

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



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



SSR DOCUMENT

2017-18 TO 2021-22

CRITERION - 4

Infrastructure and Learning Resources

Metric No.: 4.4.2

Document Title:
Sample Pest Control Bills

Govt. Holkar Science College Janbhagidari (22-23)

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

Pest Control

Holkar Science College Branch, Indore

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-5-2022	By Acadmic Expenses - Others Payment Cheque 309085 6-5-2022 309085 amt paid to complete pest control bill no. CPC/22-23/15 date 22.04.22 for termite control service office detail as per v.n. 453	29,500.00 Cr	544		29,500.00
19-5-2022	By Acadmic Expenses - Others Payment Cheque 308767 19-5-2022 308767 amt paid to complete pest control bill no. CPC/22-23/45 date 05.05.22 for for mathematics department detail as per v.n. 652	18,880.00 Cr	819		18,880.00
3-5-2022	By Acadmic Expenses - Others Payment Cheque 308783 23-5-2022 308783 amt paid to complete pest control bill no. CPC/22-23/42 date 05.05.22 for termite control service bill detail as per v.n. 666	8,850.00 Cr	835		8,850.00
	By Acadmic Expenses - Others Payment Cheque 308784 23-5-2022 308784 amt paid to complete pest control bill no. CPC/22-23/43 date 05.05.22 for termite control service bill detail as per v.n. 667	5,900.00 Cr	836		5,900.00
	By Acadmic Expenses - Others Payment Cheque 308785 23-5-2022 308785 amt paid to complete pest control bill no. CPC/22-23/41 date 05.05.22 for termite control service bill detail as per v.n. 668	8,850.00 Cr	837		8,850.00
26-5-2022	By Acadmic Expenses - Others Payment 308823 amt paid to complete pest control bill no. CPC/22-23/48 date 20.05.22 for termite control service detail as per v.n. 692		878		38,940.00
13-6-2022	By (as per details) Payment Acadmic Expenses - Others 1,09,020.00 Dr GST Payable 1,848.00 Cr TDS Payable 1,848.00 Cr 308931 amt paid ot complete pest control bill no. CPC/22-23/44 date 23.05.22 detail as per v.n. 838		1095		1,05,324.00
29-7-2022	By (as per details) Payment Acadmic Expenses - Others 23,600.00 Dr GST Payable 320.00 Cr TDS Payable 320.00 Cr 997878 amt paid to complete pest control bill no. CPC/22-23/103 date 06.07.22 for termite control service bill detail as per v.n. 1155		1601		22,960.00
	By (as per details) Payment Acadmic Expenses - Others 38,350.00 Dr GST Payable 520.00 Cr TDS Payable 520.00 Cr 997879 amt paid to complete pest control bill no. CPC/22-23/102 date 06.07.22 for termite control service bill detail as per v.n. 1156		1602		37,310.00

