

**GOVT. HOLKAR (MODEL AUTONOMOUS)
SCIENCE COLLEGE, INDORE**



(An ISO 9001:2015 & ISO 14001:2015 Certified Institution)



SSR DOCUMENT

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Infrastructure and Learning Resources

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Sample AMC Bills CCTV 2020-2021

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

G G Enterprises

Ledger Account

C.C.T.V. AMC

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2020	By Repair on Office Equipment Agst Ref 20-21/00002 45,750.00 Cr being amc of cctv camera period 01.02.20- 30.04.20 detail as per v. n. 260	Journal	154		45,750.00
10-8-2020	By Acadmic Expenses - Others New Ref 20-21/00071 30,500.00 Cr being amc of cctv camera period 01.05.20- 30.06.20 detail as per v. n. 351	Journal	199		30,500.00
1-12-2020	By (as per details) Acadmic Expenses - Others 32,804.00 Dr TDS Payable 278.00 Cr New Ref 20-21/00246 32,526.00 Cr being amc of cctv camera form 01. 09.20-31.10.20 bill no. 20-21/00246 dt 05.11.20 detail as per v.n. 977	Journal	523		32,526.00
19-2-2021	By (as per details) Acadmic Expenses - Others 32,804.00 Dr GST Payable 556.00 Cr New Ref 20-21/00341 32,248.00 Cr being amc of cctv camera form 01. 11.20-31.12.20 bill no. 20-21/00341 dt 12.01.21 detail as per v.n. 1460	Journal	737		32,248.00
To	Closing Balance			1,41,024.00	1,41,024.00
				1,41,024.00	1,41,024.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Repair on Cleaning Material & Services

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2020	To State Bank of India(53015567899)	Payment	118	1,240.00	
	319378 amt paid to lakhpati malviya for mateshwari loundry & presing center for courtaion & sofa cover dry cleaning detail as per v.n. 58				
2-7-2020	To Pradeep Modi (Store) Adv.	Journal	104	31,580.00	
	advance adjustment paid ch.no. 951837 dt 05.08.2019 Rs. 30000/- less exp Rs. 31580/- Sadguru enterprires bill no. 63 dt 23.10.19 Rs. 31580/-detail as per v.n. 178				
	To Pradeep Modi (Store) Adv.	Journal	105	31,222.00	
	advance adjustment paid ch.no. 671072 dt 23.10.2019 Rs. 30000/- less exp 31222/- shruti trading corp. bill no. 117 dt 05.08.19 Rs. 31222/- detail as per v.n. 179				
9-7-2020	To State Bank of India(53015567899)	Payment	339	4,900.00	
	319159 amt paid to pradip modi for kudrti machinery & metals bill no. 113 dt 04.07.20 for garden grass cuting machine purchase detail as per v.n.211				
	To State Bank of India(53015567899)	Payment	340	4,800.00	
	319160 amt paid to pradip modi for kudrti machinery & metals bill no. 114 dt 06.07.20 for garden grass cuting machine purchase detail as per v.n.212				
2-9-2020	To State Bank of India(53015567899)	Payment	682	45,194.00	
	839789 amt paid ot shiv shakti enterprises bill no. 011 dt 26.08.20 for eleaning material purchase detail as per v.n. 467				
	To State Bank of India(53015567899)	Payment	683	48,380.00	
	839790 amt paid to sadguru enterprises bill no. 075 dt 27.08.20 for eleaning material purchase detail as per v.n. 468				
	To State Bank of India(53015567899)	Payment	687	46,314.00	
	839797 amt paid sadguru enterprises bill no. 073 dt 28.08.20 for eleaning material purchase detail as per v.n. 472				
✓	To State Bank of India(53015567899)	Payment	688	48,821.00	
	839798 amt paid shivshakti enterprises bill no. 012 dt 26.08.20 for eleaning material purchase detail as per v.n. 473				

Carried Over

2,62,451.00

continued ...

