SWAMI VIVEKANAND GOVT. COLLEGE GHUMARWIN

Affiliated to Himachal Pradesh University Shimla

(File No. 1-128/94-HPU (Acad.) Vol.-III

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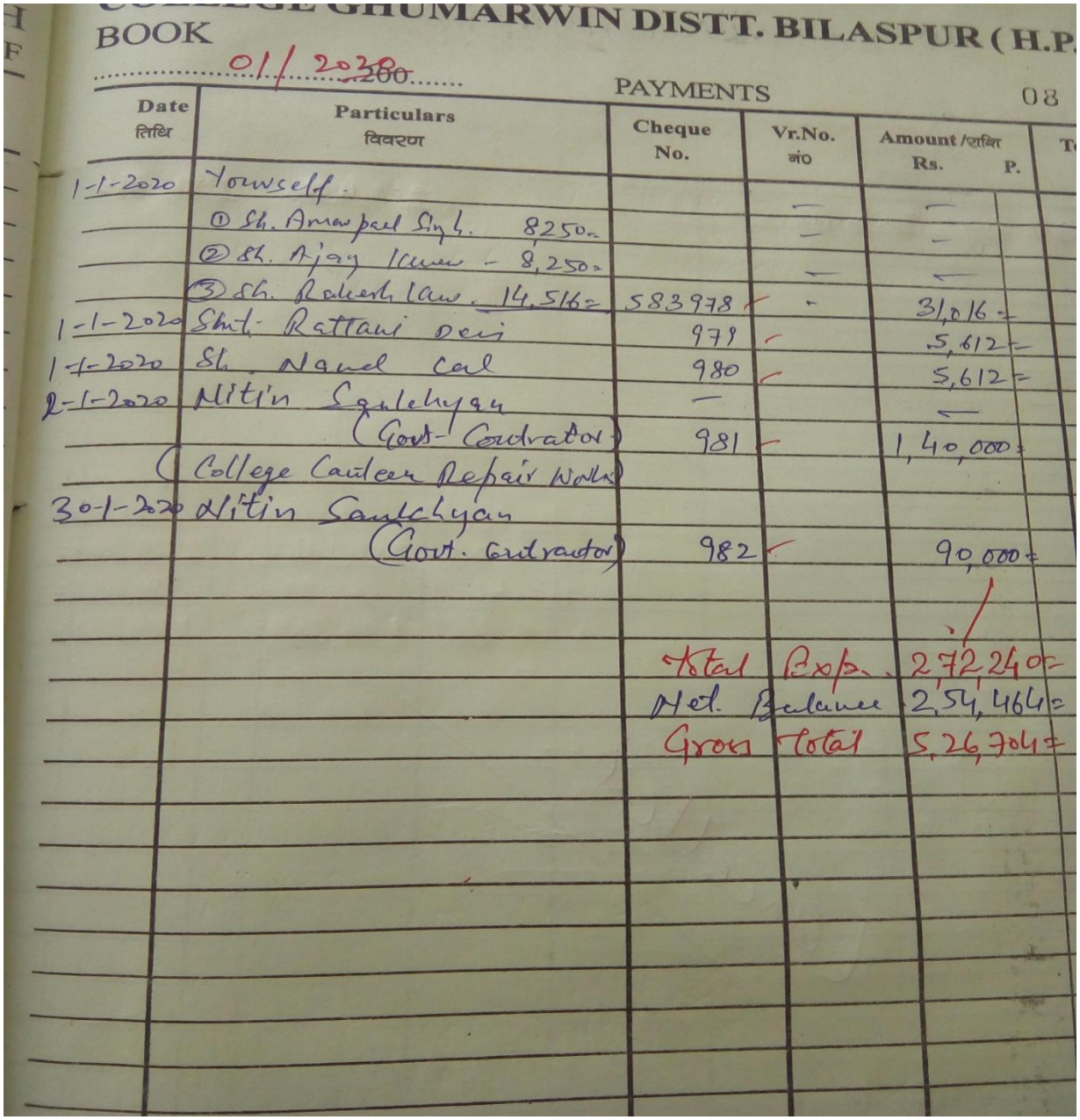

GHUMARWIN DISTT. BILASPUR (H.P.

BOOK

01/2020

PAYMENTS 08

Date तिथि	Particulars विवरण	Cheque No.	Vr.No. नं०	Amount /राशि Rs.	P.
1-1-2020	Yourself.		—	—	
	① Sh. Amarpal Singh. 8250=		—	—	
	② Sh. Ajay Kumar - 8,250=		—	—	
	③ Sh. Rakesh Kaur. 14,516=	583978	—	31,016=	
1-1-2020	Smt. Rattani Devi	979		5,612=	
1-1-2020	Sh. Nand Lal	980		5,612=	
2-1-2020	Nitin Sankhyan (Govt. Contractor)	—		—	
	College Canteen Repair Work	981		1,40,000=	
30-1-2020	Nitin Sankhyan (Govt. Contractor)	982		90,000=	
		Total Exp.		2,72,240=	
		Net Balance		2,54,464=	
		Gross Total		5,26,704=	

COLLEGE GHUMARWIN DISTT. BILASPUR (H.P.)

BOOK

02/2020 200

PAYMENTS

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Date तिथि	Particulars विवरण	Cheque No.	Vr.No. नं०	Amount /राशि Rs. P.	Total/ जोड Rs. P.
6-2-20	Rakesh Kumar	583986		15,000=	15,000=
	Sh. Nand Lal	987		4,839=	4,839=
	Smt. Nattani Devi	988		5,032=	5,032=
	Yourself (Chairs for Canteen)	989		55,224=	55,224=
		Exp.		80,095=	80,095=
		Net. Bal.		1,74,369=	1,74,369=
		G. Total		2,54,464=	2,54,464=

03/2020 200

PAYMENTS

Date तिथि	Particulars विवरण	Cheque No.	Vr.No. नं०	Amount/राशि Rs.	P.	Total
3-3-20	Yourself. (Rakesh)	583990		15,000		15
	Smt. Rattani Devi	991		2,276		
	Sh. Nand Lal	992		5,172		
	Self (Adv. for NAAC)	993		30,000		2
14-3-20	Pawan Kumar (contractor)	994		48,000		
14-3-20	Yourself.					
	(ARU & New Era Net. Solution	995		32754		
~~14-3-20~~	~~Yourself~~.					
		Exp		1,33,202		
		Net. Bal.		54,255		
		G. Total		1,87,457		

Principal
Swami Vivekanand Govt. College
Ghumarwin Distt. Bilaspur (H.P.)
PIN-174021