

Payment Voucher

627

Dated : 29-Dec-2021

Particulars	Amount
Account : PDM Engineers	1,23,453.00
Through : PUNJAB NATIONAL BANK A/C KMC	
On Account of : Amount paid to M/s PDM Engineers twds bill no 18 dt 20.12.21 ₹ 64,354- for water proofing work at NTS Hostel's flats roof 17 dt 20.12.21 ₹ 61,227- for water proofing work in Punjab National Bank roof (TDS on 1,06,424)	
Bank Transaction Details: Yourself Cheque	699359 29-Dec-2021 1,23,453.00
Amount (in words) : Indian Rupees One Lakh Twenty Three Thousand Four Hundred Fifty Three Only	
	Rs. 1,23,453.00

Receiver's Signature:

Authorised Signatory

Ch. No. 699359 Dt. 29/12/21
Pay Rs. As above
Charged to Building A/c
Kalpaud V. Chauhan
Principal

Approved as per rule.
V.Ch 24/12/21

To

The Principal

KIRORI MAL COLLEGE

University Of Delhi

Bill No pdm/kmc/18/2021

Date 20-12-2021

Name of the work: Water Proofing Work in Non teaching flats (Hostel)Terrace

विल दर्ज बिना रजिस्टर पेज नं. 26 दिनांक 23-12-2021
 कागज एवम् एल-एल-एल विफल पेज पर
 है।

अक्षय
 कंअर-टेकर

विल के रुपये 64354/- पास दिनांक 23-12-2021

अनुमान अधिकारी (प्र.)
प्रशासक अधिकारी
 23/12/21

S.No	Description	Unit	Qty	Rate	Amount
1	Cleaning the terrace Surface thoroughly with wire brush initially and then washing the surface properly with water such that negligible amount of dust particles are left. The existing roof surface shall be examines care fully for any loose particles protrusions , Protrusions or spelled material should be repaired by polymer modified mortar (PMM) USING WATERPROOFING COATING URP IN THE qt 10% by Wight of cement . Cement sand of Cement sand ratio for PMM =1:4 or 1:3. Applying 2 coats of WATERPROOFING COATING ROOF seal Top Coat hybrid PU with fiber mess sand wich with out dilution @ 24 Sqft /L/Coat over the existing terrace surface by keeping interval of 4-6 hrs between each 2 coats . Allowing it to aire cure for 7 days Parapet wall also needs to be covered And its heat insulation coating also reduce 6-7 degree reflect heat. 14'x50' =700' Main Room Terrace 9'x50' =450' Toilet / Bathroom Terrace	Sqft	1150 1029	53/-	60,950=00 54537.00 9816.66 64353.66 64354
	15 X 44 = 660			Total	60,950=00
	8 X 5.3 = 42			GST 18%	10,971=00
	5.5 X 3.5 = 19 X 2 = 38			Total	71,921=00

C2 699359
2 29/12/21

740
 $7 \times 34 = 238$
 $3 \times 17 = 51$
 $\frac{238}{209}$
 $740 + 209 = 1629$
 कागज 42

INTERIOR DESIGNERS

Delhi : 14/9, Pant Nagar, Jangpura Enclave, New Delhi - 110014 | Ph : +91 11 24327298
 Contact : +91 80 91 76 03 16, Email : pdmengineers1@gmail.com

Mumbai: Juhu Tara Road, Mumbai - 400049 • Contact : +91 98 19 377 298
 Email : info@pdmengineers.com, Web www.pdmengineers.com



Astro Designers | Commercial Contractors Since 1966
 GST No. 07AWPM3472C1Z0
 To

Approved as per rule.
V. Ch
23/12/21

The Principal
 KIRORI MAL COLLEGE
 University Of Delhi

बिल दर्ज दिनांक रजिस्टर प्रेज नं. (36) दिनांक 22-12-2021
 वृत्त - को इति पल कारर प्रुजा को चरि
 एर गीना ई,

कैअर-टेकर

Bill No pdm/kmc/17/2021
 Date 20-12-2021

बिल को रूपरो 61226.66 पास दिनांक 23-12-2021

अनुपाग अभिनवरो (श.)

