

Financial Year : 2018-2019

LEDGER

NAME : OFFICE / CAMPUS EXPENSES

SOLID WASTE MANAGEMENT  
BILL

PERIOD : 01/Apr/18 TO 31/Mar/19

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DATE	PARTICULAR	REM. DR AMT.	CR AMT.	BALANCE
01/Apr/18	OPENING BALANCE			0.00 Dr
24/Apr/18	being chq. no. 711078 - cancelled issued to rohit kumar kanaujaya for dry cleaning charges	C.B.	735.00	735.00 Cr
24/Apr/18	being chq. no. 632318 issue in lieu of 711078 dt. 11.03.2018 issued to rohit kumar kanaujaya for dry cleaning charges	C.B.	735.00	0.00 Dr
✓ 19/May/18	being chq. no. 632356 issued to hari bhar alld. we st management pvt. ltd. for waste collection charges for the month of april, 18	C.B.	2500.00	2500.00 Dr
31/May/18	being chq. no. 632378 issued to mr. sanjeev pal for purchase of cleaning material	C.B.	520.00	3020.00 Dr
✓ 19/Jul/18	being chq. no. 318986 issued to hari bhar alld. we st management pvt. ltd. for waste collection charges for the month of may, 18	C.B.	2500.00	5520.00 Dr
✓ 31/Jul/18	being chq. no. 322928 issued to hari bhari allahab ad waste management pvt. ltd. for the month of june, 2018	C.B.	2500.00	8020.00 Dr
08/Aug/18	being chq. no. 249805 issued to prabhat kumar gupta for purchase of cleaning material as per bill no. 493 & 494	C.B.	10368.00	18388.00 Dr
18/Aug/18	being chq. no. 322958 issued for imprest a/c (expenses as per bill & slip)	C.B.	2250.00	20638.00 Dr
✓ 01/Sep/18	being chq. no. 249816 issued to hari bhari allahab ad waste management pvt. ltd. [bill - july, 18]	C.B.	2500.00	23138.00 Dr
✓ 29/Sep/18	being chq. no. 419451 issued to hari bhari allahab ad waste management pvt. ltd. [bill - august, 18]	C.B.	2500.00	25638.00 Dr
29/Sep/18	being chq. no. 419452 issued to rohit kumar kanoujaya for washing charges as per bill	C.B.	1220.00	26858.00 Dr
15/Oct/18	being chq. no. 419473 issued to prabhat kumar gupta - bill no. 564 & 568 dt. 8.10.18 [cleaning material]	C.B.	23236.00	50094.00 Dr
✓ 05/Nov/18	being chq. no. 323022 issued to hari bhari allahab ad waste management pvt. ltd. [bill - september, 18]	C.B.	2500.00	52594.00 Dr
✓ 17/Dec/18	being chq. no. 352798 issued to hari bhari allahab ad waste management pvt. ltd. [bill - october & november, 18]	C.B.	5000.00	57594.00 Dr
07/Jan/19	being chq. no. 589651 issued for imprest a/c as per voucher	C.B.	964.00	58558.00 Dr
✓ 28/Feb/19	being chq. no. 539271 issued to hari bhari allahab ad waste management pvt. ltd. [bill - december 2018 & january, 2019]	C.B.	5000.00	63558.00 Dr
18/Mar/19	being chq. no. 491730 issued to rohit kumar kanoujaya for washing charges as per bill	C.B.	1210.00	64768.00 Dr
18/Mar/19	being chq. no. 491734 issued to prabhat kumar gupta against bill no. 577 - office cleaning material	C.B.	2580.00	67348.00 Dr

  
Principal  
S.S. Khanna Girls' Degree College  
Allahabad



Financial Year : 2018-2019  
LEDGER

NAME : OFFICE / CAMPUS EXPENSES  
PERIOD : 01/Apr/18 TO 31/Mar/19

Page : 2

DATE	PARTICULAR	REM. DR AMT.	CR AMT.	BALANCE
16/Mar/19	being chq. no. 491745 issued to hari bhari allahab C.B. ad waste management pvt. ltd. [bill - february, 2019	2500.00		69848.00 Dr
31/Mar/19	Expenditure transferred to Corpus Fund A/c			0.00 Dr
TOTAL :		70583.00	735.00	69848.00 Dr