Carried Over

2,76,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,76,514.00
22-9-2022	By (as per details)	Payment	2161		86,130.00
	Acadmic Expenses - Others	87,615.00 Dr			
	GST Payable	1,485.00 Cr			
	998232 amt paid to complete pest control bill no. CPC/22-23/128 date 05.08.22 for termite control service bill detail as per v.n. 1538				
18-10-2022	By (as per details)	Payment	2587		20,370.00
	Acadmic Expenses - Others	20,650.00 Dr			
	GST Payable	280.00 Cr			
	778367 amt paid to complete pest control bill no. CPC/22-23/72 date 01.06.22 for termite control service bill detail as per v.n. 1875				
	By (as per details)	Payment	2588		29,100.00
	Acadmic Expenses - Others	29,500.00 Dr			
	GST Payable	400.00 Cr			
	778368 amt paid to complete pest control bill no. CPC/22-23/73 date 01.06.22 for termite control service bill detail as per v.n. 1876				
9-12-2022	By (as per details)	Payment	3118		6,960.00
	Acadmic Expenses - Others	7,080.00 Dr			
	TDS Payable	120.00 Cr			
	777552 amt paid to complete pest control bill no CPC/22-23/211 date 07.11.22 Rs. 7080/- less gst Rs. 120/-detail as per v.n. 2253				
	By (as per details)	Payment	3119		5,800.00
	Acadmic Expenses - Others	5,900.00 Dr			
	TDS Payable	100.00 Cr			
	777553 amt paid to complete pest control bill no CPC/22-23/208 date 07.11.22 Rs. 5900/- less gst Rs. 100/-detail as per v.n. 2254				
	By (as per details)	Payment	3120		20,880.00
	Acadmic Expenses - Others	21,240.00 Dr			
	TDS Payable	360.00 Cr			
	777554 amt paid to complete pest control bill no CPC/22-23/217 date 14.11.22 Rs.21240/- less gst Rs. 360/-detail as per v.n. 2255				
13-12-2022	By (as per details)	Payment	3182		1,160.00
	Acadmic Expenses - Others	1,180.00 Dr			
	TDS Payable	20.00 Cr			
	817120 amt paid to complete pest control bill no CPC/22-23/212 date 07.11.22 Rs.1180/- less gst Rs. 20/-detail as per v.n. 2300				
	By (as per details)	Payment	3183		1,740.00
	Acadmic Expenses - Others	1,770.00 Dr			
	TDS Payable	30.00 Cr			
	817121 amt paid to complete pest control bill no CPC/22-23/214 date 07.11.22 Rs.1770/- less gst Rs. 30/-rodes management service sports dept detail as per v.n. 2301				
14-12-2022	By (as per details)	Payment	3207		3,712.00
	Acadmic Expenses - Others	3,776.00 Dr			
	TDS Payable	64.00 Cr			
	817444 amt paid to complete pest control bill no CPC/22-23/215 date 07.11.22 Rs.3776/- less gst Rs. 64/-detail as per v.n. 2322				

Carried Over

4,52,366.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,52,366.00
14-12-2022	By (as per details)	Payment	3208		1,740.00
	Acadmic Expenses - Others	1,770.00 Dr			
	TDS Payable	30.00 Cr			
	817145 amt paid to complete pest control bill no CPC/22-23/213 date 07.11.22 Rs.1770/- less gst Rs. 30/-for rodex management service at yashwant hall detail as per v.n. 2323				
20-12-2022	By (as per details)	Payment	3248		17,226.00
	Acadmic Expenses - Others	17,523.00 Dr			
	TDS Payable	297.00 Cr			
	817185 amt paid to complete pest control bill no CPC/22-23/209 date 07.11.22 Rs.17226/- less gst Rs.297/-for rodex management service at dept. building detail as per v.n. 2357				
13-1-2023	By (as per details)	Payment	3617		51,300.00
	Acadmic Expenses - Others	53,100.00 Dr			
	TDS Payable	900.00 Cr			
	GST Payable	900.00 Cr			
	817236 amt paid to complete pest control bill no CPC/22-23/210 date 07.11.22 Rs.53100/- less gst Rs.900/-, gst Rs. 900/- for rodex management service at computer dept.detail as per v.n. 2631				
17-1-2023	By (as per details)	Payment	3675		5,700.00
	Acadmic Expenses - Others	5,900.00 Dr			
	TDS Payable	100.00 Cr			
	GST Payable	100.00 Cr			
	817293 amt paid to complete pest control bill no CPC/22-23/271 date 10.01.23 Rs.5900/- less gst Rs.100/-, gst Rs. 100/- for rodex management service detail as per v.n. 2685				
	By (as per details)	Payment	3676		7,980.00
	Acadmic Expenses - Others	8,260.00 Dr			
	TDS Payable	140.00 Cr			
	GST Payable	140.00 Cr			
	817294 amt paid to complete pest control bill no CPC/22-23/273 date 10.01.23 Rs.8260/- less gst Rs.140/-, gst Rs. 140/- for rodex management service detail as per v.n. 2686				
	By (as per details)	Payment	3677		3,990.00
	Acadmic Expenses - Others	4,130.00 Dr			
	TDS Payable	70.00 Cr			
	GST Payable	70.00 Cr			
	817295 amt paid to complete pest control bill no CPC/22-23/272 date 10.01.23 Rs.4130/- less gst Rs.70/-, gst Rs. 70/- for rodex management service detail as per v.n. 2687				
24-1-2023	By (as per details)	Payment	3738		7,656.00
	Acadmic Expenses - Others	7,788.00 Dr			
	GST Payable	132.00 Cr			
	817053 amt paid to complete pest control bill no CPC/22-23/270 date 10.01.23 Rs.7788/- less gst Rs.132/-, gst Rs. 00/- for rodex management service detail as per v.n. 2738				

