

No-574 to 576 2581
1-1832-184

MINUTE SHEET
ARMY COLLEGE OF NURSING

File No: **2001/ACN/Accts/16**

Sheet No. : **One**

Subject:- **EXPDR ON ALUMNI MEET.**

1

1. The college is organising its Alumni Meet on 21 Jan 2023 which will be followed by Lunch for the alumni, staff and respected guests. Accn and meal for the alumni has been arranged at ACN hostel and Sainik Aramagh in stn.
2. An approx expdr of ₹ 81,000/- as per details given below is anticipated for conduct of Alumni Meet:-

Sr No	Service/Item	Bill Amount
(a)	Refreshments and Meal arngs	30,000.00
(b)	Photography	2,000.00
(c)	Decoration, flowers, Rangoli, Banners etc	4,000.00
(d)	Hiring of Dresses, Props etc for cultural program	14,000.00
(e)	Accn & meals	10,000.00
(f)	Gifts for alumni (Notebook and Pen)	20,000.00
(g)	Misc Expdr	1,000.00
	Total	81,000.00

3. In view of the above it is recommended that sanction for ₹ 81,000/- (Rupees eighty one thousand only) as per para 2 above may please be accorded out of Revenue Fund College Account.

4. Put up for approval of Director, ACN please.

HS Phagura

(HS Phagura)
Col (Retd)
Registrar

19 Jan 2023

✓ **Offg Principal**

Recommended for approval

hailotte
19/01/23

Director

Approved
dlk
20 Jan 23

Tel No. 0201-2266167
E-mail : acn_mh@yahoo.co.in

2001/ACN/Accts/23

Mrs Ritu Aggarwal
9/63, Hardayal Road
Jalandhar Cantt

Army College of Nursing
Deep Nagar, Jalandhar Cantt

27-524

27

Jan 2023

PAYMENT OF BILL

1. Please refer to your bill dt 22 Jan 2023.
2. ICICI Bank, Jalandhar Cantt Cheque No. 001093 dt 27 Jan 2023 for ₹ 29,700/- (Rupees twenty nine thousand seven hundred only) is forwarded herewith towards payment of your above referred bill after deduction of TDS amounting to ₹ 300/-
3. Please acknowledge receipt.

Ritu Aggarwal

Encl: As above. ✓

HS Phagura

(HS Phagura)
Col (Retd)
Registrar

Tel No. 0201-2266167
E-mail : acn_mh@yahoo.co.in

2001/ACN/Accts/23

Sh Davinder Singh
Prop M/s Surtal Entertainers
WN 20, GTB Nagar
Jalandhar

Army College of Nursing
Deep Nagar, Jalandhar Cantt

27-525

27

Jan 2023

PAYMENT OF BILL

1. Please refer to your bill dt 21 Jan 2023.
2. ICICI Bank Chq No 001094 dt 27 Jan 2023 for (only) is enclosed herewith towards payment of your a
3. You are requested to acknowledge please.

Encl: As above.



शाखा/Branch _____

दिनांक
Date 30012023

बचत/चालू/ओडी/नकद उधार/आवर्ती जमा/आवधिक ऋण/भागऋण खाता संख्या/
क्रेडिट कार्ड संख्या SF/CA/OD/CC/RD/TL/DL A/c No./Credit Card No.

6916000400001971

नाम/Name Davinder Singh

दूर/Tel. _____ ₹

राशि
Amount _____

राशि शब्दों में/Amount(in words)Rs _____

चेक नं. एवं बैंक का नाम Cheque No. & Name of Bank	₹	₹.P.
001094	8000	
ICICI	1	
कुल/Total	8000	