Dr. K. S. Choudhary, D. J. Singh  
Principal, D. J. Singh College  
Amritsar



सेवा में,

दिनांक - 02/04/2018

एस.एस. खन्ना डिग्री कालेज  
मीरापुर, इलाहाबाद

विषय :- कूड़ा एकत्रीकरण एवं निस्तारण के सम्बन्ध में,

महोदय,

उपरोक्त विसयानुसार आपको अवगत करना है की स्वच्छ भारत मिशन के अंतर्गत नगर निगम इलाहाबाद के तत्वाधान इलाहाबाद शहर में हरी भरी वेस्ट मैनेजमेंट कंपनी के कूड़ा उठाने तथा उसके निस्तारण का कार्य किया जा रहा है जिसके तहत नगरीय ठोस अपशिष्ट (प्रबंधन एवं हलाकन) नियम 2016 के अंतर्गत भी शामिल है। इस प्रक्रिया के अंतर्गत आपकी सोसाइटी / संगठन / संस्था / कार्यालय से रजिस्ट्रेशन एवं नियमित कूड़ा उठाने का कार्य किया जायेगा तथा नगर निगम द्वारा निर्धारित सेवा शुल्क सूचि के अनुसार हरी भरी इलाहाबाद वेस्ट मैनेजमेंट कंपनी को आपके सोसाइटी / संगठन / संस्था / कार्यालय द्वारा देय होगा।

आपके विद्यालय परिसर से उत्पन्न होने वाले कूड़े के निस्तारण हेतु हरी भरी द्वारा यह प्रस्ताव है की आपके विद्यालय परिसर से उत्पन्न होने वाले कूड़े का निस्तारण हरी भरी द्वारा प्रतिदिन टाटा एस द्वारा किया जायेगा उक्त के हेतु नगर निगम की शुल्क सूचि के अनुसार रु. 2500/- सेवा शुल्क हरी भरी को देय होगा

महोदय से निवेदन है की उक्त सन्दर्भ में शीघ्र कार्यवाही करते हुए हमें कार्य करने की अनुमति प्रदान करने की कृपा करे।

2500/-



प्रतिलिपि :-

1- अपर नगर आयुक्त (प्रथम)

Received  
2.3.18

HariBhari Allahabad Waste Management Pvt. Ltd.

5- karelabagah Near Balu Market, Allahabad.

Toll free:1800-180-5327

E-mail-allahabadplant@gmail.com

Financial Year : 2017-2018  
LEDGER

NAME : OFFICE / CAMPUS EXPENSES

PERIOD : 01/Apr/17 TO 31/Mar/18

Page : 1

DATE	PARTICULAR	REM.	DR AMT.	CR AMT.	BALANCE
01/Apr/17	OPENING BALANCE				0.00 Dr
09/Jun/17	Being Chq. No. 782628 Issued to Rohit Kanaujya	C.B.	2360.00		2360.00 Dr
17/Jun/17	Being Chq. Nol. 782644 Issued to Shahnaz Art	C.B.	800.00		3160.00 Dr
17/Jun/17	Being Chq. No. 535696 Issued to Rohit Kumar Kanaujya	C.B.	180.00		3340.00 Dr
27/Jul/17	Being Chq. No. 782669 Issued for Expenses	C.B.	3514.00		6854.00 Dr
07/Sep/17	Being Chq. No. 782682 Issued for Digital Signature	C.B.	2500.00		9354.00 Dr
08/Sep/17	Being Chq. No. 826084 Issued to Shahnaz Art for Banner	C.B.	2940.00		12294.00 Dr
10/Oct/17	Being Chq. No. 826107 Issued to Rohit Kanoujiya	C.B.	965.00		13259.00 Dr
28/Oct/17	Being Chq. No. 177879 Issued for Expenses	C.B.	1377.00		14636.00 Dr
04/Dec/17	Being Chq. No. 791952 Issued for Exp[enses	C.B.	3835.00		18471.00 Dr
12/Jan/18	Being Chq. No. 826148 Issued to Prabhat Kumar Gupta	C.B.	4522.00		22993.00 Dr
18/Feb/18	Being Chq. No. 826084 - Cancelled Issued to Sahnaz Art	C.B.		2940.00	20053.00 Dr
18/Feb/18	Being Chq. No. 826155 Issued to Sahnaz Arts in lieu of Chq. No. 826084	C.B.	2940.00		22993.00 Dr
18/Feb/18	Being Chq. No. 826153 Issued for expenses [Imprest A/c]	C.B.	14913.00		37906.00 Dr
27/Feb/18	Being Chq. No. 711033 Issued to Imprest A/c for expenses	C.B.	4037.00		41943.00 Dr
27/Feb/18	Being Chq. No. 711046 Issued to Rohit Kumar Kanaujya for Dry Cleaning Charges	C.B.	1285.00		43228.00 Dr
11/Mar/18	Being Chq. No. 711078 Issued to Rohit Kumar Kanaujya for Dry Cleaning Charges	C.B.	735.00		43963.00 Dr
31/Mar/18	Being Chq. No. 632305 Issued for Expenses	C.B.	612.00		44575.00 Dr
31/Mar/18	Being office/Campus exp. transfer to R & M - Other a/c	J.B.		44575.00	0.00 Cr
31/Mar/18	Expenditure transferred to Corpus Fund A/c				0.00 Dr
TOTAL :			47515.00	47515.00	0.00 Dr

