

# CASH BOOK रोकड़

March, 07

PAYMENTS

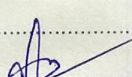
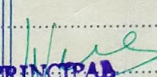

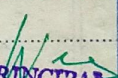

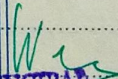
Date तिथि	PARTICULARS विवरण	Ledger Folio खाता नूठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<p>on dated 28/06/2006 vide Govt. Notification and made functional on dated 05-07-2006</p>					
					<p>Principal Govt. College Sunni (Shimla)</p>	
21/3/07	Exp. —				— Nil —	
21/3/07	Cl Balance				42782 00	
	<b>G. Total</b>				<b>42782 00</b>	
	<p><b>Rashid</b> BURSAR G. C. Suni</p>					
					<p>Principal Govt. College Sunni (Shimla)</p>	
30/3/07	Exp. —				— Nil —	
30/3/07	Cl Balance				42782 00	
	<b>G. Total</b>				<b>42782 00</b>	
	<p><b>Rashid</b> BURSAR G. C. Suni</p>					
					<p>Principal Govt. College Sunni (Shimla)</p>	
	<b>B. B. F</b>				— Nil —	
	Income of the Month =				42782 00	
	<b>Total</b>				<b>= 42782 00</b>	
	Exp. of the Month =				— Nil —	
	<b>Balance</b>				<b>= 42782 00</b>	
	Amount in Pass Book =				42782 00	
	Cash in hand =				— Nil —	
	<b>G. Total</b>				<b>= 42782 00</b>	
	<p><b>Rashid</b> BURSAR G. C. Suni</p>					
					<p>Principal Govt. College Sunni (Shimla)</p>	

# CASH BOOK रोकड़

17

PAYMENTS

July, 2010.

Date तिथि	PARTICULARS विवरण	Ledger Folio खता नुंर	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
24/7/10	Payment made to M/s Shreevati Genl. Store, Suni Bill No. - 02214/0050. <i>श्रीवती स्टोर का भुगतान</i>	-	398	00	398	00
	<i>श्रीवती स्टोर का भुगतान</i>	-	398	00	398	00
	<i>CI Balance</i>	-	-	-	32557	00
	<i>Grand Total</i>	-	-	-	32955	00
	 <b>BURSAR</b> <b>G. C. Suni</b>				 <b>PRINCIPAL</b> Govt. College Suni Distt. Shimla - H.P.	
31/7/10	<i>etp.</i>	-	-	-	-	Nil
	<i>CI Balance</i>	-	-	-	32557	00
	<i>Grand Total</i>	-	-	-	32557	00
	 <b>BURSAR</b> <b>G. C. Suni</b>				 <b>PRINCIPAL</b> Govt. College Suni Distt. Shimla - H.P.	
	<i>B.B.F = 32955</i>					
	<i>Income of the month = Nil</i>					
	<i>etp = 32955</i>					
	<i>etp. of the month = 398</i>					
	<i>Balance = 32557</i>					
	<i>Amount in Pass Book = 32557</i>					
	<i>Cash in hand = Nil</i>					
	<i>Grand Total = 32557</i>					
	 <b>BURSAR</b> <b>G. C. Suni</b>				 <b>PRINCIPAL</b> Govt. College Suni Distt. Shimla - H.P.	

# CASH BOOK रोकड़

for the month of

## RECEIPTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
					14686-00	
30 <sup>12</sup> / <sub>73</sub>	opening Balance.		3873	00	3873-	00
	In Come of the day		3873	00	3873	00
	Total				18559	00
	G. Total					
	Rb BURSAR G. C. Suni				Principal Govt College Sunai Distt Shimla	
31 <sup>12</sup> / <sub>73</sub>	opening Balance				18559	00
	In Come		691-	00	691-	00
	Total		691-	00	691-	00
	G. Total				19250-	00
	Rb BURSAR G. C. Suni				Principal Govt College Sunai Distt Shimla	
	BBF.		14686-			
	In Come of the month		4564-			
	Total		19250-			
	Ch		Nil			
	Balance.		19250-			
	Cash in hand-		Nil			
	G. Total		19250-			
	Rb BURSAR G. C. Suni				Principal Govt College Sunai Distt Shimla	

# CASH BOOK रोकड़

for the month of

## RECEIPTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
08 <sup>04</sup> / <sub>2018</sub>	Opening Balance Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual				41849.00	
08 <sup>04</sup> / <sub>2018</sub>	Opening Balance Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual				34849.00	
08 <sup>04</sup> / <sub>2018</sub>	Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual		2858.00		2858.00	
			2858.00		2858.00	
					37707.00	
07 <sup>04</sup> / <sub>2018</sub>	Opening Balance Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual				37707.00	
07 <sup>04</sup> / <sub>2018</sub>	Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual		2000.00		2000.00	
			2000.00		2000.00	
					39707.00	
10 <sup>04</sup> / <sub>18</sub>	Opening Balance Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual				39707.00	
10 <sup>04</sup> / <sub>18</sub>	Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual		2380.00		2380.00	
			2380.00		2380.00	
					42087.00	
13 <sup>04</sup> / <sub>18</sub>	Opening Balance Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual				42087.00	
13 <sup>04</sup> / <sub>18</sub>	Income of the day Total G. T. <i>Hegabta</i> BURSAR G. O. Sual		4968.00		4968.00	
			4968.00		4968.00	
					47055.00	

Principal  
Govt College  
Sunni Distt Shimla

Principal  
Govt College  
Sunni Distt Shimla

Principal  
Govt College  
Sunni Distt Shimla

Principal  
Govt College  
Sunni Distt Shimla

Principal  
Govt College  
Sunni Distt Shimla

# CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
30 <sup>9</sup> / <sub>22</sub>	opening Balance	.	12829	-	12829	-
	By Interest		269	-	269	-
	Total		19098	-	19098	-
	Bursar ABVGDC Suni					
					Principal Govt. College Sunni Distt. Shimla HP	
4 <sup>1</sup> / <sub>2023</sub>	opening Balance	-	19098	-	19098	-
	By Interest	-	267	-	267	-
	Total		19365	-	19365	-
	Bursar ABVGDC Suni					
					Principal Govt. College Sunni Distt. Shimla HP	
30 <sup>06</sup> / <sub>2023</sub>	opening Balance	-	19365	00	19365	00
	By Interest		135	00	135	00
	Total		19500	00	19500	00
	Bursar ABVGDC Suni					
10 <sup>10</sup> / <sub>2023</sub>	opening Balance		19500	00	19500	00
	By Interest		138	00	138	00
	Total		19638	00	19638	00
	Bursar ABVGDC Suni					
31 <sup>12</sup> / <sub>2023</sub>	opening Balance		19638	00	19638	00
	By Interest		139	00	139	00
	Total		19777	00	19777	00
	Bursar ABVGDC Suni					
01 <sup>04</sup> / <sub>2024</sub>	opening Balance		19777	00	19777	00
	By Interest		138	00	138	00
	Total		19915	00	19915	00
	Bursar ABVGDC Suni					