

CASH BOOK रोकड़

FOR THE MONTH OF April/2023

EIPT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|--|--------------------------|-------------------------|------------------------|
| 12/04 2023 | (61) | Amount Encashed J.B.S. Acct. No. 11229320293 for chequ. No. "091886" Date. 10/04/2023 | | 59,180 = 00 | Beard Principal |
| Total → | | | | 59,180 = 00 | Beard Principal |
| Op. Bal — | | | | 23,564.67 = 00 | |
| Gr. Total — | | | | 29,479.67 = 00 | |

Beard
PRINCIPAL
Govt. Girls College Kanber
Distt. Kanber (U. G.)



FOR THE MONTH OF April/2023

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|---|--------------------------|-------------------------|------------------------|
| 13/04 2023 | 01 | Amount Encashed J.B.S. Acct. No. 1122 9320293. <u>Payment Details.</u> | | - | |
| | | ① Shri Anand Ram Kawde (J.B.S. Emp.) for month - 03/2023 | - | 9550=00 | R Principal |
| | | ② Ku. Yamini Koushik (J.B.S. Emp.) for month - 03/2023 | | 9050=00 | R Principal |
| | | ③ Shri M.S. Yadav Bsst Grade-II (J.B.S. Emp.) for Month - Feb/2023 | - | 10,630=00 | R Principal |
| | | March/2023 | - | 10,630=00 | R Principal |
| | | ④ Sai Compu. World Kankar for Cost of Networking works. | - | 9560=00 | R Principal |
| | | ⑤ K.G.N. Computers Kankar As Per Invoice No. KGT/ oct/22-23/6 dt - 11/10/2022 | - | 9,760=00 | R Principal |
| | | Total - | | 59,180=00 | R Principal |
| | | Cl. Bal - | | 178,958=00 | |
| | | G. Total - | | 238,138=00 | |

By and
Principal
Govt. Girls College Kankar
Dist. Kanker (G. G.)

CASH BOOK रोकड़

FOR THE MONTH OF March/2023

RECEIPT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|-----------------------------|-------------------|--|--------------------------|-------------------------|----------------------------|
| <u>25/03</u> <u>2023</u> | | State Bank Interest Credit J.B.S. Acct. No. 1122932093 Dt-25/03/2023 C.A. | | 2,492 = 00 | R Principal |
| | | Total → | | 2492 = 00 | R Principal |
| | | Op. Bal - | | 178961 = 00 | |
| | | G.Total - | | 181453 = 00 | R Principal |

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

CASH BOOK रोकड़

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FOR THE MONTH OF March/2023

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|---|-------------------|---|--------------------------|-------------------------|------------------------|
| <u>25.03</u> 2023 | | State Bank Interest Credit Deposited in the Bank T.B.S. A/c 11229320293 Dt. 25/03/2023 | - | 2492-00 | Principal |
| Total → | | | | 2492-00 | Principal |
| Cl. Bal - | | | | 238138-00 | |
| G. Total - | | | | 240630-00 | Principal |
| (Cl. Bal - Rs. Two Lakh Thirty Eight thousand - one hundred Thirty eight only) | | | | | Principal |

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

CASH BOOK रोकड़

FOR THE MONTH OF April/2023

RECEIPT

| DATE दिनांक | Vr.No. वार.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL 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 | R - Principal |
| Total - | | | | 61,780=00 | e/o |

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

CASH BOOK रिकॉर्ड

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FOR THE MONTH OF April/2023

PAYMENT

| DATE दिनांक | Vr.No. वार.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|---------------------------|-------------------|--|--------------------------|-------------------------|------------------------|
| 13/04 2023 | | Amount Encashed J.B.S. Acct. 1122 9320292. | | | |
| | | <u>Payment Details</u> | | | |
| | | ① Shri Anand Ram Kawde J.B.S. (Emp.) 200 month - 03/2023. | | 9550=00 | |
| | | <u>COF. Bal</u> | | | |
| 29/05 2023 | 02 | Amount Encashed J.B.S. Acct. 112293 20293. Chequ. No. "091885" of - 03/05/23. | | - | 61780=00 |
| | | <u>Payment Details</u> | | | |
| | | ① Shri Anand Ram Kawde J.B.S. (Emp.) for month - 04/2023. | | - 9550=00 | Principal |
| | | ② Miss - Yamini Kaushik J.B.S. (Emp.) month - 04/2023 | | 9050=00 | Principal |
| | | ③ Miss - Dipika Shrivastav J.B.S. (Emp.) A.P. month - 03/2023 | | - 12000=00 | Principal |
| | | month - 04/2023 | | - 12000=00 | Principal |
| <u>Total →</u> | | | | <u>42600=00</u> | <u>0/0</u> |

