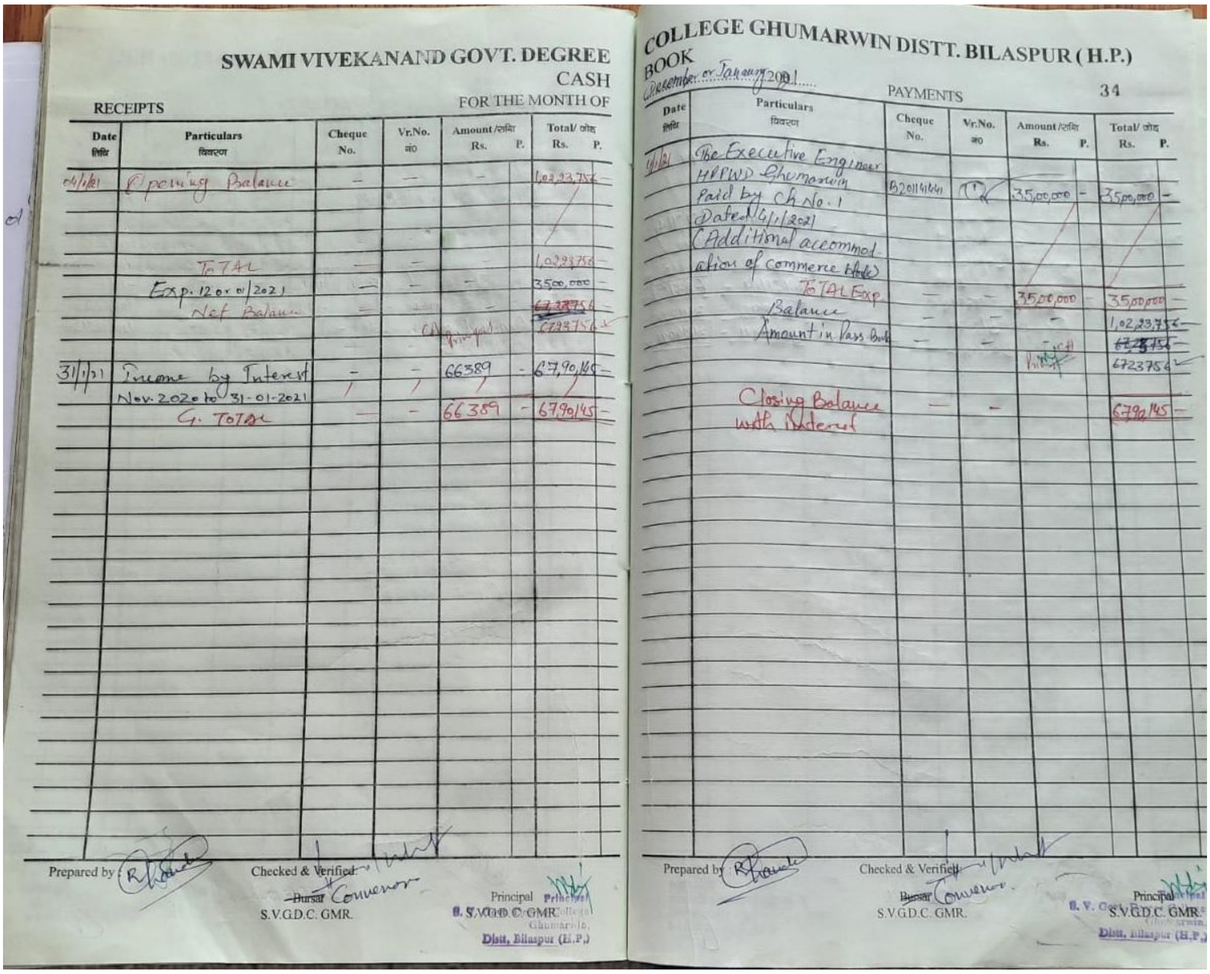
Details of budget allocation, excluding salary during the year 2020-21



SWAMI VIVEKANAND GOVT. DEGREE COLLEGE GHUMARWIN DISTT. BILASPUR (H.P.)

