

CASH BOOK रिकॉर्ड

FOR THE MONTH OF April/2023

EIP

DATE दिनांक	Vr.No. वक्र. नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
1304 2023	(5)	Amount Encashed J.B.S. Acct. No. 11229320243 for chequ. No. "091884" Date. 10/04/2023		59180=00	Beant Principal
Total →				59180=00	Beant Principal
Op Bal				235646=00	
Gr. Total				204796=00	



[Signature]
PRINCIPAL

Beant
P. INCIPAL
Govt. Girls College Kanker
Distt. Kanker (U. B.)

Govt. Indaru Kenwat Girl's College
Kanker. Distt. U. B. Kanker (C.G.)

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CASH BOOK रोकड़

FOR THE MONTH OF April/2023

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT		TOTAL	
				रुपय Rs.	P.	योग Rs.	P.
13/04/2023		Amount Encashed J.B.S. Acct. 1122 9320293808 Chequ. No "091886" Dt - 10/04/2023		59,180=00			
29/05/2023	02	Amount Encashed J.B.S. Acct. 1122 9320293808 Chequ. No. "091885" Dt - 03/05/2023		61,780=00			
total -				61,780=00			

R -
Principal

cto

B. S. K.
PRINCIPAL
Govt. Girls College Kanker
(Distt. Kanker (C. G.))

PRINCIPAL
Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)



CASH BOOK रोकड़

FOR THE MONTH OF April/2023

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L. Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
		B. f. →		61,780 = 00	Principal
Total -				61,780 = 00	Principal
Op. Bal -				1,78,958 = 00	
G. Total -				2,40,738 = 00	
				Signed PRINCIPAL Govt. Girls College Kanker Distt. Kanker (C. G.)	
30/05/2023	(03)	Cash Receipt from J.B.S. Collection Regular Student J.B.S. fee year 2022-23.		53,200 = 00	Principal
Total -				53,200 = 00	Principal
Op. Bal -				1,17,178 = 00	
G. Total -				1,70,378 = 00	
				Signed PRINCIPAL Govt. Girls College Kanker Distt. Kanker (C. G.)	



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PRINCIPAL
Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

CASH BOOK रोकड़

51

FOR THE MONTH OF April/2023

PAYMENT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पं.जा	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
		B. f. →		42,600 = 00	Principal
		④ Shri M.S. Yadav. Acct - (G-II) for Month - 04/2023 -		10,630 = 00	Principal
		⑤ TIRATH RAM SAHU. The Complete Solution. Raipur (C.G.) for Casto & photo Copies. Reporting.		8,550 = 00	Principal
		Total -		61,780 = 00	Principal
		C/O. Bal -		11,7178 = 00	
		G. Total -		1,78,958 = 00	

Principal
PRINCIPAL
Govt. Girls College Kanker
(Distt. Kanker (C.G.))

30.05.2023
③ Amount of V.B.S.
Collection Deposit
in the Bank vide
Acct. No. 112293
20293 dt-30/5/2023

53,200 = 00
Principal

Total - 53,200 = 00
C/O. Bal - 1,70,378 = 00
G. Total - 2,23,578 = 00

Principal
PRINCIPAL
Govt. Girls College Kanker
(Distt. Kanker (C.G.))



[Signature]
PRINCIPAL

Govt. Indaru Kenwat Girl's College
Kanker. Distt. U. B. Kanker (C.G.)

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CASH BOOK रिकॉर्ड

FOR THE MONTH OF May/2023

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
31/05/2023	04	Amount Encashed J.B.S.Acct-1122 9320293 700 cheque no. 891886 dt-31/05/2023		29,230=00	
Total-				29,230=00	
OP. Bal -				170378=00	
Gr. Total-				199608=00	

PRINCIPAL
Govt. Girl's College, Kanker
Distt. U. B. Kanker (C.G.)

[Signature]

PRINCIPAL

Govt. Indaru Kenwat Girl's College
Kanker. Distt. U. B. Kanker (C.G.)