Branch
PRINCIPAL
 Govt. Girls College Kanker
 Dist. 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. |
|-------------------|-------------------|--|--------------------------|--|------------------------|
| | | <u>B. F. →</u> | | <u>61,780 = 00</u> | <u>Principal</u> |
| <hr/> | | | | | |
| | | Total - | | <u>61,780 = 00</u> | <u>Principal</u> |
| | | Op. Bal - | | <u>1,78,958 = 00</u> | |
| | | G. Total - | | <u>2,40,738 = 00</u> | |
| <hr/> | | | | | |
| | | | | <p style="text-align: center;"><u>Beand</u> - PRINCIPAL Govt. Girls College Kanker (Distt. Kanker (C. G.))</p> | |
| <u>30.05.2023</u> | | Cash Receipt from J.B.S. Collection - Regular Student J.B.S. fee year - 2022-23. | | <u>53,200 = 00</u> | <u>Principal</u> |
| <hr/> | | | | | |
| | | Total - | | <u>53,200 = 00</u> | <u>Principal</u> |
| | | Op. Bal - | | <u>1,17,178 = 00</u> | |
| | | G. Total - | | <u>1,70,378 = 00</u> | |
| <hr/> | | | | | |
| | | | | <p style="text-align: center;"><u>Beand</u> PRINCIPAL Govt. Girls College Kanker (Distt. Kanker (C. G.))</p> | |

CASH BOOK रोकड़

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FOR THE MONTH OF April/2023

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | 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.E.) For Cast & Photo Copies. Repairing. | | 8,550 = 00 | Principal |
| | | Total - | | 61,780 = 00 | Principal |
| | | C/o. Bal - | | 1,71,78 = 00 | |
| | | G. Total - | | 1,78,958 = 00 | |
| | | | | | <u>Brand</u> PRINCIPAL Govt. Girls College Kanker (Distt. Kanker (C. G.)) |
| | | 30.05.2023 ⑥ Amount of J.B.S. Collection Deposit in the Bank vide Acct. No. 112293 20293 dt-30/5/2023 | | 53,200 = 00 | Principal |
| | | Total - | | 53,200 = 00 | Principal |
| | | C/o. Bal - | | 1,70,378 = 00 | |
| | | G. Total - | | 2,23,578 = 00 | |
| | | | | | <u>Brand</u> PRINCIPAL Govt. Girls College Kanker (Distt. Kanker (C. G.)) |



CASH BOOK रोकड़

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 800 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 (G.G.))

CASH BOOK रोकाड़

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FOR THE MONTH OF May 2023

PAYMENT

| 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. 112293 20293 chq. No. 91888; dt-31/05/2023. | | — | 29230=00 |
| <u>Payment Details</u> | | | | | |
| | | ① Shri Anand Ram Kand e. E.B.S. (Emp.) for month - May/2023 - | | 9,550=00 | |
| | | ② Mrs. Janki Kashi J.B.S. (Emp.) for month - May/2023 - | | 9050=00 | |
| | | ③ Shri M.S. Yadav. Asst. Grad-tt (Retirement) for J.B.S. emp. month - May/2023 - | | 10,630=00 | |
| Total → | | | | 29230=00 | |
| Clo. Bal → | | | | 141148=00 | |
| G. total → | | | | 170378=00 | |

PRINCIPAL
 Govt. Girl's College, Kanher
 Distt. U. B. Kanher (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 | |
| | | TOTAL - | | 1219 = 00 | |
| | | Op. Bal - | | 141248 = 00 | |
| | | G. TOTAL - | | 142367 = 00 | |
| 4/7/2023 | | CASH RECEIPT FROM 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 | |
| 11/6/23 | | CASH RECEIPT FROM 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 | |

