

जनकपुर कोरिया (छ.ग.)

पेज क्रमांक 49

कैश बुक

व्यय

दिनांक	व्हाउचर क्रमांक	विवरण	मद	कैश	बैंक	अग्रिम
17-9-19	33	Amount Paid to Tejaswari News Agency Bill No. 1453		1000/-		
		Total Exp		1000/-		
		C. Balance		290/-		
		G. Total		1290/-		

आज दिनांक 04/12/20
 A/c का बूक के एंटर प्रो
 पे 17.9.19 में Cash balance
 ₹ 290/- का बूक में एंटर
 Charge handed over

Prin
 10/12/2020

Prin
 PRINCIPAL
 Government College
 BANAKPUR, Kosi, C.A.

04/12/21
 Sr. Auditor
 Ch. B. R. P.

PAYMENTS

Classification (10)	Sub-voucher Number (12)	Particulars (13)	Pay		Allowances		Contingencies				Miscellaneous		Total		Classification (20)	
			(14)		(15)		(16)		(17)		(18)		(19)			
			Rs.	p.	Rs.	p.	Rs.	p.	Rs.	p.	Rs.	p.	Rs.	p.		
pay	97	Amount paid to following Cont. A.P. wide Bill No. 100 Shri Deepak Kumar Verma Shri Shakeel Khan Shri Kamlesh Kumar Nethi Shri Jyoti Lal Rathour Miss Archana Tiwari Shri Sanju Patel Shri Kishore Kumar Tripathi Shri Dheerendra Gupta	18400													pay Bill
		Total Exp.														
		C - Balance												147200/-		
		G - Total												147200/-		
pay	98	Amount paid to Shri R.P. Baiga, wide Bill No. 101	30832/-													
do	99	Amount paid to Shri D.S. Tardar wide Bill No. 102	30036/-													pay Bill
do	100	Amount paid to Dr. S.P. Tripathi wide Bill No. 103	83154/-													do
do	101	Amount paid to following staff wide Bill No. 104 Shri Shamim Khan Shri Kamlesh Kumar Baiga	21301/-													do
do	102	Amount paid to following staff wide Bill No. 105 Shri Surell Singh Miss Mahrooz Begam	26291/-													do
do	103	Amount paid to following class staff wide Bill No. 106 Shri Atul Kumar Verma Dr. Anurish Kumar Patel	57514/-													do
do	104	Amount paid to Dr. M.R. Khosla wide Bill No. 107	94853/-													do
		Total Exp.														
		C - Balance														
		G - Total														

Princip
PRINCIPAL
Government College
BILASPUR, KARNATAKA

449087/-

449087/-

Princip
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Government College
BILASPUR, KARNATAKA

आवृत्तियों 04.8.21
को मिला cash BOOK
Page 73 पर 30.12.17
के NPL cash balance

Balance - Nil
Charge handed over
Taken over
charge

श्री अशोक
04/12/21
Sr Auditor
CHERABUR

जनकपुर कोरिया (छ.ग.)

