CASH - BOOK

001

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt.		PD		AF		Janbhagidari		UGC		Auto Ex.			Total
				Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank		

प्रमाण-पत्र

प्रमाणित किया जाता है कि इस कैशबुक (एकल) रजिस्टर में पेज सं. 01 से 99 तक के सभी पेज मौजूद हैं।

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
14/2/2018		Opp. Balance		-	-	101	[illegible]	-	-	200	-	422	[illegible]	-	-		[illegible]
		[illegible]		-	-	-	-	-	-	-	-	-	3733	-	-	-	3733-
		G. Total		-	-	101	[illegible]	-	-	200	-	422	[illegible]	-	-	-	[illegible]
15/2/2018		Opp. Balance		-	-	101	[illegible]	-	-	200	-	422	[illegible]	-	-	-	[illegible]
		[illegible]											3840				3840
													3840				3840
													3840				3840
													3840				3840
													3840				3840-
		G. Total		-	-	101	[illegible]	-	-	200	-	422	[illegible]	-	-	-	38815169

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
14/2/2018		[illegible]	763	-	-	-	-	-	-	-	-	-	1800	-	-	-	1800-
		-- 11 --	764	-	-	-	-	-	-	-	-	-	2700	-	-	-	2700-
		[illegible] Ch 684527	765	-	-	-	-	-	-	-	-	-	400	-	-	-	400
		EXP		-	-	-	-	-	-	-	-	-	4900	-	-	-	4900-
		C. Balance		-	-	101	[illegible]	-	-	200	-	422	[illegible]	-	-	-	[illegible]
		G. Total		-	-	101	[illegible]	-	-	200	-	422	[illegible]	-	-	-	[illegible]
15/2/18		[illegible]	766	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]
		[illegible] 300/- 450/- 600/- 1550	767										1550	-	-	-	1550-
		[illegible] RTGS 23484+23484+23484 = 70452	768										70452	-	-	-	70452
		[illegible] RTGS	769	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]
		EXP		-	-	-	-	-	-	-	-	-	209012	-	-	-	209012-
		C. Balance		-	-	101	[illegible]	-	-	200	-	422	[illegible]	-	-	-	[illegible]
		G. Total		-	-	101	[illegible]	-	-	200	-	422	[illegible]	-	-	-	38815169

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PO Cash	PO Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC A/C Cash	UGC A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
16/2/18		Opp. Balance		–	–	101	[illegible]	–	–	200	–	422	5799	–	–	–	3860157
		G. Total		–	–	101	[illegible]	–	–	200	–	422	5799	–	–	–	3860157
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
17/2/2018		Opp Balance		–	–	101	[illegible]	–	–	200	–	422	2689	–	–	–	3650223
		[illegible]		–	–	–	–	–	–	–	–	–	3799	–	–	–	3799 –
		Dep TFR 64432		–	–	–	–	–	–	–	–						
		G. TOM		–	–	101	[illegible]	–	–	200	–	422	2689	–	–	–	3654024
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PO Cash	PO Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC A/C Cash	UGC A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
16/2/18		[illegible]	770	–	–	–	–	–	–	–	–	–	3120	–	–	–	3120 –
		[illegible] 684565	771	–	–	–	–	–	–	–	–	–	4720	–	–	–	4720 –
		[illegible] UGC [illegible]	772	–	–	–	–	–	–	–	–	–	206080	–	–	–	206080
		[illegible] – Rs 1419428/- UGC – Rs 644652/-															
		[illegible]	773	–	–	–	–	–	–	–	–	–	32000	–	–	–	32000
		Exp		–	–	–	–	–	–	–	–	–	2103	–	–	–	2105920
		C. Balance		–	–	101	[illegible]	–	–	200	–	422	2689	–	–	–	3650223
		G. Total		–	–	101	[illegible]	–	–	200	–	422	5799	–	–	–	3860157
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
17/2/18		[illegible]	774	–	–	–	–	–	–	–	–	–	1200	–	–	–	1200
		[illegible]	775	–	–	–	–	–	–	–	–	–	4510	–	–	–	4510
		Exp		–	–	–	–	–	–	–	–	–	1656	–	–	–	1656 –
		C. Balance		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	3648524
		G. Total		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	[illegible]
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other AC Cash	Other AC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
20/2/18		opp Balance		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	[illegible]
		Day TAR		–	–	–	–	–	–	–	–	–	2400	–	–	–	2400/-
		"		–	–	–	–	–	–	–	–		1000	–	–	–	1000/-
		"		–	–	–	–	–	–	–	–	–	30000	–	–	–	30,000/-
		"		–	–	–	–	–	–	–	–	–	1000	–	–	–	1000
		"		–	–	–	–	–	–	–	–	–	2100	–	–	–	2100
		"		–	–	–	–	–	–	–	–	–	1000	–	–	–	1000
		"		–	–	–	–	–	–	–	–	–	2000	–	–	–	2000
		G. TOTAL		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	36597520
20/2/18		opp Balance		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	36597520
		G. TOTAL		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	36597520/-

