Clerk for visit to DHE,Panchkula on 12.12.2021 | 3100 | 4620 |
| | | G.Totals = | 19859 |

SUPDT. 7/1/2021

BURSAR

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 77 (Boys Hostel MC) Dated 19.02.2021

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 9632 | 00 |
| | Computer Exps. (Internet & Maintenance) | 7768 | 00 |
| | Printing & Stationery A/c | 1600 | 00 |
| | General Exps. A/c. | 11315 | 00 |
| | TA/DA Exps. A/c | 5040 | 00 |
| | Generator Exps A/c | 7220 | 00 |
| | Refreshment A/c | 1055 | 00 |
| | To amt. paid vide Ch. No. 000185 dt. 19.2.21 of Rs. 43631/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher | 43631 | 00 |
| **Credit** | Uco Bank, Kalanaur | 43631 | 00 |
| | By amt. as above | | |
| | | 43631 | 00 |

Amount in words Rs. forty three thousand six hundred thirty one only

Accountant 19/2/21 Bursar Principal

Received a sum of Rs. 43671/- (Rs. forty three thousand six hundred thirty one only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 43671/-

TA/DA Exps. A/c.

1 Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Jan.2021

# JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

ail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| **EPHONE EXPS.** | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of Dec.,20(223039) | 330 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Jan.21(223039) | 4311 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Dec.20(222439) | 505 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of Jan.21(222439) | 4487 | 9633 |
| **MPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | | |
| 1 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Dec..20) | 1404 | |
| 2 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 forJan.21) | 1405 | |
| 3 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Dec..20) | 1405 | |
| 4 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Jan.21) | 1404 | |
| 5 | Paid to Computer Matrix,Kalanaur Bill No.460 Dt.25.1.21 for widow instt.etc. | 650 | |
| 6 | Paid to Computer Matrix,Kalanaur Bill No.461 Dt.9.2.21 for laptop bags | 1500 | 7768 |
| **NTING & STATIONERY A/C.** | | | |
| 1 | Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3386Dt.03.02.2021 | | 1600 |
| **RAL EXPS.A/C.** | | | |
| 1 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.320 Dt.24.1.2021 | 1385 | |
| 2 | Paid to Garg Handloom Rohtak Bill Dt.25.1.2021 for cloth for notice boards | 500 | |
| 3 | Paid to Bharat Digital Studio, Kalanaur Bill No.1664 Dt.25.1.21 and Raj Studiio Rohtak bill No.841 Dt.Nil for photoframes | 1100 | |
| 4 | Paid to Vimal Cloth House,Kalanaur Bil No.401 Dt.27.1.21 for towels | 1050 | |
| 5 | Paid to Balaji Technologies,Rohtak Bill No.18449 Dt.27.1.2021 for IT return | 1590 | |
| 6 | Paid to Balaji Technologies,Rohtak Bill No.18450 Dt.27.1.2021 for on line challans | 2500 | |
| 7 | Paid to Bajrang Bali Tyre Puncture,Kalanaur Bill No.994 Dt.4.2.21 | 190 | |
| 8 | Paid to Jain Watch Comp.Rohtak Bill No.10808 Dt.21.1.21 for a wall clock for Pl.office | 3000 | 11315 |
| **/DA EXPS. A/C.** | | | |
| 1 | Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Jan.2021 | 340 | |
| 2 | Paid to Sh.Jagdeep Kumar as local conveyance for works related to Rohtak Jan.21 | 740 | |
| 3 | Paid to Sh.Sanjay Kumar, Clerk for visit to DHE,Panchkula on 27.1.21 | 2700 | |
| 4 | Paid to Sh.Sanjay Kumar, Clerk for visit to DHE,Panchkula on 15.2to16.2.21 | 1260 | 5040 |
| **NERATR EXPS.A/C.** | | | |
| 1 | Paid to Total Power Solve,Rohtak bill No.Nil Dt.15.1.21 for bush etc.for gen.set | 720 | |
| 2 | Paid to Total Power Solve,Rohtak bill No.Nil Dt.05.02.21 for AMC | 6500 | 7220 |
| **RESHMENT A/C.** | | | |
| 1 | Spent by Ms.Shabnam,Peon for purchase of milk for Tea/Coffee etc.Bill Dt.18.2.21 | 545 | |
| 2 | Paid to Ram Kumar,Tea Stall Bill Dated 4.2.21 | 510 | 1055 |
| | | G.Totals = | 43631 |

SUPDT. 19/2/21

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 91 (Boys Fund M/c) Dated 25.02.2021

| | | | |
|---|---|---|---|
| **Debit** | Telephone Expe. A/c | 834 | ∞ |
| | Computer Expn. (Internet & Maintenance) | 8458 | ∞ |
| | Printing & Stationery A/c | 6380 | ∞ |
| | General Expe. A/c | 5426 | ∞ |
| | TA/DA Expe | 3800 | ∞ |
| | Library Security A/c | 300 | ∞ |
| | Refreshment A/c | 1037 | ∞ |
| | Fee A/c | 1816 | ∞ |
| | Postage Expe. A/c | 8195 | ∞ |
| | To amt. spent by Sh. Sanjay Kumar clerk out of his advance / imprest as above and balance amt. of exp. paid to him vide Ch. No. 000196 dt. 25.3.21 and as per attachments with the voucher | 36246 | 00 |
| **Credit** | Advance A/c. (Sh. Sanjay Kumar) | 394 | ∞ |
| | Imprest A/c. (Sh. Sanjay Kumar) | 20000 | ∞ |
| | VCo Bank, Kalanaur | 15852 | ∞ |
| | By amt. as above | | |
| | | 36246 | ∞ |

Amount in words Rs. Thirty Six thousand Two hundred & forty Six

Accountant 25/3/21 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

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

on account of .....

Payee's Signature

## ...AT, JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made by Sh.Sanjay Kumar, Clerk out of his Imprest money.

| Sr.No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| **TELEPHONE EXPS.** | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of Feb.,21(223039) | 329 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Feb.21(222439) | 505 | 834 |
| **COMPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | | |
| 1 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Feb..21) | 1404 | |
| 2 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Feb.21) | 1404 | |
| 3 | Paid to Computer Matrix,Kalanaur Bill No.463 Dt.25.2.21 for RAM & Refill | 2400 | |
| 4 | Paid to Computer Matrix,Kalanaur Bill No.466 Dt.20.3.21for Drum etc. | 750 | |
| 5 | Paid to Computer Matrix,Kalanaur Bill No.467 Dt.24.3.21for Antivirus | 2500 | 8458 |
| **PRINTING & STATIONERY A/C.** | | | |
| 1 | Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3564 Dt.22.03.2021 | 4500 | |
| 2 | Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3525 Dt.24.03.2021 | 1880 | 6380 |
| **GENERAL EXPS.A/C.** | | | |
| 1 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.321 Dt.13.2.2021 | 520 | |
| 2 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.324 Dt.21.2.2021 | 575 | |
| 3 | Paid to S.K.Electric Works,Kalanaur Bill No.1339 Dt.25.2.21 for LED | 2246 | |
| 4 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.328 Dt.04.03.2021 | 435 | |
| 5 | Paid to G.K.Medicose, Kalanaur bill No.43057 Dt.24.3.21 for masks etc. | 350 | |
| 6 | Paid to Sh.Sanjay Plumber, Anwal for repair of Pipe line of Principal office etc. Receipt dated 5.3.21 | 500 | |
| 7 | Paid to Sh.Joni,V.Kalanaur for glasses of Library Almirahs and D.P.Room Receipt Dt.5.3.21 | 800 | 5426 |
| **TA/DA EXPS. A/C.** | | | |
| 1 | Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Feb.2021 | 440 | |
| 2 | Paid to Sh.Jagdeep Kumar as local conveyance for works related to Rohtak Feb.21 | 820 | |
| 3 | Paid to Sh.Sanjay Kumar &Charajnit for visit to DHE,Panchkula on 17.3to18.3.21 | 2540 | 3800 |
| **LIBRARY SECURITY A/C.** | | | |
| 1 | Refunded to Mr.Anil, Roll No.1704534/2019 | | 300 |
| **REFRESHMENT A/C.** | | | |
| 1 | Paid to Canteen Contraactor Bill Dated 13.3.21 | | 1037 |
| **FEE A/C.** | | | |
| 1 | Refunded to Mr.Rajesh, B.A.I,Roll No.2140 | | 1816 |
| **POSTAGE EXPS.A/C.** | | | |
| 1 | Paid to Sh.Hemant, Despatch Clerk Bill Dated 24.03.2021 | | 8195 |
| | | | 36246 |

SUPDT.

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 16 (Boys Hostel M/c) Dated 19.5.2020

| | | |
|---|---|---|
| **DEBIT** | General Fee & Exps. A/c. | 4443 00 |
| | To amt. paid vide Ch. No. 000154 dt. 19.5.2020 | |
| | of Rs. 4443/- to Sewbaniya Filling Station, Kalanaur | |
| | for Payment of bill dt. 19.5.20 for diesel to | |
| | the college for Gen. Set for the month of | |
| | March, 2020 and as per bill is attached | |
| | herewith the voucher | 4443 00 |
| **CREDIT** | Uco Bank, Kalanaur | 4443 00 |
| | By amt. as above | |
| | | 4443 00 |

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

Received a sum of Rs. .....

(Rs. .....Only)

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

on account of .....

Accountant 19/5/2020 Bursar Principal

after 15 days will bear interest

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

**Sat Jinda Kalyana College**
Ledger Account

1-Mar-2020 to 31-Mar-2020



| Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|
| 20 Sat Jinda Kalyana College | Sales | 6151 | 35.00 liter | 64.20/liter | (-)2,247.00 | (-)2,247.00 |
| 20 Sat Jinda Kalyana College | Sales | 6152 | 35.00 liter | 62.73/liter | (-)2,195.55 | (-)2,195.55 |
| Grand Total | | | 70.00 liter | | (-)4,442.55 | (-)4,442.55 |

Entered in the Perishable stock register vide page no. 21
(Harvinder 19.5.20)
(Naresh Kumar Clerk)

GSTIN : 06AOKPR2790C1ZU 9253308719
CREDIT SLIP 9254300770

**Devsaria Filling Station**
Bhiwani Rohtak Road, KALANAUR
Dealer : **Bharat Petroleum Corp. Ltd.**

No. 6152 Date 11/03/2020

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | | | |
| M.S. | 35 ltr | 62.73 per ltr | |
| Mobile | | | |
| B.Oil | | | |
| Grease | | | |

Bill not after 15 days will bear interest @18% P.A
Received the following on credit
Signature

Devsaria Filling Station
Proprietor

Devsaria Filling Station

19.5.2020

Checked, Verified & recommended for payment of Rs. 4443/- (Four Thousand four Hundred & forty Three only)

Signature

(Rs. four thousand four hundred & forty three only)

Passed for Rs. 4443/=

Accountant 19/5/2020 Bursar Principal

AOKPR2790C1ZU 9253308719
CREDIT SLIP 9254300770
evsaria Filling Station
Bhiwani Rohtak Road, KALANAUR
Dealer : Bharat Petroleum Corp. Ltd.
Date 02/03/2020

| ulars | Qty. | Rate | Amount |
|---|---|---|---|
| | 35 ltr | 64.20 per ltr | |

er 15 days will bear interest @18% P.A
he following on credit
Signature

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 18 Boys Fund A/c Dated 13.07.2020

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c | 3184 | 00 |
| | Printing & Stationery A/c. | 550 | 00 |
| | Generator Fee & Exps. A/c. ✓ | 8092 | 00 ✓ |
| | General Exps. A/c | 2400 | 00 |
| | Refreshment A/c | 215 | 00 |
| | To amt. paid vide ch. no. 000157 of 13.7.2020 of Rs. 14441/- to Sh. Sanjay Kumar, clerk for exp. made as above out of imprest and as per attachments with the voucher | 14441 | 00 |
| CREDIT | Uco Bank Kalanaur | 14441 | 00 |
| | By amt. as above | | |
| | | 14441 | 00 |

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

Accountant 13/7/2020 Bursar Principal

Received a sum of Rs. 14441/-

(Rs. ..... fourteen thousand four hundred forty one .....Only)

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

Account of .....

14441/-

Payee's Sign

**SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)**

Detail of expenditure made through Sh.Sanjay Kumar,Clerk out of imperest

**TELEPHONE EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of March&April,2020(223739) | 576.00 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of March&April,2020(222439) | 939.00 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of March&April,2020(223039) | 588.00 | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of May,2020(223739) | 294.00 | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of May,2020(222439) | 482.00 | |
| | Paid to BSNL,Kalanaur as telephone bill for the month of May,2020(223039) | 305.00 | 3184.00 |

**PRINTING & STATIONERY A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Computer Matrix,Kalanaur Bill No.428 Dt.30.6.20 for Cartridge Refill 12A | | 550.00 |

**GENERATOR FEE & EXPS.A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Total Power Solve,Rohtak Bill No.Nil Dt.17.6.2020 for parts of Gen.Set | 3314.00 | |
| 2 | Paid to Devsariya Filling Station,Kalanaur for Diesel for Gen Set for June,20 | 4778.00 | 8092.00 |

**GENERAL EXPS. A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to G.K.Medicose,Kalanaur Bill No.377707 Dt.1.6.20 for Masks & Senitizer etc | 1400.00 | |
| 2 | Paid to Arora Agriculture, Store,Kalanaur for spray Machine Bill Dt.1.6.20 | 1000.00 | 2400.00 |

**REFRESHMENT A/C.**

| | | | |
|---|---|---|---|
| 1 | Paid to Vishu Kiryana Store,Kalanaur Bill No.1050 Dt.24.6.20 for water bottles etc | | 215.00 |
| | | G.Totals = | 14441.00 |

ACCOUNTANT 13/7/2020

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 29 (Boys Fund M/c) Dated 15.09.2020

| | | | |
|---|---|---|---|
| **DEBIT** | Telephone Expns. M/c | 2773 | 00 |
| | Equipment M/c | 12990 | 00 |
| | Electric Repair M/c | 1810 | 00 |
| | TA/DA & Tour Expns. M/c | 2850 | 00 |
| | Printing & Stationary M/c | 4050 | 00 |
| | Generator fee & Expns. M/c | 1415 | 00 |
| | Advertisement M/c | 2835 | 00 |
| | General Expns. M/c | 3960 | 00 |
| | Prizes/ Awards M/c | 10200 | 00 |
| | To aud. paid Kirti ch. No 000162 Dt. 15.5.2020 for exp. made as above out of his imprest and as per attachments with the marks | 42883 | 00 |
| **CREDIT** | Uco Bank Kalanaur | 42883 | 00 |
| | By aud. as above | | |
| | | 42883 | 00 |

Amount in words ..Forty Two thousand eight hundred & Eighty Three..

Received a sum of Rs. .....