CASH BOOK रोकड़

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FOR THE MONTH OF July/ Jul-2023

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|----------------------|--------------------------|-------------------------|------------------------|
| 25/3/23 | | NIL | | | |
| | | TOTAL → | | | |
| | | CIO. Bal → | | 142367 = 00 | |
| | | G. TOTAL → | | 142367 = 00 | |
| 4/07 2023 | | NIL | | | |
| | | TOTAL → | | | |
| | | CIO. Bal → | | 165467 = 00 | |
| | | G. TOTAL → | | 165467 = 00 | |
| 11/07 2023 | | NIL | | | |
| | | TOTAL → | | | |
| | | CIO. Bal → | | 199367 = 00 | |
| | | G. TOTAL → | | 199367 = 00 | |

CASH BOOK रोकड़

FOR THE MONTH OF JUL - 2023

RECEIPT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|--|--------------------------|-------------------------|------------------------|
| 18/7/23 | | - cash receipt. FROM J.B.S. collection regular student J.B.S fee year 2023 | | 3300 = 00 | |
| | | TOTAL → | | 3300 = 00 | |
| | | OP. Bal → | | 199367 = 00 | |
| | | Gr. TOTAL → | | 209267 = 00 | |
| 24/7/23 | | - 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 | |

CASH BOOK रोकड़

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FOR THE MONTH OF JULY - 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 → | | 209267=00 | |
| | | G. TOTAL → | | 209267=00 | |
| | | NIL | | | |
| | | TOTAL → | | - | |
| | | C/O. Bal → | | 223367=00 | |
| | | G. TOTAL → | | 223367=00 | |
| 24/07 2023 | | - excess cash deposit chaz | | (-) 59=00 | |
| | | | | 223308=00 | |
| | | NIL | | | |
| | | TOTAL → | | - | |
| | | C/O Bal → | | 248808=00 | |
| | | G. TOTAL → | | 248808=00 | |

CASH BOOK रिकॉर्ड

FOR THE MONTH OF Sep. 2023

RECEIPT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | 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. Acct-1122 9320293 For Cheque no 6691889 Dt-20/10/2023 | | 40,000 = 00 | |
| | | TOTAL → | | 40,000 = 00 | |
| | | OP. Bal → | | 233790 = 00 ✓ | |
| | | G. TOTAL → | | 233790 = 00 | |

CASH BOOK रोकड़

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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 | |
| | | B.Y. TOTAL → | | 232308=00 | |
| | | NIL | | | |
| | | TOTAL → | | - | |
| | | C/O BAL → | | 233790=00 ✓ | |
| | | B.Y. TOTAL → | | 233790=00 | |
| 24/10 2023 | 10 | AMOUNT Encashed J.B.S. A/c + 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 | |
| | | | | 193790=00 | |
| | | | | 233790=00 | |



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. |
|----------------------|-------------------|---|--------------------------|-------------------------|------------------------|
| <u>29-11</u> 2023 | - | AMOUNT Encashed J.B.S. ACCT NO-1122 9320293 FOR CHEQUE NO-091891 Dt. 29-11-2023 | | 64,200 = 00 | |
| TOTAL → | | | | 64,200 = 00 | |
| D.P. Bal → | | | | 1,93,790 = 00 | |
| A. TOTAL → | | | | 1,93,790 = 00 | |

CASH BOOK रोकड़

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FOR THE MONTH OF अक्टूबर 2023

PAYMENT

| DATE दिनांक | Vr.No. वार.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|---|--------------------------|--------------------------------------|------------------------|
| 29-11 2023 | 7 | AMOUNT Encashed J.B.S. Acct + 1122 9320293 PAYMENT details | | | |
| | 1 | श्री. महेंदर - स्येदा J.B.S. (EMP.) A.P. Month - SEP-2023 Month - OCT-2023 Month - NOV-2023 | | 2400 = 00 12000 = 00 8800 = 00 | |
| | 2 | श्री. आनंद राम कन्दे J.B.S. (EMP.) for Month - 10/2023 Month - 11/2023 | | 10000 = 00 10000 = 00 | |
| | 3 | MISS. Ganga Nag J.B.S. (EMP.) for Month - 9/2023 Month - 10/2023 Month - 11/2023 | | 7000 = 00 7000 = 00 7000 = 00 | |
| | | TOTAL → | | 64200 = 00 | |
| | | C/O. 1391 → | | 129590 = 00 | 129590 |
| | | G. TOTAL → | | 193790 = 00 | 193790 |