प्रशासनिक अधिकारी

Name of the work: Water Proofing Work in Punjab National Bank Terrace

S.No	Description	Unit	Qty	Rate	Amount
1	Cleaning the terrace Surface thoroughly with wire brush initially and then washing the surface properly with water such that negligible amount of dust particles are left. The existing roof surface shall be examines care fully for any loose particles protrusions , Protrusions or spelied material should be repaired by polymer modified mortar (PMM) USING WATERPROOFING COATING URP IN THE qt 10% by Wight of cement . Cement sand of cement Cement sand ratio for PMM =1:4 or 1:3. Applying 2 coats of WATERPROOFING COATING ROOF seal Top Coat hybrid PU with fiber mess sand wich with out dilution @ 24 Sqft /L/Coat over the existing terrace surface by keeping interval of 4-6 hrs between each 2 coats . Allowing it to aire cure for 7 days Parapet wall also needs to be covered And its heat insulation coating also reduce 6-7 degree reflect heat. 30' x 40' = 1200 sqft 23'-3" x 42'	Sqft	979	53/-	51,887=00
				Total	51,887=00
				GST18%	9,339=66
				Total	61,226=66

$23' \cdot 3 \times 42 = 978.60 = 979$

INTERIOR DESIONERS

Delhi : 14/9, Pant Nagar, Jangpura Enclave, New Delhi - 110014 | Ph : +91 11 24327298
 Contact : +91 80 91 76 03 16, Email : pdmengineers1@gmail.com

Mumbai: Juhu Tara Road, Mumbai - 400049 • Contact : +91 98 19 377 298
 Email : info@pdmengineers.com, Web: www.pdmengineers.com

Payment Voucher

No. : 596

Dated : 14-Dec-2021

Particulars	Amount
Account : Sheela Civil Commercial Contractor	83,545.00

Through :

PUNJAB NATIONAL BANK A/C KMC

On Account of :

Amount paid to M/s Sheela Civil Commercial Contractor twrds bill no
01 18.11.21 ₹ 20,400- removing malba from hostel side parking
02 18.11.21 ₹ 20,400- removing malba from Vice Principal house
03 19.11.21 ₹ 20,200- concrete work near herbal garden
06 30.11.21 ₹ 12,250- concrete work for chakka in Vice Principal House
05 01.12.21 ₹ 12,000- cement plaster of ATM TDS on 85,250-

Bank Transaction Details:

Yourself
Cheque 699333 14-Dec-2021 83,545.00

Amount (in words) :

Indian Rupees Eighty Three Thousand Five Hundred Forty Five Only

Rs. 83,545.00

Receiver's Signature:

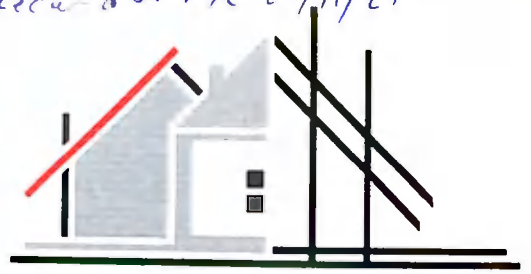
Authorised Signatory

Ch. No. 699333 DI 14/12/21

Pay Rs. As above
Charged to Building A/c
Kalpaug Bursar
V. Chaurha Principal

Received on A/C 27/11/21

AO - Approved as per rule
h. no. 24/11/21



SHEELA

Civil Commercial Contractor

To

The Principal

Kirori Mal College

Bill No :1

Date : 18-11-2021

SuB: Bill for removing malba from the Hostel side parking college

S.No	Description	Unit	Qty	Rate	Amount
1	Removing Malba from the Hostel side parking including garbage , pieces of glasses, clothes , un use material	Each	12	1700/-	20,400=00
				Total	20400=00