(Rs. .....Only)

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

Accountant 15/9/2020

Bursar

Principal

2 Spent by Sh. Jagdeep

# NDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|
| PHONE EXPS. | | |
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of July,20(223739) | 599 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of July,20(223039) | 611 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of July,20(222439) | 963 | |
| 4 Spent by Sh.Sanjay Kumar for recharging of Mobile phone 8607022439 expenditure certificate dated 10.09.2020 | 600 | 2773 |
| IPMENT A/C. | | |
| 1 Paid to Gautam Enterprises,Kalanaur Bill No.1680 Dt.25.8.20 for a M.Phone (Android) | | 12990 |
| ECTRIC REPAIR A/C. | | |
| 1 Paid to A.K.Electric Works,Rohtak bill No.58 Dt.31.8.20 for items of repair of Electricity Fitting | | 1810 |
| DA & TOUR EXPS. | | |
| 1 Paid to Sh.Sanjay Kumar,Sh.Hemant & Charanjit for visit to DHE office on 14&15.8.20 | | 2850 |
| NTING & STATIONERY EXPS.A/C. | | |
| 1 Paid to Computer Matrix,Kalanaur Bill No.433 Dt.17.8.20 for cartridge | 700 | |
| 2 Paid to Vijay Stamp Works,Rohtak Bill No.270 Dt.26.8.20 for 3 stamps | 750 | |
| 3 Paid to Vijay Stamp Works,Rohtak Bill No.331Dt.9.9.20 for 3 stamps | 600 | |
| 4 Paid to Shiva.com Computer Point,Rohtak Bill No.746 for repair of printer of office (Naresh Kumar) | 2000 | 4050 |
| GENERATOR FEE & EXPS. | | |
| 1 Paid toTotal Power Solve,Rohtak bill Dt.1.9.20 for Diesel Filter of Gen.Set | 375 | |
| 2 Paid toTotal Power Solve,Rohtak bill Dt.20.8.320 for Diesel pipe etc. | 1040 | 1415 |
| ADVERTISEMENT A/C. | | |
| 1 Paid to Pruthi Advertising agency,Rohtak bill No.530 Dt.30.8.20 for advertisement | | 2835 |
| GENERAL EXPS.A/C. | | |
| 1 Balaji Technologies, N.Delhi Bill No.13420 Dt.27.7.20 for I.T.Return | 3450 | |
| 2 Spent by Sh.Jagdeep Kumar for a Affidavit for applying a new domain for college website, expenditure certificate dt.27.8.20 | 110 | |
| 3 Paid to Nagpal Dyers,Rohtak Bill No.25.8.20 for washing charges of Bed Sheet and Pillow cover of Principal's Retiring room | 100 | |
| 4 Paid to Sh.Sadiq, Kalanaur Receipt Dt.14.9.20 for repair of Channel gate | 300 | 3960 |
| PRIZES/AWARDS A/C. | | |
| 1 Paid to Mamta D/o Sh.Basant,for being topper of B.A.for 2018-19 | 5100 | |
| 2 Paid to Vandna D/o Sh.Dinesh for being topper of B.Com.for 2018-19 | 5100 | 10200 |
| | | 42883 |

SUPDT. 15/9/2020

BURSAR

Principal
PRINCIPAL
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 37 (Boys Fund M/c) Dated 21.X.2020

| | | | |
|---|---|---|---|
| DEBIT | Generator Exps. A/c | 8100 | 00 |
| | To and. paid vide Ch.No. 000171 dt. 21.X.20 of Rs. 8100/- to Maruti Solar Private Ltd. Rohtak for Payment of his bill No. ML/2020-21/261 dt. 9.X.2020 of Rs. 8100/- for a Battery for Gen. Set and as per bill is attached herewith the voucher | | |
| | | 8100 | 00 |
| CREDIT | Uco Bank, Kalanaur | 8100 | 00 |
| | By and. as above | | |
| | | 8100 | 00 |

Amount in words Eight thousand & one hundred only

Accountant 21.X.2020

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

Ch. No. 000171 01.10.20

TAX INVOICE

Original Copy

# 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/2020-21/261 | Transport | : BY ROAD |
| Date of Invoice | : 09-10-2020 | Vehicle No. | : |
| Place of Supply | : Haryana (06) | Station | : |
| Reverse Charge | : N | E-Way Bill No. | : |
| PO No. | : | | |

**Billed to :**
SJK Education Society ,Kalanaur
Kalanaur
District -Rohtak

Party Mobile No :
State : Haryana (06)
GSTIN/UIN :

***Shipped to :***
SJK Education Society ,Kalanour
Kalanour

Party Mobile No :
State : Haryana (06)
GSTIN / UIN :

| Sl. No. | Description of Goods | HSN/SAC Code | Qty. | Unit | Price | Amount(₹) |
|---|---|---|---|---|---|---|
| 1 | Exide Gold 150Ah Battery<br>Sr No - A1L0C3034351101<br>With 18 Months Warrenty | 8507 | 1.00 | Pcs. | 9,428.12 | 9,428.12 |

Entered in the College property stock register vide page no - 05 (Naresh Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 8100-00 (Eight Thousand One Hundred only)

Signature

Passed for Rs. 8100.00 (Eight thousand one hundred only)

Superintendent Bursar Principal

22/2/2020

| | | |
|---|---|---|
| Less : Discount | | 9,428.12 |
| Add : CGST | @ 14.00 % | 3,100.00 |
| Add : SGST | @ 14.00 % | 885.94 |
| | | 885.94 |
| **Grand Total** | **1.00 Pcs.** | **₹ 8,100.00** |

| HSN/SAC | Tax Rate | Taxable Amt. | CGST | SGST | Total Tax |
|---|---|---|---|---|---|
| 8507 | 28% | 6,328.12 | 885.94 | 885.94 | 1,771.88 |

**Rupees Eight Thousand One Hundred Only**

**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

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 52 (Boys Fund) Dated 11.11.2020

| | | | |
|---|---|---|---|
| DEBIT | TA/DA Exps. A/c | 1740 | 00 |
| | Generator Exps. A/c. ✓ | 5192 | 00 |
| | Poor Boys Fund A/c | 600 | 00 |
| | Computer Maintenance Exps. A/c | 414 | 00 |
| | To amt. paid vide Ch. No. 000174 dt. 11.11.20 of Rs. 7946/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher | 7946 | 00 |
| CREDIT | Uco Bank, Kalanaur | 7946 | 00 |
| | By amt. as above | | |
| | | 7946 | 00 |

Amount in words Rs. Seven thousand nine hundred & forty six only

Accountant 11/11 Bursar Principal

Received a sum of Rs. 7946/-

(Rs. Seven thousand nine hundred & forty six only)

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

on account of .....

Rs. 7946/-

Payee's Signature

# DEVSARIA FILLING STATION 2020-21

NERA CLZ MOD KALANAUR

04. 10.11.20

## S.J.K College A/c

Ledger Account

1-Aug-2020 to 31-Aug-2020



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 14-Aug-2020 | S.J.K College A/c | Sales | 6155 | 35.00 liter | 74.17/liter | (-)2,595.95 | (-)2,595.95 |
| 24-Aug-2020 | S.J.K College A/c | Sales | 6156 | 35.00 liter | 74.17/liter | (-)2,595.95 | (-)2,595.95 |
| | Grand Total | | | 70.00 liter | | (-)5,191.90 | (-)5,191.90 |

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

STIN : 06AOKPR2790C1ZU 9253308719 9254300770

CREDIT SLIP

**Devsaria Filling Station**

Bhiwani Rohtak Road, KALANAUR

Dealer : **Bharat Petroleum Corp. Ltd.**

No. 6156 Date 24/08/2020

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | 35 Ltr (Thirty five) | | |
| M.S. | | | |
| Mobile | | | |
| 2.Oil | | | |
| Grease | | | |

Bill not after 15 days will bear interest @ 18% P.A.

Received the following on credit

Signature

STIN : 06AOKPR2790C1ZU 9253308719 9254300770

CREDIT SLIP

**Devsaria Filling Station**

Bhiwani Rohtak Road, KALANAUR

Dealer : **Bharat Petroleum Corp. Ltd.**

No. 6155 Date 14/8/20

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | 35 Ltr (Thirty five) | | |
| M.S. | | | |
| Mobile | | | |
| 2.Oil | | | |
| Grease | | | |

Bill not after 15 days will bear interest @ 18% P.A.

Received the following on credit

Signature

DEVSARIA FILLING STATION
Near College More,
Kalanaur (Rohtak)124113

Checked, Verified & recommended for payment of Rs. 5192/- (Rs. five thousand one hundred & ninety Two only)

Signature 31/10/2020

Passed for Rs. 5192/= (Rs. five thousand one hundred & ninety Two only)

Superintendent 11/11 Bursar Principal

Received Rs. 5191-90

DEVSARIA FILLING STATION

Proprietor

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 73 (Boys Fund) Dated 02.02.2021

| | | | |
|---|---|---|---|
| DEBIT | Pay & Allowance A/c | 46246 | 00 |
| | Honorator Edpn A/c ✓ | 3360 | 00 |
| | To amt. spent by Sh. Sanjay Lower clerk out of advance of Rs. 50,000/- as above as per detail given overleaf and attachments with the voche | | |
| | | 49606 | 00 |
| CREDIT | Advance A/c (Sh. Sanjay Lcr.) | 49606 | 00 |
| | By amt. as above | | |
| | | 49606 | 00 |

Amount in words ..... forty nine thousand six hundred & 00 only

Accountant 23/2/2021 Bursar Principal

Received a sum of Rs. 49606/-

(Rs. forty nine thousand six hundred & 00 only)

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

on account of .....

Rs. 49606/-

Payee's Signature

8059333358 M.: 9812[illegible]98

# Total Power Solve

Rohtak-124001 (Haryana)

No.:

M/s. Principal S.J.K college Rohtak

Dated 27/01/2021

| Sr. No. | PARTICULARS | Qty. | Rate | AMOUNT |
|---|---|---|---|---|
| 1. | Oil supplier 10 liter | 1 | 2700 | 2700 |
| 2. | Spin oil filter | 1 | 252 | 252 |
| 3. | primary element | 1 | 378 | 378 |
| 4. | Duster | 1 | 30 | 30 |
| | Entered in the perishable stock register vide page no. 84. 3/2/2021 | | | |
| | | | Total | 3360/- |

Checked, Verified & recommended for payment of Rs. 3360/- (Rs. Three Thousand three hundred sixty only)

Signature 03/02/2021

(Rs. Three Thousand three hundred & Sixty)

Passed for Rs. 3360/-

For: Total Power Solve

Signature

E.&O.E.

Principal

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 77 (Boys fund M/c) Dated 19.02.2021

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 9632 | 00 |
| | Computer Exps. (Internet & Maintenance) | 7768 | 00 |
| | Printing & Stationery A/c | 1600 | 00 |
| | General Exps. A/c. | 11315 | 00 |
| | T/A DA Exps. A/c | 5040 | 00 |
| | Generator Exps A/c ✓ | 7220 | 00 |
| | Refreshment A/c | 1055 | 00 |
| | To amt. paid vide Ch. No. 000185 dt. 19.2.21 of Rs. 43631/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher | 43631 | 00 |
| **Credit** | Uco Bank, Kalanaur | 43631 | 00 |
| | By amt. as above | | |
| | | 43631 | 00 |

Amount in words Rs. forty three thousand six hundred & Thirty one

Accountant 19/2/21 Bursar Principal

Received a sum of Rs. 43631/- (Rs. forty three thousand six hundred & thirty one only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 43631/-

Payee's Sign.

TA/DA Exps. A/c

for works related to Rohtak Jan 2021

340

# T JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

ail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| **EPHONE EXPS.** | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of Dec.,20(223039) | 330 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Jan.21(223039) | 4311 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Dec.20(222439) | 505 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of Jan.21(222439) | 4487 | 9633 |
| **MPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | | |
| 1 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Dec..20) | 1404 | |
| 2 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 forJan.21) | 1405 | |
| 3 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Dec..20) | 1405 | |
| 4 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Jan.21) | 1404 | |
| 5 | Paid to Computer Matrix,Kalanaur Bill No.460 Dt.25.1.21 for widow instt.etc. | 650 | |
| 6 | Paid to Computer Matrix,Kalanaur Bill No.461 Dt.9.2.21 for laptop bags | 1500 | 7768 |
| **INTING & STATIONERY A/C.** | | | |
| 1 | Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3386Dt.03.02.2021 | | 1600 |
| **RAL EXPS.A/C.** | | | |
| 1 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.320 Dt.24.1.2021 | 1385 | |
| 2 | Paid to Garg Handloom Rohtak Bill Dt.25.1.2021 for cloth for notice boards | 500 | |
| 3 | Paid to Bharat Digital Studio, Kalanaur Bill No.1664 Dt.25.1.21 and Raj Studiio Rohtak bill No.841 Dt.Nil for photoframes | 1100 | |
| 4 | Paid to Vimal Cloth House,Kalanaur Bil No.401 Dt.27.1.21 for towels | 1050 | |
| 5 | Paid to Balaji Technologies,Rohtak Bill No.18449 Dt.27.1.2021 for IT return | 1590 | |
| 6 | Paid to Balaji Technologies,Rohtak Bill No.18450 Dt.27.1.2021 for on line challans | 2500 | |
| 7 | Paid to Bajrang Bali Tyre Puncture,Kalanaur Bill No.994 Dt.4.2.21 | 190 | |
| 8 | Paid to Jain Watch Comp.Rohtak Bill No.10808 Dt.21.1.21 for a wall clock for Pl.office | 3000 | 11315 |
| **A/DA EXPS. A/C.** | | | |
| 1 | Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Jan.2021 | 340 | |
| 2 | Paid to Sh.Jagdeep Kumar as local conveyance for works related to Rohtak Jan.21 | 740 | |
| 3 | Paid to Sh.Sanjay Kumar, Clerk for visit to DHE,Panchkula on 27.1.21 | 2700 | |
| 4 | Paid to Sh.Sanjay Kumar, Clerk for visit to DHE,Panchkula on 15.2to16.2.21 | 1260 | 5040 |
| **ENERATR EXPS.A/C.** | | | |
| 1 | Paid to Total Power Solve,Rohtak bill No.Nil Dt.15.1.21 for bush etc.for gen.set | 720 | |
| 2 | Paid to Total Power Solve,Rohtak bill No.Nil Dt.05.02.21 for AMC | 6500 | 7220 |
| **FRESHMENT A/C.** | | | |
| 1 | Spent by Ms.Shabnam,Peon for purchase of milk for Tea/Coffee etc.Dt.18.2.21 Bill | 545 | |
| 2 | Paid to Ram Kumar,Tea Stall Bill Dated 4.2.21 | 510 | 1055 |
| | | G.Totals = | 43631 |

SUPDT. 19/2/21

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 82 (Boys Fund A/c) Dated 4.03.2021

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/c. | | |
| | To amt. paid vide Ch. No. 000187 dt. 4.3.2021 of Rs. 13589/- to M/s. Ajit Singh Filling Station, Kalan for Payment of his bill No. 468 dt. 1.3.2021 of Rs. 13589/- for Supplying diesel for Gen. Set for the month of Feb. 2021 and as per attachment with the voucher | 13589 | 00 |
| | | 13589 | 00 |
| **Credit** | Uco Bank, Kalanaur | 13589 | 00 |
| | By amt as above | | |
| | | | |
| | | 13589 | 00 |

Amount in words Thirteen thousand five hundred & Eighty nine

Accountant 4/3/2021 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

For Administration

BILL

M. : 9416326300

# M/s Ajit Singh Filling Station

**DEALERS : INDIAN OIL CORPN.**

**Rohtak-Bhiwani Road, KALANAUR (Rohtak)**

Date 1-03-21

463

Party Name. Principal, S.J.K. College Kalanaur
Generator Set Veh. No.

| Date | Order No. | HSD Ltrs | M.S. | M. Oil | Rate Rs | Amount Rs. | P. |
|---|---|---|---|---|---|---|---|
| 1-01-21 | 3551 | 35 | — | — | 75.08 | 2627 | 80 |
| 50/1-21 | 3552 | 35 | — | — | 76.58 | 2680 | 30 |
| 9-01-21 | 3554 | 35 | — | — | 77.19 | 2701 | 65 |
| 8-2-21 | 3555 | 35 | — | — | 77.77 | 2721 | 95 |
| 22-2-21 | 3559 | 35 | — | — | 81.63 | 2857 | 05 |
| | | | | | Total | 13588 | 75 |

Entered in the purchase/stock register vide page no. 196.