CASH BOOK रोकड़

FOR THE MONTH OF Jun/July 2023

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
25/6/23		State Bank Interest credit -		1219 = 00	
		TO. Total -		1219 = 00	
		Op. Bal -		141248 = 00	
		G. Total -		142367 = 00	
4/7/2023		Cash Receipt for J.B.S. collection Regular student J.B.S. fee. year 2022-23		23100 = 00	
		TOTAL → -		23100 = 00	
		Op. Bal → -		142367 = 00	
		G. Total →		165467 = 00	
07/11/23		Cash Receipt for J.B.S. collection Regular student J.B.S. fee. year 2022-23		33900 = 00	
		TOTAL → -		33900 = 00	
		Op. Bal → -		165467 = 00	
		G. Total →		199367 = 00	



[Signature]

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Govt. Indaru Kenwal Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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FOR THE MONTH OF JULI - 2023

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
18/7/2023		Cash receipt from J.B.S. collection regular student J.B.S fee year 2023		3800 = 00	
		TOTAL →		3800 = 00	
		OP. Bal →		199367 = 00	
		Gr. TOTAL →		209267 = 00	
21/7/2023		Cash receipt from J.B.S. collection regular student J.B.S. fee year 2023		14100 = 00	
		TOTAL →		14100 = 00	
		OP. Bal →		209267 = 00	
		Gr. TOTAL →		223367 = 00	
24/07 2023		Excess cash deposit chary		(-) 59 = 00	
02-08 2023		Cash receipt from J.B.S. collection regular student J.B.S fee year 2023		25500 = 00	
		TOTAL →		- 25500 = 00	
		OP. Bal →		- 223308 = 00	
		Gr. TOTAL →		- 248808 = 00	



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 Govt. Indaru Kenwat Girls College
 Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रिकॉर्ड

FOR THE MONTH OF AUG. 2023

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PAYMENT

DATE दिनांक	Vr.No. वार्ड नं.	PARTICULARS विवरण	L. Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
28/08/2023		Amount Encashed J.B.S. Acct 112293 20293 for charge NO 000091888 date 28/08/2023 Payment Details			
		Kanker Electronic men rose kanker. AS per Bill NO-102, 102,103 date For cast of J.B.S. Ac. Referring of charge.		35400/-	
		TOTAL →		35400/-	
		C/O. Bal →		213408/-	
		Gr. TOTAL →		213408/-	



PRINCIPAL
 Govt. Indaru Kenwat Girl's College
 Kanker, Distt. U. B. Kanker IC.G.

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CASH BOOK रोकड़

FOR THE MONTH OF Sep. 2023

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पाना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
4/09 2023		Cash Receipt from J.B.S. collection Regular student J.B.S. fee year 2023		18900 = 00	
		TOTAL →		18900 = 00	
		OP. Bal →		213408 = 00	
		G. TOTAL →		232308 = 00	
25/09 2023		State Bank Interest credit		1482	
		TOTAL →		1482 = 00	
		OP. Bal →		232308 = 00	
		G. TOTAL →		233790 = 00	
20/10 2023	10	Amount Encashed J.B.S. Acctt-1122 9320293 for Cheque no 6091889 Dt-20/10/2023		40,000 = 00	
		TOTAL →		- 40,000 = 00	
		OP. Bal →		- 233790 = 00 ✓	
		G. TOTAL →		- 233790 = 00	



[Signature]

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Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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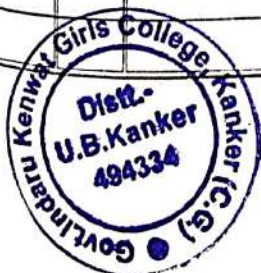
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FOR THE MONTH OF SEP. 2023

PAYMENT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
		Nil			
		TOTAL →	-	-	
		C/O BAL →		232308=00	
		G. TOTAL →		232308=00	
		Nil			
		TOTAL →	-	-	
		C/O BAL →		233790=00	
		G. TOTAL →		233790=00	
<u>24/10</u> <u>2023</u>	10	AMOUNT Encashed J.B.S. Acct-1122 9320293 payment detels			
		Shri Anand Ram Kawde (J.B.S. EMP) For Month-JUN- 2023 to SEP. 2023 TOTAL For Month		40000=00	
				40000=00	
				233790=00	
				233790=00	

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 Govt. Indaru Kenwat Girl's College
 Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रोकड़

FOR THE MONTH OF अक्टूबर 2023

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
29-11 2023	-	AMOUNT Encashed J.B.S. ACCT NO-1122 9320293 For Cheque no-091891 Dt-29-11-2023		64200=00	
TOTAL →				64200=00	
D.P. Bal →				193790=00	
A. TOTAL →				19379020	

