

Bill of 4th class Uniform

3CBPPS2457H1ZD		TAX INVOICE Cash/Credit		98148-01230 79738-65667	
<h1>SHASHIV COLLECTION</h1>					
Wholesale & Retail Deals In : All Kind of Bags, Luggage, School Bags, Belts & Purses Etc.					
SHOP NO. 13, BALDEV COMPLEX, MOGA-142001				STATE CODE : 03	
M/s <u>S.D. College</u> Address <u>for women, mohali</u>				Bill No. 1848 Date <u>24/10/20</u> GR/RR No. _____ Transport _____	
State Code _____ GSTIN / UIDAI : _____					
S.No.	Description of Goods	HSN Code	Qty.	Rate	Amount
1.	<u>Twa Bag</u>		<u>20</u>	<u>340</u>	<u>6800-</u>
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.	<u>Entire in stock</u>				
13.	<u>Register vide Bag no</u>	<u>206</u>			
14.	<u>date 07/11/20</u>				
15.					
				TOTAL	<u>6800-</u>
				CGST@ 9%	<u>612-</u>
				SGST@ 9%	<u>612-</u>
				IGST@	<u>1</u>
				GRAND TOTAL	<u>8024-</u>
Amt. in words <u>Eight thousand twenty four</u> only					
Bank Account : 3589698218 Central Bank of India, MDAS Higher Sec. School, MOGA (Pb.) TGS / NEFT / IFSC Code : CBIN0283470					
Terms & Conditions : Goods once sold are not returnable. Subject to Moga Jurisdiction.					
For SHASHIV COLLECTION <u>paid vide cheq no 061489/07/11/2020</u> Auth. Signatory					

Account Retrial Benefit Paid/Payable to Employee

S.D.College For Women
3 JAWAHAR NAGAR MOGA

Account Ledger

Period: 01-04-2021 To 11-02-2022

Page No.: 1

Account: Retiral Benefit Paid/Payable to Employee

Date	Particulars	Vchr	Debit	Credit	Balance
01-04-21	Opening Balance		3,91,372.00		3,91,372.00 Dr
09-06-21	Punjab National Bank (1499 OD A/c) Ch. No. 800536, Mrs. Raman Bala (gratuity)	Pymt.	10,00,000.00		13,91,372.00 Dr
18-08-21	TDS Payable Tds On Leave Encashment Paid To Mrs. Raman Bala.	Jrnl.	33,982.00		14,25,354.00 Dr
18-08-21	Punjab National Bank (400 M.F.) Ch. No. 062163, Leave Encashmant Paid To Mrs. Raman Bala.	Pymt.	8,79,100.00		23,04,454.00 Dr
18-09-21	Punjab National Bank (400 M.F.) Ch. No. 062189, Mrs. Gurdarshan Kaur (gratuity)	Pymt.	5,55,954.00		28,60,408.00 Dr
Total			28,60,408.00	0.00	
Closing Balance (Dr.)				28,60,408.00	
Grand Total			28,60,408.00	28,60,408.00	

Principal
S.D.College for Women
Moga

Principal
S.D.College for Women
Moga

Provident Fund (CPF/EPF)