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other AC Cash	Other AC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
20/2/18		opp															
		opp.		–	–	–	–	–	–	–	–	–	–	–	–	–	–
		C. Balance		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	[illegible]
		G. TOTAL		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	[illegible]
20/2/18		[illegible]		–	–	–	–	–	–	–	–	–	3840	–	–	–	3840
		[illegible]		–	–	–	–	–	–	–	–	–	4000	–	–	–	4000
		opp.		–	–	–	–	–	–	–	–	–	7840	–	–	–	7840
		C. Balance		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	[illegible]
		G. TOTAL		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	–	–	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
21/2/18		O/P. Balance		—	—	101	[illegible]	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	3840	—	—		3840
											3840	—	—		3840
											3840	—	—		3840
		G. Total		—	—	101	[illegible]	—	—	[illegible]	[illegible]	—	—	—	[illegible]
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
22/2/18		O/P Balance		—	—	101	[illegible]	—	—	[illegible]	[illegible]	—	—	—	[illegible]
168		Pay Bill		—	163318	—	—	—	—	—	—	—	—	—	163318
169		Pay Bill			1719767	—	—	—	—	—	—	—	—	—	1719767
169		Pay Bill			592326	—	—	—	—	—	—	—	—	—	592326
170		Pay Bill		—	—	—	—	—	—	—	—	—	—	—	—
		G. Total		[illegible]	[illegible]	101	[illegible]	—	—	[illegible]	[illegible]	—	—	—	[illegible]
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur	

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
21/2/18		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	—	—	[illegible]
		[illegible]	[illegible]	—	—	—	—	—	—	—	22692	—	—	—	22692
		C/P		—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		Cl. Balance		—	—	101	[illegible]	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	[illegible]	[illegible]	—	—	—	[illegible]
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
22/2/18		[illegible]	[illegible]	—	—	—	—	—	—	—	1100	—	—	—	1100
		[illegible]	[illegible]	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	—	—	500
168		Pay Bill	793	—	163318	—	—	—	—	—	—	—	—	—	163318
169		—	794	—	1719767	—	—	—	—	—	—	—	—	—	1719767
169		—	795	—	592326	—	—	—	—	—	—	—	—	—	592326
170		—		—	—	—	—	—	—	—	—	—	—	—	—
		C/P		—	[illegible]	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		C. Balance		—	—	101	[illegible]	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		G. Total		—	[illegible]	101	[illegible]	—	—	[illegible]	[illegible]	—	—	—	[illegible]
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other Rec. Cash	Other Rec. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
23/2/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	122	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	3799	—	—	—	3799
		[illegible] 16899		—	—	—	—	—	—	—	—	—	4302	—	—	—	4302
		[illegible]		—	—	—	—	—	—	—	—	—					
		G.To		—	—	101	[illegible]	—	—	—	—	122	[illegible]	—	—	—	[illegible]
																	Principal Govt. Autonomous MKE Arts & Commerce College for Women Jabalpur (M.P.)
26/2/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	122	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	3540				3540
		TRF											3540				3540
													3540				3540
		TRF		—	—	—	—	—	—	—	—	—	1000	—	—	—	1000
		[illegible]		—	—	—	—	—	—	—	—	—					
		[illegible]		—	—	—	—	—	—	—	—	—	12000	—	—	—	12000
		[illegible]		—	—	—	—	—	—	—	—	545	—	—	—	—	545
		[illegible]		—	—	—	—	—	—	—	—	—	3000	—	—	—	3000
		[illegible]		—	—	—	—	—	—	—	—	1400	—	—	—	—	1400
		[illegible]		—	—	—	—	—	—	—	—	—	3000	—	—	—	3000
		[illegible]		—	—	—	—	—	—	—	—	—	10000	—	—	—	10000
145	11/1/18	FVC - [illegible]		—	277077	—	—	—	—	—	—	70	—	—	—	—	70
146	[illegible]	— " — " — [illegible]		—	239858	—	—	—	—	—	—	—	—	—	—	—	239858
172	[illegible]	— " — [illegible]		—	70000	—	—	—	—	—	—	—	—	—	—	—	70000
173	[illegible]	— " — [illegible]		—	35000	—	—	—	—	—	—	—	—	—	—	—	35000
174	[illegible]	— " — [illegible]		—	10000	—	—	—	—	—	—	—	—	—	—	—	10000
175	[illegible]	— " —		—	5000	—	—	—	—	—	—	—	—	—	—	—	5000
		G.Total		—	[illegible]	101	[illegible]	—	—	—	—	1957	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKE Arts &

