

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम			Total जोड़ Rs.
			Rs.	P.	Rs.	
18/3/09	Amount Bifurcate from General Fund A/c 6748 to N.C.C. Fund.	-	-	-	413 =	
	Grand Total	-	-	-	413 =	
	<i>R.M.</i> BURSAR G. C. Sani				<i>W.S.</i> Principal Govt. College Sambalpur (Shiksha)	
30/5/09	opening Balance	-	-	-	413 =	
30/5/09	In Come of the day	-	-	-	- null	
	Grand Total	-	-	-	413 =	
	<i>R.M.</i> BURSAR G. C. Sani				<i>W.S.</i> PRINCIPAL Govt. College Sambalpur - I.P.	

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
12/2023	Advance Adjusted by Prof. Kavita Saini asst Prof. Phy-Edu. vide V.S.N. 01/2023 dated 01/12/2023 cheques No 354458 dated 22/12/2023 for NCC day celebration on dated 02/12/2023 Bursar ABVGDC Suni		11928	00	11928	00
					11928	00
					20038	00
					31966	00
			<p style="text-align: center;"><i>Rs. Receipts</i> Principal ABVGDC Suni Distt. Shimla (H.P.)</p>			
12/2023	Exp Total CIB G. Total		NIL		NIL	
					NIL	
					20320	00
					20320	00
			<p style="text-align: center;"><i>Rs. Receipts</i> Principal ABVGDC Suni Distt. Shimla (H.P.)</p>			
02/2024	Exp Total CIB G. Total		NIL		NIL	
					NIL	
					20400	00
					20400	00
			<p style="text-align: center;"><i>Rs. Receipts</i> Principal ABVGDC Suni Distt. Shimla (H.P.)</p>			
03/2024	Transfer to A/c No 44110.120515 Total CIB G. Total		40	00	40	00
					40	00
					20360	00
					20400	00
			<p style="text-align: center;"><i>Rs. Receipts</i> Principal ABVGDC Suni Distt. Shimla (H.P.)</p>			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio संज्ञा पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
4 27/6	Opening Balance				6960	00
	In Come of the day		6960	00	6960	00
	Total		6960	00	6960	00
	G. Total	<i>Production</i> BURSAR G. O. Suni			6960	00
					Principal Govt College Sunni Distt Shimla	
6 23/6	Opening Balance				6960	00
	In Come of the day		480	00	480	00
	Total		480	00	480	00
	G. Total	<i>Production</i> BURSAR G. O. Suni			7440	00
					Principal Govt College Sunni Distt Shimla	
6 24/6	Opening Balance				7440	00
	In Come of the day		1080	00	1080	00
	Total		1080	00	1080	00
	G. Total	<i>Production</i> BURSAR G. O. Suni			8520	00
					Principal Govt College Sunni Distt Shimla	
6 27/6	Opening Balance				8520	00
	In Come of the day		1320	00	1320	00
	Total		1320	00	1320	00
	G. Total	<i>Production</i> BURSAR G. O. Suni			9840	00
					Principal Govt College Sunni Distt Shimla	

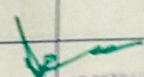
CASH BOOK रोकड़

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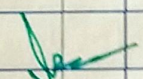
PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
01/03/24	Wrongly Deposit Transfer to A/c No 4410120515		240	00	240	00
	Total				240	00
	CIB				72808	00
	B. Total				73048	00
	<i>Shm</i> Bursar ABVGDC Suni				<i>Rupa</i> Principal ABVGDC Suni Distt. Shimla (H.P.)	
<p>opening Balance = 68028 = 00 Income = 2640 = 00 Interest = 2380 = 00 Total = 73048 = 00</p>						
	Exp = 240 = 00					
	Total = 72808 = 00					
	<i>Shm</i> Bursar ABVGDC Suni				<i>Rupa</i> Principal ABVGDC Suni Distt. Shimla (H.P.)	
01/04/24	Exp.					
	Total					
	CIB				73316	00
	G. Total				73316	00
	<i>Shm</i> Bursar ABVGDC Suni				<i>Rupa</i> Principal ABVGDC Suni Distt. Shimla (H.P.)	
01/07/24	Exp.					
	Total					
	CIB				73828	00
	G. Total				73828	00
	<i>Shm</i> Bursar ABVGDC Suni				<i>Shm</i> Principal ABVGDC Suni Distt. Shimla (H.P.)	