Jaisri



CASH BOOK रोकड़

FOR THE MONTH OF NOV. 2023

RECEIPT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|--|--------------------------|-------------------------|------------------------|
| 25/12 2023 | | state BANK Interest credit | | 1247 = 00 | |
| | | TOTAL → | | 1247 = 00 | |
| | | OP. Bal → | | 1295.90 = 00 | |
| | | G. TOTAL → | | 130837 = 00 | |
| 04/1 2024 | 339 | Amount Encashed J.B.S. Acct No. 11 229326293 For Cheque no. 091892 Date 04-01-2024 | | 42000 = 00 | |
| | | TOTAL → | | 44000 = 00 | |
| | | OP Bal → | | 130837 = 00 | |
| | | G. TOTAL → | | 130837 = 00 | |

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. |
|----------------------|-------------------|--|--------------------------|-------------------------|------------------------|
| <u>04/01</u> 2024 | | Amount enclosed J.B.S Acct No- 11229320293 for cheque No-091893 | | 32200=00 | |
| TOTAL → | | | | 32200=00 | |
| ✓ OP. Bal → | | | | 54637=00 | 86837 |
| Gr. TOTAL → | | | | 86837=00 | |

CASH BOOK रोकड़

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FOR THE MONTH OF JAN-2024

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|---|--------------------------|-------------------------|------------------------|
| 04/01 2024 | | Amount Encashed J.B.S ACCT -1122 9320293 - PAYMENT DETAILS | | | |
| | | ① Dtr Mahendra-Steels J.B.S (EMP) AD. Month 11, 2023 Month-12 - 2023 | | 3200 = 00 12000 = 00 | |
| | | ② Shri Anand Ram KAYDE J.B.S (EMP.) for Month-12-2023 | | 10000 = 00 | |
| | | ③ Miss Ganga Nag J.B.S (EMP.) FOR Month-12/2023 | | 7000 = 00 | |
| | | TOTAL → | | 32200 = 00 | |
| | | ClO. Bal → | | 54637 = 00 | 54637 |
| | | G. TOTAL → | | 86837 = 00 | 86837 |

CASH BOOK रोकड़

RECEIPT

FOR THE MONTH OF

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|------------------|-------------------|---|--------------------------|-------------------------|------------------------|
| 25-03 2024 | | state bank Intrest credit | | 418 = 00 | |
| | | TOTAL → | | 418 = 00 | |
| | | Op. Bal → | | 54637 = 00 | |
| | | G. TOTAL → | | 55055 = 00 | |
| 03-04 2024 | 663 | AMOUNT Expashed J.B.S. ACCT 112293 20293 BY chequ NO-873795 date 03-04-2024 | | 10500 = 00 | |
| CANCELLED | | | | | |
| | | TOTAL → | | 10500 = 00 | |
| | | Op. Bal → | | | |
| | | G. TOTAL → | | | |
| | | ① In Hand cash J.B.S. clection private student J.B.S. acc 247-2023-24 | | 140100 = 00 | |

CASH BOOK रोकड़

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FOR THE MONTH OF

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 → | | 55 055 = 00 | Bank |
| | | - G. TOTAL → | | 55 055 = 00 | |
| 08-04 2024 | (663) | AMOUNT Encashed J.BS. Acctt 112293 20293 for chequ no-872755 03-04 payment details | | | |
| | | 1. Rahul elektronik UPAR Niche Road ke pas kamker C.G. As per Bill NO-663 date-01-05-2024 for cash of. Kular MOBR. FF-2 THUNDER | | 10500 = 00 | |
| | | TOTAL → | | | |
| | | C/O Bal → | | | |
| | | G. TOTAL → | | | |
| | | (1) In-Hand-cash J.BS collection private student J.BS. fee year-2023-2024 cash payment details → | | | |

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. |
|-----------------|-------------------|--|--------------------------|-------------------------|------------------------|
| 12/01/24 | 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 → | | | | 166155 20 | |