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other Pay. Cash	Other Pay. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		[illegible]		—	—	—	—	—	—	—	—	—	—	—	—	—	—
		C.Balance		—	—	101	[illegible]	—	—	—	—	122	[illegible]	—	—	—	[illegible]
		G.Total		—	—	101	[illegible]	—	—	—	—	122	[illegible]	—	—	—	[illegible]
																	Principal Govt. Autonomous MKE Arts & Commerce College for Women Jabalpur (M.P.)
26/2/18		[illegible]	756	—	—	—	—	—	—	—	—	—	28500	—	—	—	28500
		[illegible]	757	—	—	—	—	—	—	—	—	—	500	—	—	—	500
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	11705	—	—	—	11705
		[illegible]	759	—	—	—	—	—	—	—	—	—	23600	—	—	—	23600
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	3000	—	—	—	3000
				—	—	—	—	—	—	—	—	—	9930	—	—	—	9930
145	11/1/18	FVC - [illegible]	791	—	277077	—	—	—	—	—	—	—	—	—	—		277077
146	[illegible]	— " — " — [illegible]	792	—	239858	—	—	—	—	—	—	—	—	—	—	—	239858
172	[illegible]	— " — [illegible]	793	—	[illegible]	—	—	—	—	—	—	—	—	—	—	—	[illegible]
173	[illegible]	— " — [illegible]	794	—	[illegible]	—	—	—	—	—	—	—	—	—	—	—	35000
174	[illegible]	— " — [illegible]	795	—	[illegible]	—	—	—	—	—	—	—	—	—	—	—	10000
175	[illegible]	— " —	796	—	[illegible]	—	—	—	—	—	—	—	—	—	—	—	[illegible]
		Exp		—	[illegible]	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		C.Balance		—	—	101	[illegible]	—	—	—	—	1957	[illegible]	—	—	—	[illegible]
		G.Total		—	[illegible]	101	[illegible]	—	—	—	—	1957	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKE Arts &
Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	FD Cash	FD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	FEE A/C Cash	FEE A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
27/2/18		opp. Balance		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–		[illegible]
		G. Total		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	26419126
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
28/2/18		opp. Balance		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–		26404822
	177	By Pay Bill III G		–	5371269		–	–	–	–	–	–	–	–	–		5371269
	178	By Pay Bill [illegible]		–	493152		–	–	–	–	–	–	–	–	–		493152
	179	[illegible]		–	–	–	–	–	–	–	–	–	–	–	–		–
	176	By Pay Bill [illegible]		–	160942	–	–	–	–	–	–	–	–	–	–		160942
		G. Total		[illegible]		101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	43030183
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	FD Cash	FD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	FEE A/C Cash	FEE A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
27/2/18		[illegible]	797	–	–	–	–	–	–	–	–	–	3204	–	–	–	3204
		[illegible]	798	–	–	–	–	–	–	–	–	–	1000	–	–	–	1000
		[illegible]	799	–	–	–	–	–	–	–	–	–	1000	–	–	–	1000
		Exp		–	–	–	–	–	–	–	–	–	14304	–	–	–	14304
		C. Balance		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	26404822
		G. Total		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	26419126
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
28/2/18		[illegible]	800	–	–	–	–	–	–	–	–	–	4000	–	–	–	4000
		[illegible] RTGS	801	–	–	–	–	–	–	–	–	–	18900	–	–	–	18900
		[illegible]	802	–	–	–	–	–	–	–	–	–	6200	–	–	–	6200
		[illegible]		–	–	–	–	–	–	–	–	–	318				3137
		[illegible]	803														
	177	By Pay Bill [illegible]	804	–	5371269	–	–	–	–	–	–	–	–	–	–		5371269
	178	[illegible]	805	–	493152		–	–	–	–	–	–	–	–	–		493152
	179	[illegible]		–	–		–	–	–	–	–	–	–	–	–		–
	176	[illegible]	806	–	160942	–	–	–	–	–	–	–	–	–	–		160942
		Exp		–	[illegible]	–	–	–	–	–	–	–	37137	–	–	–	6714498
		C. Balance		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	36315685
		G. Total		–	[illegible]	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	43030183
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/C Cash	Other A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
1/3/19		O/P Balance		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	[illegible]
		[illegible]		–	–	–	–	–	–	–	–	–	3840	–	–	–	3840
		C.F. To M		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	[illegible]