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Gauri Traders

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2020	By Repair on Computers, Laptops, & Misc peripherals	Journal	398		75,000.00
	New Ref GT/001/SEP 75,000.00 Cr				
	Being AMC for computer printer ,				
	inverter bill no. GT/001/SEP dt. 04.				
	09.20 from (July-sep.) detail as				
	per v.n. 717				
					75,000.00
To	Closing Balance			75,000.00	
				75,000.00	75,000.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Repair on Computers, Laptops, & Misc peripherals
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-4-2020	To Gauri Traders	Journal	20	10,580.00	
	antivirus, inverter repairing & cable purchase gauri traders bill no. GT/003/MAR date 15.03. 20 detail as per vn. 15				
	To Gauri Traders	Journal	21	11,420.00	
	Printer tonner , AIO computer & caable purchase gauri traders bill no. GT/001/FEB date 02.02.20 detail as per vn. 16				
	To Gauri Traders	Journal	22	11,000.00	
	TV unit sevicing charges & cable purchase gauri traders bill no. GT/001/jan date 11.01. 20 detail as per vn. 17				
17-7-2020	To A.R. Solutions	Journal	139	11,800.00	
	Being hard disc purchase detail as per v.n. ARS/66 dt 09.07.20 detail as per v.n. 241				
20-7-2020	To Gauri Traders	Journal	147	49,290.00	
	Being wifi access point router purchase detail as per v.n. 251				
22-7-2020	To A.R. Solutions	Journal	152	49,800.00	
	Being motherboard & hard disc purchase bill no. ARS/43 dt 17.06.20 detail as per v.n. 258				
	To Dimension 4 Technology	Journal	153	49,822.00	
	Being CAT 6 cable purchase bill no. DIM /2021/017 dt 15.06.20 detail as per v.n. 259				
23-7-2020	To Gauri Traders	Journal	159	48,822.00	
	Being photocopy machine repairing bill no. GT /002/MAY dt 21.05.20 detail as per v.n.268				
24-7-2020	To A.R. Solutions	Journal	163	49,580.00	
	Being router & switch port purchase bill no. ARS/51 dt 30.06.20 detail as per v.n. 274				
	To Gauri Traders	Journal	166	49,700.00	
	Being photocopy machine repairing bill no. GT /001/MAY dt 19.05.20 detail as per v.n.278				
24-8-2020	To G G Enterprises	Journal	226	18,574.00	
	being computer repairing charges paid bill no. 20-21/00098 dt 28.07.20 detail as per v.n. 401				
28-8-2020	To G G Enterprises	Journal	252	11,682.00	
	being maintainace and repairing charges bill no. 20-21/00063 dt 01.07.20 detail as per v. n. 442				
	Carried Over				
				3,72,070.00	

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Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Repair on Generator, inverter and Battery

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-10-2020	To State Bank of India(53015567899)	Payment	1136	11,417.00	
	606479 amt paid to ritu generator service bill no. RITU-ML35/2020-21 dt 10.10.20 for generator repairing bill detail as per v.n.811				
	To State Bank of India(53015567899)	Payment	1143	9,110.00	
	606486 amt paid to ritu generator service bill no. RITU-ML36/2020-21 dt 10.10.20 for generator repairing bill detail as per v.n.818				
27-10-2020	To State Bank of India(53015567899)	Payment	1220	2,010.00	
	606562 amt paid to s.s.choudhary for kshama automobile diesel purchase for generator detail as per v.n.883				
19-11-2020	To State Bank of India(53015567899)	Payment	1374	1,520.00	
	840141 amt paid to s.s.choudhary for generator diesel kshama automobile bill no. 71307 dt 15.11.20 detail as per v.n.961				
14-12-2020	To State Bank of India(53015567899)	Payment	1529	2,510.00	
	840478 amt paid to s.s.choudhary for kshama automobile disel bill for generator detail as per v.n. 1048				
19-1-2021	To State Bank of India(53015567899)	Payment	1895	2,510.00	
	507721 amt paid to s.s.choudhary for kshama automobile disel bill for generator detail as per v.n. 1237				
8-3-2021	To State Bank of India(53015567899)	Payment	2451	2,419.00	
	606206 amt paid to s.s.choudhary for kshama automobile disel bill for generator detail as per v.n. 1572				
				31,496.00	
By	Closing Balance				31,496.00
				31,496.00	31,496.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Laboratory & Scientific equipment