2016-2017  
Financial Year : ~~2000-2009~~  
LEDGER

NAME : MISC. EXPENSES

PERIOD : 01/Apr/16 TO 31/Mar/17

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DATE	PARTICULAR	REM.	DR AMT.	CR AMT.	BALANCE
01/Apr/16	OPENING BALANCE				0.00 Dr
02/May/16	Being Chq. No. 010210 Issued to Shahnaz Art for making a Signboard (V. N. Bhatnagar)				
16/May/16	Being Expenses Adjusted with Imprest Money				
02/Aug/16	Being Expenses Adjusted with Imprest Money				
12/Aug/16	Being Expenses Adjusted with Imprest Money				
08/Sep/16	Being Chq. No. 534672 Issued to Prabhat Kumar Gupta for Cleaning Material				
19/Sep/16	Being Expenses Adjusted with Imprest Money				
26/Sep/16	Being Chq. No. 534684 Issued to Media Colour Lab for Digital Signature				
18/Oct/16	Being Chq. No. 534697 Issued to Prabhat Kumar Gupta for Cleaning Material				
18/Oct/16	being Chq. No. 534699 Issued to Rohit Kumar Kanaujija for Washing Charges of Curten				
18/Oct/16	Being Expenses Adjusted with Imprest Money				
21/Oct/16	Being Chq. No. 906696 Issued to Compuserve for Video & AV (Damodar Shree)				
17/Dec/16	Being Expenses Adjusted with Imprest Money				
20/Dec/16	Being Chq. No. 906749 Issued to Lakshmi Kirana Co. for Distribution to Blind School				
12/Jan/17	Being Expenses Adjusted with Imprest Money				
23/Jan/17	Being Chq. No. 251068 Issued to Rohit Kumar Kanaujija				
04/Feb/17	Being Expenses Adjusted with Imprest Money				
21/Feb/17	Being Expenses Adjusted with Imprest Money				
04/Mar/17	Being Expenses Adjusted with Imprest Money				
28/Mar/17	Being Chq. No. 535653 Issued to Prabhat Kumar Gupta				
28/Mar/17	Being Expenses Adjusted with Imprest Money				
31/Mar/17	Being Amount of Rs. 902/- Wrongly Debited in A/c No. 16913 Now Rctified				
31/Mar/17	Being Amount of Excess DD Transfer to Misc. Exp. A/c				
31/Mar/17	Being Expenses & JIO Recharge Adjusted with Imprest Money				
31/Mar/17	Being Amount Transferred				
31/Mar/17	Being Amount Transferred				
TOTAL :			71290.00		Cr