PNB0154(R)/M070(Nov2020)/MTL

Officer/Cashier/SWO

Punjab National Bank Toll free
24 hours call centre 1800 180 2222 *800 103 2222

Tel No. 0201-2266167
E-mail : acn_mh@yahoo.co.in

2001/ACN/Accts/23

Jawahar Stationery Mart
Adda Hoshiarpur
Jalandhar City

Army College of Nursing
Deep Nagar, Jalandhar Cantt

27

Jan 2023

20-576

PAYMENT OF BILL

1. Please refer to your bill No T/22-23/11791 dt 23 Jan 2023.
2. ICICI Bank, Jalandhar Cantt Cheque No. 001095 dt 27 Jan 2023 for ₹ 11,300/- (Rupees eleven thousand three hundred only) is fwd herewith towards payment of your above mentioned bill.
3. Please acknowledge receipt.



11/2/23

Encl : As above.

(HS Phagura)
Col (Retd)
Registrar

Summary of expdr on Alumni Meet held on 21 Jan 2023

Sr No	Description	Details	Amount	Remarks
1	Refreshments/Tea Arngs		30,000.00	Bill - Ritu Aggarwal
3	Decoration etc			
	(a) Sty Items	1,250.00		Cash - Barring Printing Press
	(b) Banners, Boards	5,300.00	6,550.00	Cash - Krishna Traders
4	Cultural Programme		8,000.00	Bill-Surtal Entertainers
5	Accn & Meal			
	(a) Meal at College mess	1,820.00		Cash -Aggarwal Café
	(b) Accn & meal (Sainik Aramgah)	12,390.00		Cash-Vajra Sainik Aramgah
	(c) Tea (Sainik Aramgah)	340.00		Cash - Local mkt
	(d) Beddings	2,000.00	16,550.00	Cash - Local mkt
6	Gifts for Alumni			
	(a) Pens	3,000.00		Cash-Chawla Stationers
	(b) Note Books	11,300.00	14,300.00	Bill-Jawahar Sty Mart
7	Misc Expdr			
	(a) Visitor Book for Alumni	400.00		Cash-Krishna Traders
	(b) Water Bottles & Choclates	260.00		Cash-Krishna Traders
	(c) Balloons	150.00	810.00	Cash-Local Mkt
	Total		76,210.00	

Seventy Six Thousand Two Hundred Ten Rupees

Summary of Payments

(A) Expdr in Cash	
(B) Expdr to be paid by Cheque	
Mrs Ritu Aggarwal	
Surtal Entertainer (fvg Davinder Singh)	
Jawahar Stationery Mart	
Total	

26,910.00	26-581
30,000.00	(-) TDS 300=Net 29700/ 29-574
8,000.00	24-525
11,300.00	24-526
76,210.00	


 Col (Retd)
 Registrar
 Army College of Nursing
 Jalandhar Cantt

Mobile : 9041352098

RITU AGGARWAL

J-183
184

Special Arrangement : - Indoor & Outdoor Catering
9/63, Hardyal Road, Jalandhar Cantt

Bill No : 5

Dated : 22/1/23

army messing canteen
Deeds Nagar. Jal. Cantt

Lunch

Qty	Particulars	Rate	Amount	
			Rs.	P
150,	Kadhui Panner - Doe Makhni mix veg. Raita. Cuprelio. Dish & Batters	@ 30,000 -	30,000	9
(Lunch for Alumni Convocation)			30,000	W

Customer Signature

Bh
FES

Ritu

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

03ALMPS9827J1ZG

Hari Om
TAX INVOICE

M: 90419-47131, 62392-53183
94636-44316

BARRING PRINTING PRESS

GOVT. CONTRACTOR & GENERAL ORDER SUPPLIER

All Kinds of : Bill Book, Letterpad, Wedding Card, Visiting Card, Office Stationary & Computer Stationary etc.
68, MAYUR ENCLAVE, DEEP NAGAR, JALANDHAR CANTT.

Dated.....

Invoice No. 90

Name.....

Principal Army College of Nursing

Address.....

Jalandhar Cantt

GSTIN.....