CASH BOOK

FOR THE MONTH OF December or January 2021

34

RECEIPTS

| Date तिथि | Particulars विवरण | Cheque No. | Vr.No. क्र० | Amount/राशि Rs. | P. | Total/ जोड़ Rs. | P. |
|---|---|---|---|---|---|---|---|
| 04/1/21 | Opening Balance | – | – | – | | 1,02,23,756 | – |
| | TOTAL | – | – | – | | 1,02,23,756 | – |
| | Exp. 12 or 01/2021 | – | – | – | | 3,500,000 | – |
| | Net Balance | – | | – | | ~~67,23,756~~ | – |
| | | | | | | 6723756 | |
| 31/1/21 | Income by Interest Nov. 2020 to 31-01-2021 | – | – | 66389 | – | 67,90,145 | – |
| | G. TOTAL | – | – | 66389 | – | 67,90,145 | – |

PAYMENTS

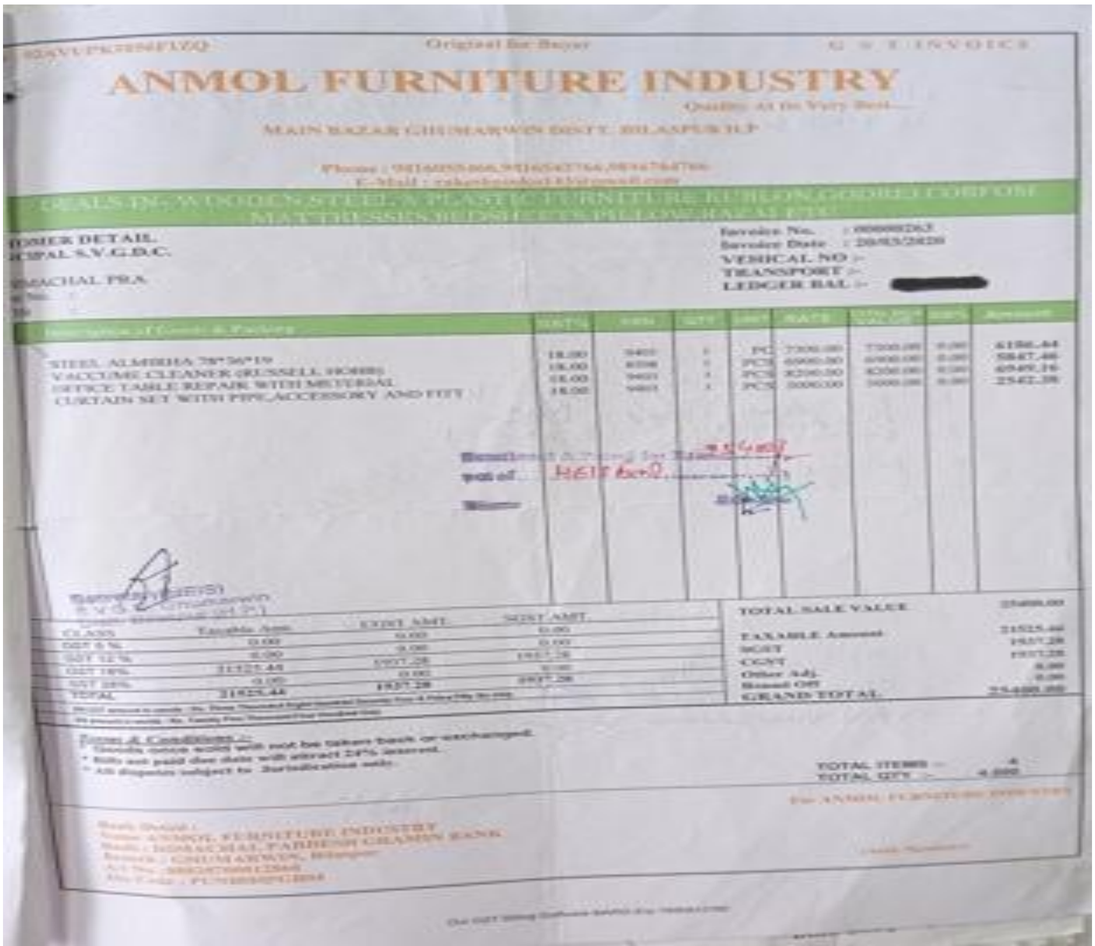
| Date तिथि | Particulars विवरण | Cheque No. | Vr.No. क्र० | Amount/राशि Rs. | P. | Total/ जोड़ Rs. | P. |
|---|---|---|---|---|---|---|---|
| 4/1/21 | The Executive Engineer HPPWD Ghumarwin Paid by Ch No. 1 Dated 4/1/2021 (Additional accommodation of commerce Block) | B20114144 | 1 | 35,00,000 | – | 35,00,000 | – |
| | TOTAL Exp. | – | – | 3500,000 | – | 35,00,000 | – |
| | Balance | – | – | – | | 1,02,23,756 | – |
| | Amount in Pass Book | – | – | | | ~~67,23,756~~ | – |
| | | | | | | 6723756 | |
| | Closing Balance with Interest | – | – | | | 6790145 | – |

