Guru Gobind Singh College for Women

Sector 26, Chandigarh

Adjustment of Advance/Reimbursement/Further Payment

spent Advance for Rs deposited vide R. No dated (Photocopy/Original)	me Designation						
No. Supplier Register							
No. Supplier Register	(I	Photocopy/Origina	1)				
Image: section of the section of th	S.No.		Date		Particulars	Amount	Register
Image: state of the state of							
Image: selection of the							
Image: section of the section of th		_					
Image: section of the section of th							
Image: state of the state							
Image: state of the state							
Image: state of the state		_					
Image: second							

Certified that:-

- a. Claim has been submitted for the first time and nothing has been claimed against the bills earlier.
- b. Approval for the expenditure incurred has been taken from the competent authority and is enclosed herewith.
- c. All purchases have been made at the lowest rates available in the market after proper market survey.
- d. The material has been entered in the relevant stock register and page numbers mentioned on the bills.
- e. The cash has been paid by me for the purchases out of the above advance.

Date	~d•
Dau	eu.

Signature

Recommendations of the Section Head Expenses to be approved for adjustment/reimbursement

______Signature Checked and passed for Rs. ______(Rs. _____) for adjustment of imprest/reimbursement/further payment.

In-charge (Accounts)

Supdt.

Bursar

Principal

Guru Gobind Singh College for Women

Sector 26, Chandigarh

Application for Temporary Advance

Name Designation	on Department				
Advance Required Rs.					
Purpose					
Advance outstanding as per ledger Rs.	_ Signature of Ledger Keeper				
Advance last drawn Rs.	Dated				
Bill submitted for adjustment Rs.	Date of submission				
Bill in hand, if any Rs					
Reason for non submission of the bills					
Balance advance in hand, if any Rs.					
	Signature of the official				
Recommendation of the Branch In-charge	Sanctioned for Rs.				
Advance for Rs may please be sanctioned.					
Signature Section In-charge	Principal				

RECEIPT

Received Rs.	(Rs)
as advance.	

Signature of the official

GOLA STOCK REGISTER (INWARD & OUTWARD) 30 Maximum. NAME OF ARTICLE WELEY TONK Cleaning RATES Minimum Month PARTICULARS Fortio OUANTITY Remarks Date RECEIPTS BALANCE ISSUED CH 1/8/1) deary dye of Order Go water Tanke 1+1 = 02 -po- Collage . 18 Tanil ISA RE: 4 loca Ali 5 SA RE: 1000 At = 2 Smalter MPHAN. 1000 Ali=1 SUDAN=2 Center 1000 RA =1 Stick -1 (Eld) 91. Host= 1500 217 = 29. 1000 Di = 4 1 36 hy Romison Clean 0172 - 268 6802 Vide hilling, 64 + 69 no 22/7/11+-1/8 f+ Pr. 422/ + 8356 water Tank cleany callege R2529/- Billin-13 22/1/13 Ry 7056 - Bill 12 water Truce Cleany Hostel By langous clean + care service Rate 1500 R 218 R 133 1000 500 k 115 water tank Cleaning Collige H? hall. Bil No'- 109 20/4/16 South - 3 300, 1000 Lt - 500 Art Ro 1100/-1 per hall water tank cleaning College [100011- 4 Like Cante Sier-1 Seel 22-2 1300 121-2 (000L1-2 19/7/16 5004 - 1 Haved 1510 Ht = 28 3000 Hr = 1 1000 Hr = 3 7000 Hr = 1 Julant 13980, Undy rate 32800 1500th 326 5 2052 Ju Amond -33700/2 765 1000- 0170 50043 150 ESize. Amount 2-11-17. mater Tank cleaning Cellege your 6800/-1, 75 tep professional Clening of mater storing & Tonk Jocar 55011 2400/00 1 (learns of 1000 non Takat 500 0000