Sr. No.	Name of Product	HSN ASC	Qnty.	Rate	Taxable Amount	CGST %	SGST %	IGST %	AMOUNT
1	Gift paper		5pk	223.21	1161.07	66.96	66.96		1250.00
<p>Q/w Riya Sharma (CS)</p> <p>Col (Retd) Registrar Army College of Nursing Jalandhar Cantt</p>									

TOTAL IN (WORDS)

Revised.com

GRAND TOTAL

1250.00

BANK DETAIL

A/c No. : 16421131000042
IFSC : PUNB0470800
Bank : PNB Bank

A/c No. : 4708008700000118
IFSC : PUNB0470800
Bank : PNB BANK JRC.

Certified that the particulars given above are true and cor
For BIRRING PRINTING PRESS

Terms :
• Goods once sold cannot be taken back.
• All disputes subject to Jalandhar Jurisdiction.
• Interest @245 will be charged for payments delayed more than 15days.
E. & O.E.

Signature of Recipient

(Auth. Signatory)

KRISHNA TRADERS

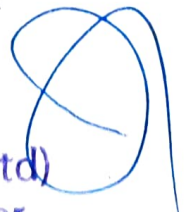
Deals in : All Kinds of E/M, B/R, Electrical, Building Material,
Stationery Printing & Computer Stationery

132, MAHINDER SINGH COLONY, BIRRING, JALANDHAR CANTT.

No. **0101**

Date.....

M/s. *Principal Army College of
Nursing Jalandhar cantt*

Qnty.	PARTICULARS	Rate	Rs. Amount	P.
03	Board size 3'x7' with 15m frame	1100/-	3300	
02	Board size 3'x6' with frame (Flex Board) Convocation	1000/-	2000	
<i>Bluf</i> <i>FES</i>  Col (Retd) Registrar Army College of Nursing Jalandhar Cantt				
TOTAL			5300	

E.&O.E.

Received cash

Mangal

Signature

TAL ENTERTAINERS

All kinds of Dresses for Purchase & Rent, Props and Gift items

W.N. 19, GTB Nagar, JALANDHAR.

Dated..... 21/01/23

525

Army College of Nursing

Qty.	PARTICULARS	RATE	AMOUNT
6	Rent for dress Rent for Props Pooja Sharma (CF) <u>Pooja Sharma</u> Col (Retd) Registrar Army College of Nursing Jalandhar Cantt		6500 2000 /
		Total	8000/-

E. & O.E.

AUTH. SIGN.

BILL OF SUPPLY

03AFAPA1099Q1ZH
POSITION DEALER

(M) : 98140-84567

AGGARWAL CAFE

DEEP NAGAR, JALANDHAR CANTT.

Composition taxable person, not eligible to collect tax on supplies

No. **1833**

Dated... 21/1/23

To... *ACN*

QNTY.	PARTICULARS	RATE	AMOUNT Rs. P.
26	Break fast	30	
26	Lunch	40	1820
	(Meals To Alumni in campus)		
	<i>Bh</i> <i>(Signature)</i>		
	Col (Retd) Registrar Army College of Nursing Jalandhar Cantt		
		TOTAL	1820

Subject to Jalandhar Jurisdiction only.

E.&O.E.

Signature

374

498

RA SAINIK ARAMGRAH & NARI AWAAS

Army/W/C

Bill of Sgt Sub/mtj - Bhupinder Singh

For the month of 20/Jan/23 To 21/Jan/23

Payment by cash/cheque/Draft Cash

40 Army College of Nursing

Description	Amount	
	Rs.	P.
Room Rent <u>24 X 300</u>	<u>7200</u>	<u>00</u>
Meal Charges <u>12 X 100</u>	<u>1200</u>	<u>00</u>
<u>B'fast</u> <u>48 X 40</u>	<u>1680</u>	<u>00</u>
Laundry Charges <u>Lunch</u> <u>55 X 42</u>	<u>2310</u>	<u>00</u>
Electricity Charges	---	---
Misc	---	---
1.	---	---
2.	---	---
3.	---	---
Total	12390	00
Credits :-		
Net Total	12390	00