Thanking You

Sheela John

sheela

बिल दर्ज... रजिस्टर पेज नं०... दिनांक 23-11-2021
36000/-
केअर-टेकर

Bank Detail

Sheela John

Kotak Mahindra Bank

Jaypura Extension

A/c no 2145388609

IFSC KKBK0000811

बिल के रुपये 20400/- प्राप्त दिनांक 23-11-2021

अनुपाय/अधिकारी (म.)
23/11

23/11/21

AD - Approved as per guide.
V.Ch.
24/11/21

29/12/21



SHEELA
Civil Commercial Contractor

To

The Principal

Kirori Mal College

Bill No : 2

Date : 18-11-2021

SuB: Bill for removing malba from the college

S.No	Description	Unit	Qty	Rate	Amount
1	Removing Malba from the Vice Principal Bungalow including garbage , pieces of glasses, clothes , un use material	Each	12	1700/-	20,400=00
				Total	20400=00

Thanking You

Sheela John

sheela

बिल दर्ज. रजिस्टर प्रेज नं. दिनांक. 22-11-21
36-4-2011/11/11 मिलात स रजि. मिलात
36-4-2011/11/11
कोजरे-टेकर

बिल के रुपरे. 20400/- मास दिनांक. 23-11-2021

for
अनुमति अधिकारी (प्र.)
23/11

प्रशासक अधिकारी
23/11/2021

Bank Detail
Kotak Mahindra Bank
Jangpura Extention
Sheela John
2145388609
KKBK0000811

Received on A/C 26/11/21

Approved as per rule.
V. Anil
30/11/21



SHEELA
Civil Commercial Contractor

26

TO
THE PRINCIPAL
KIRORI MAL COLLEGE
UNIVERSITY OF DELHI
DELHI 110007

Bill No : 03

DATE : 19-11-2021

SUB :- ESTIMATE FOR CONCRETE WORK NEAR HERBAL GARDEN

S.NO	DESCRIPTION	UNIT	QTY	RATE	AMOUNT
1	DISMANTLE THE CONCRETE SAB	CUFT	120	20/-	2400=00
2	LEVELING THE CONCRETE SLAB WITH MALBA	CUFT	120	35/-	4200=00
3	PROVIDING AND FIXING THE BRICK WORK FOR MAIN HOLE (RAISE THE HIGHT OF THE MAIN HOLE UP TO THE EXISTING CONCRETE SLAB.	CUFT	40	70/--	2800=00
4	PROVIDING AND FIXING CONCRETE SLAB (C: C SLAB) 1:2:4 (1 CEMENT 2 DUST 4 CONCRETE WITH DEWATERING	CUFT	120	90/-	10800=00
TOTAL					20200=00

THANKING YOU

Bank Details

Name : Sheela John

Bank : Kotak Mahindra Bank

Branch : Jangpura Extention

Account Number : 2145388609

IFSC : KKBK0000811

बिल नं. 03/बिल संख्या 03 दिनांक 26-11-2021
श्री. व. अनिल
कैशर-टेकर

बिल के रुपये 20200/- मात्र दिनांक 26-11-2021

for अनुभाग अधिकारी (प्र)
26/11

M22
प्रशासनिक अधिकारी
29/11/2021

Office: 4/2, Church Compound, Bhogal, Delhi-110014
Ph: +91-9891000605 | Email: sheela3472@gmail.com