S.D. College for Women (Management Fund F.Y.2020-2021)					
3, Jawahar Nagar Moga.					
Oriental Bank of Commerce (A/c No. 400)					
D.M. College of Education, Moga Ph. No. 502080 & 502082					
1-Mar-2021 to 31-Mar-2021					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-3-2021	Cr Opening Balance			2,33,038.11	
2-3-2021	Cr Donation Ch. No. : 369152, Mrs. Lata vide recpt. no. 212.	Receipt	1064	51,000.00	
3-3-2021	Dr Electricity Bill Expenses Online paid vide recpt. no. 156133207.	Payment	403		12,840.00
4-3-2021	Dr Mrs. Bimla Ch. No. : 709326	Payment	404		10,000.00
	Dr Salary Non Teaching Staff (Un-Aided) Ch. No. : 709327 (February, 2021)	Payment	405		49,854.00
	Dr Salary Teaching Staff (Un-Aided) Ch. No. : 709328 (February, 2021)	Payment	406		2,67,539.00
	Dr (as per details) Salary Teaching Staff (Un-Aided) 26,514.00 Dr PF Contribution (Teaching Staff) 26,514.00 Dr Ch. No. : 709329, PF (February, 2021)	Payment	407		53,028.00
	Dr Special Allowance Ch. No. : 709330, Dr. Ireena Aneja for the month of February, 2021.	Payment	408		1,000.00
	Cr Interest (Saving) Interest recd. (Dec.20 to Feb.,21)	Receipt	1076	1,659.00	
5-3-2021	Cr DCB (26813600000082) Online transferred.	Journal	262	6,00,000.00	
	Dr Loan (95% Deficit Grant) Online Paid.	Payment	410		4,15,000.00
	Dr Loan (Amalgamated Fund) Online Paid.	Payment	411		25,000.00
15-3-2021	Dr Bank Charges Cheque Book Charges.	Payment	417		177.00
17-3-2021	Dr Bank Charges Cheque Book Charges.	Payment	418		59.00
18-3-2021	Dr Salary B.Voc (FPQM) Ch. No. : 823381, Ms. Shikhar Kaur (February, 2021)	Payment	419		55,000.00
	Dr Dhingra Surgical & Medicos Ch. No. : 823382	Payment	420		14,700.00
	Dr Salary (Adhoc Teaching Staff) Ch. No. : 823383 (February, 2021)	Payment	421		1,27,955.00
	Dr Hardware & Software Solutions Ch. No. : 823384	Payment	422		8,500.00
	Dr Anand Jindal & Co. Ch. No. : 823386	Payment	423		87,875.00
	Carried Over			8,85,697.11	11,28,527.00
	S.D. College for Women Principal Moga				continued...

S.D. College for Women (Management Fund F.Y.2020-2021)
Oriental Bank of Commerce (A/c No. 400) : 1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				
18-3-2021	Cr HDFC BANK (88962) Ch. No.: 000033			8,85,697.11	11,28,527.00
	Cr HDFC BANK (88962) Ch. No.: 000034	Journal	279	2,70,000.00	
19-3-2021	Dr E.S.I.C. Online Paid. (Feb,2021)	Journal	280	1,50,000.00	
	Dr Bank Charges Charges to deposit EPF.	Payment	425		6,657.00
	Dr EPF (Penalty) Online Paid.	Payment	426		10.62
	Dr Bank Charges Charges to deposit EPF.	Payment	427		9,883.00
	Dr Oriental Bank of Commerce (UGC A/c 417) Online Transferred.	Payment	428		10.62
	Dr Loan (95% Deficit Grant) Online Paid.	Journal	282		5,000.00
	Dr Telephone Exp. Online paid for February,2021 (01636-229468)	Payment	429		1,50,000.00
	Dr Telephone Exp. Online paid for February,2021 (01636-220178)	Payment	430		814.00
	Dr P.F. Commissioner Online Paid for February,2021.(EPF)	Payment	431		177.00
22-3-2021	Dr Salary Non Teaching Staff (Un-Aided) Ch. No. : 823389, Arrear w.e.f. Sept.,2019 to Feb,2021.	Payment	432		44,732.00
	Dr Mr. Sanjeev (Canteen) Ch. No. : 823390	Payment	433		20,416.00
23-3-2021	Cr Loan (95% Deficit Grant) Online recd.	Payment	434		4,240.00
24-3-2021	Dr Pardeep Kumar C/o Deepak Tour & Travel Ch. No. : 658282	Receipt	1138	1,00,000.00	
26-3-2021	Dr Advertisement Expenses Online Paid to M/s. DB Corp Ltd. (Women's Day)	Payment	438		12,600.00
30-3-2021	Cr Loan (95% Deficit Grant) Online recd.	Payment	442		1,000.00
31-3-2021	Dr Advanta Innovations (P) Ltd. Online Paid. (50% advance payment of Software)	Receipt	1150	1,30,000.00	
		Payment	447		28,500.00
	Carried Over			15,35,697.11	14,12,567.24

continued ...