(Signature)

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Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)



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CASH BOOK रोकड़

FOR THE MONTH OF NOV. 2023

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाना पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
25/12 2623		state BANK Interest credit		1247 = 00	
		TOTAL →		1247 = 00	
		OP. Bal →		129590 = 00	
		G. TOTAL →		130837 = 00	
04/1 2624	339	AMOUNT Encashed J.B.S. Acctt No.11 229326293 for Cheque no-091892 Date 04-01-2024		42000 = 00	
		TOTAL →		44000 = 00	
		OP Bal →		130837 = 20	
		G. TOTAL →		130837 = 20	



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 Govt. Indaru Kenwat Girl's College
 Kanker. Distt. U. B. Kanker (C.G.)

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FOR THE MONTH OF July-2024

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
04/07 2024		Amount encashed J.B.S. Acct No - 11229320293 for Cheque No - 091893		32200200	
TOTAL →				32200200	
✓ OP. Bal →				5483700	
G. TOTAL →				8683700	



(Signature)

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Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रोकड़

FOR THE MONTH OF Jan-2024

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
1/1/2024	①	In Hand cash payment J.B.S. collection private student J.B.S. fee year-2023-24		29000 = 00	
		TOTAL →		29000 = 00	
		OP. Bal. BANK →		55055 = 00	
		OP. In-Hand →		14010 = 20	
		G. TOTAL →		106155 = 200	



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Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रिकॉर्ड

FOR THE MONTH OF Jan - 2024
पंचमवार

RECEIPT

DATE दिनांक	Vr.No वाउ.नं	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
28/1/2024	2	In Hand cash B.I. J.B.S. collection private student		11100 = 00	
				23000 = 00	
		TOTAL →		28000 = 00	
		O.P. Bal-Bank →		55055 = 00	
		O.P. In Hand →		11100 = 00	
		G. TOTAL →		137155 = 00	
29/1/2024	3	In. Hand cash J.B.S. collection private student		7000 = 00	
		TOTAL →		7000 = 00	
		O.P. Bal-Bank →		55055 = 00	
		In. Hand →		82100 = 00	
		G. TOTAL →		137155 = 00	



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Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रोकड़

FOR THE MONTH OF ~~March~~ - 2024
 April

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
3		B.F. →		75100 = 00	
3/4/24	④	In Hand cash J.B.S. Ciedion Private STUDENT-		29000	
TOTAL →				29000 = 00	
O.P. Bal. Bank →				55055 = 00	
In Hand cash →				75100 = 00	
G. TOTAL →				101115 = 00	
1/5/24	⑤	In Hand cash J.B.S. Ciedion Private student		25500	
TOTAL →				25500 = 00	
O.P. Bal →				55055 = 00	
In. Hand cash →				46100 = 00	
G. TOTAL →				101155 = 00	




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 Govt. Indaru Kenwat Girl's College
 Kanker, Distt. U. B. Kanker (C.G.)

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FOR THE MONTH OF May - 2024

RECEIPT

DATE दिनांक	Vr.No. वार्ड नं.	PARTICULARS विवरण	L. Folio खता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
		B.P. →		20600200	
30/5/24	(6)	In Hand cash J.B.S. collection private student		17000200	
		TOTAL →		17000200	
		O.P. BAL →		55055200	
		In Hand cash →		20600200	
		G. TOTAL →		75655200	
25/6/24	(7)	STAFF BANK Interest credit		374200	
		TOTAL →		374200	
		O.P. BAL →		55055200	
		In Hand cash →		3600200	
		G. TOTAL →		59029200	



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PRINCIPAL
Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रिकॉर्ड

FOR THE MONTH OF July - 2024

RECEIPT

DATE दिनांक	Vr.No वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
3-7-24	(8)	Cash Receipt from J.B.S. collection Regular student J.B.S. फीस 2023-24		42400 200	
		TOTAL →		42400 200	
		O.P. Bal →		55429 00	
		In Hand cash →		3600 00	
		Gr. TOTAL →		101429 20	
12/07/24	(9)	Cash Receipt. from J.B.S. collection Regular student JBS fee year 2023-24		35300 200	
		TOTAL →		35300 200	
		O.P. Bal →		97829 00	
		In Hand cash →		3600 20	
		Gr. TOTAL →		136729 200	