Principal
Govt. Autonomous M.K.B. Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/C Cash	Other A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
1/3/19		[illegible]		–	–	–	–	–	–	–	–	–	1000	–	–	–	1000
		[illegible]	505	–	–	–	–	–	–	–	–	–	7590	–	–	–	7590
		[illegible] RTGS	506	–	–	–	–	–	–	–	–	–	1160	–	–	–	1160
		[illegible]	510	–	–	–	–	–	–	–	–	–	1583				
		[illegible]	511	–	–	–	–	–	–	–	–	–	6660	–	–	–	6660
		[illegible]		–	–	–	–	–	–	–	–	–	42333	–	–	–	42333
		[illegible]	513	–	–	–	–	–	–	–	–	–	9360	–	–	–	9360
		[illegible]	514	–	–	–	–	–	–	–	–	–	576	–	–	–	5760
		[illegible]	515	–	–	–	–	–	–	–	–	–	5940	–	–	–	5940
		[illegible]	516	–	–	–	–	–	–	–	–	–	7500	–	–	–	7500
		[illegible]		–	–	–	–	–	–	–	–	–	2080	–	–	–	2080
		C/P		–	–	–	–	–	–	–	–	–	169409	–	–	–	169409
		C. Balance		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	[illegible]
		C.F. To M		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	[illegible]

Principal
Govt. Autonomous M.K.B. Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	V. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MKC A/C Cash	MKC A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
1/2/18		Opg. Balance		–	–	101	[illegible]	–	–	–	–	1987	[illegible]	–	–		36130116
		G. Total		–	–	101	[illegible]	–	–	–	–	1987	[illegible]	–	–	–	36150116
5/3/18		Opg. Balance		–	–	101	[illegible]	–	–	–	–	1987	[illegible]	–	–	–	36007892
		[illegible]		–	–	–	–	–	–	–	–	–	12000	–	–	–	12000
		[illegible]		–	–	–	–	–	–	–	–	–	3980	–	–	–	3980
		[illegible]											3948	–	–	–	3948
		G. Total		–	–	101	[illegible]	–	–	–	–	1987	[illegible]	–	–	–	36027820

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	V. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MKC A/C Cash	MKC A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
3/3/2018		[illegible]	321	–	–	–	–	–	–	–	–	–	1000	–	–	–	1000
		[illegible]	322	–	–	–	–	–	–	–	–	–	500	–	–	–	500
		[illegible]	323	–	–	–	–	–	–	–	–	–	1107	–	–	–	1107
		[illegible]	324	–	–	–	–	–	–	–	–	–	50497	–	–	–	50497
		[illegible]	325	–	–	–	–	–	–	–	–	–	7612	–	–	–	7612
		Exp		–	–	–	–	–	–	–	–	–	142744	–	–	–	142744
		C. Balance		–	–	101	[illegible]	–	–	–	–	1987	[illegible]	–	–	–	36007892
		G. To M		–	–	101	[illegible]	–	–	–	–	1987	[illegible]	–	–	–	36150116
5/3/18		[illegible]	323	–	–	–	–	–	–	–	–	–	1100	–	–	–	1100
		[illegible]	324	–	–	–	–	–	–	–	–	–	1100	–	–	–	1100
		Exp		–	–	–	–	–	–	–	–	–	2200	–	–	–	2200
		C. Balance		–	–	101	[illegible]	–	–	–	–	1987	[illegible]	–	–	–	36025812
		G. To M		–	–	101	[illegible]	–	–	–	–	1987	[illegible]	–	–	–	36027820

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/C Cash	Other A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
6/3/18		Opg. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36029012
		[illegible]		—	—	—	—	—	—	—	—	—	14	—	—	—	14
		G. Total		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	[illegible]
2/2/18		Opg. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36029028
	182	T.A. Bill		—	—	—	—	—	—	—	—	—	19913	—	—	—	19913
	183 8/3/18	FVC [illegible]		—	45442	—	—	—	—	—	—	—	—	—	—	—	45442
	185 8/3/18	FVC [illegible]		—	7833	—	—	—	—	—	—	—	—	—	—	—	7833
	182 7/3/18	T.A. Bill		—	30229	—	—	—	—	—	—	—	—	—	—	—	30229
	171 [illegible]	[illegible]		—	125887	—	—	—	—	—	—	—	—	—	—	—	125887
		G. Total		[illegible]		101	[illegible]	—	—	—	—	1880	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/C Cash	Other A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
6/3/2018		[illegible]		—	—	—	—	—	—	—	—	—	4921	—	—	—	4921
		[illegible]		—	—	—	—	—	—	—	—	—	177	—	—	—	177
		Exp		—	—	—	—	—	—	—	—	—	4998	—	—	—	4998
		C. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36029028
		G. Total		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36029028
8/3/2018		[illegible]	SCL	—	—	—	—	—	—	—	—	—	6000	—	—	—	6000
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	3571	—	—	—	3571
	183 8/3/18	FVC [illegible]	[illegible]	—	45442	—	—	—	—	—	—	—	—	—	—	—	45442
	185 8/3/18	FVC [illegible]	[illegible]	—	7833	—	—	—	—	—	—	—	—	—	—	—	7833
	182 7/3/18	T.A. Bill		—	30229	—	—	—	—	—	—	—	—	—	—	—	30229
	171 [illegible]	[illegible]	[illegible]	—	125887	—	—	—	—	—	—	—	—	—	—	—	125887
		Exp		—	[illegible]	—	—	—	—	—	—	—	3571	—	—	—	[illegible]
		C. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	[illegible]
		G. Total		—	[illegible]	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/C Cash	Other A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
12/3/2018		Opp. Balance		–	–	101	[illegible]	–	–	–	–	1337	[illegible]	–	–	–	36472370
		G. Total		–	–	101	[illegible]	–	–	–	–	1337	[illegible]	–	–	–	[illegible]
12/3/2018		Opp. Balance		–	–	101	[illegible]	–	–	–	–	1337	[illegible]	–	–	–	35723721
	136 12/3/18	[illegible]		–	–	–	–	–	–	–	–	–	44610	–	–	–	44610
		Pay Bill		–	58239	–	–	–	–	–	–	–	–	–	–	–	581239
	137 12/3/18	[illegible]		–	7567	–	–	–	–	–	–	–	–	–	–	–	75067
		G. Total		–	[illegible]	101	[illegible]	–	–	–	–	1337	[illegible]	–	–	–	36424757