Scanned by CamScanner

GOLA STOCK REGISTER (INWARD & OUTWARD) 32 abour angs Maximur RATES Minimum. Month Folio QUANTITY PARTICULARS Remarks RECEIPTS ISSUED Dale BALANCE 4001= Spready 30/8/11 To Rason Cly a In D. T [Hortes 31/10/1 To -m - (Mux) 1 2012) for 10 Days & 4157 + 2507 Por) ohn to 800/mg ofs - 9000) a wall for Brauli frension to front of Movin Gate 8/11/11 To Lahow ay for Bodays (Thalm) & 2507 for Bound ficiling 7500 12/11/11 TV - TV - to 2Day (14/11+15/11) - m. shibty of mil 500%-16/11/11 To min 15 Abri 2 2507 - for beaulitra Sm Main Jah Stel a Hoshil mich 3750/-19/11/11 To -ma- J- 1/2 broche of on 20711/12 for to 2507- (1 Prosen) 9950/ 2571 112 To -m. f. 1h filly of W/ Tawk of Mise of Horin 2000 37712 To-no- Polumbert Rober & the work of Sami Tation (Wallipper alle) 2800 27/2/12 To - No for shilling the did off to over as (f. and) for 4035 # 36 837. 36-11-K1 3250 -19/12/12 T. Rober Chy (Plerontew) for the offer of water Touch Realize R 1872/13 To - of 2 Person & 3 roj- for she & Viry 1th MTI for BPEd & basent etc Ks. 6001 600/-- no - for shilly the ost New Rib to Base and elt 20/2/13 10 27/4/13 To -00. Plumber for Samiting work of Contain New 25 a me Hals 1750/-21/1/14 To -me- duch clear of Glass fan v olker shitty furstote 8 Per 24w 3200/-2400/ -m- 20/1/14 22/1/14 2 Raderon 2400/ + 30/5 To -m -16/7/14 To-m- for hDays of 2 Rater & 300] - Poy duck drag of Grounder, aim 24001-29/6-117 + 317. 4045 + 28/6-30/6 4+577/14 2 34- 84 419119 To flumber clyes fatixy giftp 1 St. antri & Near Jawely 2000 -29/2015 To Labor Chyo for shiply the only 20/3/15 + 06/8/15 (766/ 834 214) 22/8/16 To Sandu Carrige londer 006 for diging hole for hoticuture waske(JCB) 2800/ 7/747 Calebour & or. Retero Remarks Sod! Amerit Son/ 75/5/17 Lobgur noncleeningof Toilet of 3rd Amant god/flown. ou/1/17 Tololito Prash com -Am Low 10/7/17 main quitter clening carp 28/5/17 Byswith Julte & Guitter Charass leramon Malin Tosurish auter cleans for

Scanned by CamScanner

GO	DLA [®] S1	ГО		CIETER		
NAME C	m of ARTICLE		lass -	rward		90
Minimun					34	
Month & Date	PARTICULARS	Folio	RECEIPTS	Q U A N T I T Y	BALANCE	Remarks
H.	Deuta Glass (Rushad) 382/26, VIII, Kajhari (Seda	-52)				
0	Blind Glass 4mm		6 Avece - 368	tat 13/sft		
	Plan alars 4mm		6 Avece - 368 5 Avece - 16/2			
	Issue for college lade staff Room	\$		All used	ril	
13.2-09	Deuta Parshad. Brinno->	106				
	7 Preso Calars Blond, - 4m. 1 Prece Plan Gloss 5m. 1 Prece Black Gloss Sm.		Thread Prece Prece	-		
185	let Compta & Door & wonita	Om		1 Prece I prece I prece	0.000	
			146 + 15 Par (Hold) apple on mus of	156+15 Per, allinge minolos	foly. 61857 - 1 glass (No's 22)
11/7/13	Dev to Proved 382 Suszada By Devits Prasters Wilm 223 for R's 47757- 150 2 By -m- 222 for 16 B	Sh 120	o Lup Byl,	window Glass of	Hrited (ANIS 46)
1)7/13	f- fr. 11, 271/- 14/5	sh ku	imp ap.			
28/11/10	By Derta Prasad	448	[window :	glans - Gate	=) for And E	3 73/-
		_				
					A State of the second	

Scanned by CamScanner

Maximu		(IN	WARD & OUT		RATES	94
NAME Minimu	of article WIY	e Kol	1. Chardy		12 34	
Month & Date	PARTICULARS	Fotio	RECEIPTS	O U A N T I T Y	BALANCE	Remarks
1/8] 15	By shubham Agar a to Holtzan for for /kilw Juirr Roll 900 all? for	anden H A-T David				
	Resourd 4MM, To an Lalis	685 L 1854	01			
3/6/1#7	By Kritchme Garden flot No. 110, Juliostri Arca. Phose - 11. Chila fers The Cuestion of	ч. Ві́Мль ЦІ́S	01			
	une Roll Bar. RS. 5500/- Inla to Lalitoylor and	é L				
28/7/17	By PushPontread	5.048	26 mits l	1022.		
The	and the second s			Section 1		1

Scanned by CamScanner