

4.4.1

Report Form 34 Attachments

Date : 64-16/Feb/23

BTR No : 5098667

Financial Year : 2022_23

Bill No : 0638005

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 : Nill Bill Description : SAPAN HALDAR BILL NO 41 DATE 19.01.23	25000
2	Bill Type : OTHER MAINTENANCE WORK of Service Number : Nill Bill Description : SAPAN HALDAR BILL NO 42 DATE 19.01.23	25000
3	Bill Type : OTHER MAINTENANCE WORK of Service Number : Nill Bill Description : SAPAN HALDAR BILL NO 43 DATE 19.01.23	25000
4	Bill Type : OTHER MAINTENANCE WORK of Service Number : Nill 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 - 492015 (C.G.)

INVOICE

PAN NO - ARBPH5485N

Invoice No. **043**

Invoice date: **20-01-2023**

Transport Mode:-

Vehicle Number:-

Date of Supply :-

State :- Chhattisgarh

Code :- 22

Place of Supply :-

Bill to / Name of the Buyer

Name :- PRINCIPAL GOVT COLLEGE BODLA

Address :- BODLA

GSTIN :-

State :- C.G

Ship to/ Delivery at

Name :-

Address :-

Sr No	Product Description	Qty	Rate	Amount	Discount	Taxable Value	TOTAL
1	Repair of Student Furniture	100	250	25000		25000	25000
<p><i>Passed for Payment Rs 25000/-</i></p> <p><i>Rupees in words Twenty Five Thousand/-</i></p> <p><i>Principal</i></p> <p><i>Govt College Bodla</i></p>							
Total				25000	0	25000	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	
	<i>(Signature)</i>	
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 -
	Date of Supply -
State - Chhattisgarh	Place of Supply -
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	

Sl No.	Product Description	Qty	Rate	Amount	Discount	Taxable Value	TOTAL
1	Repair of Student Furniture	100	250	25000		25000	25000
<p style="color: red; font-size: 1.2em; transform: rotate(-15deg);"> Passed for Payment Rs 25000/- Rupees in words Twenty Five Thousand Only 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

BPH5485N

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	100	250	25000		25000				25000
<p style="color: red; font-weight: bold;">Passed for Payment Rs 25000/-</p> <p style="color: red; font-weight: bold;">Rupees in words Twenty Five Thousand Only</p> <p style="color: red; font-weight: bold;">Principal Govt College Bodla</p>										

Total

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