Prepared by Checked & Verified Bursar Convenor S.V.G.D.C. GMR. Principal S.V.G.D.C. GMR.

Principal S. V. Govt. College Ghumarwin, Distt. Bilaspur (H.P.)

# Swami Vivekanand Govt. College Ghumarwin

**Bills for the session 2020-21**



Original for Buyer

G S T INVOICE

ANMOL FURNITURE INDUSTRY

MAIN BAZAR GHUMARWIN DISTT. BILASPUR H.P

DEALS IN: WOODEN STEEL & PLASTIC FURNITURE

CUSTOMER DETAIL
PRINCIPAL S.V.G.D.C.
HIMACHAL PRA

VEHICAL NO :-
TRANSPORT :-
LEDGER BAL :- [redacted]

STEEL ALMIRHA 78*36*19
VACCUME CLEANER (RUSSELL HOBBS)
OFFICE TABLE REPAIR WITH METERIAL
CURTAIN SET WITH PIPE,ACCESSORY AND FITT

HEIS fund

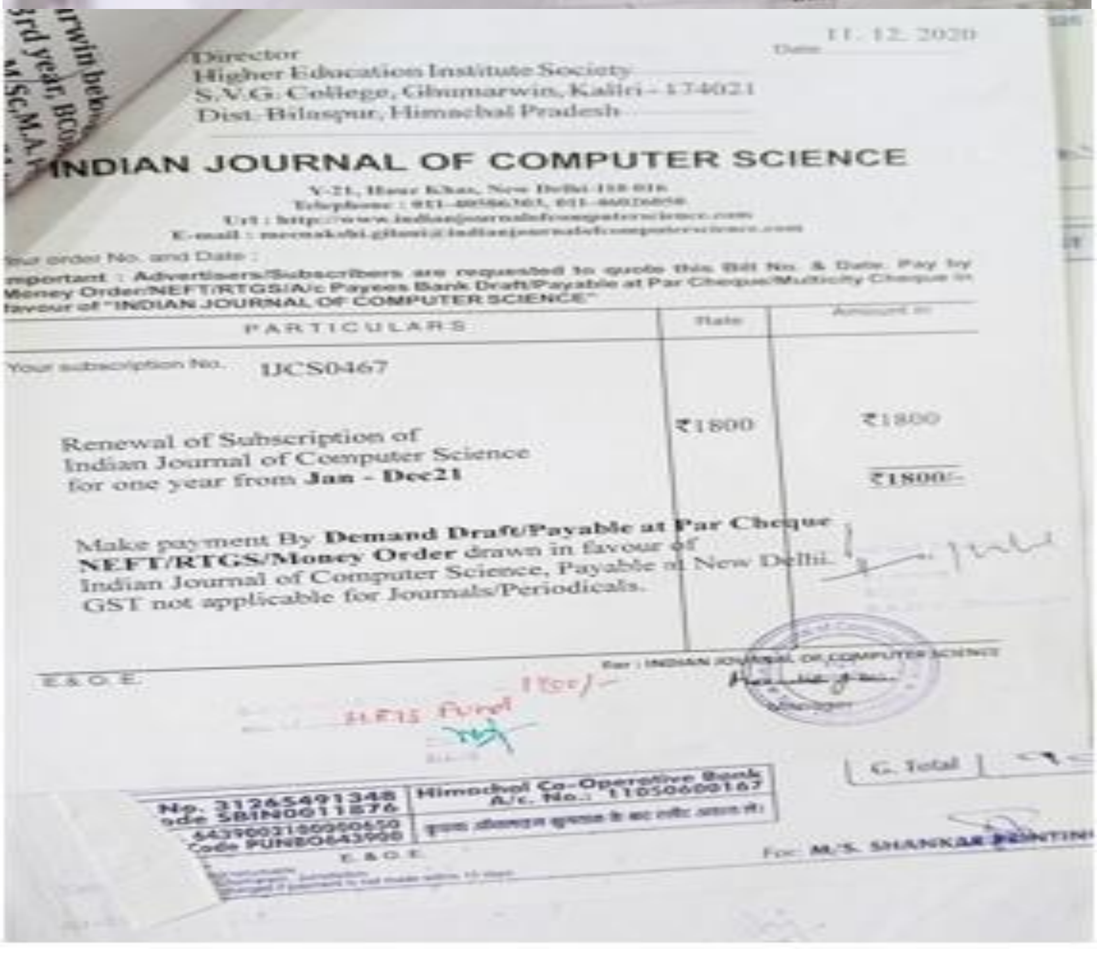
TOTAL SALE VALUE
TAXABLE Amount
SGST
CGST
Other Adj.
Round Off
GRAND TOTAL