[Signature]

23/01/23

[Signature]

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

Station

Date

paid on 23/1/23

OIC

RECEIPTS

Received Payment with thanks by Cash/Cheque/Draft amount to Rs. 12390.00 / -

Dated 23/01/2023

Bill

Date:- 21/11/23⁴⁸⁸¹

Rent for Bedding

- | | | | | | | | |
|----|----|---|---|---|-------------|---|--------|
| 1. | 03 | x | 2 | x | 40 | = | 240.00 |
| 2. | 17 | x | 1 | x | 40 | = | 680.00 |
| 3. | 06 | x | 2 | x | 40 | = | 480.00 |
| | | | | | | = | 600.00 |
| | | | | | Tpt charges | | 7 |

Total \rightarrow 2000.00

Blf
ES

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

BILL/ CASH MEMO

Mob.: 98150-22376

Stationers & Gift Centre

Near Gurudwara, Diwan Asthan,
Central Town, JALANDHAR CITY.

Dated 19/1/2023

No. 1878

M/s. Army College of Nursing, Jalandhar Cantt.

QNTY.	DESCRIPTION OF GOODS	RATE	AMOUNT	
			Rs.	P.
	100 pens charger PENS MPP 402	30/-	3000	
<p>Received cash for 3000</p> <p><i>[Signature]</i></p>			3000	
TOTAL				

E.&O.E

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

[Signature]
Signature

03AAAFJ5876B1ZP
AAAFJ5876B

TAX INVOICE
ORIGINAL FOR RECIPIENT

Phone (O) : 0181-4656603, 2456603
Mobile : 98726-56603, 75280-56603



JAWAHAR STATIONERY MART

ADDA HOSHIARPUR, JALANDHAR-144001 (PUNJAB)
E-mail : jawaharstationerymart@gmail.com

Dr-576

Invoice No. : T/22-23/11791

Bill

Dated : 23-01-2023

Bill To: -

ARMY COLLEGE OF NURSING
JALANDHAR CANTT
State Code: 03 (PUNJAB)

Ship To: -

Contact :

Contact :

GSTIN: Un-registered

P.O.S. : 03 (Punjab)

Transport :

Vehicle No. :

Destination : JALANDHAR CANTT

Order No. :

G.R. No. :

Freight :

Pvt Mark :

Dt. :

Dt. :

Weight :

No Of Cases :

S.No.	Description of Goods	HSN / SAC	Quantity	Unit	Rate	CGST %	SGST %	Amount
1	NOTE BOOK	4820	70	PCS	98.21	6.00	6.00	6874.70
2	NOTE BOOK	4820	30	PCS	107.14	6.00	6.00	3214.20
	Total		100					

HSN Taxable CGST CGST Amt. SGST SGST Amt.
4820 10088.90 6% 605.33 6% 605.33

"Reverse charge not applicable"

1.) ICICI BANK, MAI HIRAN GATE, JALANDHAR
A/C NO : 418805500074 IFSC : ICIC0004188

2.) BANK OF INDIA, MAI HIRAN GATE, JALANDHAR
A/C NO : 640120110000430, IFSC : BKID0006401

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

Total 10,088.90
CGST @ 6.00 % 605.33
SGST @ 6.00 % 605.33
11,299.56
Round Off 0.44
Grand Total 11,300.00

Amount (in words) Rs. ELEVEN THOUSAND THREE HUNDRED ONLY.

Terms & Conditions :

1. All disputes subject to JALANDHAR jurisdiction only.
2. Interest @ 24% p.a. will be charged if the bill is not paid within 7 days.
3. Our responsibility ceases as soon as goods are delivered to the carriers.

For JAWAHAR STATIONERY MART

Auth. Signatory

E. & O.E.

Customer's Signature