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/C Cash	Other A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
12/3/2018		[illegible]	[illegible]														
		[illegible] R.D.W. [illegible]	[illegible]	–	–	–	–	–	–	–	–	–	30600	–	–	–	30600
		A/C Repairing Fee [illegible]		–	–	–	–	–	–	–	–	–	644	–	–	–	644
		C.O.P		–	–	–	–	–	–	–	–	–	[illegible]	–	–	–	30644
		C. Balance		–	–	101	[illegible]	–	–	–	–	1337	[illegible]	–	–	–	[illegible]
		G. Total		–	–	101	[illegible]	–	–	–	–	1337	[illegible]	–	–	–	[illegible]
13/3/18		[illegible]	833	–	–	–	–	–	–	–	–	–	2852	–	–	–	2852
		[illegible]		–	–	–	–	–	–	–	–	–	300	–	–	–	300
		[illegible]	834														
		[illegible]		–	–	–	–	–	–	–	–	–	9260	–	–	–	9260
		[illegible]	835														
	136 12/3/18	Pay Bill	836	–	58239	–	–	–	–	–	–	–	–	–	–	–	581239
	137 12/3/18	Pay Bill	837	–	7567	–	–	–	–	–	–	–	–	–	–	–	75067
		C.O.P		–	[illegible]	–	–	–	–	–	–	–	[illegible]	–	–	–	[illegible]
		C. Balance		–	–	101	[illegible]	–	–	–	–	1337	[illegible]	–	–	–	[illegible]
		G. Total		–	[illegible]	101	[illegible]	–	–	–	–	1337	[illegible]	–	–	–	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

012

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MCC/RED A/C Cash	MCC/RED A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
14/3/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	1857	[illegible]	—	—	—	25730171
		[illegible]		—	—	—	—	—	—	—	—	—	265710	—	—	—	265710
		C.T.O.M		—	—	101	[illegible]	—	—	—	—	1857	[illegible]	—	—	—	25975951

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MCC/RED A/C Cash	MCC/RED A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
15/3/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	1857	[illegible]	—	—	—	25800822
		[illegible] 1609		—	—	—	—	—	—	—	—	—	186550	—	—	—	186550
		C.T.O.M		—	—	101	[illegible]	—	—	—	—	1857	[illegible]	—	—	—	35957210

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MCC/RED A/C Cash	MCC/RED A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
14/3/18		[illegible]	338	—	—	—	—	—	—	—	—	—	4000	—	—	—	4000
		[illegible]	339	—	—	—	—	—	—	—	—	—	1100	—	—	—	1100
		[illegible]	340	—	—	—	—	—	—	—	—	—	1803	—	—	—	1803
		[illegible]	341	—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		[illegible]	342	—	—	—	—	—	—	—	—	—	7860	—	—	—	28600
		[illegible]	343	—	—	—	—	—	—	—	—	—	48628	—	—	—	48628
		[illegible]	344	—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		C.T.		—	—	—	—	—	—	—	—	—	195131	—	—	—	195131
		C. Balance		—	—	101	[illegible]	—	—	—	—	1857	[illegible]	—	—	—	35800822
		C.T.O.M		—	—	101	[illegible]	—	—	—	—	1857	[illegible]	—	—	—	35957210