CASH BOOK रोकड़

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FOR THE MONTH OF JAN-2024

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT | | TOTAL | |
|----------------|-------------------|---|--------------------------|------------|----|------------|----|
| | | | | रकम Rs. | P. | योग Rs. | P. |
| 12/2/24 | ① | Amount in Hand cash payment <u>details</u> | | | | | |
| | ① | Mr. Mahesh Sayed J.B.S (EMP) A.P. Month-Jan-2024 | | 12000=00 | | | |
| | ② | Shri Anand Ram Kawde J.B.S (EMP) For month-Jan-2024 | | 10000=00 | | | |
| | ③ | Miss. Ganga Nag J.B.S (EMP) For Month-Jan-2024 | | 7000=00 | | | |
| | | TOTAL → | | 29000=00 | | | |
| | | C/O. Bal → | | 55055 | | | |
| | | C/O. In. Hand → | | 111100=00 | | | |
| | | G. TOTAL → | | 166155=00 | | | |

CASH BOOK रोकड़

RECEIPT

FOR THE MONTH OF Jan - 2024

Prdmarc.

| 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.P. J.B.S. collection private student | | 111000=00 290000=00 | |
| | | TOTAL → | | 290000=00 | |
| | | O.P. Bal. Bank → | | 55055200 | |
| | | OP In Hand → | | 111000200 | |
| | | G. TOTAL → | | 137155200 | |
| 29/1/2024 | ③ | In. Hand cash J.B.S. collection private student | | 7000=00 | |
| | | TOTAL → | | 7000=200 | |
| | | OP. Bal. Bank → | | 55055200 | |
| | | In. Hand → | | 82100=00 | |
| | | G. TOTAL → | | 137155=00 | |



CASH BOOK रोकड़

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FOR THE MONTH OF ~~Feb~~ ^{Feb} 2024
~~Mar~~ ^{Mar}

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------------|-------------------|---|--------------------------|-------------------------|------------------------|
| | | B.F. → | | 29000.00 | |
| 28/2/2024 | ① | Dr. Mahenur sateda J.B.S. [E.M.P.] P.P. Month Feb. 2024 | | 1200 0200 | |
| | ② | Shri Anand Ram Kawde J.B.S. (E.M.P.) for Month-Feb-2024 | | 10000 = 00 | |
| | ③ | Miss. Ganga nag J.B.S. (E.M.P.) for month-Feb-2024 | | 7000 200 | |
| | | TOTAL → | | 29000 = 00 | |
| | | C/O. Bal → | | 55055 = 00 | |
| | | In Hand → | | 82100 200 | |
| | | G. TOTAL → | | 137155 200 | |
| 29/2/2024 | ① | Dr. Mahenur sateda J.B.S. (E.M.P.) for month DEC. 2024- | | 7000 200 | |
| | | TOTAL → | | 7000 | |
| | | C/O. Bal → | | 55055 = 00 | |
| | | In. Hand → | | 75100 200 | |
| | | G. TOTAL → | | 137155 200 | |



CASH BOOK रोकड़

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

RECEIPT

| DATE दिनांक | Vr.No. वार.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. collection 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. collection Private student | | 25500 | |
| TOTAL → | | | | 25500 = 00 | |
| O.P. Bal → | | | | 55055 = 00 | |
| In. Hand cash → | | | | 46100 = 00 | |
| G. TOTAL → | | | | 101155 = 00 | |

CASH BOOK रोकड़

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FOR THE MONTH OF ~~May~~ **APRIL** 2024

