



Government College Seraj at Lambathach

Distt. Mandi H.P. 175048

Email: gcseraj-hp@nic.in

Phone No. : 01907-257681

Dated: 18th September 2024

Reference Edu.GCSeraj-G-45/2024-

settlement of bills and advances in time .

Hem Raj
Bill/Cash Mob.8679641659

Hem Raj News Agency
Near Busstand Thunag Distt. Mandi H.P.

No. 034 Date: 13/6/24

Qty.	Particulars	Rate	Total
	पंजाब केसरी	150/-	
	अमर उजाला	154/-	
	दिव्या हिमाचल	166/-	
	The Tribune	155	470/-
	अमर उजाला	159	
	दिव्या हिमाचल	171	
	The Tribune		485/-
	Total		955/-

E.&O.E. Total 955

Signature: Rakesh Kumar
Designation: Asst. Librarian

Recommendation by the Bursar
Recommended a payment Rs. 950/- (Rs. Nine Hundred fifty only)
Out of A/F fund in favour of Hem Raj News Agency
Date: 14/6/24

Sanction/Approval by the Principal
Sanction and passed for payment of Rs. 950/- (Rs. Nine Hundred fifty Rupees only)
Out of A/F Fund.
Date: 14-6-2024

FOR OFFICE USE
Payment of Rs. 950/- (Rs. Nine Hundred fifty Rupees)
Made to Mr./Ms/Messers Hem Raj News Agency
Vide Cheque/draft/NEFT/RTGS Tr.
No. 343940 dated: 18-6-2024
Signature of Dealing Assistant

Hundred & fifty Rupees detailed above
receipt should be kept for future reference

Hem Raj
Bill/Cash Mob.8679641659

Hem Raj News Agency
Near Busstand Thunag Distt. Mandi H.P.

No. 031 Date: 8/4/24

Qty.	Particulars	Rate	Total
	पंजाब केसरी	155/-	
	अमर उजाला	160/-	
	दिव्या हिमाचल	175/-	
	The Tribune		490/-
	Total		490/-

E.&O.E. Total 490

Signature: Rakesh Kumar
Designation: Asst. Librarian

Recommendation by the Bursar
Recommended a payment Rs. 490/- (Rs. Four Hundred ninety only)
Out of A/F fund in favour of Hem Raj News Agency
Date: 21/4/24

Sanction/Approval by the Principal
Sanction and passed for payment of Rs. 490/- (Rs. Four Hundred ninety Rupees only)
Out of A/F Fund.
Date: 12-4-2024

FOR OFFICE USE
Payment of Rs. 490/- (Rs. Four Hundred ninety Rupees only)
Made to Mr./Ms/Messers Hem Raj News Agency
Vide Cheque/draft/NEFT/RTGS Tr.
No. 343238 dated: 12-4-2024
Signature of Dealing Assistant

Hundred & ninety Rupees detailed above
receipt should be kept for future reference

GOVT. COLLEGE SERAJ AT LAMBATHACH, Distt. Mandi (HP)
Settlement/Adjustment Voucher

Voucher no: _____ Date: _____

S. No.	Bill/Invoice Number	Date	Particulars of Expenses/expenditure/Advance	Amount (Rs.)
1.	5348	29/3/24	Momentoes	32000/-
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
Total amount of Expenses/expenditure				32000/-
Advance taken vide cheque no. _____ Date: _____				
Balance (amount to be deposited/Payment to be made)				
Balance amount (if any) Rs. _____				
Deposited vide Receipt no. _____ Dated _____				

Date: 29-4-2024 Signature: Rakesh Kumar
Designation: Assistant Librarian

Recommendation by the Bursar: Two
Recommended a payment Rs. 32000/- (Rs. Thirty Thousand Only).
Out of Spots fund in favour of Swami Shopping Center.

Date: _____ Signature: [Signature]
Govt. College Seraj at Lambathach (HP)

Sanction/Approval by the Principal: Sanctioned
Sanction and passed for payment of Rs. 32000/- (Rs. Thirty Two Thousand Only).
Out of Spots Fund.

Date: 29-4-2024 Signature: [Signature]
Principal Govt. College Seraj at Lambathach (HP)

FOR OFFICE USE

Payment of Rs. 32000/- (Rs. Thirty Two Thousand Rupees Only)
Made to Mr./Ms/Messers Swami Shopping Center

Vide Cheque/draft/NEFT/RTGS Tr.
No. _____ dated: 29-4-2024

Date: _____ Signature of Debiting Assistant: [Signature]

NO: 02AFSPC1758G1ZM TAX INVOICE * BILL / CASH 84181-01744

SWAMI SHOPPING CENTER
DEALS IN : ALL KIND OF SPORTS GOODS
Momentoes, I-Card, Hosiery Goods, Sports shoes & Musical Instruments etc.
NEAR SPORTS HOSTEL, SUNDERNAGAR, DISTT. MANDI (H.P.)
Email ID : padam7chaudhary@gmail.com

No. 5348 Date: 29/3/24
M/S Principal Govt. College Seraj at Lambathach GST No. _____

S.No.	Particulars/HSN Code	Qty.	Rate per unit	5%	12%	18%	28%
1	Momentoes CS W-511 (B)	40	70/-				2800/-
2	Momentoes CS W-511 (M)	30	80/-				2400/-
3	Momentoes CS W-511 (D)	34	90/-				3060/-
4	Momentoes MR-01 (L)	25	125/-				3125/-
5	Momentoes MR-01 (M)	1	120/-				120/-
6	Momentoes MR-01 (D)	28	130/-				3640/-
7	Momentoes CS M-99 (M)	2	140/-				280/-
8	Momentoes CS M-99 (D)	4	150/-				600/-
9	Momentoes M-99 (L)	11	180/-				1980/-
10	Momentoes CS AP-99 (L)	1	200/-				200/-
11	Momentoes CS AP-99 (D)	1	210/-				210/-
12	Momentoes CS AP-99 (M)	3	230/-				690/-
13	Momentoes CS M-95 (L)	18	250/-				4500/-
14	Momentoes CS M-95 (D)	4	310/-				1240/-
15	Momentoes CS M-95 (M)	3	450/-				1350/-
16	Momentoes CS CP-00 (L)	3	50/-				150/-
17	Momentoes CS CP-00 (D)	2	80/-				160/-
18	Momentoes CS CP-25 (L)	4	810/-				3240/-
19	Momentoes CS CP-25 (D)	2	160/-				320/-
20	Momentoes CS CP-25 (M)	2	160/-				320/-
Total Taxable Amount							27,119/-
Total Amount in Words: <u>Thirty Two Thousand</u>							
CGST @ 9%							2440.71/-
SGST @ 9%							2440.71/-
TOTAL							32000/-
Grand Total							32000/-

Bank Details : PNB, Sundernagar (HP)
A/c No : 3034008700001163, IFSC : PUNB0303400
HDFC BANK SUNDERNAGAR (H.P.)
A/c No : 50200064689438, IFSC : HDFC0002079

Govt. College Seraj at Lambathach
Distt. Mandi (H.P.)

Customer Signature: [Signature] Authorised Signature: [Signature]

E&O.E
1. Received above materials as per order in good condition.
2. Interest @ 24% p.a. shall be charged if bill not paid within 30 days.
3. Subject to Sundernagar courts jurisdiction only.
4. No Guarantee No Warranty, No Return