| CLASS | Taxable Amt | CGST AMT | SGST AMT |
|---|---|---|---|
| GST 5 % | 0.00 | 0.00 | 0.00 |
| GST 12 % | 0.00 | 0.00 | 0.00 |
| GST 18% | 21525.44 | 1937.28 | 1937.28 |
| GST 28% | 0.00 | 0.00 | 0.00 |
| TOTAL | 21525.44 | 1937.28 | 1937.28 |

Terms & Conditions :-
* Goods once sold will not be taken back or exchanged.
* Bills not paid due date will attract 24% interest.
* All disputes subject to Jurisdiction only.

TOTAL ITEMS :- 4
TOTAL QTY :- 4.000

Bank Detail :
Name: ANMOL FURNITURE INDUSTRY
Bank : HIMACHAL PARDESH GRAMIN BANK
Branch : GHUMARWIN, Bilaspur



Date 11. 12. 2020

Director
Higher Education Institute Society
S.V.G. College, Ghumarwin, Kallri - 174021
Dist. Bilaspur, Himachal Pradesh

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| Renewal of Subscription of Indian Journal of Computer Science for one year from **Jan - Dec21** | ₹1800 | ₹1800 |
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Dated 1.12.2020

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| | | ₹3000/- |

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Himachal Co-Operative Bank A/c. No.: 11050600187

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## Himachal Pradesh State Co- Operative Bank Ltd.

HEAD OFFICE : THE MALL SHIMLA-171001

91

DATED 30/10/2020

Funds Transfer under NEFT/RTGS

a sum of Rs 20,00,000/- RUPEES Twenty Lakh ONLY as per Beneficiary's detail and account with charged to my/our account(in case of transfer) as given here under.

| | Detail of Beneficiary |
|---|---|
| SVGC GHUMARWIN | Name Principal SVGC Ghumarwin |
| 255551 | Bank UCO BANK |
| | Branch GHUMARWIN |
| | IFSC CODE UCBA0000413 |
| 255 | Beneficiary A/C NO 04130100014401 |
| 20,00,000/- | CITY GHUMARWIN |
| Rs. 20,00,000/- Drawn on | Any other Detail of Beneficiary HPSCH 8267001161 |

having read and understood the terms and conditions of using RTGS ... available in the branch and unconditionally accept and agree to it.

Signature of applicant

For Bank use only

| | |
|---|---|
| Remitter Verified | Amount of RTGS/NEFT |
| | Total |
| to A/c | Cheque realized on |
| entered as per details of | Transaction authorised and funds remitted through RTGS/NEFT as per details of beneficiary given herein above. RTGS No. |

N BOOK

Date 11.12.2020

...ector
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Telephone : 011- 40586303, 011- 46026050
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Edition, John Wiley & Sons, Inc., (Chapter 10:
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Magazine

Miss. Reeta Devi
Asst Lab

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Distt. Bilaspur (H.P.)
Pin-174027

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G.D.C Kallar Distt Bilaspur H.P

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