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-7-2020	To Dimension 4 Technology <i>Battery purchase 12 Ah & 42Ah purchase detail as per v.n. 243</i>	Journal	142	49,700.00	
20-7-2020	To Dimension 4 Technology <i>Battery purchase 200 Ah & 100Ah purchase detail as per v.n. 252</i>	Journal	148	48,100.00	
23-7-2020	To Dimension 4 Technology <i>Battery purchase 12 Ah & 42Ah purchase detail as per v.n. 267</i>	Journal	158	46,800.00	
13-10-2020	To Dimension 4 Technology <i>lab material purchase bill no. DIM/2021/148 dt 29.09.20 detail as per v.n. 805</i>	Journal	450	4,700.00	
14-10-2020	To Dimension 4 Technology <i>lab equimpment maintanance bill no. DIM /2021/145 dt 22.09.20 detail as per v.n. 816</i>	Journal	460	19,300.00	
				1,68,600.00	
By	Closing Balance				1,68,600.00
				1,68,600.00	1,68,600.00

Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Repair & Maintenance - Others

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2020	To State Bank of India(53015567899)	Payment	115	9,825.00	
	319336 amt paid to nikhar traders bill no. 12 dt 19.05.20 for pvc pipe purchase detail as per v.n.54				
	To State Bank of India(53015567899)	Payment	116	8,260.00	
	319337 amt paid to nikhar traders bill no. 17 dt 20.05.20 for pvc pipe purchase detail as per v.n.55				
1-6-2020	To Selmore	Journal	36	19,493.00	
	being electrical material purchase detail as per v.n 65				
	To Selmore	Journal	37	6,141.00	
	being electrical material purchase detail as per v.n 66				
	To Selmore	Journal	38	4,632.00	
	being electrical material purchase detail as per v.n 67				
6-6-2020	To State Bank of India(53015567899)	Payment	165	9,950.00	
	319386 amt paid to lakhani singh gehlot for sanitation work labour charges detail as per v.n. 72				
8-6-2020	To Innovative Systems	Journal	44	10,000.00	
	being repairing & maintenance charges detail as per v.n. 82				
	To Innovative Systems	Journal	49	9,800.00	
	being repairing & maintenance charges detail as per v.n. 87				
	To State Bank of India(53015567899)	Payment	181	1,718.00	
	319405 amt paid to s.s.choudhary for petrol bill Rs 1368/- medicine Rs.210/-hardware Rs. 140/- purchase detail as per v.n.89				
9-6-2020	To Selmore	Journal	50	2,039.00	
	being electrical material purchase detail as per v.n 90				
	To Selmore	Journal	51	2,500.00	
	being electrical ginger light material purchase detail as per v.n 91				
	To Selmore	Journal	52	8,950.00	
	being electrical solorium qube material purchase detail as per v.n 92				
	Carried Over			93,308.00	

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Govt. Holkar Science College Janbhagidari (20-21)

Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore

Aco-Lyte Heat & Water Proofing
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2020	To State Bank of India(53015567899) 319329 being water profing of physics computer room detail as per .vn.47	Payment	107	52,019.00	
14-5-2020	To State Bank of India(53015567899) 319330 being water profing of physics staff room detail as per .vn.48	Payment	110	52,019.00	
1-7-2020	To State Bank of India(53015567899) 319287 amt paid to aco lyte bill no. 49 dt 29. 06.20 detail as per v.n.163	Payment	269	39,941.00	
16-7-2020	To State Bank of India(53015567899) 319186 amt paid to aco lyte bill no. 52 dt 11. 07.20 detail as per v.n. 236	Payment	365	40,224.00	
17-7-2020	To State Bank of India(53015567899) 319191 amt paid to aco lyte bill no. 50 dt 07. 07.20 detail as per v.n. 240	Payment	369	43,490.00	
20-7-2020	To State Bank of India(53015567899) 319199 amt paid to aco lyte bill no 51 dt 10. 07.20 detail as per v.n.249	Payment	380	46,859.00	
22-9-2020	To State Bank of India(53015567899) 840002 amat paid against bill no. 53 dt 16.09. 20 detail as per .v.n. 642	Payment	905	33,848.00	
23-9-2020	To State Bank of India(53015567899) 840032 amt paid against bill no. bill no. 54 dt 18.09.20 detail as per .v.n. 671	Payment	933	36,539.00	
24-9-2020	To State Bank of India(53015567899) 840045 amt paid against bill no. 55 dt 19.09. 20 detail as per .v.n. 683	Payment	946	53,202.00	
25-9-2020	To State Bank of India(53015567899) 840057 amt paid agains bill no. 56 dt 20.09. 20 detail as per .v.n. 692	Payment	959	53,202.00	
26-9-2020	To State Bank of India(53015567899) 840063 amt paid against bill no. 57 dt 21.09. 20 detail as per .v.n. 697	Payment	965	55,387.00	
11-11-2020	To State Bank of India(53015567899) 840125 amt paid against bill no. 59 dt 07.11. 20 detail as per .v.n. 946	Payment	1355	42,055.00	
1-12-2020	To State Bank of India(53015567899) 840164 amt paid against invoice no. 58 date 05.11.20 detail as per .v.n. 975	Payment	1404	47,385.00	
Carried Over				5,96,170.00	

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Govt. Holkar Science College Janbhagidari (20-21)Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore**Repair on Buildings**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2020	To Jharne Developers	Journal	2	86,525.00	
	bill for paint work at first floor of conf. hall at main building bill date 31.03.2020 Rs. 86525/- less tds Rs. 773/- detail as per v.n. 2078				
	To Jharne Developers	Journal	5	53,985.00	
	bill for paint work at back side of prin.office of main building bill date 03.04.2020 Rs. 53502/- less tds Rs. 483/- detail as per v.n. 2081				
	To Jharne Developers	Journal	8	86,525.00	
	bill for paint work at first floor in front of principal office at main building bill date 01.04.2020 Rs. 86525/- less tds Rs. 866/- detail as per v.n. 2083				
7-4-2020	To Jharne Developers	Journal	9	60,586.00	
	bill for paint work at 2nd floor of main building bill date 03.04.2020 Rs. 53502/- less tds Rs. 483/- detail as per v.n. 01				
	To Jharne Developers	Journal	11	89,749.00	
	bill for applying putty at front side of principal office of main building bill date 26.03.2020 Rs. 89749/- less tds Rs. 802/- detail as per v.n. 03				
	To Jharne Developers	Journal	12	90,320.00	
	bill for putty work at left side of principal office of main building bill date 26.03.2020 Rs. 90320/- less tds Rs. 807/- detail as per v.n. 04				
	To Jharne Developers	Journal	14	89,840.00	
	bill for applying primer on main building bill date 27.03.2020 Rs. 89037/- less tds Rs. 803/- detail as per v.n. 06				
	To Jharne Developers	Journal	16	87,613.00	
	bill for applying primer back side of principal office of main building bill date 27.03.2020 Rs. 86830/- less tds Rs. 783/- detail as per v.n. 08				
	To Jharne Developers	Journal	17	84,856.00	
	bill for putty work at back side of principal office of main building bill date 28.03.2020 Rs. 84098/- less tds Rs. 758/- detail as per v.n. 09				
	Carried Over			7,29,999.00	

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