



RECEIPTS
FOR THE MONTH OF

CASH BOOK

20

PAYMENTS

234

Date	Vr. No.	PARTICULARS	Ledger Folio	Amount Rs.	Total Rs.
29-1-18		Collection		932459 = 0	
		Total Receipt		932459 = 0	
		Am. Total			
		VERIFIED ACCOUNTS BURSAR			
31-1-18		D.O. Collection Balance carry Treasurer's passbook		932459 = 0 7258016 = 67	
		Total Receipt		932459 = 0	
		Am. Total		8190475 = 67	
		VERIFIED ACCOUNTS BURSAR			

Date	Vr. No.	PARTICULARS	Ledger Folio	Amount Rs.	Total Rs.
29-1-18		Actual paid to Sri. Adv. Registrar kept in Police for conduct of Birth Certificate 2018-18 (Pm-99)			6000 = 0
		Total Expenditure		932459 = 0	385700 = 0
		Closing balance		932459 = 0	
		Am. Total			
		VERIFIED ACCOUNTS BURSAR			
31-1-18		Credited under column 2 of 21-1-18		107 = 0	385700 = 0
		1) Exam fee P 24000 = 0			
		2) Late Fee P 3000 = 0			
		3) Answer Sheet P 200 = 0			
		P 31800 = 0			
		Deposited of COE's A/c			
		Total Expenditure		31100 = 0	416800 = 0
		Closing balance		8190475 = 67	385700 = 0
		Am. Total		8190475 = 67	
		VERIFIED ACCOUNTS BURSAR			
		Cash Analytical:-			385700 = 0
		PL Pagar Booklet = 7258016 = 67			
		PL Pagar Booklet = 7258016 = 67			
		Grand Total ->			385700 = 0



RECEIPTS

FOR THE MONTH OF

Date	Vr. No.	PARTICULARS	Ledger Folio	Amount			Total
				Rs.	P.	As.	
29-11-18		Collection		932459	=00		
		Total Receipt		932459	=00		
		By: Total					
		VERIFIED BY: <i>[Signature]</i>					
		ACCOUNT'S ASSISTANT					
31-1-18		Collection		932459	=00		
		Balance carry					
		Treasury passbook		725806	=67		
		By: Total		932459	=00		
		VERIFIED BY: <i>[Signature]</i>					
		ACCOUNT'S ASSISTANT					

PAYMENTS

20

Date	Vr. No.	PARTICULARS	Ledger Folio	Amount			Total
				Rs.	P.	As.	
29-11-18		Actual paid to Sri. Management					
		kept in place for the conduct of					
		Eight Semester 2018-19 (from 95)					6000 =00
		Total Expenditure					145700 =00
		By: Total		932459	=00		385700 =00
		VERIFIED BY: <i>[Signature]</i>					
		ACCOUNT'S ASSISTANT					
31-1-18		Deposited with Ublam 36243118					
		1) 1-Corol in 100 =00					100 =00
		2) 1-Excess fee in 24800 =00					
		3) Late fine in 3200 =00					
		4) Auditor Stamp in 200 =00					
		By: Total		31000	=00		
		VERIFIED BY: <i>[Signature]</i>					
		ACCOUNT'S ASSISTANT					
		Total Expenditure		31100	=00		145700 =00
		By: Total		8159235	=07		385700 =00
		VERIFIED BY: <i>[Signature]</i>					
		ACCOUNT'S ASSISTANT					
		CASH ANALYSIS:-					
		PLS Account =					385700 =00
		Bank Account =					59569 =00
		PL Pass Book =					725806 =67
		Grand Total =					8159235 =07