TO
THE PRINCIPAL
KIRORI MAL COLLEGE
UNIVERSITY OF DELHI
DELHI 110007

DATE : 22/10/2021

SUB :- ESTIMATE FOR CONCRETE WORK NEAR HERBAL GARDEN

S.NO	DESCRIPTION	UNIT	QTY	RATE	AMOUNT
1	DISMANTLE THE CONCRETE SAB	CUFT	120	20/-	2400=00
2	LEVELING THE CONCRETE SLAB WITH MALBA	CUFT	120	35/-	4200=00
3	PROVIDING AND FIXING THE BRICK WORK FOR MAIN HOLE (RAISE THE HIGHT OF THE MAIN HOLE UP TO THE EXISTING CONCRETE SLAB.	CUFT	40	70/--	2800=00
4	PROVIDING AND FIXING CONCRETE SLAB (C: C SLAB) 1:2:4 (1 CEMENT 2 DUST 4 CONCRETE WITH DEWATERING	CUFT	120	90/-	10800=00
				TOTAL	20200=00

THANKING YOU

Rajneesh

[Signature]
27.10.21

[Signature]
27/10/21

[Signature]

[Signature]
Kamran

~~NAO~~
Approved as per rule.
v. no. 02/12/21

Record on 02/12/21



SHEELA
Civil Commercial Contractor

TO
THE PRINCIPAL
KIRORI MAL COLLEGE
UNIVERSITY OF DELHI
DELHI 110007

DATE : 30-11-2021

Bill No ..006

Name of the Work : CONCRETE WORK FOR CHAJJA IN VICE PRINCIPAL HOUSE

S.NO	DESCRIPTION	UNIT	QTY	RATE	AMOUNT
1	DISMENTLING OF THE RCC SLAB INCLUDING REMOVING MALBA FROM THE SITE 25'X2 =50'	SQT	50	20/=	1000
2	PPROVIDING AND FIXING RCC SLAB WITH OVERLAPING OF THE SARIA WITH NITCO BOND WITH NEW STEEL BINDING INCLUDING SHUTTERING 25'X2'=50'	SQFT	50'	225/	11250
				TOTAL	12250

THANKING YOU

Sheela

Name : SHEELA JOHN

BANK : KOTAK MAHINDRA BANK

BRANCH : JANGPURA EXTENTION DELHI 110014

ACCOUNT NUMBER: 2145388609

IFSC CODE : KKBK0000811

बिल दर्ज... रजिस्टर पेज नं... दिनांक 01/12/2021
उपरोक्त विवरणों में धारा 13(1) के अन्तर्गत
जमा हुआ अंशों में
कोअर-टेकर

बिल के रुपये 12250/- मात्र दिनांक 01/12/2021

for
01/12/21
अनुमान वाचिकी (प्र.)

01/12/2021

Caretaker - To respond and do the needful

V. Ch.
08/10/21



SHEELA
Civil Commercial Contractor

AO
Caretaker

Approved as
per rule
V. Ch.
08/10/21

Principal Ji
Kirori Mal College
Delh Vishvidyala
Delhi

Date 5-10-2021

Sub :- Estimate for Glass fixing

S.No	Item	Unit	Qty	Rate	Amount
1	Dismantiling of the RCC slab including removing malba of the site 25'x2'=50'	sqft	50'	20/-	1000
2	Providing and fixing RCC slab with overlaping of the saria with nitco bond with new steel binding including shutring 25'x2'=50'	Sqft	50'	225/-	11,250
				Total	12,250

Sheela
sheela

slabs

Received on 01/12/21

QAO - Approved as per rule
v.l.c.
02/12/21



SHEELA
Civil Commercial Contractor

DATE :01-12-2021

TO
THE PRINCIPAL
KIRORI MAL COLLEGE
UNIVERSITY OF DELHI
DELHI 110007

Bill No ..005

Name of the Work :PLASTER OF ATM (CEMENT PLASTER)

S.NO	DESCRIPTION	UNIT	QTY	RATE	AMOUNT
1	DISMENTAL OF THE OLD PLASTER OF THE COLLEGE PNB ATMDetail OF THE MEASURMENT 10X12 GARDEN SIDE WALL 10'X12'=120' MAIN GATE SIIDE WALL 10'X10'=100' BOYS HOSTEL SIDE WALL 10'X8'=80' TOTAL= 300'	SQT	300	10/-	3,000=00
2	PROVIDING AND LAYING 20MM THICK CEMENT PLASTER 1:1:3 (1 CEMENT 1 BADARPUR 3 JAMUNA SAND	SQFT	300	25/-	7,500=00
3	PROVIDING AND FIXING MCRO CONCRETE JOIN FILLING	JOB	1	1500/-	1,500=00
				TOTAL	12,000=00

