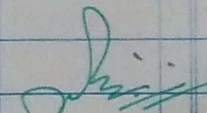


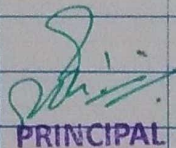
रोकड़ बही

FOR THE MONTH OF _____

MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण खर्च	FOLIO No. खाता पृष्ठ	AMOUNT रकम		BANK बैंक		TOTAL कुल योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.	Rs. रु.	P. पै.
<h2><u>जनश्रुतीद्वारी रजिस्टर</u></h2>									
<p>प्रमाण-पत्र</p> <p>प्रमाणित किया जाता है कि इस रजिस्टर में पेज नं (81) से पेज नं (89) तक पेज अंकित हैं।</p>									
<p> PRINCIPAL Govt. Pt. Shyamacharan Shukla College, Shankar Nagar, RAIPUR (C.G.) 492007 ✓ D.D.O. Code-1138020</p>									
TOTAL योग									

CASH BOOK

MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण जमा	FOLIO No. खाता पृष्ठ	AMOUNT रकम		BANK बैंक		TOTAL कुल योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.	Rs. रु.	P. पै.
		O.P. Balance :-		2053=00		719314=00			
8/7/2020		Encash Cheque No 758340 dt 8/7/2020		(23320=00		(23320=00 (-)			
Total:-				25373=00		695994=00			
		O.P. balance -		2053=00		695994=00			
8/7/2020		Encash Cheque No 758341 dt 8/7/2020		(5000=00		(5000=00 (-)			
Total:-				7053=00		690994=00			
TOTAL योग									



PRINCIPAL

Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020

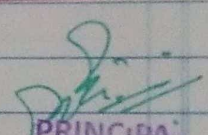
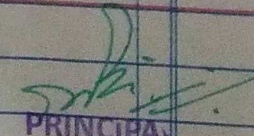
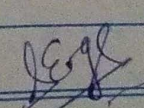


PRINCIPAL
Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020

CASH BOOK

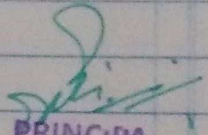
MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण जमा	FOLIO No. खाता पृष्ठ	AMOUNT रकम Rs. P. रु. पै.	BANK बैंक Rs. P. रु. पै.	TOTAL कुल योग Rs. रु.
		O.P Balance:-		2053 = 00	690994 = 00	
16/7/2020		Encash Cheque No. 758342 dt. 16/7/2020		57940 = 00	57940 = 00 (-)	
Total:-				59993 = 00	633054 = 00	
				PRINCIPAL Govt. Pt. Shyamacharan Shukla College, Shankar Nagar, RAIPUR (C.G.) 492007 D.D.O. Code-1138020		
				PRINCIPAL Govt. Pt. Shyamacharan Shukla College, Shankar Nagar (C.G.) RAIPUR D.D.O. Code-1138020		
		O.P. balance:-		2053 = 00	633054 = 00	
7/8/2020		Encash Cheque No. 758344 dt. 7/8/2020		15000 = 00	15000 = 00 (-)	
Total:-				17053 = 00	618054 = 00	
				PRINCIPAL Govt. Pt. Shyamacharan Shukla College, Shankar Nagar, RAIPUR (C.G.) 492007 D.D.O. Code-1138020		
TOTAL योग						

CASH BOOK

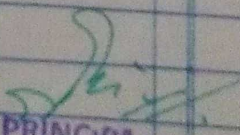
MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण जमा	FOLIO No. खाता पृष्ठ	AMOUNT रकम Rs. P. रु. पै.	BANK बैंक Rs. P. रु. पै.	TOTAL कुल योग Rs. रु.
		O.P Balance -		2053=00	618054=00	
10/8/2020 10/8/2020		Encash Cheque No 758345 dt 10/8/2020		23518=00	23518=00	
Total:-				25571=00	594536=00	
 PRINCIPAL Govt. Pt. Shyamacharan Shukla College, Shankar Nagar, RAIPUR (C.G.) 492007 D.D.O. Code-1138020						
		O.P Balance -		2053=00	594536=00	
20/8/2020		Fees collection on Date 20/8/20 as per OFC Register Page No (02) RBN _o 301 to RBN _o 305 RBN _o 601 to 625		18000=00		
Total:-				20053=00	594536=00	
 PRINCIPAL Govt. Pt. Shyamacharan Shukla College, Shankar Nagar, RAIPUR (C.G.) 492007 D.D.O. Code-1138020						
TOTAL योग						

CASH BOOK

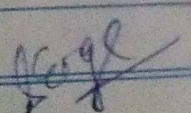
MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण जमा	FOLIO No. खाता पृष्ठ	AMOUNT रकम Rs. P. ₹. प.	BANK बैंक Rs. P. ₹. प.	TOTAL कुल योग Rs. ₹.
		O.P. Balance		20053 = 00	594536 = 00	
24/8/2020		Fees collection on Date 24/8/2020 as per DFC Register Page No 2 RBM No. 626 to 627 RBM No. 306 to 345		26400 = 00		
Total:-				46453 = 00	594536 = 00	
		O.P. balance		46453 = 00	594536 = 00	
25/8/2020		Encash Cheque No 758346 dt 13/8/2020		98000 = 00	98000 = 00 (-)	
Total:-				144453 = 00	496536 = 00	
TOTAL योग						