Principal
S.D. College for Women
Moga

2022/02/15 11:50

S.D. College for Women (Management Fund F.Y.2020-2021)

Oriental Bank of Commerce (A/c No. 400) : 1-Mar-2021 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,35,697.11	14,12,567.20
31-3-2021	Dr TDS Payable Online Paid.	Payment	448		7,125.00
	Dr Electricity Bill Expenses Online paid vide recpt. no. 157503622.	Payment	449		11,220.00
				15,35,697.11	14,30,912.20
	Dr Closing Balance				1,04,784.80
				15,35,697.11	15,35,697.11

Principal
S.D. College for Women
Moga

E.S.I : Employees' State Insurance Record

S.D. College for Women (Management Fund F.Y.2020-2021)					
3, Jawahar Nagar Moga.					
E.S.I.C. Ledger Account					
1-Apr-2020 to 31-Mar-2021					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-4-2020	Dr Salary (Adhoc Teaching Staff)	Journal	3		12,835.00
	Dr Salary Non Teaching Staff (Un-Aided)	Journal	7		2,336.00
	ESI (March,2020)				
18-4-2020	Cr Oriental Bank of Commerce (A/c No. 400)	Payment	25	15,796.00	
	Online Paid for March, 2020.				
28-5-2020	Dr Salary Non Teaching Staff (Un-Aided)	Journal	16		2,336.00
	ESI (April,2020)				
11-6-2020	Dr Salary Non Teaching Staff (Un-Aided)	Journal	21		2,336.00
	ESI (May,2020)				
26-6-2020	Dr Salary (Adhoc Teaching Staff)	Journal	23		11,143.00
9-7-2020	Dr Salary Non Teaching Staff (Un-Aided)	Journal	30		2,336.00
	ESI (June,2020)				
5-8-2020	Dr Salary Non Teaching Staff (Un-Aided)	Journal	47		2,336.00
	ESI (July,2020)				
7-9-2020	Dr Salary Non Teaching Staff (Un-Aided)	Journal	74		2,336.00
	ESI (Aug,2020)				
16-9-2020	Cr Oriental Bank of Commerce (A/c No. 400)	Payment	158	14,104.00	
	Online Paid for April, 2020.				
	Cr Oriental Bank of Commerce (A/c No. 400)	Payment	159	2,962.00	
	Online Paid for May, 2020.				
	Cr Oriental Bank of Commerce (A/c No. 400)	Payment	160	2,962.00	
	Online Paid for June, 2020.				
	Cr Oriental Bank of Commerce (A/c No. 400)	Payment	161	2,962.00	
	Online Paid for July, 2020.				
6-10-2020	Dr Salary Non Teaching Staff (Un-Aided)	Journal	102		2,336.00
	ESI (Sept,2020)				
14-10-2020	Dr Salary (Adhoc Teaching Staff)	Journal	106		430.00
	Dr Salary (Adhoc Teaching Staff)	Journal	107		3,628.00
5-11-2020	Cr Oriental Bank of Commerce (A/c No. 400)	Payment	234	2,962.00	
	Online Paid.				
6-11-2020	Dr Salary Non Teaching Staff (Un-Aided)	Journal	116		2,336.00
	ESI (Oct,2020)				
11-11-2020	Dr Salary (Adhoc Teaching Staff)	Journal	117		7,184.00
12-11-2020	Cr Oriental Bank of Commerce (A/c No. 400)	Payment	246	7,526.00	
	Online Paid.				
5-12-2020	Dr Salary Non Teaching Staff (Un-Aided)	Journal	144		2,336.00
	ESI (Nov,2020)				
7-12-2020	Dr Salary (Adhoc Teaching Staff)	Journal	147		10,179.00
6-1-2021	Dr Salary Non Teaching Staff (Un-Aided)	Journal	208		2,336.00
	ESI (Dec,2020)				
	Dr Salary (Adhoc Teaching Staff)	Journal	209		10,924.00
13-1-2021	Cr Oriental Bank of Commerce (A/c No. 431)	Payment	336	9,614.00	
	Online Paid. (Dec,2020)				
				58,888.00	79,683.00
Carried Over					

022/02/15 11:49

Principal
S.D. College for Women
Moga

continued...

