

**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 Computer & Peripheral Repair Bills 2019-2020

तमसो मा ज्योतिर्गमय

Govt. Holkar Sci. College (Janbhagidari-19-20)

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

Repair on Computers, Laptops, & Misc peripherals

Ledger Account

1-Apr-2019 to 31-Mar-2020

| | | | | | Page 1 |
|--------------|---|----------------|---------|-----------|--------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 23-4-2019 | To Anusha Technology <i>printer & photocopy machine tonner repairing anusha technosys bill no. 2474 dt 12.01.19 Rs. 7198/-</i> | Journal | 23 | 7,198.00 | |
| | To Anusha Technology <i>printer & photocopy machine tonner repairing anusha technosys bill no. 1936 dt 09.10.18 Rs .6334/-</i> | Journal | 24 | 6,334.00 | |
| | To Choudhary Solution <i>photocopy machine tonner purchase from choudhary solution bill no. 34 dt 08.10.18 Rs. 20276/- , 35 dt 08.10.18 Rs.4859/- 42 dt 16. 11.18 Rs. 4471/- for printer & photocopy machine tonner refilling charges</i> | Journal | 27 | 20,276.00 | |
| | To Choudhary Solution <i>photocopy machine tonner refilling from choudhary solution bill no. 35 dt 08.10.18 Rs. 4859/-</i> | Journal | 30 | 4,859.00 | |
| | To Choudhary Solution <i>photocopy machine printer tonner refilling from choudhary solution bill no. 42 dt 16.11.18 Rs. 4471/- for printer & photocopy machine tonner refilling charges</i> | Journal | 31 | 4,471.00 | |
| 23-5-2019 | To MM Enterprises <i>toner 12a purchase from mm enterprises bill no. mm/19-20/005 date 01.04.2019</i> | Journal | 86 | 3,500.00 | |
| | To State Bank of India(53015567899) <i>555055 amt paid to priyal enterprises bill no. APR/19-20/002 date 01.04.2019 for photocopy machine tonner detail as per voucher no. 167</i> | Payment | 276 | 1,600.00 | |
| | To MM Enterprises <i>antivirus one year purchase from from mm enterprises bill no. mm/19-20/004 date 01.04. 2019</i> | Journal | 90 | 1,800.00 | |
| 1-6-2019 | To State Bank of India(53015567899) <i>555124 amt paid to priyal enterprises bill no. 40 date 18.05.2019 for canan photocopy machiner tonner & refilling & servicing charges detail as per voucher no. 226</i> | Payment | 354 | 15,000.00 | |
| Carried Over | | | | 65,038.00 | |

continued ...

Govt. Holkar Sci. College (Janbhagidari-19-20)Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore**Repair on Furniture & Fixtures**

Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------------|---|----------|---------|-------------|--------|
| 23-7-2019 | To State Bank of India(53015567899) | Payment | 767 | 47,027.00 | |
| | 210996 amt paid to elegant foam & furnishing (p) ltd bill no. 1317/2019-20 date 15.07.2019 for fabrics , foam , & other material purchase detail as per v.n. 520 | | | | |
| 24-7-2019 | To State Bank of India(53015567899) | Payment | 783 | 52,809.00 | |
| | 211011 amt paid to elegcantff foam & furnishing (p) ltd bill no. 1293/2019-20 date 13.07.2019 detail as per v.n. 532 | | | | |
| 25-7-2019 | To State Bank of India(53015567899) | Payment | 796 | 52,015.00 | |
| | 211021 amt paid to elegant foam & furnishing (p) ltd bill no. 1276/2019-20 date 12.07.2019 for furniture reparing detail as per voucher no. 543 | | | | |
| 27-7-2019 | To State Bank of India(53015567899) | Payment | 806 | 25,733.00 | |
| | 211029 amt paid to elegant foam & furnishing (p) ltd bill no. 1342/2019-20 date 16.07.2019 detail as per v.n. 551 | | | | |
| | To Dr. Anamika Jain (Adv) | Journal | 163 | 41,751.00 | |
| | advance adjusment paid total advance paid Rs. 50000/- less exp. 41751/- detail as per v. n. 557 | | | | |
| | To Dr. Anamika Jain (Adv) | Journal | 164 | 49,388.00 | |
| | advance adjusment paid total advance paid Rs. 50000/- less exp. 49388/- detail as per v. n. 558 | | | | |
| 12-8-2019 | To Dr. Rekha Sharma (Adv.) | Journal | 186 | 29,190.00 | |
| | being advance adjustment detail as per v.n. 649 total advance Rs. 30000/- less exp 29190/- balance deposit bank Rs. 06.08.2019 Rs. 810/- | | | | |
| 2-9-2019 | To State Bank of India(53015567899) | Payment | 1043 | 9,000.00 | |
| | 951515 amt paid to mahendra kumar yadav for furniture reparing labour charges detail as per v.n. 758 | | | | |
| 7-9-2019 | To State Bank of India(53015567899) | Payment | 1107 | 33,400.00 | |
| | 951579 amt paid to mahendra yadav for practical lab teble reparing detail as per v.n. 802 | | | | |
| 4-10-2019 | To Dr. Sanjeeda Ikbai (Adv.) | Journal | 218 | 50,000.00 | |
| | being advance adjusment paid for furniture reparing detail as per v.n.919 | | | | |
| Carried Over | | | | 3,90,313.00 | |