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MCC/RED A/C Cash	MCC/RED A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
15/3/18		[illegible]	345	—	—	—	—	—	—	—	—	—	1109	—	—	—	1109
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	1100	—	—	—	1100
		MCC 414	354+354	—	—	—	—	—	—	—	—	—	708	—	—	—	708
		C.O.T.		—	—	—	—	—	—	—	—	—	2909	—	—	—	2909
		C. Balance		—	—	101	[illegible]	—	—	—	—	1857	[illegible]	—	—	—	35984412
		C.T.O.M		—	—	101	[illegible]	—	—	—	—	1857	[illegible]	—	—	—	35957210

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] A/C Cash	[illegible] A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
1/7/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]				35884462
		[illegible]		—	—	—	—	—	—	—	—	—	585266	—	—	—	585266
	189 / 16/7/18	G.P.F. [illegible]		—	6000	—	—	—	—	—	—	—	—	—	—	—	6000
				—	6000	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	37173728
17/8/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36572266
		[illegible]		—	—	—	—	—	—	—	—	—	206580	—	—	—	206580
													222320	—	—	—	222320
		G-Total		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36778846

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] A/C Cash	[illegible] A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
16/8/2018		[illegible]		—	—	—	—	—	—	—	—	—	472	—	—	—	472
	189 / 16/7/18	G.P.F. [illegible]	[illegible]	—	6000	—	—	—	—	—	—		472	—	—	—	472
													259	—	—	—	259
													259	—	—	—	259
						—	—	—	—	—	—	—	—	—	—	—	6000
						—	—	—	—	—	—	—					
		Exp		—	6000	—	—	—	—	—	—	—	1462	—	—	—	601462
		C Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36572266
		G-Total		—	6000	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	37173728
17/8/2018		[illegible]	348	—	—	—	—	—	—	—	—	—	10200	—	—		10200
		Exp		—	—	—	—	—	—	—	—	—	10200	—	—	—	10200
		C Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36768[illegible]
		G-Total		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36778[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt Cash	Govt Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Exice A/C Cash	Exice A/C Bank	Auto Ex Cash	Auto Ex Bank		Total
12/8/2019		Opp. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36768816
		[illegible]		—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	2220
		G. Total		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36991536
01/09/19		Opp Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36991536
		G. Total		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36991536

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Exice A/C Cash	Exice A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
12/8/2019																	
		Exp		—	—	—	—	—	—	—	—	—	—	—	—	—	—
		C. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36991536
		G. Total		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36991536
19/8/19		[illegible]	841	—	—	—	—	—	—	—	—	—	1240	—	—	—	1240
		[illegible]	842	—	—	—	—	—	—	—	—	—	1500	—	—	—	1500
		[illegible]	851	—	—	—	—	—	—	—	—	—	1256	—	—	—	1256
		Exp		—	—	—	—	—	—	—	—	—	3996	—	—	—	3996
		C. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36987540
		G. Total		—	—	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	36991536

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Cash	Bank	Auto Ex. Cash	Auto Ex. Bank		Total
21/3/18		opp. Balance		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	36947540
		G. Total		–	–	101	[illegible]	–	–	–	–	1887	[illegible]	–	–	–	36957540
22/3/18		opp. Balance		–	–	101	[illegible]	–	–	–	–	1887	415147	–	–	–	36969038
		[illegible]	–	–	–	–	–	–	–	–	–	–	289967	–	–	–	289967
		DEEP TFR		–	–	–	–	–	–	–	–	–	10000	–	–	–	10000
		G. Total		–	–	101	[illegible]	–	–	–	–	1887	44514[illegible]	–	–	–	37269005

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Cash	Bank	Auto Ex. Cash	Auto Ex. Bank		Total
21/3/18		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	8502	–	–	–	8502
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	10,000	–	–	–	10,000
		EXP		–	–	–	–	–	–	–	–	–	18502	–	–	–	18502
		C. Balance		–	–	101	[illegible]	–	–	–	–	1887	415147	–	–	–	36969038
		G. Total		–	–	101	[illegible]	–	–	–	–	1887	415147	–	–	–	36969540
22/3/18		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	4464	–	–	–	4464
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	4000	–	–	–	4000
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	5000	–	–	–	5000
		EXP		–	–	–	–	–	–	–	–	–	13464	–	–	–	13464
		C. Balance		–	–	101	[illegible]	–	–	–	–	1887	44379[illegible]	–	–	–	37255541
		G. Total		–	–	101	[illegible]	–	–	–	–	1887	44514[illegible]	–	–	–	37269005