Record of Earned Leave/Medical Leave/Duty Leave/Maternity Leave

Sr. No.	Name of the Employee	Designation	Leave availed by the employee			
			Medical Leave	Earned Leave	Duty Leave	Maternity leave
1	Dr. Neena Aneja	Principal	0	0	09/11/2020,8-2-21,9-4-21	
2	Mrs. Raman Bala	Associate Professor	1-6-20 to 30-6-20	19-2-21,20-2-21	0	0
3	Dr.(Mrs.) Sakshi Sharma	Asstt. Prof. in English	30-3-21 to 29-4-21	0	0	0
4	Dr.(Mrs.) Kanchan Goyal	Asstt. Prof. in Hindi	17-4-21 to 4-5-21	0		0
5	Dr.(Mrs.) Baljit Kaur	Asstt. Prof. in History	27-7-2021 to 29-7-2021 29-11-2021 to 1-12-2021			
6	Mrs. Namita Barman	Asstt. Prof. in Phy. Edu.	0	0		27-10-20 to 25-1-21
7	Ms. Rajni	Asstt. Prof. in Computer Sc.	0	0	0	0
8	Mrs. Amarjot Purewal	Librarian	0	0	0	0
9	Dr. Palvinder Kaur	Asstt. Prof. in Punjabi	0	0	0	0
10	Mrs. Ramanpreet Kaur	Asstt. Prof. in Punjabi	6-7-20 to 25-7-20		8-2-21 to 12-2-21	
11	Mrs. Sushma Gupta	Asstt. Prof. in Commerce	0	15-4-21 to 24-4-21	0	0
12	Ms. Meena Kumari	Asstt. Prof in Commerce				
13	Ms. Rajni Kaur	Asstt. Prof in Commerce				


Principal
S.D.College for Women
Moga

14	Mrs. Puja Bansal	Asstt. Prof in Commerce	23/03/2021 to 5-4-21			
15	Ms. Gagandeep Kaur	Asstt. Prof in Commerce		18-5-21 to 21-5-21		
16	Ms. Mandeep Sharma	Asstt. Prof. in FD				
17	Ms. Jyoti Kaur	Asstt. Prof. in FD				

Non-Teaching Staff

1	Mr. Chaman Lal	Clerk	24-8-20 to 5-9-20, 24-9-20 to 17-10-20		29-10-20, 9-11-20, 3-12-20, 17-12-20, 25-1-21, 2-2-21, 10-2-21, 13-2-21, 14-2-21, 16-2-21, 17-2-21	
2	Mr. Hari Chand	Mali				
3	Mrs. Shanti Devi	Sweepress	6-5-21 to 22-5-21			
4	Mr. Sukhmander Singh	Peon	27-5-21 to 31-5-21			
5	Mr. Sandeep Kumar Sharma	Clerk	23/07/2021		2-2-21, 10 to 14-2-21	
6	Mr. Vinay Kumar	Tabla Player			6-2-21, 10, 13, 14-2-21,	
7	Mrs. Gurdarshan Kaur	Lab. Attd.	20-7-20 to 31-8-20	2-9-20 to 30-9-20		


Principal
S.D.College for Women
Moga

Fully AC Campus




Principal
S.D.College for Women
Moga

GYM and Wellness Centre



June
Principal
S.D.College for Women
Moga

CCTV Cameras



Water Facility for Students



Principle
Principal
S.D.College for Women
Moga

Canteen



[Signature]
Principal
S.D.College for Women
Moga

HOSTEL



[Signature]
Principal
S.D.College for Women
Moga

Invoice of Broadband

TAX INVOICE ORIGINAL FOR RECIPIENT

M/s SD COLLEGE FOR WOMEN
Unit (Comm) # C/O Sd College For Women
St No 3 .
Jawahar Ngr
Moga Ludhiana, Punjab 142001
Connect Phone No. : 01636514000

MOGA_11913_135
State Code : 03
Customer GST/UIN No :

CONNECT BROADBAND

Account Number 3271580
Bill Number 49030169
Bill Date 01-Nov-2021
Bill Period 01-Oct-2021 to 31-Oct-2021
Due Date 10-Nov-2021
Credit Limit 2,500.00
Mobile No 8146588783
Place of Supply Punjab