3/3/21

Checked, Verified & recommended for payment of Rs. Thirteen thousand five hundred eighty nine

Signature

(Rs. Thirteen thousand five hundred eighty nine)

Passed for Rs 13589/-

Superintendent 4/3/2021

Bursar

Principa

Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 93 (Boys Hostel) Dated 30.3.2021

| | | | |
|---|---|---|---|
| **Debit** | Generator Exps A/c | 2493 | 00 |
| | Refreshment A/c | 195 | 00 |
| | To amt. paid vide Ch. No. 000192 dt. 30.3.21 of Rs. 2688/- to Sh. Sanjay Kumar for exp. made as above and as per details given overleaf and as per attachments with the voucher. | 2688 | 00 |
| **Credit** | Uco Bank, Kalanaur | 2688 | 00 |
| | By amt. as above | | |
| | | 2688 | 00 |

Amount in words Rs. Two thousand six hundred & Eighty eight only

Accountant 30/3/2021 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

# DEVSARIA FILLING STATION 2020-21

NERA CLZ MOD KALANAUR

Dt: 24.3.2021

## S.J.K College A/c

Ledger Account

5-Nov-2020 to 24-Mar-2021



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 5-Nov-2020 | S.J.K College A/c | Sales | 6164 | 35.00 liter | 71.23/liter | (-)2,493.05 | (-)2,493.05 |
| | Grand Total | | | 35.00 liter | | (-)2,493.05 | (-)2,493.05 |

Entered in the perishable stock register vide page no. 196.

25/3/21

Received on 24/3/21

31/3/2021

Dev Saria Filling Station
Kalanaur

Proprietor

Checked, Verified & recommended for payment of Rs. 2493/- (Rs. Two Thousand four hundred & ninety Three only)

Signature

30/03/2021

Dev Saria Filling Station
Kalanaur

Proprietor
1-12-020

(Rs. Two thousand four hundred ninety Three only)

Passed for Rs. 2493/-

Superintendent

30/3/2021

Bursar

Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 36 (Boys fund Mc) Dated 31.3.2021

| | | | |
|---|---|---|---|
| DEBIT | Bank charges | 23 | 60 |
| | Computer Exps. (Internet & Maintenance) | 21542 | 00 |
| | Generator Exps. A/c ✓ | 13950 | 00 |
| | In acct. of entories passed in the Books of A/cs. of Boys fund for Preparation of Final A/c. for the year 2020-21 and as per detail given below: | 35515 | 60 |
| CREDIT | Uco Bank Kalanaur | 23 | 60 |
| | SMS charges - 27.3.21 — 23.60 | | |
| | Computer fee | 21542 | 00 |
| | Generator fee | 13950 | 00 |
| | By acct. as above | | |
| | | 35515 | 60 |

Amount in words Rs. Thirty five thousand five hundred fifteen only

Superintendent 31.3.21 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)

## CASH VOUCHER

Voucher No. 12 (Boys fund A/c) Dated 9.06.2020

| | | | |
|---|---|---|---|
| DEBIT | Electric Consumption A/c | 24000 | 00 |
| | TA/DA Exps. A/c. | 1450 | 00 |
| | To amt. paid vide Ch. No. 000155 dt. 6.9.2020 of Rs. 24000/- + 1450 = 25450/- to Sh. Hemant, clerk for payment of electricity bill for the months of Jan. 20 to April, 20 & Rs. 1450/- paid to Sh. Jagdeep ler. as TA/DA Local conveyance for doing official works related to Rohtak City & as per attachments with the voucher | 25450 | 00 |
| CREDIT | Uco Bank, Kalanaur | 25450 | 00 |
| | By amt. as above | | |
| | | 25450 | 00 |

Amount in words (Rs. Twenty five thousand four hundred & fifty only)

Accountant 9/6/20 Bursar Principal

Received a sum of Rs. Twenty five Thousand four hundred fifty only

(Rs. Twenty five Thousand four hundred fifty only)

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

on account of

182/140 Dt. 9.6.2020

LH311091

14005

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)
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Email पता : feedback@uhbvn.com
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S J K COLLEGE

नाम :
पता : ROHTAK

सर्कल : S/U 1 ROHTAK R31
मण्डल : KALANAUR उप-मण्डल
उप-मण्डल : R31LHL10766F फोन नं.:
खाता संख्या :

| | |
|---|---|
| साईकिल / ग्रुप | 3/3 |
| बिल नं. | 2707 |
| जारी तिथि: | 25/05/20 MAY |
| बिल महीना: | 224211361LAHLI |

| | |
|---|---|
| बिल राशि | 31902 |
| नकद द्वारा देय तिथि | 11/06/20 |
| चेक द्वारा देय तिथि | 10/06/20 |
| अधिभार | 878.00 |
| नियत तिथि के बाद देय राशि | 32800 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि नई | मीटर रीडिंग की तिथि पुरानी | मीटर रीडिंग नई | मीटर रीडिंग पुरानी | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| N | AVG | --- | 01/05/20 | 01/03/20 11/1/20 से 1.5.20 | 0 | 131280 | 2 | 2330 | 01 | 2330 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| | 10478.15 | | 10478.15 |
| बिजली उपभो | 559.00 | | 559.00 |
| वि. शुल्क | 829.55 | | 829.55 |
| नगर कर | 2068.30 | | 2068.30 |
| एफ.एस.ए. | | | |
| डी.डी.ए. शुल्क | | | |
| अधिभार आदि | 935.00 | | 13935.00 |
| योग | | | |

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| 2330 | 0.37 | 862.10 |

## कनैक्शन विवरण

| | |
|---|---|
| | NDS |
| टैरिफ कोड | 19.4 |
| मंजूर लोड | |
| मीटर प्रकार | E |
| मीटर मेक | 24876 |
| मीटर क्र.सं. | 1575 |
| पुनरावृत्त मासिक प्रभार (₹) | |
| खपतप्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 16426.50 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 233.00 |
| नगरपालिका कर (एम.टैक्स) | 345.77 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 862.10 |
| मीटर/लाईन रेन्टिस/कैपिस्टर (किराया) | 100.00 |
| चालू साईकिल प्रभार | 17967.37 |
| बकाया | 13935.00 |
| विविध प्रभार/भत्ते | |
| औसत समायोजन | |
| एम.डी.आई./कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 31902 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| JUL | 1584 | O/OK |
| SEP | 1498 | O/OK |
| NOV | 2943 | O/OK |
| JAN | 930 | O/MIN |
| MAR | 1717 | O/OK |
| MAY | 2330 | N/FI |

24000 PP

## पिछली भुगतान स्थिति

राशि
रसीद नं.
रसीद तिथि
भुगतान विधि

Checked, Verified & recommended for payment of Rs. 24000.00
Twenty four thousand only
Signature

Twenty four thousand only

Passed for Rs. 24000/-

Accountant 11/6/2020 Bursar Principal

## अति आवश्यक सूचना

[illegible] अपनी बिजली की अदायगी बिल में दी गई देय तिथि तक अवश्य करें। देरी से होने वाले बिजली अधिनियम 2003 की धारा 56 के अन्तर्गत नोटिस जारी किए जाएंगे और आपका कनैक्शन इस में वर्णित देय तिथि से 15 दिनों के पश्चात काट दिया जाएगा और उसे तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और नियमों के प्रावधानों की अनुसार बिजली के काटने और लगाने पर नियम द्वारा लिए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनाने तक आप पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न काटा हो तो आपका बिल आप के घर भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: Powerm@hry.nic.in

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अपनी शिकायत 51969 पर एस.एम.एस द्वारा दर्ज करें

बिजली सुविधा केन्द्र के फोन नं.) :
Telephone No. of Complaint Centre

Asian Paper Products Century Paper Mill 70 GSM

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 32 (Boys final bill) Dated 24.9.2020

| | | | |
|---|---|---|---|
| DEBIT | Electric Consumption A/c. | 20249 | 00 |
| | Bank Charges | 2 | 65 |
| | Uco Bank, Kalanaur | 9781 | 00 |
| | To amt. paid vide Ch. No. 000164 dt. 24.9.20 of Rs. 20249/2 to Sh. Sanjay Verma, clerk for Payment of Electricity Bill of college building from 1.7.20 to 1.9.20 and Previous bill of Rs. 9781/2 and as per attachments with the voucher | 30032 | 65 |
| CREDIT | Uco Bank, Kalanaur - 20249 + 2.65 | 20251 | 65 |
| | Electric Consumption A/c | 9781 | 00 |
| | By amt. as above | | |
| | | 30032 | 65 |

Amount in words Thirty thousand & Thirty Two & Ps. Sixty five only

Accountant 24/9/2020 Bursar Principal

Received a sum of Rs. .....

(Rs. .....Only)

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

on account of .....

Payment made of Rs. 9761/- LH31091 2509
Paid by at 29.7.2020 through NEFT

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

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UHBVN

नाम : S J K COLLEGE
पता :

सर्कल : S/U 1 ROHTAK
मण्डल : KALANAUR
उप-मण्डल : R31LHL10766F
उप-मण्डल : R31
फोन नं.:
खा० सं०:

| | |
|---|---|
| साकिल / ग्रुप: | S/3 |
| बिल नं.: | 2723 |
| जारी तिथि: | 13/09/20 SEP |
| बिल महीना: | 2211361LAHLI |
| बिल राशि | 20249 |
| नकद द्वारा देय तिथि | 30/09/20 |
| चेक द्वारा देय तिथि | 29/09/20 |
| अधिभार : | 549.00 |
| नियत तिथि के बाद देय राशि | 20798 |

| बिल आधार | एम.डी.आई | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल्ड यूनिट |
|---|---|---|---|---|---|---|---|---|---|
| | | नई | पुरानी | नई | पुराना | | | | |
| MIN | --- | 01/09/20 | 01/07/20 | 33531 | 132360 | 2 | 1171 | 01 | |

## बकाया विवरण (रूपए)

| | चालू वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | 5656.28 | 5656.28 |
| बिजली शुल्क | 559.00 | 108.00 | 667.00 |
| नगर पालिका कर | 829.55 | 160.27 | 989.82 |
| ईंधन अधिभार | 2068.30 | 399.60 | 2467.90 |
| किराए | | 244.00 | 244.00 |
| | | | |
| | 56.85 | 6568.15 | 10025.00 |
| योग | | | |

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| TARIFF REVSN W.E.F 01.06.2 | | |

Checked, Verified & recommended for payment of Rs. 20249/- (Rs. Twenty thousand two hundred forty nine only)

Signature 29/9/2020

## कनेक्शन विवरण

| | |
|---|---|
| टैरिफ प्रकार | NRS 17.4 |
| मंजूर लोड | |
| मीटर प्रकार | E |
| मीटर मेक | |
| मीटर क्र. | 20249 |
| खपत प्रतिभूति (₹) | 1575 |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 9399.68 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 117.10 |
| नगरपालिका कर (एम.टैक्स) | 173.77 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 433.27 |
| मीटर / लाईन सर्विस / कैपिस्टर (किराया) | 100.00 |
| चालू साईकिल प्रभार | 10223.82 |
| बकाया | -10025.00 |
| विविध प्रभार / भत्ते | |
| औसत समायोजन | |
| एम.डी.आई / कैपिस्टर जुर्माना | |
| और ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 20249 |

(Rs. Twenty thousand two hundred forty nine only)

Passed for Rs. 20249/-

Superintendent 29/9/2020 | Bursar | Principal

## पूर्व खपत पेटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| NOV | 2943 | O/OK |
| JAN | 930 | O/MIN |
| MAR | 1717 | O/OK |
| MAY | 2330 | N/FIX |
| JUL | 1080 | O/MIN |
| SEP | 1171 | O/MIN |

## पिछली भुगतान स्थिति

राशि
रसीद नं.
रसीद तिथि
भुगतान विधि

## अति आवश्यक सूचना

आपको यह सूचना है कि इस बिल की अगामी बिल में दी गई देय तिथी तक जमा दें। ऐसी न होने पर इसी बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और नियम के प्रभावी की पूरी के अनुसार बिजली के काटने और लगाने पर नियम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अगामी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली सुविधा केन्द्र के फोन नं.:
Telephone No of Complaint Centre :

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 2124 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑन लाईन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस. द्वारा दर्ज करें

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 53 (Boys Fund A/c) Dated 24.11.2020

| | | |
|---|---|---|
| **DEBIT** Electric Consumption A/c. | 21211 | 00 |
| To amt. paid vide Ch. No. 000175 Dt. 24.11.2020 of Rs. 21211/- to Sh. Hemant, clerk for Payment of electricity bill of College building from 1.9.20 to 1.11.2020 and as per bill is attached herewith the voucher | | |
| | 21211 | 00 |
| **CREDIT** Uco Bank, Kalanaur | 21211 | 00 |
| By amt. as above | | |
| | 21211 | 00 |

Amount in words Twenty one thousand two hundred & eleven only

Accountant 24/11/2020 Bursar Principal

Received a sum of Rs. .....

(Rs. .....Only)

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

on account of .....

Rs.

