

AMAR SINGH CLUB (Regd.)

Bikram Chowk, Jammu

Tel:-2433085, 2433146

Party account of Smt./ Shri :- _____

Membership no :- _____

1. Date of party :- _____

2. Bill of Catering :- _____

3. Bill of bar :- _____

4. Club charges :- _____

5. Misc :- _____

6. Vat :- _____

7. Total bill :- _____

8. Advance :- Amt. _____ Gr no: _____ Dt _____

9. Balance payable :- Amt. _____ Gr no: _____ Dt _____

Remarks :- _____

*Accountant,
Amar Singh Club
Jammu*

Dated:-24-4-2008

Treasury Challan

<u>Detail</u>	<u>Quantity & Rate</u>		<u>Remarks</u>
Assessment Fee On Sale of IMFL Under JKEL-7 1-3-2008 to 25-3-2008	Whisky 138	Beer 107	Assessment Fee as per Govt. Notification SRO 204
Whisky	138 bottles @ Rs.10/-	Rs.1380 /-	
Beer	107 bottles @ Rs3/-	<u>Rs 321/-</u>	
		<u>Rs.1701/-</u>	

(One Thousand Seven hundred one.)

Head of Account: - 0039-Excise

SECRETARY

Dated:-13-3-2008

Treasury Challan

<u>Detail</u>	<u>Quantity & Rate</u>	<u>Remarks</u>
Assessment Fee On Sale of IMFL Under JKEL-7		Assessment Fee as per Govt. Notification SRO 204
Interest @ 2% on 6845	= Rs. 137/-	
(One hundred & thirty Seven only)		
Head of Account: -	0039-Excise	

SECRETARY

Dated:-26 -3-2008

Treasury Challan

<u>Detail</u>	<u>Quantity & Rate</u>		<u>Remarks</u>
Assessment Fee On Sale of IMFL Under JKEL-7	Whisky	Beer	
1-1-2008 to 30-1-2008	682	138	Assessment
1-2-2008 to 29-2-2008	647	126	0Fee as per Govt.
1-3-2008 to 25-3-2008	<u>530</u>	<u>314</u>	Notification SRO 204
	<u>1859</u>	<u>578</u>	
Whisky	1859 bottles @ Rs4 /-	Rs.7436 /-	
Beer	578 bottles @ Rs1/-	<u>Rs578 /-</u>	
		<u>Rs.8014 /-</u>	

(Eight Thousand Fourteen only)

Head of Account: - 0039-Excise

SECRETARY

Dated:-26 -3-2008

Treasury Challan

<u>Detail</u>	<u>Quantity & Rate</u>		<u>Remarks</u>
Assessment Fee On Sale of IMFL Under JKEL-7	Whisky	Beer	Assessment 0Fee as per Govt. Notification SRO 204
26-3-2008 to 31-3-2008	138	107	
Whisky	138bottles @ Rs4 /-	Rs.552 /-	
Beer	107 bottles @ Rs1/-	<u>Rs 107 /-</u>	
		Rs.659	
Add. Interest @ of 2%		<u>Rs.014</u>	
		<u>Rs. 673</u>	

(Six hundred and fifty nine.)

Head of Account: - 0039-Excise

SECRETARY

Dated:-23-5-2008

Treasury Challan

<u>Detail</u>	<u>Quantity & Rate</u>		<u>Remarks</u>
Assessment Fee On Sale of IMFL Under JKEL-7	Whisky	Beer	
1-4-2008 to 30-4-2008	465	514	Assessment
1-5-2008 to 29-5-2008	621	1033	0Fee as per Govt.
1-6-2008 to 25-6-2008	<u>574</u>	<u>859</u>	Notification SRO 204
	1660	2406	
Whisky	1660 bottles @ Rs4 /-	Rs.6640 /-	
Beer	2406 bottles @ Rs1/-	<u>Rs2406/-</u>	
		<u>Rs.9227 /-</u>	

(Eight Thousand Fourteen only)

Head of Account: - 0039-Excise

SECRETARY

Dated:-20-10-2008

Treasury Challan

<u>Detail</u>	<u>Quantity & Rate</u>		<u>Remarks</u>
Assessment Fee On Sale of IMFL Under JKEL-7	Whisky	Beer	
1-7-2008 to 30-7-2008	371	337	Assessment
1-8-2008 to 30-8-2008	-	-	0Fee as per Govt.
1-9-2008 to 30-9-2008	<u>587</u>	<u>380</u>	Notification SRO 204
	958	717	
Whisky	958bottles @ Rs4 /-	Rs.3832 /-	
Beer	717 bottles @ Rs1/-	<u>Rs717/-</u>	
		Rs.4549 /-	
Add interest @ 2%		<u>91/-</u>	
		<u>Rs 4640/-</u>	

(Four Thousand six hundred Forty only)

Head of Account: - 0039-Excise

SECRETARY

Dated:-23-1-2009

Treasury Challan

<u>Detail</u>	<u>Quantity & Rate</u>		<u>Remarks</u>
Assessment Fee On Sale of IMFL Under JKEL-7	Whisky	Beer	
1-10-2008 to 30-10-2008	582	257	Assessment
1-11-2008 to 30-11-2008	574	211	Fee as per Govt.
1-12-2008 to 31-12-2008	<u>627</u>	<u>129</u>	Notification SRO 204
	1783	597	
Whisky	1783bottles @ Rs4 /-	Rs.7132 /-	
Beer	597 bottles @ Rs1/-	<u>Rs597/-</u>	
		Rs.7729/-	
Add interest @ 2%		<u>155/-</u>	
		<u>Rs 7884/-</u>	

(Seven thousand Eight hundred eighty four only)

Head of Account: - 0039-Excise

SECRETARY