पेज क्रमांक 83

कैश बुक

व्यय

प्री.डी
प्रिम

दिनांक	हाउचर क्रमांक	विवरण	मद	कैश	बैंक	अग्रिम
02-12-19	59	Amount Deposited in SBI A/c No. 3045893117		1000/-		
05-12-19	60	Amount Deposited in SBI A/c No. 117		1500/-		
04-12-19	61	Amount Deposited in SBI A/c No. 117		1280/-		
05-12-19	62	Amount Deposited in SBI A/c No. 117		750/-		
06-12-19	63	Amount Deposited in SBI A/c No. 117		1250/-		
07-12-19	64	Amount Deposited in SBI A/c No. 117		250/-		
09-12-19	65	Amount Deposited in SBI A/c No. 117		1500/-		
10-12-19	66	Amount Deposited in SBI A/c No. 117		1000/-		
12-12-19	67	Amount Deposited in SBI A/c No. 117		600/-		
13-12-19	68	Amount Deposited in SBI A/c No. 117		250/-		
16-12-19	69	Amount Deposited in SBI A/c No. 117		750/-		
17-12-19	70	Amount Deposited in SBI A/c No. 117		250/-		
19-12-19	71	Amount Deposited in SBI A/c No. 117		250/-		
22-12-19	72	Amount Deposited in SBI A/c No. 117		500/-		
24-12-19		Amount Drawn from Bank by Cheque No- 352756			21100/-	
	73	Amount paid to Restma Electricals Bill No 35		12082/-		
	74	Amount paid to Restma Electricals Bill No 33		9045/-		
26-12-19	75	Amount Deposited in SBI A/c No. 117		500/-		
27-12-19	76	Amount Deposited in SBI A/c No. 117		500/-		
30-12-19	77	Amount Deposited in SBI A/c No. 117		500/-		
31-12-19	78	Amount Deposited in SBI A/c No. 117		1500/-		
	79	Amount paid to Shri R.P. Baig for T.A. Bill		5760/-		
	80	Amount paid to Shri R.P. Baig for T.A. Bill		10520/-		
	81	Amount paid to Shri Shankar for T.A. Bill		2360/-		
		Total Exp.		53867/-		
		C. Balance		1052/-		
		G. Total		54919/-		

आज का बैलेंस 1052/-
 आज का कैश 1052/-
 आज का बैंक बैलेंस 54919/-

Signature
 Government College
 Jhansi

Municipal
 Government College
 Jhansi

जनकपुर कोरिया (छ.ग.)

पेज क्रमांक 43

कैश बुक

व्यय

दिनांक	व्हाउचर क्रमांक	विवरण	मद	कैश	बैंक	अग्रिम
27/12/17	(28)	Amount paid to Tejaswani News Agency Bill No. 1704		500/-		
		Total Exp.		500/-		
		C. Balance		22/-		
		G. Total		522/-		
09/12/17		No Transaction				
15/12/17	(29)	Amount Deposited in SBI A/c No. 30455893117		85/-		
		Total Exp.		85/-		
		C. Balance		22/-		
		G. Total		107/-		
		Cash Balance RS 222.00				
		Seen				
		SA/CHB.				
		30.12.17				
		Charge Handed Over Summit Hotel				
9.02.18	(30)	Amount paid to Summit Hotel Bill No. 238		1600/-		
		Total Exp.		1600.00		
		C. Balance		22.00		
		G. Total		1622.00		

PRINCIPAL
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Cash balance 22/- (Twenty two Rupees)

Charge taken over

PRINCIPAL
Government College
JANAKPUR, Koria (C.G.)

दिनांक	व्हाउचर क्रमांक	विवरण	मद	कैश	बैंक	अग्रिम
7/12/2017	(38)	Amount Deposited in SBI A/c No. 30455893117		4250/-		
9/12/2017		No. Transaction		—		
12/12/2017		No. Transaction		—		
15/12/17	(39)	Amount Deposited in SBI A/c No. 30455893117		3250/-		
	(40)	Amount Deposited in SBI A/c No. 117		3335/-		
	(41)	Amount Deposited in SBI A/c No. 30455893117		3000/-		
Total Exp.				13835/-		
C. Balance				71/-		
G. Total				13906/-		

Cash Balance
RS 71 = 40

Seen
BIMP
SA/CHD
30.12.17

[Signature]
PRINCIPAL
Government College
BANAIPUR, Korea (C.G.)

PAYMENTS

Sub-voucher Number (12)	Particulars (13)	Pay (14)		Contingencies				Miscellaneous (18)		Total (19)		Classification (20)		
		Rs.	p.	Allowances (15)		Out of Permanent advance (16)		Out of money drawn in anticipation of payments (17)		Rs.	p.		Rs.	p.
				Rs.	p.	Rs.	p.	Rs.	p.					
	No Transaction													
	Total Exp.													
	C. Balance													
	G. Total													
	Amount Deposited in SBI Chollan chollan No. 02									143/-		143/-		
	Total Exp.													
	C. Balance													
	G. Total													

[Signature]
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KANNUR KERALA CO

Cash Balance Nil

[Signature]
SA/CHB
28.12.2017