Payee's Signature

LH311091 136937 dt-24.11.2020 11763

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)
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आपका बिजली बिल ELECTRICITY BILL

| | |
|---|---|
| नाम : | |
| पता : | |
| सर्कल : SAU 1 ROHTAK | R31 |
| मण्डल : KALANAUR | |
| उप-मण्डल : R31LHL10766F | उप-मण्डल फोन नं.: |
| खाता संख्या : | |

| | |
|---|---|
| साईकिल / ग्रुप: 6/3 | बिल राशि 21211 |
| बिल नं.: 2756 | नकद द्वारा देय तिथि 27/11/20 |
| जारी तिथि: 10/11/20 NOV | चेक द्वारा देय तिथि 26/11/20 |
| बिल महीना: | अधिभार : 615.00 |
| 2021136LAHLI | नियत तिथि के बाद देय राशि 21826 |

| मीटर स्थिति कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि नई | मीटर रीडिंग की तिथि पुरानी | मीटर रीडिंग नई | मीटर रीडिंग पुरानी | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| OK | DEL | A-C | 01/11/20 | 01/09/20 | 136078 | 133531 | 2 | 2822 | 01 | 2822 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च पे शुल्क नगर का एकत्रए को छोड़ कुल अदेय अन्य | | | |
| योग | | | |

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| TARIFF REVSN. | W.E.F 01.06. | |

Checked Verified & recommended for payment of Rs. 21211/-
Twenty one thousand two hundred eleven only
Signature
(Hemant Kumar)

## कनेक्शन विवरण

| | |
|---|---|
| | NDS |
| टैरिफ प्रकार | 17.4 |
| लोड | |
| मीटर प्रकार | E |
| मीटर डेट | |
| मीटर कोड | 10716 |
| मीटर क्रम. | 1575 |
| अनुमानित मासिक प्रभार (₹) | |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 19895.10 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 282.20 |
| नगरपालिका कर (एम.टैक्स) | 418.78 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 1044.14 |
| मीटर / लाईन सर्विस / कैपिस्टर (किराया) | 100.00 |
| चालू साईकिल प्रभार | 21740.22 |
| बकाया | |
| विविध प्रभार / भत्ते | -529.68 |
| औसत समायोजन | |
| एम.डी.आई / कैपिस्टर जुर्माना | |
| गैर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 21211 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| JAN | 930 | O/MIN |
| MAR | 1717 | O/OK |
| MAY | 2330 | N/FIX |
| JUL | 1090 | O/MIN |
| SEP | 1171 | O/MIN |
| NOV | 2822 | O/OK |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 20349.00 |
| रसीद नं. | |
| रसीद तिथि | 24/09/20 |
| भुगतान विधि | |

For Sat Sinda Kalyana Education Society, Kalanaur

(Rs. Twenty one thousand two hundred eleven only)
Passed for Rs. 21211/-

President Secretary Treasurer

Superintendent 24/11 Bursar Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथि तक कर दें। ऐसा न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस लगाया जाए और आपका कनेक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्चों का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनेक्शन भी न कटा हो तो अगला बिल आने पर का बिल जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनेक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: Powerm@hry.nic.in

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**बिजली सुविधा केन्द्र के फोन नं.) :**
Telephone No. of Complaint Centre :

Asian paper products Century paper mill 70 GSM

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 70 (Bonafide Fund M/c) Dated 21.1.2021

| | | | |
|---|---|---|---|
| DEBIT | Electric Consumption A/c | 10583 | 00 |
| | To amt. paid vide Ch-No. 000182 dt. 21.1.21 of Rs. 10583/- to Sh. Sanjay Kumar, clerk for Payment of Electricity Bill from 1.11.20 to 1.01.2021 and as per attachment with the voucher | | |
| | | 10583 | 00 |
| CREDIT | Uco Bank, Kalanaur | 10583 | 00 |
| | By amt. as above | | |
| | | 10583 | 00 |

Amount in words Ten thousand five hundred & eighty three only

Accountant 21.1.2021 Bursar Principal

Received a sum of Rs. .....

(Rs. .....)

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

on account of .....Only)

Rs.

13885y 01.21.1.2021

LH311071

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)
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| | |
|---|---|
| नाम : | S J K COLLEGE |
| पता : | |
| सर्कल : | ROHTAK |
| मण्डल : | S/U 1 ROHTAK |
| उप-मण्डल : | KALANAUR |
| उप-मण्डल : | R31LHL10766F |
| खाता संख्या : | |
| उप-मण्डल फोन नं.: | R31 |

| | |
|---|---|
| साईकिल / ग्रुप: | 1/3 |
| बिल नं.: | 2766 |
| जारी तिथि: | 11/01/21 |
| बिल महीना: | JAN |
| | 2242113611AHLI |
| बिल राशि | 10583 |
| नकद द्वारा देय तिथि | 26/01/21 |
| चेक द्वारा देय तिथि | 27/01/21 |
| अधिभार : | 307.00 |
| नियत तिथि के बाद देय राशि | 10890 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | CON | --- | 01/01/21 | 01/11/20 | 137720 | 136353 | 2 | 1367 | 01 | 1367 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| वि शुल्क | | | |
| नगर कर | | | |
| एफ.एस.ए. | | | |
| सौर ऊर्जा शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 10583/- (Rs. Ten thousand five hundred eighty three only)

21/01/2021

Signature

## स्लैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| | TARIFF REVSN W.E.F 01.06. | |

## कनेक्शन विवरण

NDS

| | |
|---|---|
| टैरिफ प्रकार | 19.4 |
| मंजूर लोड | |
| मीटर प्रकार | E |
| मीटर मेक | 10346 |
| मीटर क्र.सं. | 1575 |
| न्यूनतम मासिक प्रभार (₹) | |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 7637.35 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 136.70 |
| नगरपालिका कर (एम.टैक्स) | 202.86 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 505.79 |
| मीटर / लाईन सर्विस / कैपिस्टर (किराया) | 100.00 |
| चालू साईकिल प्रभार | 10582.70 |
| बकाया | |
| विविध प्रभार / भत्ते | |
| औसत समायोजन | |
| एम.डी.आई / कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 10583 |

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAR | 1717 | O/OK |
| MAY | 2330 | N/FIX |
| JUL | 1080 | O/MIN |
| SEP | 1171 | O/MIN |
| NOV | 2822 | O/OK |
| JAN | 1367 | O/OK |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 21211.00 |
| रसीद नं. | |
| रसीद तिथि | 25/11/20 |
| भुगतान विधि | |

Passed for Rs. 10583.00 (Rs. Ten thousand five hundred eighty three)

Superintendent Bursar Principal

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई देय तिथी तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाए और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नहीं लगाया जाएगा जब तक कि इस बिल में दी हुई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नहीं किया जाता। अगले बिल बनने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: Powerm@hry.nic.in

बिजली की शिकायत हेतु टोल फ्री नं. 1800 180 1550 डायल करें
अपनी शिकायत www.uhbvn.com पर ऑनलाइन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस द्वारा दर्ज करें।

बिजली सुविधा केन्द्र के फोन नं.) :
Telephone No. of Complaint Cen're :

आपका बिजली बिल ELECTRICITY

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 89 (Bank Transfer) Dated 22.03.2021

| | | | |
|---|---|---|---|
| **Debit** | Electric consumption A/c. | 30206 | 00 |
| | To amt. bank vide ch. No. 000189 dt. 22.3.21 of Rs. 30206/- to Sh. Hemant, clerk for payment of Electricity Bill of college Bureau from 1.1.21 to 1.3.2021 and as per attachments with the voucher. | | |
| | | 30206 | 00 |
| **Credit** | Uco Bank, Kalanaur | 30206 | 00 |
| | By amt. as above | | |
| | | 30206 | 00 |

Amount in words Thirty Thousand Two hundred & Six only

Accountant 24/3

Bursar

Principa

Received a sum of Rs. .....

(Rs. ..... only)

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

on account of .....

Rs.

Payee's Signature

LH311091

01.22.3.21-142 847.9

12145

# उत्तर हरियाणा बिजली वितरण निगम लिमिटेड

(हरियाणा सरकार का उपक्रम)

Email पता : feedback@mail.com

पंजीकृत कार्यालय: सी-16, विद्युत सदन, सैक्टर-6, पंचकूला 134109, हरियाणा

UHBVN CIN No. U40109HR1999SGC034166 web site : www.uhbvn.org.in

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नाम : S J K COLLEGE
पता : ROHTAK
सर्कल : S/U 1 ROHTAK
मंडल : KALANAUR
उप-मंडल : R31LHL10766
उप-मंडल : R31
फोन नं :
खा0 सं0 :

| | |
|---|---|
| साईकिल / ग्रुप : | 2/3 |
| बिल नं. : | 2765 |
| जारी तिथि : | 09/03/21 |
| बिल महीना : | MAR |
| | 224211361LAHLI |

| | |
|---|---|
| बिल राशि : | 30206 |
| नकद द्वारा देय तिथि : | 26/03/21 |
| चेक द्वारा देय तिथि : | 25/03/21 |
| अधिभार : | 377.00 |
| नियत तिथि के बाद देय राशि : | 1083 |

| मीटर स्टेटस कोड | बिल आधार | एम.डी.आई. | मीटर रीडिंग की तिथि | | मीटर रीडिंग | | अवधि | खपत की गई कुल यूनिट | मीटर गुणांक | कुल बिल यूनिट खपत |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | नई | पुरानी | नई | पुरानी | | | | |
| OK | CON | --- | 01/03/21 | 01/01/21 | 141646 | 137720 | 2 | 3926 | 0 | 3926 |

## बकाया विवरण (रूपए)

| | गत वित्त वर्ष तक | चालू वित्त वर्ष का | योग |
|---|---|---|---|
| बिजली खर्च | | | |
| वि.शुल्क | | | |
| नगर. कर | | | |
| एफ.एस.ए | | | |
| सौर ऊर्जा शुल्क | | | |
| अधिभार अन्य | | | |
| योग | | | |

Checked, Verified & recommended for payment of Rs. 30206/-
(Thirty thousand two hundred six only)
Signature
(Assistant Manager/Clerk)

## रलैब गणना

| यूनिट | दर | राशि |
|---|---|---|
| TARIFF REVSN W.E.F 01.06.2020 | | |

## कनैक्शन विवरण

NDS

| | |
|---|---|
| भार 1 | 4 |
| मंजूर लोड | |
| मीटर प्रकार | |
| मीटर मेक | |
| मीटर क्र.सं. | 11927 |
| न्यूनतम मासिक प्रभार (₹) | 1575 |
| खपत प्रतिभूति (₹) | |
| मीटर प्रतिभूति (₹) | |

## बिल विवरण (रूपए)

| | |
|---|---|
| बिजली खर्च | 27678.30 |
| निश्चित प्रभार | |
| बिजली शुल्क (ई.डी.) | 392.60 |
| नगरपालिका कर (एम.टैक्स) | 582.61 |
| ईंधन अधिभार समायोजन (एफ.एस.ए.) | 1452.62 |
| मीटर/लाईन/सर्विस/कैपिस्टर (किराया) | 100.00 |
| चालू साईकिल प्रभार | 30206.13 |
| बकाया | |
| विविध प्रकार/भत्ते | |
| औसत समायोजन | |
| एम डी आई / कैपिस्टर जुर्माना | |
| सौर ऊर्जा शुल्क | |
| देय तिथि तक भुगतान योग्य कुल प्रभार | 30206 |

(Rs Thirty thousand two hundred six only)

Passed for Rs. 30206/-

Superintendent 22/3/2021 Bursar Principal

## पूर्व खपत पैटर्न

| बिल महीना | यूनिट | स्थिति |
|---|---|---|
| MAY | 2330 | N/FIX |
| JUL | 1080 | O/MIN |
| SEP | 1171 | O/MIN |
| NOV | 2822 | O/OK |
| JAN | 1367 | O/OK |
| MAR | 3926 | O/OK |

## पिछली भुगतान स्थिति

| | |
|---|---|
| राशि | 10583.00 |
| रसीद नं | |
| रसीद तिथि | 25/01/21 |
| भुगतान विधि | |

## अति आवश्यक सूचना

आपसे यह प्रार्थना है कि इस बिल की अदायगी बिल में दी गई तिथि तक कर दें। ऐसे न होने पर इसे बिल अधिनियम 2003 की धारा 56 के अधीन नोटिस समझा जाएं और आपका कनैक्शन इस में वर्णित देय तिथि के 15 दिनों के पश्चात काट दिया जाएगा और तब तक नही लगाया जाएगा जब तक कि इस बिल में दी गई देय राशि और निगम के प्रभारों की सूची के अनुसार बिजली के काटने और लगाने पर निगम द्वारा किए गए खर्च का भुगतान नही किया जाता। अगले बिल बनाने तक अगर पिछले बिल की अदायगी नहीं हुई व कनैक्शन भी न कटा हो तो अगला बिल लाल रंग का भेजा जाएगा और बिल राशि का भुगतान देय तिथि तक न होने पर बिना किसी अन्य नोटिस के कनैक्शन को काट दिया जाएगा।

E-mail Address of Hon'ble Power Minister Haryana: powerm@hry.nic.in

बिजली शिकायत हेतु टोल फ्री नम्बर 1800 180 1550 डायल करें
अपनी शिकायत www.uhbvn.org.in पर ऑन लाईन दर्ज करें
अपनी शिकायत 51969 पर एस.एम.एस. द्वारा दर्ज करें

बिजली सुविधा केन्द्र के फोन नं0 :
Telephone No. of complaint Centre :

ELECTRICITY

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 81 (Boys Fund Mc) Dated 3.03.2021

| | | |
|---|---|---|
| **Debit** Lab. Eqpt. A/c. | | |
| To amt. paid vide Ch. No 000186 dt. 3.3.21 of Rs. 25065/- to Sh Ritu Lall, Convr. Purchase Committee for purchase of Geography Lab. Items for the year 2020-21 and as per details given overleaf and Bills are attached herewith the voucher | 25065 | 00 |
| | 25065 | 00 |
| **Credit** UCo Bank, Kalanaur | 25065 | 00 |
| By amt. as above | | |
| | 25065 | 00 |

Amount in words Twenty five thousand & Sixty five only

Accountant 3/3/21 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

Cash/Credit Memo

# Shri Ram Book Depot & Photostate

Old Bus Stand, KALANAUR (Rohtak)

No. 3436 Date 24/2/2021

M/s S.J.K. Kalanaur

| Qty. | Particulars | Rate | Amount Rs. P. |
|---|---|---|---|
| 60 | (PK) Bitto Scale | 12/- | 720 — |
| 20 | Box Pencil (DPS Ruby) | 35/- | 700 — |
| 800 | Drawing Sheet (full size) | 4.40/- | 3520 — |
| 400 | Graph Sheet (full size) 1/4 | 4.40 | 1760 — |
| | 1/4 | | |
| 5 | Pkt Drawing Pen | 15/ | 75 — |
| | Entered on Page No. 61, 18, 03, 13 and 30 of Stock Register No. II of Perishable items/articles of Geography S.J.K. College Kalanaur | | |
| | Head, Department of Geography, S.J.K. COLLEGE KALANAUR (Rohtak) | | |
| | Checked, Verified & recommended for payment of Rs. 6775/2 | | |
| | R Kalra Signature (Dr. Ritu Kalra) (Marketing Executive) | Total | 6775 — |

E. & O.E. Govt. Purchase Committee (Rs. Six thousand Seven hundred seventy five & Seventy Paise) Signature

Passed for Rs. 6775/2

Superintendent 20/3/2021 Bursar Principal

Received Cash

4/3/2021

GSTIN: 06CMCPM3691P1ZG All Subject to Rohtak Jurisdiction Mobile: 08950531532

CASH/CREDIT MEMO

# HARYANA SCIENTIFIC INSTRUMENTS STORES

First Floor, Opp. Raj Motors, Delhi Road, Rohtak – 124001 (Haryana)

*Manufacturers & Suppliers of:*

Geography, Survey, Drawing, Geology, Psychology, Office Stationary & Scientific Instruments

To
Principal
Sat Jinda Kaliyana College, Kalanaur
Distt. Rohtak

Bill No. 237 Date: 24/02/2021

Tpt. Name: Tempo

| S.No | Particulars | Qty. | Rate | Total Amt. | GST |
|---|---|---|---|---|---|
| 1. | Plain Table Complete Set as Per SOI Pattern | 01 Pce | 8000/- | 8000.00 | 18% |
| 2. | 3D Ocean Feature Model 45x60 Cms.(Fiberglass) | 01 Pce | 7500/- | 7500.00 | 18% |

Checked, Verified & recommended for payment of Rs. 18290/-
(Rs. Eighteen thousand Two hundred & ninety)

1. Dr. Ritu Lall Signature

2. Dr. Deepa Images

2. Dr. Satish Narwal

Entered on Page No. 39 and 57 of Stock Register No. I of non-Perishable articles/ Equipments of Deptt. of Geography S.J.K. College, Kalanaur

02.03.2021
(Urmila Dalal)

Head, Department of Geography, S.J.K. COLLEGE, KALANAUR (Rohtak)
02.03.2021

(Rs. Eighteen thousand Two hundred & ninety)
Passed for Rs. 18290/-

Superintendent Principal

(Eighteen Thousand Two Hundred & Ninety Only)

| | |
|---|---|
| Total | 15500.00 |
| CGST 9% | 1395.00 |
| SGST 9% | 1395.00 |
| G.Total | 18290.00 |

E. & O. E

Goods once delivered will not be taken back.