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PRINCIPAL

Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK

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FOR THE MONTH OF 347-2024

PAYMENT

DATE दिनांक	Vr.No वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
37-024	⑤	AMOUNT OF J.B.S. collection dipst In the BANK vide Acct No 11229320293 Date 3-7-2024		42400	
		TOTAL →		—	
		C.O. BAL →		97829=00	
		In Hand cash →		3600200	
		G. TOTAL →		101429=00	
12/7/024	⑥	AMOUNT OF J.B.S. collection dipst In the BANK vide Acct No 11229320293		35	
		TOTAL →		—	
		C.O. BAL- →		133129=00	
		In Hand cash →		3600200	
		G. TOTAL →		136729,200	



(Signature)

PRINCIPAL
Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

Jaisri

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CASH BOOK रिकॉर्ड

FOR THE MONTH OF जुलाई २०२४

RECEIPT

DATE दिनांक	Vr.No. वाउ नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs.
23/7/24	(10)	Cash Receipt From JBS cllction regular student J.B.S fee year 2023-24		4200	
		TOTAL →		4200=00	
		OP BAL →		133129=00	
		In Hand cash →		3600 200	
		G. TOTAL →		178729200	
24/7/24	(11)	Cash Receipt From JBS cllction Regular student J.B.S fee year 2023-24		44000=00	
		TOTAL →		44000200	
		OP BAL →		175129=00	
		In Hand cash →		3600 200	
				222729200	
30/7/2024	(12)	CASH RECEIPT FROM J.B.S cllction regular STUDENT J.B.S fee YEAR-2023-24 EXCESS CRIM. SB. debit		 (- 59)	
		TOTAL →			
		OP BAL →		219129=00	
		In Hand cash →		3600 200	
		G. TOTAL →		244929200	



(Signature)

PRINCIPAL

Govt. Indaru Kenwat Girl's College
Kanker Distt. U. B. Kanker (C.G.)

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CASH BOOK रोकड़

FOR THE MONTH OF अगस्त २०२४

RECEIPT

DATE दिनांक	Vr.No. वाउ.नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs.
3/8/24	(13)	In Hand cash		22200200	
		J. Bs. collection private student		3600200	
		TOTAL →		25800200	
		O.P. Bal →		219070200	
		In Hand cash →		25800200	
		G. TOTAL →		244870200	



[Signature]

PRINCIPAL

Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रिकॉर्ड

FOR THE MONTH OF

RECEIPT

DATE दिनांक	Vr.No. वाउ नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs.
21/8/24	(14)	Cash receipt from J.B.S. Collection Regular student J.B.S fee year 2023-24		1700 = 00	
		TOTAL →		1700 = 00	
		O.P. BAL →		219070200	
		G.TOTAL →		220770200	
25/9/24	(15)	State Bank Interest credit		1236 = 00	
		TOTAL →		1236 = 00	
		O.P. BAL →		220770200	
		G.TOTAL →		222006200	



PRINCIPAL

Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रोकड़

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FOR THE MONTH OF

PAYMENT

DATE दिनांक	Vr.No. वार नं.	PARTICULARS विवरण	L.Folio खाता पन्ना	AMOUNT रकम Rs. P.	TOTAL योग Rs. P.
28/8/24	(14)	Amount of J.B.S Collection deposit in the Bank vide Acc. No. 11229320293 date 8-08-2024		—	
		TOTAL →		—	
		CO. BAL →		220770.00	
		G. TOTAL →		220770.00	
25/9/24	(15)	NIL		—	
		TOTAL →		—	
		CO. BAL →		222006.00	
		G. TOTAL →		222006.00	



PRINCIPAL

Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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CASH BOOK रिकॉर्ड

FOR THE MONTH OF

RECEIPT

DATE दिनांक	Vi.No. वाउ.नं.	PARTICULARS विवरण	L. Folio स्वाता पन्ना	AMOUNT रकम Rs.	P.	TOTAL योग Rs.
7/10/24	17	Amount Encashed J.B.S A/c + NO 11229320293 Cheque No-091894		37800200		
TOTAL ->				37800200		
OP BAL ->				222006200		
G.TOTAL ->				222006200		184266



[Handwritten Signature]

PRINCIPAL
Govt. Indaru Kenwat Girl's College
Kanker, Distt. U. B. Kanker (C.G.)

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