continued ...

Govt. Holkar Sci. College (Janbhagidari-19-20)

Govt. Holkar Science College

A.B. Road, Bhawarkua , Indore

Repair on Laboratory & Scientific equipment

Ledger Account

1-Apr-2019 to 31-Mar-2020

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-----------|--------|
| 1-6-2019 | To State Bank of India(53015567899) | Payment | 349 | 6,800.00 | |
| | 555119 amt paid to mendwell agencies bill no. a-920 date 14.02.2019 for clino meter compass purchase detail as per voucher no. 221 | | | | |
| 10-10-2019 | To State Bank of India(53015567899) | Payment | 1345 | 7,400.00 | |
| | 670985 amt paid to sai it solution bill no. 31 date 27.09.2019 for lab equipment purchase detail as per v.n. 979 | | | | |
| 13-12-2019 | To State Bank of India(53015567899) | Payment | 1877 | 2,950.00 | |
| | 081767 amt paid to unnati scientific works bill no 19-20/254 date 02.12.2019 for lab. equipment repairing detail as per.v.n. 1375 | | | | |
| 1-1-2020 | To State Bank of India(53015567899) | Payment | 2044 | 1,100.00 | |
| | 081927 amt paid to singh scientific company bill no. 281 date 27.12.2019 for lab. scientific equipment repairing detail as per v. n. 1520 | | | | |
| 2-1-2020 | To State Bank of India(53015567899) | Payment | 2064 | 13,110.00 | |
| | 081946 amt paid to science centre bill no. 633 date 26.11.19 for lab equipment repairing detail as per .v.n. 1539 | | | | |
| 17-1-2020 | To State Bank of India(53015567899) | Payment | 2191 | 3,000.00 | |
| | 082064 amt paid to oasisinfosystems pvt ltd bill date 20.12.2019 for soul software instalation charges detail as per .v.n.1635 | | | | |
| 28-2-2020 | To State Bank of India(53015567899) | Payment | 2539 | 2,050.00 | |
| | 670921 amt paid to science centre bill no. 631 dt 26.11.29 for lab equipment purchase detail as per v.n. 1881 | | | | |
| 16-3-2020 | To State Bank of India(53015567899) | Payment | 2681 | 1,950.00 | |
| | 444700 amt paid ot singh scientific company bill no. 295 dt 13.02.20 for lab equipment repairing detail as per v.n. 1984 | | | | |
| 24-3-2020 | To State Bank of India(53015567899) | Payment | 2767 | 18,420.00 | |
| | 444784 amt paid to electronics & electricals bill no. H6303 dt 16.01.20 for chemical & lab parts purchase detail as per v.n.2061 | | | | |
| | To State Bank of India(53015567899) | Payment | 2770 | 9,440.00 | |
| | 444787 amt paid to electronics & electricals bill no. H9356 dt 13.02.20 for chemical & lab parts purchase detail as per v.n.2064 | | | | |
| | Carried Over | | | 66,220.00 | |

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Govt. Holkar Sci. College (Janbhagidari-19-20)