Interest @18% will be charged on bill not paid within 20 days.

Payment should be made by Bank Draft Payable at any Rohtak Bank.

Bank Details: Punjab National Bank, Branch Model Town

Account No. 3341002100011776

IFSE Code: PUNB0334100

Unique Id No. FD4VC6

Scientific Instruments Stores Rohtak

For HARYANA SCIENTIFIC INSTRUMENTS STORES

Prop. / Manager

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 42 (Boys fund A/c) Dated 24.10.2022

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c | 2328 | 00 |
| | Computer Exps. (Internet & Maintenance) | 15500 | 00 |
| | Printing & Stationery A/c. | 15734 | 00 |
| | General Exps. A/c | 790 | 00 |
| | To amt. paid vide Ch. No. 000172 Dt. 24.10.20 of Rs. 34352/- to Sh. Sanjay Ler. clerk for exp. made as above and as per bills are attached herewith the voucher | 34352 | 00 |
| CREDIT | UCO Bank, Kalanaur | 34352 | 00 |
| | By amt. as above | | |
| | | 34352 | 00 |

Amount in words ...Thirty four thousand three hundred & fifty-Two

Accountant 24/10/2022 Bursar Principal

Received a sum of Rs. 34352/-

(Rs. ...Thirty four Thousand Three hundred fifty Two...)

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

on account of ...

34352/-

Payee's Signature

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| Sr.No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| | **TELEPHONE EXPS.** | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of August,20(223739) | 330 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of August,20(223039) | 330 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of August,20(222439) | 505 | |
| 4 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept,20(223739) | 329 | |
| 5 | Paid to BSNL,Kalanaur as telephone bill for the month of Sept,20(223039) | 329 | |
| 6 | Paid to BSNL,Kalanaur as telephone bill for the month ofSept.20(222439) | 505 | 2328 |
| | **COMPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.453 Dt.18.09.2020 for Z.W.Camera | 4800 | |
| 2 | Paid toDesire Network Provider,Kalanaur bill No.285 Dt.255 of I.N.Connection | 8110 | |
| 3 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Sept.20) | 1295 | |
| 4 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Sept.20) | 1295 | 15500 |
| | **PRINTING & STATIONERY A/C.** | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.454 Dt.22.09.2020 for Cartridge | 1100 | |
| 2 | Paid to JP Print Solutioins,Delhi Bill Dt.3.10.2020 for Tonner of photocopier | 700 | |
| 3 | Paid to Shiva.com Computer point,Rohtak bill No.1230 Dt.20.10.20 for tonner | 600 | |
| 4 | Paid to Shiva.com Computer point,Rohtak bill No.1178 Dt.22.10.20 for tonner | 400 | |
| 5 | Paid to Shri Ram Photostat,Kalanaur Bill No.3166-68 Dt.22.10.20 for stationery | 12934 | 15734 |
| | **GENERAL EXPS.A/C.** | | |
| 1 | Paid to G.K.Medicose,Kalanaur bill No.40195 Dt.13.10.2020 for senitizer etc. | | 790 |
| | | G.Total= | 34352 |

(Rs.Thirty four thousand three hundred and fifty two only)

SUPDT. 24/2/2020

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 52 (Boys Fund A/c) Dated 11.11.2020

| | | | |
|---|---|---|---|
| DEBIT | T/A to Edps. A/c | 1740 | 00 |
| | Generator Edps. A/c. | 5192 | 00 |
| | Poor Boys Fund A/c | 600 | 00 |
| | Computer Maintenance Edps. A/c | 414 | 00 |
| | To amt. paid vide Ch. No. 000174 dt. 11.11.20 of Rs. 7946/- to Sh. Sanjay Kumar, clerk for exp. made as above and as per bills are attached herewith the voucher | 7946 | 00 |
| CREDIT | Uco Bank, Kalanaur | 7946 | 00 |
| | By amt. as above | | |
| | | 7946 | 00 |

Amount in words Rs. Seven thousand nine hundred & forty six only

Accountant 11/11 Bursar Principal

Received a sum of Rs. 7946/-

(Rs. Seven thousand nine hundred & forty six only)

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

on account of .....

Rs. 7946/-

Payee's Signature

INVOICE

# DEV NETWORKING

H. No. 529/27, Gandhi Nagar, ROHTAK (Haryana)
Mobile : 7065067840 E-mail : chokrakapil776@gmail.com

No. 10 Date 06-11-20

Name Principal SJK college

| Description | Rate | AMOUNT (Rs.) |
|---|---|---|
| Cable cat 6 18 x 23. | 18x23 | 414. |
| | TOTAL | 414 |

Entered in the purchase stock register vide page no. 158. Opening 6/11/20 [November Closing]

Checked, Verified & recommended for payment of Rs. 414/- (Rs four hundred & fourteen only)

Signature 11/11/2020

Passed for Rs. 414/- (Rs. four hundred & fourteen only)

Superintendent Bursar Principal

Received 11/ Cash 414 < 17-11-20

For Dev Networking

Signature

A/c Detail :
KAPIL
Bank of Baroda, Near Shiela Cinema
A/c No. 07520100016085 IFSC Code : BARBOROHTAK

# CASH VOUCHER

Voucher No. 59 (Boys Fund A/c) Dated 9.12.2020

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c | 834 | 00 |
| ✓ | Computer Exps (Internet & Maintenance) | 4104 | 00 |
| | Printing & Stationary A/c | 1750 | 00 |
| | General Exps. A/c | 3265 | 00 |
| | Electric Repair A/c | 945 | 00 |
| | Refreshment A/c | 330 | 00 |
| | To and. paid vide Ch. No. 000017 Dt. 9.12.2020 of Rs 11248/- to Sri. 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 and. 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/-

Eleven Thousand Two hundred & forty eight only

Account of .....

Payee's Signature

11248/-

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| Sr.No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| **TELEPHONE EXPS.** | | | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Oct.,20(223039) | 329 | |
| 3 | Paid to BSNL,Kalanaur as telephone bill for the month of Oct.20(222439) | 505 | 834 |
| **COMPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | | |
| 1 | Paid to Dev Networking,Rohtak Bill No.13 Dt.11.11.2020 | 1296 | |
| 2 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Oct.20) | 1404 | |
| 3 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Oct.20) | 1404 | 4104 |
| **PRINTING & STATIONERY A/C.** | | | |
| 1 | Paid to Computer Matrix,Kalanaur Bill No.457 Dt.07.12.2020 for Cartridge | 550 | |
| 2 | Paid to Gulati Computers,Rohtak for Cartridge Bill No.1048 Dt.24.10.2020 | 200 | |
| 3 | Paid to Krishan Copier,MDU complex, Rohtak bill No.2231 Dt. 12.11.20 for service of Photocopier of the college | 1000 | 1750 |
| **GENERAL EXPS.A/C.** | | | |
| 1 | Paid to G.K.Medicose,Kalanaur bill No.40601 Dt.7.11.2020 for senitizer etc. | 900 | |
| 2 | Paid to Jawahar Digital Studio,Rohtak Bill No.3625 Dt.2.11.20 for photoframes | 390 | |
| 3 | Paid to Nagpal Dyers,Rohtak Bill No.1213 Dt.30.11.2020 for washing of Bed sheet | 300 | |
| 4 | Paid Bharat Books & Dress Point,Kahnaur Bill No.672 Dt.2.12.2020 for cleaners/ Pochas for sweeper | 250 | |
| 5 | Paid to Juneja Hardware & Sanitary store,Kalanur Bill Dt.8.12.2020 | 1425 | 3265 |
| **ELECTRIC REPAIR A/C.** | | | |
| 1 | Paid to S.K.Electric Works, Kalanaur Bill No.1248 Dt.25.11.2020 | | 965 |
| **REFRESHMENT A/C.** | | | |
| 1 | Paid to Ram Kumar Tea Shop keeper Bill Dt.8.12.2020 | | 330 |
| | (Rs.Thirty four thousand three hundred and fifty two only) | G.Total= | 11248 |

SUPDT. 9/12/2020

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. (Cash) (Boys Fund/MC) Dated 11.12.2020

| | | | |
|---|---|---|---|
| DEBIT | Seminar Fee & Exp. A/c. | 1534 | 00 |
| | Computer Maintenance Exp. A/c ✓ | 1770 | 00 |
| | To aud. bank vide ch. No. 000178 dt. 11.12.20 of Rs. 3304/- to Dr. Anchal, D/c dept. of Computer Sc. & Application for exp. made by her as above and as per attachments with the voucher | 3304 | 00 |
| CREDIT | Uco Bank, Kalanaur | 3304 | 00 |
| | By aud. as above | | |
| | | 3304 | 00 |

Amount in words Three thousand Three hundred & four only

Accountant 11/12 Bursar Principal

Received a sum of Rs. .....

(Rs. .....Only)

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

on account of .....

Rs.

Payee's Signature

defines quality

# Duple IT Solutions

#Plot-1, 2nd floor, Gourav park, Jagadhri road
Near Rama Filling station
Ambala Cantt Haryana 133001
India
GST : 06DCVPS3648G1ZX

# TAX INVOICE

| | | | |
|---|---|---|---|
| # | : INV-000242 | Place Of Supply | : Haryana (06) |
| Invoice Date | : 21/08/2020 | | |
| Terms | : Due on Receipt | | |
| Due Date | : 21/08/2020 | | |

**Bill To**

**Sat Jinda Kalyana College, Kalanaur**
NH 709 Ext, Kalanaur Kalan
Rohtak
124113 Haryana
India

**Ship To**

NH 709 Ext, Kalanaur Kalan
Rohtak
124113 Haryana
India

| # | Item & Description | HSN /SAC | Qty | Rate | CGST % | CGST Amt | SGST % | SGST Amt | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Hosting & Domain Services<br>1GB Linux Shared Hosting | 998315 | 1.00 | 1,500.00 | 9% | 135.00 | 9% | 135.00 | 1,500.00 |

| | |
|---|---|
| Sub Total | 1,500.00 |
| CGST9 (9%) | 135.00 |
| SGST9 (9%) | 135.00 |
| **Total** | **₹1,770.00** |
| **Balance Due** | **₹1,770.00** |

Total In Words
***Rupees One Thousand Seven Hundred Seventy Only***

## Bank Details:

Name: Duple IT Solutions
Account number: 07321131003511
Bank : Oriental Bank Of Commerce
State : Haryana
District : Ambala
Branch : Mahesh Nagar Ambala cantt
IFSC Code : ORBC0100732 (5th character is zero)
Swift code: ORBCINBBABC

Terms & Conditions
1. Under Ambala Jurisdiction only.

Amitoj Singh

DUPLE IT SOLUTIONS AMBALA CANTT

Authorized Signature

HSN/SAC Summary:

| HSN/SAC | Taxable Amount | CGST Rate | CGST Amount | SGST Rate | SGST Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 998315 | 1,500.00 | 9% | 135.00 | 9% | 135.00 | 270.00 |
| Total | 1,500.00 | | 135.00 | | 135.00 | 270.00 |

Checked, Verified & recommended for payment of Rs. 1770/- (Rs. one Thousand Seven hundred & Seventy)

Signature
(Dr. Manchal)
Deptt of Computer Sc

Passed for Rs. 1770/- (Rs. one Thousand Seven hundred & Seventy only)

Superintendent 11/12 | Bursar | Principal

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 67 (Boys Fund A/c.) Dated 7.01.2021

| | | | |
|---|---|---|---|
| DEBIT | Telephone Exps. A/c | 3434 | 00 |
| | ✓ Computer Exps. A/c. (Internet & Maintenance) | 2836 | 00 |
| | Printing & Stationery | 2730 | 00 |
| | General Exps. | 6239 | 00 |
| | TA/DA Exps. A/c. | 4620 | 00 |
| | To amt. paid vide ch. No. 000180 dt. 7.1.2021 of Rs. 19859/- to Sh. Sanjay Kumar, clerk for exps. made as above amt as per bills are attached herewith the voucher | 19859 | 00 |
| CREDIT | Uco Bank, Kalanaur | 19859 | 00 |
| | By amt. as above | | |
| | | 19859 | 00 |

Amount in words ...Nineteen thousand eight hundred & fifty nine only

Accountant 7/1/2021 Bursar Principal

Received a sum of Rs. 19859/-

(Rs. ...Nineteen Thousand Eight Hundred fifty nine Only)

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

on ac...

Payee's Signature

# JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

Detail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| Sr.No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| **TELEPHONE EXPS.** | | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of Nov.,20(223039) | 329 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Nov.20(222439) | 505 | |
| 3 | Paid to H.S.Mobile Gallery,Kalanaur Bill No.59 Dt.12.12.2020 for recharge of College Mobile No.8607022439 | 2600 | 3434 |
| **COMPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | | |
| 1 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Nov.20) | 1404 | |
| 2 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Nov.20) | 1432 | 2836 |
| **PRINTING & STATIONERY A/C.** | | | |
| 1 | Paid to Juneja Book Depot & Photostat,Kalanaur Bill No.1975 Dt.16.12.20 | 280 | |
| 2 | Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3240 Dt.1812.2020 | 2450 | 2730 |
| **GENERAL EXPS.A/C.** | | | |
| 1 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.310 Dt.6.09.2020 | 1219 | |
| 2 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.312 Dt.14.10.2020620 | 620 | |
| 3 | Paid to Sanjay Trading Comp.Kalanaur Bill No.481 Dt.25.11.2020 for LED Bulbs | 2550 | |
| 4 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.313 Dt.27.11.2020 | 800 | |
| 5 | Paid to G.K.Medicose,Kalanaur Bill No.41191 Dt.11.12.2020 for spray & sanitizer | 1050 | 6239 |
| **TA/DA EXPS. A/C.** | | | |
| 1 | Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Non.2020 | 480 | |
| 2 | Paid to Sh.Jagdeep Kumar as local conveyance for works related to Rohtak Dec.20 | 240 | |
| 3 | Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Dec.2020 | 800 | |
| 4 | Paid to Sh.Sanjay Kumar, Clerk for visit to DHE,Panchkula on 12.12.2021 | 3100 | 4620 |
| | | G.Totals = | 19859 |

SUPDT. 7/1/2021

BURSAR

PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 44 (Boys Hostel MC) Dated 19.02.2021

| | | | |
|---|---|---|---|
| **Debit** | Telephone Exps. A/c | 9632 | 00 |
| | Computer Exps. (Internet & Maintenance) | 7768 | 00 |
| | Printing & Stationery A/c | 1600 | 00 |
| | General Exps. A/c. | 11315 | 00 |
| | TA/DA Exps. A/c | 5040 | 00 |
| | Generator Exps A/c | 7220 | 00 |
| | Refreshment A/c | 1055 | 00 |
| | To amt. paid vide ch. No. 000185 dt. 19.2.21 of Rs. 43631/- to Sh. Sanjay Kumar, clerk for exps. made as above and as per bills are attached herewith the voucher | 43631 | 00 |
| **Credit** | Uco Bank, Kalanaur | 43631 | 00 |
| | By amt. as above | | |
| | | 43631 | 00 |

Amount in words Rs. Forty three thousand Six hundred Thirty one only

Accountant 19/2/21 Bursar Principal

Received a sum of Rs. 43631/- (Rs. forty three thousand six hundred thirty one only) from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak) on account of .....