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PG Cash	PG Bank	AF Cash	AF Bank	Jamshedpur Cash	Jamshedpur Bank	Other Acc. Cash	Other Acc. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		To Balance		–	–	[illegible]	[illegible]	–	–		–	[illegible]	[illegible]	–	–	–	[illegible]
		[illegible]		–	–	–	–	–	–	–	–		2840	–	–	–	2840
													[illegible]	–	–	–	[illegible]
		[illegible]		–	–	–	–	–	–	–	–	–	18930	–	–	–	18930
		G. Total		–	–	[illegible]	[illegible]	–	–	–	–	–	[illegible]	–	–	–	[illegible]
[illegible]		To Balance		–	–	101	[illegible]	–	–	–	–	1367	[illegible]	–	–	–	[illegible]
		[illegible]		–	–	–	–	–	–	–	–	–	454776	–	–	–	454776
		G. Total		–	–	[illegible]	[illegible]	–	–	–	–	1367	[illegible]	–	–	–	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jamshedpur (M.S.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PG Cash	PG Bank	AF Cash	AF Bank	Jamshedpur Cash	Jamshedpur Bank	Other Acc. Cash	Other Acc. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	1100	–	–	–	1100
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	1100	–	–	–	1100
		Exp		–	–	–	–	–	–	–	–	–	[illegible]	–	–	–	[illegible]
		C. Balance		–	–	101	[illegible]	–	–	–	–	1367	[illegible]	–	–	–	[illegible]
		G. Total		–	–	101	[illegible]	–	–	–	–	1367	[illegible]	–	–	–	[illegible]
[illegible]		[illegible]		–	–	–	–	–	–	–	–	–	–	–	–	–	–
		Exp		–	–	–	–	–	–	–	–	–	–	–	–	–	–
		C. Balance		–	–	101	[illegible]	–	–	–	–	1367	[illegible]	–	–	–	[illegible]
		G. Total		–	–	101	[illegible]	–	–	–	–	1367	[illegible]	–	–	–	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jamshedpur (M.S.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PO Cash	PO Bank	AI Cash	AI Bank	Jantharajdar Cash	Jantharajdar Bank	NCC A/C Cash	NCC A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		C. Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible] F.V.C		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		C. Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Principal
Govt. Autonomous [illegible] Commerce College for Women [illegible]

Principal
Govt. Autonomous [illegible] Commerce College for Women [illegible]

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PO Cash	PO Bank	AI Cash	AI Bank	Jantharajdar Cash	Jantharajdar Bank	NCC A/C Cash	NCC A/C Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		C.Y.P		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		C. Balance		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		C. Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		F.V.C [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		C.Y.P		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		C. Balance		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		C. Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Principal
Govt. Autonomous [illegible] Commerce College for Women [illegible]

Principal
Govt. Autonomous [illegible] Commerce College for Women [illegible]

CASH - BOOK

RECEIPTS

Date	Particulars	V. No.	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Total

PAYMENTS

Date	Bill No.	Particulars	V. No.	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Total

Principal

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UBI A/c Cash	UBI A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
29/3/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	1967	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	5000
		[illegible]															
		[illegible]		—		—	—	—	—	—	—	150	—	—	—	—	150
		[illegible]															
		[illegible]		—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	10000
		[illegible]															
		[illegible]		—	—	—	—	—	—	—	—	3459	—	—	—	—	3459
		[illegible]		—	—	—		—	—	—	—	—	[illegible]	—	—	—	5000
		[illegible]															
		[illegible]		—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	6000
		[illegible]		—	—	—	—	—	—	—	—	—	2940	—	—	—	2940
		G. Total		—	—	101	[illegible]	—	—	—	—	5496	[illegible]	—	—	—	28117418
29/3/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	4482	[illegible]	—	—	—	37993943
		G. Total		—	—	101	[illegible]	—	—	—	—	4482	[illegible]	—	—	—	37993948

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

019

PAYMENTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UBI A/c Cash	UBI A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
29/3/18		[illegible]		—	—	—	—	—	—	—	—	—	11965	—	—	—	11965
		[illegible]		—	—	—	—	—	—	—	—	—	4100				
		[illegible]	936														
		[illegible]	937	—	—	—	—	—	—	—	—	—	3500	—	—	—	3500
		[illegible] RTGS	938	—	—	—	—	—	—	—	—	—	4900	—	—	—	4900
		[illegible]	939	—	—	—	—	—	—	—	—	—	6850	—	—	—	6850
		[illegible]	940	—	—	—	—	—	—	—	—	—	6541	—	—	—	6541
		[illegible]	941	—	—	—	—	—	—	—	—	—	500	—	—	—	500
		[illegible]		—	—	—	—	—	—	—	—		600				
		[illegible]	943	—	—	—	—	—	—	—	—	1014	—				1014
		E.O.P		—	—	—	—	—	—	—	—	1014	[illegible]	—	—	—	1234
		C. Balance		—	—	101	[illegible]	—	—	—	—	4482	[illegible]				3799
		G. Total		—	—	101	[illegible]	—	—	—	—	5496	[illegible]				28117
29/3/18		S/o [illegible]	933A	—	—	—	—	—	—	—	—	—	1100	—	—	—	[illegible]
		E.O.P		—	—	—	—	—	—	—	—	—	1100	—	—	—	110
		C. Balance		—	—	101	[illegible]	—	—	—	—	4482	[illegible]	—	—	—	3799
		G. Total		—	—	101	[illegible]	—	—	—	—	4482	[illegible]	—	—	—	3799