Date दिनांक	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
06 24/2019	opening Balance				158168	00
	Income				Nil-	
	Total				Nil-	
	G. Total				158168	00
	<i>M. G. Sani</i> BURSAR G. C. Sani					

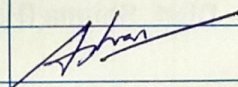
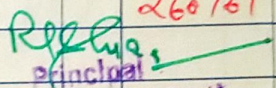
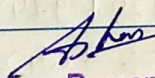
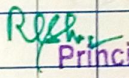

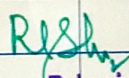
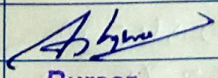
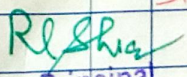

 PRINCIPAL
 Govt. of Saurashtra
 Distt. Shikhar - H.P.

08 06/2019	opening Balance				158018	00
	Income				Nil-	
	Total				Nil-	
	G. Total				158018	00
	<i>M. G. Sani</i> BURSAR G. C. Sani					


 PRINCIPAL
 Govt. of Saurashtra
 Distt. Shikhar - H.P.

08 07/2019	opening Balance				146068	00
	Income				Nil-	
	Total				Nil-	
	G. Total				146068	00
	<i>M. G. Sani</i> BURSAR G. C. Sani					


 PRINCIPAL
 Govt. of Saurashtra
 Distt. Shikhar - H.P.

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
06/02/2024	Payment Paid to Rtg traders. vide L/MO 20/2024 dated 09/11/2023 Cheque No 080/19 dated 04/11/2023 for Purchase of Door water		8880	00	8880	00
	Total				8880	00
	CIB				251281	00
	G-Total				260161	00
	 Bursar, ABVGDC Suni				 Principal ABVGDC Suni Distt. Shimla (H.P.)	
26/02/2024	Exp		Nil		Nil	-
	Total				Nil	-
	CIB				252241	00
	G-Total				252241	00
	 Bursar, ABVGDC Suni				 Principal ABVGDC Suni Distt. Shimla (H.P.)	
01/03/2024	Transfer to A/c No 44110120515		480	00	480	00
	Total				480	00
	CIB				251761	00
	G-Total				252241	00
	 Bursar, ABVGDC Suni				 Principal ABVGDC Suni Distt. Shimla (H.P.)	
20/03/2024	Exp		Nil		Nil	-
	Total				Nil	-
	CIB				314035	00
	G-Total				314035	00
	 Bursar, ABVGDC Suni				 Principal ABVGDC Suni Distt. Shimla (H.P.)	

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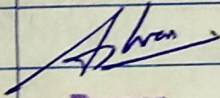
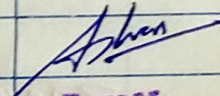
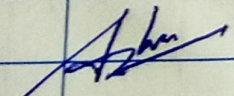
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Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
02 2024	Payment Paid to Sh. Dharam Prakash Le. Rest. Virel vs No 01/224 dated 27/02/24 Cheque No 39081 dated 27/2/24 for Purchase of Plants		3000	w	3000	w
	Total				3000	w
	C/B				298812	w
	G. Total				301812	w
	 Bursar ABVGDC Suni				Principal ABVGDC Suni Distt. Shimla (H.P.)	
13 24	Exp.					
	Total					
	C/B				320212	w
	G. Total				320212	w
	 Bursar ABVGDC Suni				Principal ABVGDC Suni Distt. Shimla (H.P.)	
16 24	Payment Paid to Prof Mowla Dr. Prof. Geography Virel vs No 2/24 dated 14/03/24 Cheque No 390812 dated 15/03/24 for Purchase of Flowers		700	w	700	w
	Total				700	w
	C/B				319512	w
	G. Total				320212	w
	 Bursar ABVGDC Suni				Principal ABVGDC Suni Distt. Shimla (H.P.)	
23 24	Payment Paid to Prof Mowla		1230	w	1230	w