Rs. 43631/-

TA/DA Exps. A/c.

1. Paid to Sh Gourav Peon as local conveyance for works related to Rohtak Jan.2021

# JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

il of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| o. Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|
| **PHONE EXPS.** | | |
| 1 Paid to BSNL,Kalanaur as telephone bill for the month of Dec.,20(223039) | 330 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of Jan.21(223039) | 4311 | |
| 2 Paid to BSNL,Kalanaur as telephone bill for the month of Dec.20(222439) | 505 | |
| 3 Paid to BSNL,Kalanaur as telephone bill for the month of Jan.21(222439) | 4487 | 9633 |
| **IPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | |
| 1 Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Dec..20) | 1404 | |
| 2 Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 forJan.21) | 1405 | |
| 3 Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Dec..20) | 1405 | |
| 4 Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Jan.21) | 1404 | |
| 5 Paid to Computer Matrix,Kalanaur Bill No.460 Dt.25.1.21 for widow instt.etc. | 650 | |
| 6 Paid to Computer Matrix,Kalanaur Bill No.461 Dt.9.2.21 for laptop bags | 1500 | 7768 |
| **NTING & STATIONERY A/C.** | | |
| 1 Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3386Dt.03.02.2021 | | 1600 |
| **:RAL EXPS.A/C.** | | |
| 1 Paid to Ashoka Kiryana Store,Kalanaur Bill No.320 Dt.24.1.2021 | 1385 | |
| 2 Paid to Garg Handloom Rohtak Bill Dt.25.1.2021 for cloth for notice boards | 500 | |
| 3 Paid to Bharat Digital Studio, Kalanaur Bill No.1664 Dt.25.1.21 and Raj Studiio Rohtak bill No.841 Dt.Nil for photoframes | 1100 | |
| 4 Paid to Vimal Cloth House,Kalanaur Bil No.401 Dt.27.1.21 for towels | 1050 | |
| 5 Paid to Balaji Technologies,Rohtak Bill No.18449 Dt.27.1.2021 for IT return | 1590 | |
| 6 Paid to Balaji Technologies,Rohtak Bill No.18450 Dt.27.1.2021 for on line challans | 2500 | |
| 7 Paid to Bajrang Bali Tyre Puncture,Kalanaur Bill No.994 Dt.4.2.21 | 190 | |
| 8 Paid to Jain Watch Comp.Rohtak Bill No.10808 Dt.21.1.21 for a wall clock for Pl.office | 3000 | 11315 |
| **DA EXPS. A/C.** | | |
| 1 Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Jan.2021 | 340 | |
| 2 Paid to Sh.Jagdeep Kumar as local conveyance for works related to Rohtak Jan.21 | 740 | |
| 3 Paid to Sh.Sanjay Kumar, Clerk for visit to DHE,Panchkula on 27.1.21 | 2700 | |
| 4 Paid to Sh.Sanjay Kumar, Clerk for visit to DHE,Panchkula on 15.2to16.2.21 | 1260 | 5040 |
| **NERATR EXPS.A/C.** | | |
| 1 Paid to Total Power Solve,Rohtak bill No.Nil Dt.15.1.21 for bush etc.for gen.set | 720 | |
| 2 Paid to Total Power Solve,Rohtak bill No.Nil Dt.05.02.21 for AMC | 6500 | 7220 |
| **FRESHMENT A/C.** | | |
| 1 Spent by Ms.Shabnam,Peon for purchase of milk for Tea/Coffee etc.Dt.18.2.21 | 545 | |
| 2 Paid to Ram Kumar,Tea Stall Bill Dated 4.2.21 | 510 | 1055 |
| | G.Totals = | 43631 |

SUPDT. 19/2/21 BURSAR PRINCIPAL

# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

## CASH VOUCHER

Voucher No. 91 (Boys Fund M) Dated 25.03.2021

| | | | |
|---|---|---|---|
| **Debit** | Telephone Expe. A/c | 834 | 00 |
| | Computer Expe. (Internet & Maintenance) | 8458 | 00 |
| | Printing & Stationery A/c | 6380 | 00 |
| | General Expe. A/c | 5426 | 00 |
| | TA/DA Expe | 3800 | 00 |
| | Library Security A/c | 300 | 00 |
| | Refreshment A/c | 1037 | 00 |
| | Fee A/c | 1816 | 00 |
| | Postage Expe. A/c | 8195 | 00 |
| | To amt. spent by Sh. Sanjay Kumar, clerk out of his advance / imprest as above and balance amt. of Rs. paid to him vide Ch. No. 000198 dt. 25.3.21 and as per attachments with the voucher | 36246 | 00 |
| **Credit** | Advance A/c. (Sh. Sanjay Kumar) | 394 | 00 |
| | Imprest A/c. (Sh. Sanjay Kumar) | 20000 | 00 |
| | Vco Bank, Kalanaur | 15852 | 00 |
| | By amt. as above | | |
| | | 36246 | 00 |

Amount in words Rs. Thirty Six thousand Two hundred & forty Six

Accountant 25/3/21 Bursar Principal

Received a sum of Rs. .....

(Rs. ..... only)

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

on account of .....

Payee's Signature

LIBRARY SECURITY A/C

# ...T JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

...etail of expenditure made by Sh.Sanjay Kumar, Clerk out of his imprest money.

| Sr.No. | Particulars of the bill/expenditure | Amount | T. Amount |
|---|---|---|---|
| | **TELEPHONE EXPS.** | | |
| 1 | Paid to BSNL,Kalanaur as telephone bill for the month of Feb.,21(223039) | 329 | |
| 2 | Paid to BSNL,Kalanaur as telephone bill for the month of Feb.21(222439) | 505 | 834 |
| | **COMPUTER EXPS.A/C.(INTERNET &MAINTENANCE)** | | |
| 1 | Paid to BSNL,Kalanaur for Internet connection bill (No.1258296891 for Feb..21) | 1404 | |
| 2 | Paid to BSNL,Kalanaur for Internet connection bill(No.1258296928 for Feb.21) | 1404 | |
| 3 | Paid to Computer Matrix,Kalanaur Bill No.463 Dt.25.2.21 for RAM & Refill | 2400 | |
| 4 | Paid to Computer Matrix,Kalanaur Bill No.466 Dt.20.3.21for Drum etc. | 750 | |
| 5 | Paid to Computer Matrix,Kalanaur Bill No.467 Dt.24.3.21for Antivirus | 2500 | 8458 |
| | **PRINTING & STATIONERY A/C.** | | |
| 1 | Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3564 Dt.22.03.2021 | 4500 | |
| 2 | Paid to Shri Ram Book Depot & Photostat, Kalanaur Bill No.3525 Dt.24.03.2021 | 1880 | 6380 |
| | **GENERAL EXPS.A/C.** | | |
| 1 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.321 Dt.13.2.2021 | 520 | |
| 2 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.324 Dt.21.2.2021 | 575 | |
| 3 | Paid to S.K.Electric Works,Kalanaur Bill No.1339 Dt.25.2.21 for LED | 2246 | |
| 4 | Paid to Ashoka Kiryana Store,Kalanaur Bill No.328 Dt.04.03.2021 | 435 | |
| 5 | Paid to G.K.Medicose, Kalanaur bill No.43057 Dt.24.3.21 for masks etc. | 350 | |
| 6 | Paid to Sh.Sanjay Plumber, Anwal for repair of Pipe line of Principal office etc. Receipt dated 5.3.21 | 500 | |
| 7 | Paid to Sh.Joni,V.Kalanaur for glasses of Library Almirahs and D.P.Room Receipt Dt.5.3.21 | 800 | 5426 |
| | **TA/DA EXPS. A/C.** | | |
| 1 | Paid to Sh.Gourav Peon as local conveyance for works related to Rohtak Feb.2021 | 440 | |
| 2 | Paid to Sh.Jagdeep Kumar as local conveyance for works related to Rohtak Feb.21 | 820 | |
| 3 | Paid to Sh.Sanjay Kumar &Charajnit for visit to DHE,Panchkula on 17.3to18.3.21 | 2540 | 3800 |
| | **LIBRARY SECURITY A/C.** | | |
| 1 | Refunded to Mr.Anil, Roll No.1704534/2019 | | 300 |
| | **REFRESHMENT A/C.** | | |
| 1 | Paid to Canteen Contraactor Bill Dated 13.3.21 | | 1037 |
| | **FEE A/C.** | | |
| 1 | Refunded to Mr.Rajesh, B.A.I,Roll No.2140 | | 1816 |
| | **POSTAGE EXPS.A/C.** | | |
| 1 | Paid to Sh.Hemant, Despatch Clerk Bill Dated 24.03.2021 | | 8195 |
| | | | 36246 |

SUPDT.

BURSAR

PRINCIPAL

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 96 (Boys fund Mc) Dated 31.3.2021

| | | | |
|---|---|---|---|
| DEBIT | Bank charges | 23 | 60 |
| | Computer Exps. (Internet & Maintenance) | 21542 | 00 |
| | Generator Exps. A/c | 13950 | 00 |
| | To and. of entories passed in the Books of A/cs. of Boys fund for Preparation of Final A/c. for the year 2020-21 and as per detail given below: | | |
| | | 35515 | 60 |
| CREDIT | Uco Bank Kalanaur<br>SMS charges - 27.3.21 — 23.60 | 23 | 60 |
| | Computer Fee | 21542 | 00 |
| | Generator Fee | 13950 | 00 |
| | By and. as above | | |
| | | 35515 | 60 |

Amount in words Rs. Thirty five thousand five hundred fifteen only

Superintendent 31.3.21 | Bursar | Principal

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

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

on account of .....

Payee's Signature

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

Voucher No. 54 (College Fund M/c) Dated 25.9.2020

| | | |
|---|---|---|
| **DEBIT** Library Automation Exp. A/c. | 39206 | 00 |
| To aud. bank vide Ch. No. 000275 dt. 25.9.2020 of Rs. 39206/- to Sh. Sanjay Kumar, clerk for payment to Sh. Kamal Singh, Prop. 21st Century Solutions, A2/35, Sector-5, Rohini, Delhi for payment of his bill dt. 21-3-2019 for Bar Coding of Library Boxes and as per attachments with the voucher | 39206 | 00 |
| **CREDIT** Uco Bank, Kalanaur | 39206 | 00 |
| By aud. as above | | |
| | 39206 | 00 |

Amount in words Thirty nine Thousand Two hundred & Six only

Accountant 25/9/2020 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

# 21st Century Solutions

A2/35, Sector-5, Rohini
Delhi-
110085
Ph. - + 91 8586822799

## Invoice

March 21, 2019

The Principal
Sat Jinda Kalyana College,
Kalanaur, Rohtak, Haryana,

Dear Sir,
Please arrange to release the payment for the following set of service(s)

| Description | Amount(Rs.) |
|---|---|
| 1. # Printing Of Bar-Code Stickers, **(Double, Each Book)** **(11902 Books @ Rs.3 Per. Book)** | 35,706=00 |
| 2. # Laser Barcode Scanner **(One)** **(One Year Warranty)** | 3,500=00 |
| | **Total =** 39,206=00 |
| | **Less (Advance) =** 10,000=00 |
| | **Total (Round Off)=** 29,206=00 |

Item No. 2 entered in the library Stock Register vide Page No 7 dated 21/3/19
21/3/19

**Amount (words): Rs. Twenty Nine Thousand Two Hundred Six Only .**

I Am the owner of this firm there for please Issue Cheques on my name. **"Kamal Singh"**

Yours truly,

**Thanks and regards**

Kamal Singh

**Checked, Verified & recommended**
**for payment of Rs.** 39206/2
(Re. Thirty nine thousand Two hundred & 82)

Signature

(Dr. Usha Chawla)
Conv. Library Committee

I have received (15000) Kamal 5/9/2020 Payment (Rajkumar Rathi) Librarian

received (7000) Kamal 16/10/2020

(Re. Thirty nine thousand Two hundred & 82 only)

**Authorized Signatory**

PAN No. -CFXPK5479R
Bank -State Bank Of India
Name -**"Kamal Singh"** (Acc No. -31503759943)

**Passed for Rs.** 39206/-

Superintendent 25/9/2020 | 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. 18 (SJKES A/c) Dated 07.08.2020

| | | | |
|---|---|---|---|
| **Debit** | Bus Edpx. A/c — 56600.00 | 56605 | 61 |
| | Bank charges A/c — 5.61 | | |
| | To amt. paid by RTGS (Ch. No. 000162 dt. 5.8.20 of Rs. 56600/-) | | |
| | to Mr. Kanwaljeet Malik, Agent, Bajaj Allianz | | |
| | General Insurance Comp. Ltd. Rohtak as | | |
| | Insurance amt. of Bus for one year i.e. 6.8.20 | | |
| | to 5.8.21 and as per attachments with the voucher | 56605 | 61 |
| **Credit** | Uco Bank, Kalanaur | 56605 | 61 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 56605 | 61 |

Amount in words ..... Fifty Six thousand Six hundred five & Ps. sixty one only

Accountant 7/8/2020 Treasurer Secretary/President

Caringly yours

BAJAJ Allianz

198152280

# Bajaj Allianz General Insurance Company Ltd.

Bajaj Allianz House, Airport Road, Yerwada, Pune - 411006(India)