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

Repair on Office Equipment

Ledger Account

1-Apr-2019 to 31-Mar-2020

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|-------------|--------|
| 1-5-2019 | To MM Enterprises | Journal | 42 | 34,400.00 | |
| | gas charging in water cooler , capacitor , drain pipe , compreassor for water cooler & therostate bill recd mm enterprise bill no. MM/19-20/048 | | | | |
| | To MM Enterprises | Journal | 43 | 30,970.00 | |
| | RO pp filter , RO MEMBRANE RO water moter adopter & service charges mm etnerprises bill no. MM/19-20/028 date 09. 04.2019 | | | | |
| | To MM Enterprises | Journal | 44 | 20,400.00 | |
| | gas charging & service charges & drain pipe purchase from mm enterprise bill no. MM/19 -20/046 date 13.04.19 | | | | |
| 23-5-2019 | To State Bank of India(53015567899) | Payment | 281 | 13,570.00 | |
| | 555048 amt paid to mann cooling solution bill no. mcs/19-016 date 01.05.2019 for yashwant hall air conditioner servicing detail as per voucher no. 172 | | | | |
| | To State Bank of India(53015567899) | Payment | 282 | 11,918.00 | |
| | 555049 amt paid to mann cooling solution bill no. mcs/19-022 date 09.05.2019 for yashwant hall air conditioner servicing detail as per voucher no. 173 | | | | |
| 24-5-2019 | To State Bank of India(53015567899) | Payment | 296 | 46,752.00 | |
| | 555070 amt paid to g.g. enterprises bill no. 19-20/000041 date 30.04.2019 for camera parts detail as per voucher no. 182 | | | | |
| 18-7-2019 | To State Bank of India(53015567899) | Payment | 718 | 8,300.00 | |
| | 210958 amt priyal enterprises bill no. 79 date 29.06.2019 Rs. 8300/- led repairing & bill no. 86 date 01.07.19 Rs. 14990/- hp 1136 mulfunctional lazer printer purchase detail as per voucher no. 484 | | | | |
| 6-8-2019 | To State Bank of India(53015567899) | Payment | 885 | 3,645.00 | |
| | 951862 amt paid priyal enterprises billno. 88 date 02.07.2019 for inverter repairing & installtion detail as per v.n. 622 | | | | |
| 7-8-2019 | To State Bank of India(53015567899) | Payment | 900 | 8,100.00 | |
| | 951877 amt paid to priyal enteprises bill no. 94 date 12.07.19 for freeze repairing detail as per v.n. 637 | | | | |
| | Carried Over | | | 1,78,055.00 | |

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Govt. Holkar Sci. College (Janbhagidari-19-20)

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

Repair on Buildings

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|--------|
| 22-5-2019 | To Shubh Enterprises | Journal | 81 | 23,104.00 | |
| | alluminium secton purchas from shubh enterprises bill no. 7 date 11.05.19 | | | | |
| | To Shubh Enterprises | Journal | 82 | 25,536.00 | |
| | alluminium secton purchas from shubh enterprises bill no. 1 date 09.05.2019 | | | | |
| | To Shubh Enterprises | Journal | 83 | 49,856.00 | |
| | alluminium secton purchase from shubh enterprises bill no. 6 date 11.05.19 | | | | |
| | To Shubh Enterprises | Journal | 84 | 49,856.00 | |
| | alluminium section purchase from shubh enterprises bill no. 9 date 12.05.2019 | | | | |
| | To Shubh Enterprises | Journal | 85 | 49,856.00 | |
| | alluminium section purchase from shubh enterprises bill no. 4 date 11.05.19 | | | | |
| 23-5-2019 | To Shubh Enterprises | Journal | 87 | 43,168.00 | |
| | alluminium section purchase from shubh enterprises bill no. 3 date 11.05.2019 | | | | |
| | To Shubh Enterprises | Journal | 89 | 49,856.00 | |
| | alluminium section purchase from shubh enterprises bill no. 17 date 17.05.2019 | | | | |
| 27-5-2019 | To Shubh Enterprises | Journal | 97 | 18,576.00 | |
| | alluminium section purchase from shubh enterprises bill no.18 date 17.05.2019 | | | | |
| | To Shubh Enterprises | Journal | 98 | 38,912.00 | |
| | alluminium section purchase from shubh enterprises bill no.21 date 18.05.2019 | | | | |
| 30-5-2019 | To Shubh Enterprises | Journal | 105 | 19,264.00 | |
| | being falls celling purchase form shubh enterprises bill no. 11 date 12.05.2019 | | | | |
| 1-6-2019 | To Shubh Enterprises | Journal | 106 | 49,856.00 | |
| | alluminium section purchase from shubh enterprises bill no.12 date 12.05.2019 | | | | |
| | To State Bank of India(53015567899) | Payment | 348 | 51,372.00 | |
| | 555117 amt paid to aco- lyte bill no. 20 date 28.05.2019 for water proofing of seed technoloy dept detail as per voucher no. 220 | | | | |

