

4.4.1

Report Form 34 Attachments

Date : 64-16/Feb/23

BTR No : 5098667

Financial Year : 2022_23

Sl No : 0838005

Bill unit : 18

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

ATTACHMENT FULLY VOUCHERED CONTINGENT BILL

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detailed Bill of Contingent Charges of the Office of for the month of 02/2023	Voucher No. List of payment of the month of 02/2023
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-24-012-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : OTHER MAINTENANCE WORK of Service Number : Nil Bill Description : SAPAN HALDAR BILL NO 41 DATE 19.01.23	25000
2	Bill Type : OTHER MAINTENANCE WORK of Service Number : Nil Bill Description : SAPAN HALDAR BILL NO 42 DATE 19.01.23	25000
3	Bill Type : OTHER MAINTENANCE WORK of Service Number : Nil Bill Description : SAPAN HALDAR BILL NO 43 DATE 19.01.23	25000
4	Bill Type : OTHER MAINTENANCE WORK of Service Number : Nil Bill Description : SAPAN HALDAR BILL NO 44 DATE 19.01.23	25000
Total Net Amount :		100000

PRINCIPAL
Govt. Swami Vivekanand college
BODLA, Distt -Kabirdham (C.G.)

SAPAN HALDAR

NAI JAMEEN MANA CAMP RAIPUR

PIN - 492013 (C.G.)

INVOICE

PAN NO - ARBPH5485N

Invoice No: 044	Transport Mode:
Invoice date: 20-01-2023	Vehicle Number:
State: Chhattisgarh	Date of Supply:
Code: 22	Place of Supply:
Bill to / Name of the Buyer	Ship to/ Delivery at
Name: PRINCIPAL GOVT COLLEGE BODLA	Name:
Address: BODLA	Address:
GSTIN:	
State: C.G.	

Sr. No.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	TOTAL
1	Repair of Student Furniture	100	250	25000		25000	25000
<p>Passed for Payment Rs 25000/- Proper in words Twenty Five Thousand only</p> <p align="right"><i>(Signature)</i> Govt College Bodla</p>							

Total	25000	0	25000	0	0	0	25000
TOTAL INVOICE AMOUNT IN WORDS						Total Amount	25000
RUPEES TWENTY FIVE THOUSAND ONLY							
Bank Details						Total Amount	0
Name of Bank - UNION BANK OF INDIA						Total Amount	25000
Bank A/c - 540902010013507							
IFSC Code - UBIN0554090							
Certified that the particulars given above are true & correct						For SAPAN HALDAR	
						Authorized Signatory	

SAPAN HALDAR

NAI JAMEEN MANA CAMP, RAIPUR

PIN 492015 (C.G.)

INVOICE

PAN NO - ARBPH5485N

Invoice No - 043	Transport Mode -
Invoice date - 20/11/2023	Vehicle Number -
	Date of Supply -
State - Chhattisgarh	Code - 22
	Place of Supply -
Bill to / Name of the Buyer	Ship to/ Delivery at
Name - PRINCIPAL GOVT COLLEGE BODLA	Name -
Address - BODLA	Address -
GSTIN -	
State - C.G	

Sl. No.	Product Description	Qty	Rate	Amount	Discount	Taxable Value			TOTAL	
1	Repair of student Furniture	100	250	25000		25000			25000	
<p style="color: blue; font-weight: bold; font-size: 1.2em;">Passed for Payment Rs 25000/-</p> <p style="color: red; font-weight: bold; font-size: 1.2em;">Rupees in words: Twenty Five Thousand/-</p> <p style="color: red; font-weight: bold; font-size: 1.2em;">Call: 9826111111</p> <p style="color: blue; font-weight: bold; font-size: 1.2em;">Principal Govt College Bodla</p>										
Total				25000	0	25000	0	0	0	25000

TOTAL INVOICE AMOUNT IN WORDS	Total Amount	25000
RUPEES TWENTY FIVE THOUSAND ONLY		
Bank Details	Total Amount	0
Name of Bank - UNION BANK OF INDIA	Total Amount	25000
Bank A/c - 540902010013507		
IFSC Code - UBIN0554090		
	For SAPAN HALDAR	
Certified that the particulars given above are true & correct	Authorized Signatory	

SAPAN HALDAR

NAI JAMEEN MANA CAMP, RAIPUR

PIN 492015 (C.G.)

INVOICE

PAN NO - ARBPH5485N

Invoice No: 042	Transport Mode
Invoice date: 19-01-2023	Vehicle Number
State: Chhattisgarh	Date of Supply
Code: 22	Place of Supply
Bill to / Name of the Buyer	Ship to/ Delivery at
Name: PRINCIPAL GOVT COLLEGE BODLA	Name :-
Address: BODLA	Adress :-
GSTIN :-	
State: C.G	

Sr No.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	TOTAL
1	Repair of Student Furniture	100	250	25000		25000	25000
<p>Passed for Payment Rs 25000/- Rupees in words Twenty Five Thousand Only 19/01/2023 Principal Govt College Bodla</p>							

Total	25000	0	25000	0	0	0	25000
TOTAL INVOICE AMOUNT IN WORDS						Total Amount	25000
RUPEES TWENTY FIVE THOUSAND ONLY							
Bank Details						Total Amount	0
Name of Bank: UNION BANK OF INDIA						Total Amount	25000
Bank A/c: 540902010013507							
IFSC Code: UBIN0554090							
						For SAPAN HALDAR	
Certified that the particulars given above are true & correct						Authorised Signatory	

SAPAN HALDAR

NAI JAMEEN MANA CAMP, RAIPUR

PIN - 492015 (C.G.)

INVOICE

PH5485N

041

Date: 19-01-2023

Transport Mode -

Vehicle Number -

Date of Supply -

Place of Supply -

State: Chhattisgarh

Code - 22

Bill to / Name of the Buyer

Ship to/ Delivery at

Name: PRINCIPAL GOVT COLLEGE BODLA

Name -

Address: BODLA

Address -

GSTIN -

State - C.G

Sr. No.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	TOTAL
1	Repair of Student Furniture	1000	2500	25000		25000	25000
<p>Passed for Payment Rs 25000.00</p> <p>Rupees in words: Twenty Five Thousand only</p> <p><i>Principal</i></p> <p>Govt College Bodla</p>							

Total			25000	0	25000				25000
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TOTAL INVOICE AMOUNT IN WORDS	Total Amount	25000
RUPEES TWENTY FIVE THOUSAND ONLY		

Bank Details	Total Amount	0
Name of Bank: UNION BANK OF INDIA	Total Amount	25000
Bank A/c: 540902010013507		
IFSC Code: UBIN0554090		

For SAPAN HALDAR

[Signature]
Authorised Signatory

Certified that the particulars given above are true & correct