## COMMERCIAL VEHICLE PACKAGE POLICY CERTIFICATE CUM POLICY SCHEDULE

UIN : IRDAN113RP0027V01200102

**Policy issuing office and Correspondence address for communication by policyholder for claim, service request, notice, summons, etc;** Bajaj Allianz General Insurance Co. Ltd, SCO-23 (First Floor), Sector 14, Gurgaon, , , GURGAON-122001 Phone No :0124-6460144

| | | | |
|---|---|---|---|
| **Policy Number** | OG-21-4060-1812-00000126 | **Product** | Commercial Vehicle Package Policy |
| **Vehicle Type** | School Buses: Passenger Carrying-4 WH & CC>6 | | |
| **Period Of Insurance** | From: 06-Aug-2020 | **Policy Issued on** | 05-Aug-2020 - |
| | To: 05-Aug-2021 Midnight | **Cover Note No** | 0/ |
| **Application No** | | **Scrutiny No** | 198152280 |
| **Insured Name** | THE SATJINDA KALYANA EDUCATION SOCIETY | **Zone** | C |
| **Insured Address** | VPO KALANAUR, ROHTAK, ROHTAK, ,, ROHTAK - 124001 | | |
| **Customer ID** | 187680708 | **Premium Payer ID** | 187680708 |
| | | **Transaction Id** | |
| **GSTIN / UIN** | NA | **Policy Status** | ISSUED |
| | | **Place of Supply/State Code/Name** | 06 - Haryana |
| **Invoice No.** | 199831728/1 | | |
| **Company GST No** | 06AABCB5730G1Z1 | | |
| **Company PAN No** | AABCB5730G | | |

| Registration No. | Make | SubType | Model | CC/KW | Mfg year | Seat Cap | Vehicle/Trailer Chassis No | Engine Number |
|---|---|---|---|---|---|---|---|---|
| HR46D3913 | TATA | STARBUS SKOOL (40+1) | LP 912 | 3783 | 2015 | 40 | C05823 | 811680 |

| Fuel Type | Vehicle IDV | Elec Acc | Non Elec Acc | Trailer | Trailer Reg No | CNG/LPG Unit | Total Sum Insured |
|---|---|---|---|---|---|---|---|
| DIESEL | 960000 | 0 | 0 | | | 0 | 960000 |

**SCHEDULE OF PREMIUM**

| OWN DAMAGE | | LIABILITY | |
|---|---|---|---|
| Total Own Damage Premium: | 123 | Basic Third Party Liability | 47794 |
| | | LL For Operation/Maintenance For 1 Person | 50 |
| | | Total Liability Premium: | 47844 |
| Total premium | 47967 | | |
| Special Discount | 0 | | |
| Net Premium | 47966 | | |
| State GST (9%) | 4317 | | |
| Central GST (9%) | 4317 | | |
| Final Premium Rs. | 56600 | ***All Premium Figures are in Rupees | |

**Geographical Area :** **No Claim Bonus :** -35% **Voluntary Excess :** Nil

**Nominee Details** **Name :** NA **Relationship :** NA

**Compulsory Deductible : Rs.1500 Additional Compulsory Deductible :** Rs.0

Previous Insurer - National Insurance Company LimitedPrevious Policy No -420600311910000538 Expiry On - 05-AUG-20

The above Total OD Premium is inclusive of all applicable Loading/Discounts viz (Automoble Association Membership,Voluntary Excess,Anti-Theft,Handicap Person,Driver Tution,Fibre Glass,Cng/Lpg Unit,Geographical Extn,Imported Vehicle etc wherever applicable)

**LIMITS OF LIABILITY:** Under Section II-1(i) of the policy -> Death of or bodily injury : Such amount as is necessary to meet there requirements of the Motor Vehicles Act,1988. Under Section II-1(ii) of the policy -> Damage to Third Party Property : Rs.750000/-

**LIMITATION AS TO USE:** The Policy covers use only under a permit within the meaning of the Motor Vehicle Act, 1988 or such a carriage falling under Sub-section 3 of Section 66 of the Motor Vehicle's Act 1988. The Policy does not cover use for : Organised racing, Pace Making, Reliability Trials, Speed Testing,Use whilst drawing a trailer except the towing (other than for reward) of any one disabled Mechanically propelled vehicle.

**DRIVER : :** Any person including the insured : Provided that a person driving holds an effective driving licence at the time of the accident and is not disqualified from holding or obtaining such a licence. Provided also that the person holding an effective Learner's licence may also drive the vehicle when not used for the transport of passengers at the time of the accident and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

**IMPORTANT NOTICE:** The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY".

Subject To IMT Endorsement Nos : 7,28,23 & Policy wordings attached herewith

Warranted that insured named herein or owner of the vehicle insured holds a valid Pollution Under Control (PUC) and / or Fitness Certificate on the date of commencement of the Policy. If the PUC and/or Fitness Certificate is not found to be valid on the date of commencement of the Policy, the Company reserves its right to consider the policy void ab initio.

**Broker Code 73876001** **Channel Name : BR**

**Broker Name : Shreyash Ins. Brokers Pvt. Ltd.**

**Contact No : 9350700003/8826293562**

**Email - info@shreyash.info**

**Damage Details as per Annexure I**

Premium Collection Details :- [Receipt No/Collection No/Amount] 4060-00001032 / 198152280 / Rs. 56600 ,

*** If premium paid through cheque, the policy is void ab-initio in case of dishonour of cheque.

This certificate of insurance is issued in accordance with the provision of Chapter X and Chapter XI of M.V. Act, 1988.

It is hereby understood and agreed that for the purpose of application of Endorsement IMT-21 attached to and forming part of the above policy, the towing vehicle and trailer(s) while attached thereto shall be treated as a single unit.

**Damage Details Annexure :** - NA

**Remarks**

PDA MODULE

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

## CASH VOUCHER

Voucher No. 75 (55/05 Dlc.) Dated 26.11.2020

| | | | |
|---|---|---|---|
| **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 26/11/20 . Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs. .....

Payee's Signature

Credit Memo

# विधान इलैक्ट्रिशन वर्क्स

हमारे यहां हर प्रकार की गाड़ियां का इलैक्ट्रिशयन
का काम तसल्ली बक्श किया जाता है।
हिसार रोड़, ट्रक मार्किट, रोहतक (हरि.)

क्रमांक 34 दिनांक 22/11/20

नाम : Principal S-J-K College Kalanur

| क्रं. | विवरण | दर | रकम रू० | रकम पै० |
|---|---|---|---|---|
| | अल्टीनेटर कयाउट | +250 | 1250 | |
| | पैट्रोल | | 100 | |
| | बैटरी चार्जिंग | | 100 | |
| | लेबर | | 400 | |
| | दारू सर्वी | | 100 | |
| | 1950 रु नकद प्राप्त किये cash 3/12/20 | | | |
| | | कुल | 1950 | — |

Checked, Verified & recommended for payment of Rs. 1950/- (Rs. one thousand nine hundred fifty)
Signature 23/11/2020

Passed for Rs. 1950/- (Rs. one thousand nine hundred fifty)

M/Survey
Superintendent
23/11

Gurdar

Principal

भूल चूक, लेनी देनी।

हस्ताक्षर

Received a sum of Rs. .....

on account of .....

Payee's Signature

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

## CASH VOUCHER

Voucher No. 102 (STATE A/C) Dated 1.1.2021

| | | | |
|---|---|---|---|
| **Debit** | General Exps. A/C | 7453 | 00 |
| | Bus Exps. A/C | 12950 | 00 |
| | Auditorium Exps | 1008 | 00 |
| | Building Exps. | 68000 | 00 |
| | Rain water conservation Exps. A/C. | 14000 | 00 |
| | To amt paid vide ch. No. 00205 dt. 1.1.21 of Rs. 96211/- to Sh. Hemant, clerk for exps. made as above and as per detail given below/overleaf and bills/Receipts attached herewith the same | 103411 | 00 |
| **Credit** | Annual Cont. from Life members (Sh. O.P. Dang, R/o No. 2479 dt. 19.2.21, 150, Sec. I Rohtak | 2100 | 00 |
| | donation A/C (Sh. Sai Dass S/o 1599/13, U.B. Karnal - 2501 dt. 19.2.21 | 5100 | 00 |
| | UCO Bank, Kalanaur | 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

## General Expn A/c.

1. Spent by Sri. Sanjay Kumar, clerk as refreshment in Shilanyas of Main Gate Bill dt. 19.12.20 — 600.00
2. Paid to Balaji Mishthan Bhandar, Rohtak Bill dt. 19.12.2020 for Prasad (Shilanyas of Main Gate) — 5760.00
3. Spent by Sri. Sanjay Kumar, clerk for serving refreshment — meeting of Gr. B held on 20.12.2 — 1092.00 — 7452.00

## Bus Expn. A/c.

1. Spent by Sh. Hemant for renewal of Permit of Bus — Receipt dt. 17.12.2020 attached — 6450.00
2. Spent by Sh. Hemant for Payment of Road Tax of Bus — Receipt dt. 31.12.20 — 6500.00 — 12950.00 ✓

## Auditorium Expn. A/c.

1. Paid to Shiv Shankar Electricals, Rohtak Bill No. 1301 dt. 22.12.2 — 1008.00 } 208.00
2. Paid to Sri. Gaurav, Veh. No. H.R.12 BG 8763 - Rent dt. 11.12.2 — 1100.00 }
2. Paid to Sri. Hemant for Labour Payment of Main Gate & Stage/Aud. — 66900.00 } 68000.00

Building Exp.

## Rain water conservation Expn. A/c.

1. Paid to Sh. Krishan Mistri for Boring of Pipes in Earth for water Harvesting — 14000.00

103411.00
720.00
96211.00

Manager 17/1/21 — Bursar — Principal — Treasurer — Secretary

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

## CASH VOUCHER

Voucher No. 55 (SJKES A/c.) Dated 19.10.2020

| | | | |
|---|---|---|---|
| **Debit** | Bus Exps. A/c | | |
| | To amt. paid vide Ch. No. 000176 dt. 19.10.20 | 8100 | 00 |
| | of Rs. 8100/- to Maran Solar Private Ltd. Rtg | | |
| | for payment of his bill No. MS/2020-21/260 | | |
| | dt. 9-10-20 for supplying a Battery for Bus | | |
| | and as per attachments with the voucher | | |
| | | 8100 | 00 |
| **Credit** | Uco Bank, Kalanaur | 8100 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 8100 | 00 |

Amount in words Rs. Eight thousand & One hundred only

Accountant 19/10/2020 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/2020-21/260 | Transport | : BY ROAD |
| Date of Invoice | : 09-10-2020 | Vehicle No. | : |
| Place of Supply | : Haryana (06) | Station | : |
| Reverse Charge | : N | E-Way Bill No. | : |
| LR/RR No. | : | | |

**Billed to :**
Principal Shri Sat Jinda Kalyana College
Shri Sat jinda kalyana college kalanaur
District Rohtak

Party Mobile No :
State : Haryana (06)
GSTIN / UIN :

**Shipped to :**
Principal Shri Sat Jinda Kalyana College
Shri Sat jinda kalyana college kalanaur
District Rohtak

Party Mobile No :
State : Haryana (06)
GSTIN / UIN :

| S.N. | Description of Goods | HSN/SAC Code | Qty. | Unit | Price | Amount(₹) |
|---|---|---|---|---|---|---|
| 1. | Exide Gold 150Ah Battery<br>*Sr No - A1H0C3006191H01*<br>*With 18 Months Warrenty* | 8507 | 1.00 | Pcs. | 9,428.12 | 9,428.12 |

Entered in the S.J.M. Edu. Society stock register vide page no. 23. Dated 19/10/2020 (Naresh Kumar Clerk)

Checked, Verified & recommended for payment of Rs. 8100/- (Rs. Eight thousand & one hundred only)
Signature 19/10/2020

Passed for Rs. 8100/- (Rs. Eight thousand & one hundred only)

Superintendent 19/10/2020 Bursar Principal

| | | | |
|---|---|---|---|
| | | | 9,428.12 |
| Less : Discount | | Scrap of Battery | 3,100.00 |
| Add : CGST | @ 14.00 % | | 885.94 |
| Add : SGST | @ 14.00 % | | 885.94 |
| Grand Total | 1.00 Pcs. | ₹ | 8,100.00 |

| HSN/SAC | Tax Rate | Taxable Amt. | CGST | SGST | Total Tax |
|---|---|---|---|---|---|
| 8507 | 28% | 6,328.12 | 885.94 | 885.94 | 1,771.88 |

**Rupees Eight Thousand One Hundred Only**

**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

Received a sum of Rs. .....

.....

on account of .....

Payee's Signature

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

## CASH VOUCHER

Voucher No. 2 (SJKES A/c) Dated 19.5.2020

| | | | |
|---|---|---|---|
| **Debit** | Diesel for Bus A/c | 7628 | 00 |
| | To amt. paid vide Ch.No. 000160 dt. 19.5.2020 | | |
| | of Rs. 7628/- to Devi Sarita filling Station, | | |
| | Kalanaur for Payment of his bill dt. 31.3.20 | | |
| | for Supplying diesel for Bus for the month | | |
| | of March, 2020 and as per bill is attached | | |
| | herewith the voucher | 7628 | 00 |
| **Credit** | Uco Bank, Kalanaur | 7628 | 00 |
| | By amt. as above | | |
| | | | |
| | | | |
| | | 7628 | 00 |

Amount in words Seven thousand Six hundred & Twenty Eight only

Accountant 19/5/2020 Treasurer Secretary/President

**Devsaria Filling Station**
Near College Moar
Kalanaur Rohtak
Haryana
124113

## Sat Jinda Kalyana College ( Bus Acc)
Ledger Account

1-Mar-2020 to 31-Mar-2020



| Date | Particulars | Voucher Type | Voucher Ref. | Quantity | Rate | Gross Total | All Items |
|---|---|---|---|---|---|---|---|
| 1-Mar-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 6059 | 60.00 liter | 63.60/liter | (-)3,816.00 | (-)3,816.00 |
| 3-Mar-2020 | Sat Jinda Kalyana College ( Bus Acc) | Sales | 6060 | 60.00 liter | 63.53/liter | (-)3,811.80 | (-)3,811.80 |
| | Grand Total | | | 120.00 liter | | (-)7,627.80 | (-)7,627.80 |

Entered in the S.J.K.E. Society stock register vide page no. 01
19.5.20
(Naresh Kumar) Clerk

Bus DC

GSTIN : 06AOKPR2790C1ZU
9253308719
9254300770

CREDIT SLIP

**Devsaria Filling Station**
Bhiwani Rohtak Road, KALANAUR
Dealer : **Bharat Petroleum Corp. Ltd.**

No. 6060 Date 06/03/2020

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | | | |
| M.S. | 60 lt | Singh | |
| Mobile | | | |
| B.Oil | 1 | | |
| Grease | | | |

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit Signature

Bus DC

GSTIN : 06AOKPR2790C1ZU
9253308719
9254300770

CREDIT SLIP

**Devsaria Filling Station**
Bhiwani Rohtak Road, KALANAUR
Dealer : **Bharat Petroleum Corp. Ltd.**

No. 6059 Date 04/03/2020

| Particulars | Qty. | Rate | Amount |
|---|---|---|---|
| H.S.D. | | | |
| M.S. | 60 lt | Singh | |
| Mobile | | | |
| B.Oil | | | |
| Grease | | | |

Principal
Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

Bill not after 15 days will bear interest @ 18% P.A.
Received the following on credit Signature

31/3/20

Checked, Verified & recommended for payment of Rs. 7628/- (Seven Thousand Six Hundred & Twenty Eight only)
Signature

(Rs. Seven thousand Six hundred & Twenty Eight only)
Passed for Rs. 7628/-

Accountant
19/5/2020
Bursar
Principal

Received By
Devsaria Filling Station
Proprietor

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

## CASH VOUCHER

Voucher No. 148 (SBI CC A/c.) Dated 4-03-2021

| | | |
|---|---|---|
| **Debit** Diesel for Bus A/c | 21948 | 00 |
| To amt. paid vide Ch. No. 000234 dt. 4.3.21 of Rs. 21948/- to M/s. Ajit Singh Filling Station, Kalanaur for Payment of his bill No. 469 dt. 1.3.2021 of Rs 21948/- for Supplying diesel for Bus for the month of Feb. 2021 and as per bill is attached herewith the vouch | 21948 | 00 |
| **Credit** Uco Bank, Kalanaur | 21948 | 00 |
| By amt. as above | | |
| | 21948 | 00 |

Amount in words Twenty one thousand nine hundred & forty eight only

Accountant 4/3/2021 Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

For Ajit Singh Filling Station

M. : 9416326300

# M/s Ajit Singh Filling Station

**DEALERS : INDIAN OIL CORPN.**

**Rohtak-Bhiwani Road, KALANAUR (Rohtak)**

Date 1-03-21

467

Party Name Principal S.J.K. College Kalanaur

Bus Veh. No.

| Date | Order No. | HSD Ltr | M.S. | M. Oil | Rate Rs | Amount Rs. | P. |
|---|---|---|---|---|---|---|---|
| 29-01-21 | 3553 | 35 | — | — | 77-19 | 2701 | 65 |
| 8-2-21 | 3556 | 60 | — | — | 77-77 | 4666 | 20 |
| 13-2-21 | 3557 | 60 | — | — | 79-39 | 4763 | 40 |
| 20-2-21 | 3558 | 60 | — | — | 81-63 | 4897 | 80 |
| 25-2-21 | 3560 | 60 | — | — | 81-98 | 4918 | 80 |
| | | | | | Total | 21947 | 85 |

Entered in the S.J.K. Edu. Society Stock register vide page no. 07.