Financial Year : ~~2008-2009~~ 2015-2016  
LEDGER

NAME : MISC. EXPENSES

PERIOD : 01/Apr/15 TO 31/Mar/16

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DATE	PARTICULAR	REM.	DR AMT.	CR AMT.	BALANCE
01/Apr/15	OPENING BALANCE				0.00 Dr
02/Jun/15	Being Chq. No. 109393 Issued to Rohit Kanujiya पाद/	C.B.	790.00		790.00 Dr
08/Jun/15	Being Chq. No. 109602 Issued for Expenses against Voucher				
	Misc	C.B.	641.00		1431.00 Dr
05/Aug/15	Being Chq. No. 109661 Issued to Time World for watch	C.B.	330.00		1761.00 Dr
05/Aug/15	Being Chq. No. 109663 Issued for Expenses against Voucher				
	Misc	C.B.	1371.00		3132.00 Dr
13/Aug/15	Being Chq. No. 539264 Issued to Prabhat Kumar Gupta	C.B.	8368.00		11500.00 Dr
25/Aug/15	Being Chq. No. 007085 Issued for Expenses on CWS Participant				
	प्रतिभागी	C.B.	1400.00		12900.00 Dr
25/Aug/15	Being Chq. No. 109674 Issued for Expenses against Voucher				
		C.B.	2013.00		14913.00 Dr
28/Aug/15	Being Chq. No. 109676 Issued to All India Constration of the Blind New Delhi for Books & Magazine				
	राशन - फंडींग	C.B.	2150.00		17063.00 Dr
22/Sep/15	Being Chq. No. 007100 Issued to Tandon Computers	C.B.	500.00		17563.00 Dr
22/Sep/15	Being Chq. No. 007098 Issued for Expenses against Voucher				
	Misc	C.B.	3330.00		20893.00 Dr
12/Oct/15	Being Chq. No. 532809 Issued to Tandon Computers	C.B.	1400.00		22293.00 Dr
31/Oct/15	Being Chq. No. 532819 Issued for Expenses against Voucher				
	Misc	C.B.	935.00		23228.00 Dr
03/Nov/15	Being Chq. No. 532826 Issued to Vikas Hand Looms	C.B.	600.00		23828.00 Dr
09/Nov/15	Being Chq. No. 533416 Issued for Expenses against voucher				
		C.B.	495.00		24323.00 Dr
22/Dec/15	Being Chq. No. 533446 Issued to Luxmi Kirana Co. for Kust Ashram Ration distribution				
	राशन	C.B.	3810.00		28133.00 Dr
22/Dec/15	Being Chq. No. 532842 Issued for Expenses against Voucher				
		C.B.	2720.00		30853.00 Dr
09/Jan/16	Being Chq. No. 532868 Issued to Rohit Kumar Kanojiya	C.B.	1000.00		31853.00 Dr
25/Jan/16	Being Chq. No. 532887 Issued for Expenses against voucher				
		C.B.	1385.00		33238.00 Dr
31/Jan/16	Being Chq. No. 532898 Issued to Prabhat Kumar Gupta	C.B.	3088.00		36326.00 Dr
24/Feb/16	Being Chq. No. 330778 Issued to Rohit Kumar Kanojiya	C.B.	400.00		36726.00 Dr
24/Feb/16	Being Chq. No. 330774 Issued for Expenses, Voucher Attached				
		C.B.	409.00		37135.00 Dr
15/Mar/16	Being Chq. No. 250982 Issued to Rohit Kumar Kanojiya	C.B.	320.00		37455.00 Dr
15/Mar/16	Being Chq. No. 250979 Issued for Expenses, Voucher Attached				
		C.B.	1142.00		38597.00 Dr
21/Mar/16	Being Chq. No. 252623 Issued to Mohan Brothers राशन	C.B.	900.00		39497.00 Dr
31/Mar/16	Being Chq. No. 010203 Issued for Expenses against Voucher				
		C.B.	1151.00		40648.00 Dr
31/Mar/16	Being amount of cash adjusted	C.B.	5.00		40653.00 Dr
TOTAL :			40653.00		Cr

**S. S. KHANNA GIRLS DEGREE COLLEGE (ARTS FACULTY)**  
Financial Year : 2014-2015  
LEDGER

NAME : MISC. EXPENSES  
PERIOD : 01/Apr/14 TO 31/Mar/15

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DATE	PARTICULAR	VCH TYPE	VCH No	DEBIT	CREDIT
11/Aug/14	To SYN. BANK EXTRA CO CURR. A/C 169 Being Chq. No. 730584 Issued to Prabhat Kumar Gupta	Payment	324	4835.00	
	To SYN. BANK CAMPUS UP KEEP A/C 170 Being Chq. No. 539255 Issued to Rohit Kumar Kanojija	Payment	331	160.00	
01/Sep/14	To SYN. BANK LIBERARY A/C 17167 Being Chq. No. 154338 Issued for DD Made to Music Office Hathras	Payment	356	500.00	
19/Sep/14	To SYN. BANK PRINT. & STATIONERY 00 Being Chq. No. 221459 Issued to Tony Photo House	Payment	372	1700.00	
19/Oct/14	To SYN. BANK EXTRA CO CURR. A/C 169 Being Chq. No. 252726 Issued to Shahnez Arts	Payment	403	3500.00	
26/Nov/14	To SYN. BANK EXTRA CO CURR. A/C 169 Being Chq. No. 252729 Issued to Rohit Kanojija	Payment	447	465.00	
02/Jan/15	To SYN. BANK GENERAL FUND 17100 Being Chq. No. 826569 Issued to Lakshmi Kirena Stores, Ration for Kust Roag Aashram	Payment	519	2340.00	
	To SYN. BANK GENERAL FUND 17100 Being Chq. No. 826568 Issued to Rohit Kumer Kanojija	Payment	520	1530.00	
	To SYN. BANK GENERAL FUND 17100 Being Chq. No. 826565 Issued to Prabhat Kumar	Payment	522	9897.00	
	To SYN. BANK GENERAL FUND 17100 Being Chq. No. 826559 Issued to Kana Fire Services for Belti	Payment	527	800.00	
	To SYN. BANK GENERAL FUND 17100 Being Chq. No. 826592 Issued to National Gas Services	Payment	534	876.00	
	BY CLOSING BALANCE				26603.00
TOTAL :				26603.00	26603.00