PRINCIPAL

Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020

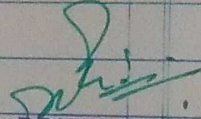

PRINCIPAL

Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020



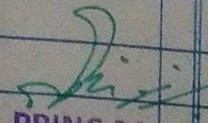
CASH BOOK

MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण जमा	FOLIO No. खाता पृष्ठ	AMOUNT रकम		BANK बैंक		TOTAL कुल Rs. रु.
				Rs. रु.	P. पै.	Rs. रु.	P. पै.	
		O.P. Balance -		46453 = 00		496536 = 00		
25/8/2020		महाविद्यालय पै. वर्ष 2020-2021 हेतु प्राप्तेवरत प्रवेश हेतु विद्युत राशि जमा करा		15000 = 00		15000 = 00		
<u>Total: -</u>				61453 = 00		511536 = 00		
O.P. Balance				46453 = 00		511536 = 00		
29/8/2020		Fees collection on Date 20/8/2020 as per DFC Register Page No 02 RB No 301 to RB No 305 RBM 601 to 625 Deposited in Dena Bank Raipur				18000 = 00		
<u>Total: -</u>				46453 = 00		529536 = 00		
TOTAL योग								



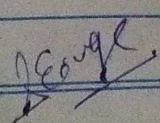
PRINCIPAL

Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020



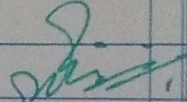
PRINCIPAL

Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020

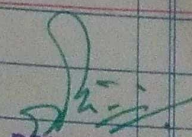


CASH BOOK

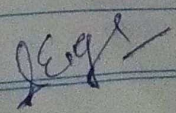
MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण जमा	FOLIO No. खाता पृष्ठ	AMOUNT रकम		BANK बैंक		TOTAL कुल योग Rs. रु.
				Rs. रु.	P. पै.	Rs. रु.	P. पै.	
		O.P Balance-		138253 = 00		529536 = 00		
31-8-2020		महाविद्यालय में वर्ष 2020-2021 लेजु ड्राव्हेबल पुबेरा लेजु विठय शक्ति जमा कला						
				15000 = 00		15000 = 00		
		Total:-		138253 = 00		544536 = 00		
		O.P. Balance -		138253 = 00		544536 = 00		
31-8-2020		Fees collection on Date 24/8/2020 as per DFC Register Page No 2 R B No 626 to 627 R B No 306 to 345 Deposited in Dena Bank Raipur					24000 = 00	
		Total:-		138253 = 00		568536 = 00		
		TOTAL योग						


PRINCIPAL

Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020

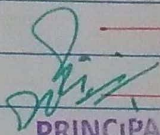

PRINCIPAL

Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020

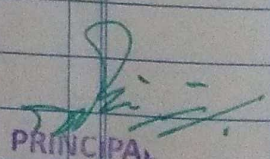


CASH BOOK

MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण जमा	FOLIO No. खाता पृष्ठ	AMOUNT रकम		BANK बैंक		TOTAL कुल योग Rs. रु.
				Rs. रु.	P. पै.	Rs. रु.	P. पै.	
		O.P Balance		114253=00		568536=00		
2/9/2020		NEFT ₹121 भुगतान which to Bank -)		5900=00		5900=00	(-)	
		Total:-		120153=00		562636=00		
		O.P Balance		114253=00		562636=00		
4/9/2020		महाविद्यालय में वर्ष 2020-2021 के गुणवत्ता परीक्षा हेतु विद्यार्थी राशि जमा कला।		15000=00		15000=00		
		Total:-		129253=00		577636=00		
		O.P Balance		114253=00		568536=00		
		TOTAL योग						



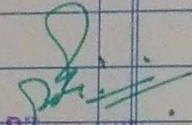
PRINCIPAL
Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020

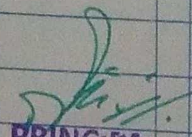


PRINCIPAL
Govt. Pt. Shyamacharan Shukla College,
Shankar Nagar, RAIPUR (C.G.) 492007
D.D.O. Code-1138020

CASH BOOK

MONTH & DATE महीना व तारीख	VOUCHER No. व्हाउचर क्रमांक	PARTICULARS विवरण जमा	FOLIO No. खाता पृष्ठ	AMOUNT रकम		BANK बैंक		TOTAL कुल योग
				Rs. रु.	P. पै.	Rs. रु.	P. पै.	
		O.P. Balance		114253 = 00		577636 = 00		
4/9/2020		Fees collection on Date 31/8/2020 as per DFC Register Page No. 03 R.B.M. 346 to 400 and 400 to 439 Deposited in Dena Bank Raipur.				56400 = 00		
		Total :-		114253 = 00		634036 = 00		
		O.P. Balance		57853 = 00		634036 = 00		
7/9/2020		Fees collection on Date 7/9/2020 as per DFC Register Page No. 06 R.B.No 440 to R.B.M 448 and R.B.No. 719 to 720.				6600 = 00		
		Total :-		64453 = 00		634036 = 00		
TOTAL योग								


PRINCIPAL
 Govt. Pt. Shyamacharan Shukla College,
 Shankar Nagar, RAIPUR (C.G.) 492007
 ✓ D.D.O. Code-1138020


PRINCIPAL
 Govt. Pt. Shyamacharan Shukla College,
 Shankar Nagar, RAIPUR (C.G.) 492007
 ✓ D.D.O. Code-1138020