Carried Over

5,47,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward				5,47,958.00
8-2-2023	By (as per details)	Payment			
	Acadmic Expenses - Others	83,190.00 Dr	4002		80,934.00
	TDS Payable	1,128.00 Cr			
	GST Payable	1,128.00 Cr			
	624446 amt paid to complete pest control bill no CPC/22-23/300 date 01.02.23 Rs.83190/- less gst Rs.1128/-, gst Rs. 1128/- for tarmite control service & general pest management service detail as per v.n. 2920				
	By (as per details)	Payment			
	Acadmic Expenses - Others	28,320.00 Dr	4003		27,680.00
	TDS Payable	320.00 Cr			
	GST Payable	320.00 Cr			
	624447 amt paid to complete pest control bill no CPC/22-23/301 date 01.02.23 Rs.28320/- less gst Rs.320/-, gst Rs. 320/- for tarmite control service & general pest management service detail as per v.n. 2921				
1-3-2023	By (as per details)	Payment			
	Acadmic Expenses - Others	93,456.00 Dr	4224		90,288.00
	TDS Payable	1,584.00 Cr			
	GST Payable	1,584.00 Cr			
	624870 amt paid to complete pest control bill no CPC/22-23/299 date 01.02.23 Rs.93456/- less gst Rs.1584/-, gst Rs. 1584/- for tarmite control service & general pest management service detail as per v.n. 4011				
	By (as per details)	Payment			
	Acadmic Expenses - Others	24,780.00 Dr	4225		24,220.00
	TDS Payable	280.00 Cr			
	GST Payable	280.00 Cr			
	624871 amt paid to complete pest control bill no CPC/22-23/302 date 07.02.23 Rs.24780/- less gst Rs.280/-, gst Rs. 280/- for tarmite control service & general pest management service detail as per v.n. 4012				
25-3-2023	By (as per details)	Payment			
	Acadmic Expenses - Others	70,800.00 Dr	4599		68,400.00
	TDS Payable	1,200.00 Cr			
	GST Payable	1,200.00 Cr			
	624838 amt paid to complete pest control bill no CPC/22-23/339 date 15.03.23 Rs.70800/- less gst Rs 1200/-,tds Rs. 1200/- for tarmite control service & general pest management service detail as per v.n. 4266				
	By (as per details)	Payment			
	Acadmic Expenses - Others	84,960.00 Dr	4600		82,080.00
	TDS Payable	1,440.00 Cr			
	GST Payable	1,440.00 Cr			
	624839 amt paid to complete pest control bill no CPC/22-23/337 date 14.03.23 Rs.84960/- less gst Rs 1440/-,tds Rs. 1440/- for tarmite control service & general pest management service detail as per v.n. 4267				

Carried Over

9,21,560.00

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Govt. Holkar Science College Janbhagidari (22-23)

Pest Control : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,21,560.00
27-3-2023	By (as per details)	Payment	4616		61,560.00
	Acadmic Expenses - Others	63,720.00 Dr			
	TDS Payable	1,080.00 Cr			
	GST Payable	1,080.00 Cr			
	042380 amt paid to complete pest control bill no CPC/22-23/345 date 16.03.23 Rs.63720/- less gst Rs 1080/-, tds Rs. 1080/- for tarmite control service & general pest management service detail as per v.n. 4283				
To	Closing Balance			9,83,120.00	9,83,120.00
				9,83,120.00	
				9,83,120.00	9,83,120.00