Carried Over

4,69,212.00

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Govt. Holkar Sci. College (Janbhagidari-19-20)Govt. Holkar Science College
A.B. Road, Bhawarkua , Indore**Repair on Cleaning Material & Services**

Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|------------|--|----------|---------|-----------|------------------|
| 9-4-2019 | To State Bank of India(53015567899) | Payment | | | |
| | 936422 labour charges paid to hiralal & Nilesh each Rs. 8876/- for garden cleaning detail as per voucher no. 33 | | 49 | 17,752.00 | |
| 23-7-2019 | To State Bank of India(53015567899) | Payment | | | |
| | 210994 amt paid to shruti trading & corp. bill no. 385 date 20.07.2019 detail as per v.n. 518 | | 765 | 45,430.00 | |
| 24-7-2019 | To State Bank of India(53015567899) | Payment | | | |
| | 211014 amt paid to shruti trading & corp. bill no. 381 date 29.07.2019 detail as per v.n. 535 | | 786 | 35,164.00 | |
| 30-7-2019 | To State Bank of India(53015567899) | Payment | | | |
| | 211050 amt paid to shruti trading & co. bill no. 379 date 18.07.19 detail as per v.n. 567 | | 825 | 16,448.00 | |
| 6-8-2019 | To State Bank of India(53015567899) | Payment | | | |
| | 951867 amt paid to dr.angurbala bafna for giology dept toilet reparing & cleaning detail as per v.n. 626 | | 889 | 1,000.00 | |
| 25-10-2019 | To State Bank of India(53015567899) | Payment | | | |
| | 670629 amt paid to sadguru enterprises bil no. 149 date 12.1.2019 for cleaning material purchase detail as per v.n.1080 | | 1499 | 31,333.00 | |
| 1-11-2019 | To State Bank of India(53015567899) | Payment | | | |
| | 670647 amt paid to sadguru enterprires bill no. 49 date 11.10.2019 for cleaning material purchase detail as per v.n. 1096 | | 1517 | 55,226.00 | |
| | To State Bank of India(53015567899) | Payment | | | |
| | 670655 amt paid to sadguru enterprises bill no. 150 date 13.10.2019 for dust bean purchase detail as per v.n. 1102 | | 1523 | 49,812.00 | |
| | To State Bank of India(53015567899) | Payment | | | |
| | 670656 amt paid to shruti trading & corporation bill no. 319 date 10.10.2019 acid , finail steek broom purchase detail as per v. n. 1103 | | 1524 | 55,730.00 | ✓ |
| 1-1-2020 | To State Bank of India(53015567899) | Payment | | | |
| | 081922 amt paid to shruti trading & co. bill no. 15 date 27.12.2019 detail as per v.n. 1515 | | 2039 | 45,430.00 | |

Carried Over

3,53,325.00

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Govt. Holkar Sci. College (Janbhagidari-19-20)

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

State Bank of India(53015567899) Book *R.O. AMC*

Holkar Science College Branch, Indore

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|------------------|------------------|
| 20-3-2020 | By Repair on Cleaning Material & Services | Payment | 2755 | | 48,200.00 |
| | Cheque | | | | |
| | 20-3-2020 48,200.00 Cr | | | | |
| | 444772 amt paid to dimension for technology bill no. D4T/19-20/725 dt 18.11.19 for <i>RO AMC Detail as per v.n. 2051</i> | | | | |
| | By Repair on Cleaning Material & Services | Payment | 2756 | | 48,200.00 |
| | Cheque | | | | |
| | 20-3-2020 48,200.00 Cr | | | | |
| | 444773 amt paid to dimension for technology bill no. D4T/19-20/724 dt 18.11.19 for <i>RO AMC Detail as per v.n. 2052</i> | | | | |
| | | | | | 96,400.00 |
| To | Closing Balance | | | 96,400.00 | |
| | | | | 96,400.00 | 96,400.00 |