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|--|--------------------------|-------------------------|------------------------|
| | | B.F. → | | 75100=00 | |
| 31/4/24 | ① | श. महमूद सायेद J.B.S. (EMP) A.P. for month 3-2024 | | 12000=00 | |
| | ② | श. अनंद राम कावडे J.B.S. (EMP) for month-3-2024 | | 10000=00 | |
| | ③ | Miss. Ganga Nag J.B.S. (EMP) for month-3-2024 | | 7000=00 | |
| | | TOTAL → | | 29000=00 | |
| | | C.O. BAL → | | 55055=00 | |
| | | In Hand cash → | | 46200=00 | |
| | | B.TOTAL → | | 101155=00 | |
| 1/5/24 | ① | श. महमूद सायेद J.B.S. (EMP) A.P. for month-4-2024 | | 12000=00 | |
| | ② | श. अनंद राम कावडे J.B.S. (EMP) for month-4-2024 | | 10000=00 | |
| | ③ | Miss. Santoshi Jivan J.B.S. (EMP) for month 4-2024 | | 3500=00 | |
| | | TOTAL → | | 25500=00 | |
| | | C.O. BAL → | | 55055=00 | |
| | | In Hand cash → | | 20600=00 | |
| | | B.TOTAL → | | 101155=00 | |

CASH BOOK रिकॉर्ड

FOR THE MONTH OF may - 2024

RECEIPT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता 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) | STAD BANK Interest credit | | 374200 | |
| | | TOTAL → | | 374200 | |
| | | O.P. BAL → | | 55055200 | |
| | | In Hand cash → | | 3600200 | |
| | | G. TOTAL → | | 59029200 | |

CASH BOOK रोकड़

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FOR THE MONTH OF MAY - 2024

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|---|--------------------------|-------------------------|------------------------|
| | | B.F. → | | 20600=00 | |
| 30/5/24 | ① | Shri. Anand Ram Kawde J.B.S. (EMP.) For Month - MAY 2024 - | | 10000=00 | |
| | ② | Miss. Sandeshi Diwan J.B.S. (EM.P.) For Month - MAY 2024 | | 7000=00 | |
| | | TOTAL → | | 17000=00 | |
| | | C.O. BAL → | | 55055=00 | |
| | | In Hand cash → | | 3600=00 | |
| | | Gy. TOTAL → | | 75655=00 | |
| | | NIL | | | |
| | | TOTAL → | | - | |
| | | C.O. BAL → | | 55429=00 | |
| | | In Hand cash → | | 3600=00 | |
| | | Gy. TOTAL → | | 59029=00 | |

CASH BOOK रिकॉर्ड

FOR THE MONTH OF July - 2024

RECEIPT

| DATE दिनांक | Vr.No. वार.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 | |
| | | Op. Bal → | | 55429 00 | |
| | | Im. Hand cash → | | 3600 00 | |
| | | By TOTAL → | | 101429 20 | |
| 12/07/24 | 9 | Cash Receipt. from J.B.S. collection Regular student JBS Fee year 2023-24 | | 35300 00 | |
| | | TOTAL → | | 35300 00 | |
| | | Op. Bal → | | 97829 00 | |
| | | Im Hand cash → | | 3600 00 | |
| | | By TOTAL → | | 136729 20 | |

CASH BOOK

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FOR THE MONTH OF JUN - 2024

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|---|--------------------------|-------------------------|------------------------|
| 3-7-24 | 8 | AMOUNT OF J.B.S. COLLECTION DEPOSIT IN THE BANK VIDE ACCT. NO 11229320293 DATE 3-7-2024 | | 42400 | |
| | | TOTAL → | | — | |
| | | C.O. BAL → | | 97829=00 | |
| | | IN HAND CASH → | | 3600200 | |
| | | G. TOTAL → | | 101429200 | |
| 12/7/24 | 9 | AMOUNT OF J.B.S. COLLECTION DEPOSIT IN THE BANK VIDE ACCT. NO 11229320293 | | 35 | |
| | | TOTAL → | | — | |
| | | C.O. BAL → | | 133129200 | |
| | | IN HAND CASH → | | 3600200 | |
| | | G. TOTAL → | | 136729200 | |

CASH BOOK रोकड़

FOR THE MONTH OF जुलाई 2024

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 collection regular student J.B.S fee year 2023-24 | | 4200 | |
| | | TOTAL → | | 4200 = 00 | |
| | | OP. BAL → | | 133129 = 00 | |
| | | In. Hand cash → | | 3600 = 00 | |
| | | G. TOTAL → | | 178729 = 00 | |
| 24/7/24 | (11) | Cash Receipt from JBS collection regular student J.B.S. fee year 2023-24 | | 44000 = 00 | |
| | | TOTAL → | | 44000 = 00 | |
| | | OP. BAL → | | 175129 = 00 | |
| | | In. Hand cash → | | 3600 = 00 | |
| | | | | 222729 = 00 | |
| 30/7/2024 | (12) | Cash Receipt from J.B.S collection regular STUDENT J.B.S. fee year-2023-24 EXCESS CASH IN SB debit | | (- 59) | |
| | | TOTAL → | | | |
| | | OP. BAL → | | 219129 = 00 | |
| | | In Hand cash → | | 3600 = 00 | |
| | | G. TOTAL → | | 244929 = 00 | |