3/3/21

Checked, Verified & recommended for payment of Rs. 21948/- (Rs. Twenty one thousand nine hundred forty eight only)

Signature 05/03/21

(Rs. Twenty one thousand nine hundred forty eight only)

Passed for Rs. 21948/-

Superintendent 4/3/2021

Bursar

Principal

Signature

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

## CASH VOUCHER

Voucher No. 76 (Sales A/c) Dated 25.11.2020

| | | | |
|---|---|---|---|
| **Debit** | Building Exps. A/c | 21300 | 00 |
| ✓ | Rain Water Conservation Exps. A/c. | 13500 | 00 ✓ |
| | To and. 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 Mata 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 and. as above | | |
| | | ✓ 34800 | 00 |

Amount in words Thirty four thousand & Eight hundred only

Accountant 26/11 · Treasurer · Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Bhatia Engineering Works

Payee/Director

GSTIN : 06ALJPA5201B1Z0

Original Copy

# TAX INVOICE

# BHATIA ENGINEERING WORKS

KALANAUR

Tel. : 80509484040 email : aashishbhatia18@gmail.com

Invoice No. : 2020-2021/0153
Date of Invoice : 17-11-2020

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. | Pvc Pipe 4"x6kg | 3917 | 180.00 | Foot | 63.56 Rs. 75/- Per Ft. | 11,440.80 |

Entered in the S.J.K. Edu. Society Stock-register vide page no. 58.
19/11/20
(Navratan Kaur)
Clerk

Checked, Verified & recommended for payment of Rs. 13500/- (Rs. Thirteen thousand & Five hundred)
1. Dr. Indu Pal — Signature
2. Mrs. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant

Passed for Rs. 13500/- (Rs. Thirteen thousand & Five hundred only)

Superintendent 25/11/2020 Bursar Principal

| | | | |
|---|---|---|---|
| | | | 11,440.80 |
| Add : CGST | @ | 9.00 % | 1,029.67 |
| Add : SGST | @ | 9.00 % | 1,029.67 |
| Less : Rounded Off (-) | | | 0.14 |
| **Grand Total** | **180.00 Foot** | | **₹ 13,500.00** |

| Tax Rate | Taxable Amt. | CGST Amt. | SGST Amt. | Total Tax |
|---|---|---|---|---|
| 18% | 11,440.80 | 1,029.67 | 1,029.67 | 2,059.34 |

**Rupees Thirteen 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

Authorised Signatory

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

## CASH VOUCHER

Voucher No. 85 (Sales A/c.) Dated 4.12.2020

| | | |
|---|---|---|
| **Debit** Rain water Conservation Expn. A/c | 5800 | /- |
| Building Expn. A/c. | 5400 | /- |
| To amt. paid vide Ch. No. 000019 / 04.12.20 of Rs. 11200/- to Sh. Hemant, clerk for Payment to Haryana Urban Seva, Kalanaur for Bill No. 501 dt. 16.11.2020 in respect of 1 H.P. Submersible Set for water conservation & to Sh. Pradeep Kumar V. & Pp. Gurhi Ballab (Rs. 5400/-) as S.C.B. Hiring Charges and as per bill is attached herewith the voucher | 11200 | /- |
| **Credit** Uco Bank, Kalanaur | 11200 | /- |
| By amt. as above | | |
| | 11200 | /- |

Amount in words Eleven thousand & Two hundred only

Accountant 4/12/2020 . Treasurer Secretary/President

Received a sum of Rs. .....

on account of .....

Rs.

Payee's Signature

N : 06AEUPC1018G1ZT
MPOSITION DEALER

बिल-बुक

M. 9416141870

# हरियाणा कृषि सेवक

## नजदीक पुराना बस स्टैण्ड़, कलानौर (रोहतक)-124113

विक्रेता तथा सप्लायर :

डीजल ईजंन, बिजली मोटरे, आटा चक्की, टयूबवैल का सामान, पाईप फिटिंग,
एल.एल.डी.पी.पी. टयूब तथा ट्राली व कृषि यन्त्र इत्यादि ।

नोट : हर प्रकार के बैरिंग, मोबिल ऑयल, ग्रीस तथा मशीनरी पार्टस उचित रेट पर मिलते है

दिनांक 16/11/20

ं 501 S. J. K. College Kalanaur

ाम ग्राहक

| विवरण | दर | रकम |
|---|---|---|
| One set Submersible 1H.P Complete set V-4 | | 5800— |
| Entered in the S.J.K. Edu. Society stock register vide page no. 92. Bpr 149 4/12/20 (Manish Kumar) Clerk | | |
| | G. Tatal | 5800— |

Checked, Verified & recommended for payment of Rs. 5800/-
(Rs. Five thousand & Eight hundred only)

1. Dr. Ritu Lall — Signature
2. Dr. Deepa Tuneja
3. Dr. Sachi Sri Narang
4. Sh. Hemant

Received the
(Rs. Five thousand & Eight hundred only)

Passed for Rs. 5800/-

Superintendent — Bursar — Principal

4/12

7/11/20

बिका हुआ माल वापिस नही होगा ।
सी.आई. आईटम के टूटने की कांई गारन्टी नहीं होगी ।
गडवा की कोई गारन्टी नहीं है ।
चूक लेनी देनी ।

हस्ताक्षर

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

## CASH VOUCHER

Voucher No. 86 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 |
| Credit | Uco Bank, Kalanaur | 7250 | 00 |
| | Being 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 प्राचार्य सत जिन्दा कल्याणा, कॉलिज कलानौर से 150.00 रूपए ( एक सौ पचास रूपए केवल) कलानौर से सत जिन्दा कल्याणा कॉलिज कलानौर तक बोरिंग के लिए 4 inch 9 पाईप लाने का आटो का किराया नकद वसूल पाया व रसीद लिख कर दी ताकि समय पर काम आए ।

दिनांक 17.11.2020

रामकरण

(रामकरण)
आटो चालक
कलानौर
9034978413
आटो न0 HR46-E3760

Checked, Verified & recommended for payment of Rs. 150/-

1. Dr. Indu Pal Indupal
2. Mr. Urmila Dalal
3. Dr. Satish Narwal
4. Sh. Hemant Nand

Signature

(Rs. one hundred & fifty only)

Passed for Rs. 150/-

Superintendent Bursar Principal

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

## CASH VOUCHER

Voucher No. 102 (Salary A/c) Dated 1.1.2021

| | | | |
|---|---|---|---|
| **Debit** | General Exp. A/c | 7453 | 00 |
| | Bus Exp. A/c | 12950 | 00 |
| | Auditorium Exp. | 1008 | 00 |
| | Building Exp. | 68000 | 00 |
| | Rain water conservation Exp. A/c. | 14000 | 00 |
| | To amt paid vide Ch. No. 00205 dt. 1.1.21 of Rs. 96211/- to Sh. Hemant, clerk for exp. made as above and as per detail given below/overleaf and bills/Receipts attached herewith the same | 103411 | 00 |
| **Credit** | Annual Cont. from life members | 2100 | 00 |
| | (Sh. O.P. Dang, R/o No. 2479 dt. 19.2.21, 150, Sec. I Rohtak) | | |
| | donation A/c | 5700 | 00 |
| | (Sh. Sai Dass Bassi - 1599/13, V.B. Kamal - 2501 dt. 15.2.21) | | |
| | UCO Bank, Kalanaur | 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 .....

Rs. .....

Payee's Signature

# रसीद

मैने प्राचार्य सत जीन्दा कल्याणा कॉलिज कलानौर, से 14000.00 ( चौदह- हजार रूपए केवल) बाबत कॉलिज परिसर में Water Hardwasting के लिए-दो जगह बोरिंग करने की लेबर 7000.00 प्रति बोरिंग के हिसाब से नकद वसूल पाई व रसीद लिख कर दी ताकि समय पर काम आए ।

कृ0 0 1

(कृष्ण मिस्त्री)
गॉव कलानौर
मो0न0 9992556551

दिनांक 30.12.2020

Checked, Verified & recommended
for payment of Rs. 14000/- (Rs. Fourteen thousand only)

1, Dr. Indu Pal

Signature

2. Mrs. Vimla Dalal

3. Dr. Satish Narwal

4. Sh. Hemant

(Rs. Fourteen thousand only)

Passed for Rs. 14000/-

Superintendent Bursar Principal

14000 रुपये
नकद प्राप्त किये

कृ 0 0 1

6-1-2021

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

3

## CASH VOUCHER

Voucher No. ..... (A fund S.F.) Dated 27.X.2020

| | | | |
|---|---|---|---|
| DEBIT | Water Arrangements for Sts. Dpt. | | |
| | To amt. paid vide Ch. No. 361248 dt. 27.X.20 of Rs. 16200/- in favour of Sh. Naresh Rathee, Water Supplier, V. Jindran for Payment of his bills No. 217 & 218 dt. 21.X.20 and as per bills are attached herewith the voucher | 16200 | 00 |
| | | 16200 | 00 |
| CREDIT | Uco Bank, Kalanaur | 16200 | 00 |
| | By amt. as above | | |
| | | 16200 | 00 |

Amount in words .. Sixteen thousand & Two hundred only

Accountant 27/X/2020 Bursar Principal

---

Received a sum of Rs. 16200/-

(Rs. Sixteen thousand & Two hundred only)

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

on account of .....

Rs. 16200/-

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

नं० 217 दिनांक 21-10-20

नाम S.J.V College Kalanour.

| संख्या | विवरण | दर | रकम रू. | पै. |
|---|---|---|---|---|
| 4 | 16-9-20 | 225x4 | 900 | |
| 4 | 17-9-20 | 225x4 | 900 | |
| 4 | 18-9-20 | 225x4 | 900 | |
| 5 | 24-9-20 | 225x4 | 1125 | |
| 1 | 25-9-20 | 225 | 225 | |
| 2 | 26-9-20 | 225x2 | 450 | |
| 3 | 28-9-20 | 225x3 | 675 | |
| 4 | 1-10-20 | 225x4 | 900 | |
| 6 | 1-10-20 | 225x6 | 1350 | |
| 2 | 2-10 | | 450 | |
| 2 | 3-10 | | 450 | |
| 2 | 5-10 | | 450 | |
| | | कुल जोड़ 225 = 16200 | 8775 | |

हस्ताक्षर

Checked, verified & recommended for payment of Rs. 16200/- (Sixteen Thousand Two hundred)

Signature
(Hemant)
Clerk I/c

Passed for Rs. 16200/- (Rs. Sixteen Thousand & Two hundred only)

Superintendent 27/11/2020

Bursar

Principal

|| 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 218 दिनांक 21-10-20

नाम S.J.V College Kalanour

| संख्या | विवरण | दर | रकम रू. | पै. |
|---|---|---|---|---|
| 1 | 6-10-20 | 225x1 | 225 | |
| 1 | 7-10-20 | | 225 | |
| 4 | 8-10-20 | | 900 | |
| 4 | 12-10 | | 900 | |
| 4 | 14-10 | | 900 | |
| 8 | 16-10 | | 1800 | |
| 4 | 17-10 | | 900 | |
| 1 | 19-10 | | 225 | |
| 2 | 20-10 | | 450 | |
| 2 | 20-10 | | 450 | |
| 2 | 21-10 | | 450 | |
| | कुल जोड़ | | 7425 | |

हस्ताक्षर

Received Rs. 16200/- (Rs. Sixteen Thousand & Two hundred only)

Manish Rathi

# Sat Jinda Kalyana College, Kalanaur (Rohtak)

## CASH VOUCHER

(9)

Voucher No. ..... (A/F-S.F/212) Dated 8.12.2020

| | | |
|---|---|---|
| **DEBIT** Water Arrangement- A/c | 6975 | 00 |
| To amt paid vide Ch. No. 136249 dt. 8.12.2020 of Rs. 6975/- to Sh. Naresh Rathee, Water Tanker Supplier Kalanaur for Payment of his bill No. 282 dt. 6975/- for Supplying Water Tankers and as per bill is attached herewith the voucher | | |
| | 6975 | 00 |
| **CREDIT** Uco Bank, Kalanaur | 6975 | 00 |
| By amt. as above | | |
| | 6975 | 00 |

Amount in words Six thousand nine hundred & Seventy Five only

Accountant 8/12/20 Bursar Principal

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Received a sum of Rs. 6975/-

(Rs. Six Thousand Nine Hundred & Seventy Five Only)

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

on account of .....

Rs. 6975/-

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

नं० 282  दिनांक 27/11/20.

नाम S.J.K College Kalanour

| संख्या | विवरण | दर | रकम रु. | पै. |
|---|---|---|---|---|
| 2 | 13-11-20 | 225 | 450 | |
| 7 | 18-11-20 | | 1575 | |
| 4 | 19-11-20 | | 900 | |
| 4 | 20-11-20 | | 900 | |
| 4 | 21-11-20 | | 900 | |
| 3 | 22-11-20 | | 675 | |
| 4 | 24-11-20 | | 900 | |
| 3 | 26-11-20 | | 675 | |
| | Checked, Verified & recommended for payment of Rs. 6975-00 SR Flood Mile Hon Secy Fin | | | |
| | Signature | | | |
| 31 | कुल जोड़ | | 6975 | |

(Rs. Six thousand nine hundred seventy five)

भूल चूक लेनी देनी ।  हस्ताक्षर

Passed for Rs. 6975/-

Superintendent 8/12/2020  Bursar  Principal