THANKING YOU

Name : SHEELA JOHN

BANK : KOTAK MAHINDRA BANK

BRANCH : JANGPURA EXTENTION DELHI 110014

ACCOUNT NUMBER: 2145388609

IFSC CODE : KKBK0000811

Sheela .

बिल दर्ज किया संविद्ध पेज नं. 22 दिनांक 01-12-2021
Uttarakhand का चक्र है जहाँ है।

का अर-देकर

बिल के रूप में 12000/- पास दिनांक 01-12-2021

for प्रशासन अधिकारी (प्र.)
01/12/2021

AO
v. cl.
04/10/21



To
The Kirori Mal College
Delhi University
Date.19/09/21

Sub: Estimate for ATM plaster

S.No	Detail	Unit	Rate	Amount
	1 Dismantal of the old plaster of the PNB ATM	sqft	10/-	3,000=00
	Detail of the measurent 10x12			
	Garden side wall 10'x12'=120'			
	Main gate side wall 10'10'=100'			
	Boys Hostel side wall 10'x8'=80'			
	Total 300' Sqft	Sqft	25/-	7,500=00
	2 Providing and laying 20 mm thick cement plaster 1:1:3 (1 cement 1 Badar pur 3 Jam na sand).		1500/-	1,500=00
	3 Providing and fixing Micro concrete joint filling	1		
			Total	12,000=00

Your's faithfully

 Sheela

Kirori Mal College, GF DU
E-Mail : soackmc15@gmail.com

Payment Voucher

No. : 583

Dated : 2-Dec-2021

Particulars	Amount
Account : Moti Lal (Vendor)	19,208.00

Through :
PUNJAB NATIONAL BANK A/C KMC

On Account of :
Amount paid to M/s Moti Lat for paint work in Library.

Bank Transaction Details:
Moti Lal
Cheque
699322 2-Dec-2021 19,208.00

Amount (in words) :
Indian Rupees Nineteen Thousand Two Hundred
Eight Only

Rs. 19,208.00

Receiver's Signature:

Authorised Signatory

Ch. No. 699322 Dt. 02/12/21
Pay Rs. Azabanne
Charged to Lib. Carthage
Kalpana
Bursar
V. Chandra
Principal

Kirori Mal College, GF DU
E-Mail : soackmc15@gmail.com

Payment Voucher

No. 583

Dated : 2-Dec-2021

Particulars
Account :
Moti Lal (Vendor)

Amount
19,208.00

Through :

PUNJAB NATIONAL BANK A/C KMC

On Account of :

Amount paid to M/s Moti Lat for paint work in Library.

Bank Transaction Details:

Moti Lal
Cheque
699322 2-Dec-2021 19,208.00

Amount (in words) :

Indian Rupees Nineteen Thousand Two Hundred
Eight Only

Rs. 19,208.00

Receiver's Signature:

Authorised Signatory

Ch. No. 699322 Dt. 02/12/21

Pay Rs. As above

Charged to Lib. Contingency

Kalpau
Bursar

V. Chandra
Principal

Date:- 29/11/2021

K M College Library
Payment of Library Contingency Fund

S.No.

1 i Moti Lal

Bill No

Date
29-11-2021

Amount
19600
Total

Total
19600
19600

The bills of the above mentioned a/c for Library Contingency Fund
are duly approved by convenor of Library Committee.
These may kindly be passed for payment.

for Sanjay Kumar
Librarian
SK

V. Chauhan
Principal

[Signature]
Convenor

Cr- 699322
2
02/12/21