CASH BOOK रोकड़

FOR THE MONTH OF अगस्त २०२४

RECEIPT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम | | TOTAL योग Rs. |
|----------------|-------------------|------------------------------------|--------------------------|---------------|-----|---------------------|
| | | | | Rs. | P. | |
| 3/8/24 | (13) | In Hand cash | | 22200 | 200 | |
| | | J. Bs. Cllction private student | | 3600 | 200 | |
| TOTAL → | | | | 25800 | 200 | |
| O.P. BAL → | | | | 219070 | 200 | |
| In Hand cash → | | | | 25800 | 200 | |
| G. TOTAL → | | | | 244870 | 200 | |

CASH BOOK रोकड़

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FOR THE MONTH OF अगस्त-०२५

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|---|--------------------------|-------------------------|------------------------|
| 31/8/24 | (13) | AMOUNT In Hand cash payment details | | | |
| | | ① Dr. Mahenwar sayeda JBS (EMP) for month - AUG-2024 | | 8800=00 | |
| | | ② Shri Anand Ram Kawde JBS (EMP) for month - AUG 2024 | | 10000=00 | |
| | | ③ Miss. Sattoshi Diwan JBS (EMP) for month AUG 2024 | | 7000=00 | |
| TOTAL → | | | | 25800=00 | |
| C.O. BAL → | | | | 219078=00 | |
| In Hand cash → | | | | NIL | |
| Gr. TOTAL → | | | | 244870=00 | |

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CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. |
|----------------|-------------------|---|--------------------------|-------------------------|---------------------|
| 18/02/24 | (14) | Cash receipt from J.B.S. C/O action Regular student J.B.S fee year 2023-24 | | 1700 200 | |
| | | TOTAL → | | 1700 200 | |
| | | O.P. BAL → | | 219070200 | |
| | | G.TOTAL → | | 220770200 | |
| 25/9/24 | (15) | State Bank Interest credit | | 1236 00 | |
| | | TOTAL → | | 1236 200 | |
| | | O.P. BAL → | | 220770200 | |
| | | G.TOTAL → | | 222006200 | |

CASH BOOK रोकाड़

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FOR THE MONTH OF

PAYMENT

| DATE दिनांक | Vr.No. वाउ.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 | | 1700000 | |
| | | TOTAL → | | — | |
| | | CO. BAL → | | 22077000 | |
| | | G. TOTAL → | | 22677000 | |
| 25/9/24 | (15) | NIL | | — | |
| | | TOTAL → | | — | |
| | | CO. BAL → | | 22200600 | |
| | | G. TOTAL → | | 22200600 | |

CASH BOOK रोकड़

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FOR THE MONTH OF

PAYMENT

| DATE दिनांक | Vr.No. वाउ.नं. | PARTICULARS विवरण | L.Folio खाता पन्ना | AMOUNT रकम Rs. P. | TOTAL योग Rs. P. |
|----------------|-------------------|--|--------------------------|-------------------------|------------------------|
| 7/10/24 | 16 | AMOUNT Encashed J.B.S. ACCT NO 11229320293-payment Debit - | | | |
| | 8 | Shri. Mahenur syeda JBS (EMP.) A.P. FOR MONTH 08-2024 FOR MONTH 09-2024 | | 8800=00 12000=00 | |
| | 9 | Miss. Santoshi Diwan J.B.S (EMP.) FOR MONTH - 9-2024 | | 7000=00 | |
| | 10 | Shri. Anand RAM Kawde JBS (EMP.) FOR MONTH - 9-2024 | | 10000=00 | |
| | | TOTAL → | | 37800=00 | |
| | | CO. BAL → | | 184206=00 | |
| | | GR. TOTAL → | | 222006=00 | |