Your Bill Summary ਤੁਹਾਡਾ ਬਿਲ ਸੰਖੇਪ

Previous Balance ਪਿਛਲੀ ਬਕਾਇਆ	Payment Recieved ਭੁਗਤਾਨ ਪ੍ਰਾਪਤ ਹੋਇਆ	Payment Outstanding ਬਕਾਇਆ ਦਾ ਭੁਗਤਾਨ	Total Current Charges ਕੁੱਲ ਮੌਜੂਦਾ ਚਾਰਜਜ	Amount Payable	
				By Due Date ਅਦਾਇਗੀ ਤਾਰੀਖ	After Due Date ਅਦਾਇਗੀ ਮਿਤੀ ਤੋਂ ਬਾਅਦ
1,179.09	1,179.00	0.09	1,178.82	1,179.00	1,279.00

1. Monthly Charges / ਮਹੀਨਾਵਾਰ ਚਾਰਜਜ	999.00
2. Usage Charges / ਉਪਯੋਗਤਾ ਚਾਰਜ	0.00
3. Discounts / ਛੋਟ	0.00
4. Other Charges / ਹੋਰ ਚੋਸ	0.00
5. Adjustments / ਅਡਜਸਟਮੈਂਟ	0.00
6. GST (details in attached sheets)ਜੀਐਸਟੀ	179.82
7. Current Month Charges / ਮੌਜੂਦਾ ਮਹੀਨਾ ਚਾਰਜਜ	1,178.82
8. Late Fee Charges / ਦੇਰ ਫੀਸ ਚਾਰਜ	0.00
9. Total Current month Charges/ਕੁੱਲ ਮੌਜੂਦਾ ਮਹੀਨੇ ਦੇ ਚਾਰਜ	1,178.82
10. Whether covered under RCM(Y/N) /	N



As per the Government directive, effective 01-Jul-17 Existing Service Tax of 15% has been replaced with 18% GST. To pay online visit our portal www.connectzone.in

REDEEM YOUR LOYALTY POINTS

POINTS EARNED SO FAR	POINTS EARNED THIS MONTH	POINTS REDEM THIS MONTH	POINTS AVAILBE FOR REDEMPTION
5132	25	0	4838

To redeem your rewards points, login to connect App or visit www.connectzone.in. this offer is applicable for selected customers only

Payment to be made at any of the listed Connect Collection Centres or Drop Boxes by Cash/Crossed Cheque/DD, drawn in favour of **Quadrant Televentures Limited**. Payments received till 31-Oct-2021, are reflected in this bill.

PAY YOUR CONNECT BROADBAND BILL THROUGH CONNECT APP BEFORE 1 ON DUE DATE GET A SCRATCH CARD



(Please attach this slip with your payment)

Connect Phone No. : 01636514000
Account Number : 3271580
Invoice Number : 49030169
Invoice Date : 01-Nov-2021
Due Date : 10-Nov-2021
Amount Payable At Due Date : 1,179.00
Amount Payable After Due Date : 1,279.00

Technical Helpline Call: 198/ 01725053355

Cheque DD/No.	Date	Bank and Branch	Amount(Rs.)

For payment through Cheque/DD, you are advised to make the payment atleast two days to the Due Date.
Please do not forget to mention your Contact A/C No. and Connect Phone. Behind your cheque also.
Corporate Office : Quadrant Televenture Ltd. (Formerly Known as HFCL Infotel Ltd.), B-71, Phase-VII, Industrial Focal Point, Mohali-160055(Punjab).
Regd. Office : Quadrant Televenture Ltd.(Formerly Known as HFCL Infotel Ltd.), Autocars Compound, Adalat Road, AURANGABAD-431005(MAHARASTRA)
Classification Service Category: Telephone Service.
CIN: L00000MH1946PLC197474; GST NO 03AABCT2862R1Z; PAN AABCT2862R; SAC CODE 998412
To Know the nearest collection point please visit our Website <http://connectzone.in/paymentpoints.php>


Principal
S.D.College for Women
Moga