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt Cash	Govt Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/c Cash	Other A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
31/3/18		Opp. Balance		–	–	101	[illegible]	–	–	–	–	4482	5772[illegible]	–	–	–	37993846
		[illegible]		–	–	–	–	–	–	–	–	–	10200	–	–	–	10200
													7400	–	–	–	7400
		G. Total		–	–	101	[illegible]	–	–	–	–	4482	[illegible]	–	–	–	39077048
1/4/2018		Opp. Balance		–	–	101	[illegible]	–	–	–	–	4482	[illegible]	–	–	–	38058226
		[illegible]		–	–	–	–	–	–	–	–	–	2000	–	–	–	2000
		[illegible]		–	–	–	–	–	–	–	–	–	10000	–	–	–	10000
		G. Total		–	–	101	[illegible]	–	–	–	–	4482	[illegible]	–	–	–	38070226

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

020

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/c Cash	Other A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
31/3/2018		[illegible]	834	–	–	–	–	–	–	–	–	–	500	–	–	–	500
		N. [illegible]	835	–	–	–	–	–	–	–	–	–	6372	–	–		6372
		[illegible]		–	–	–	–	–	–	–	–	–	7452	–	–	–	7452
		EXP		–	–	–	–	–	–	–	–	–	18822	–	–	–	18822
		C. Balance		–	–	101	[illegible]	–	–	–	–	4482	[illegible]	–	–	–	38058226
		G. Total		–	–	101	[illegible]	–	–	–	–	4482	[illegible]	–	–	–	39077048
1/4/2018																	
		[illegible]	837	–	–	–	–	–	–	–	–	–	2000	–	–	–	2000
		[illegible]		–	–	–	–	–	–	–	–	100	–	–			
		[illegible]	838	–	–	–	–	–	–	–	–	–	10000	–	–	–	10000
		EXP		–	–	–	–	–	–	–	–	100	12000	–	–	–	12100
		C. Balance		–	–	101	[illegible]	–	–	–	–	4482	[illegible]	–	–	–	38058226
		G. Total		–	–	101	[illegible]	–	–	–	–	4482	[illegible]	–	–	–	38070226

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
3/4/18	2/4	Opg. Balance		—	—	101	32815[illegible]	—	—	—	—	4382	52238[illegible]	—	38058126
		[illegible]		—	—	—	—	—	—	—	—	—	10238	—	10238 —
		G. Total		—	—	101	32815[illegible]	—	—	—	—	4382	52238[illegible]	—	38068364
4/4/18		Opg. Balance		—	—	101	32815[illegible]	—	—	—	—	4382	51774[illegible]	—	37997489
		G. Total		—	—	101	32815[illegible]	—	—	—	—	4382	51774[illegible]	—	37997489

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
2/4/18		B.S.N.C [illegible]	385	—	—	—	—	—	—	—	—	—	14761	—	14761 —
		[illegible]	390	—	—	—	—	—	—	—	—	—	600	—	600 —
		M.P. [illegible]	391	—	—	—	—	—	—	—	—	—	5014	—	5014 —
		Exp		—	—	—	—	—	—	—	—	—	70875	—	70875 —
		C. Balance		—	—	101	32815[illegible]	—	—	—	—	4382	51774[illegible]	—	37997489
		G. Total		—	—	101	32815[illegible]	—	—	—	—	4382	51774[illegible]	—	38068364 —
3/4/18		[illegible]	392	—	—	—	—	—	—	—	—	—	10780	—	10780 —
		[illegible]		—	—	—	—	—	—	—	—	—	3472	—	3472 —
		[illegible]	394	—	—	—	—	—	—	—	—	—	52410	—	52410 —
		Exp		—	—	—	—	—	—	—	—	—	66682	—	66682 —
		C. Balance		—	—	101	32815[illegible]	—	—	—	—	4382	51107[illegible]	—	37930807
		G. Total		—	—	101	32815[illegible]	—	—	—	—	4382	51774[illegible]	—	37997489

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other Acc Cash	Other Acc Bank	Auto Ex. Cash	Auto Ex. Bank		Total
5/4/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	37930847
		[illegible]		—	—	—	—	—	—	—	—	—	86000	—	—	—	86000
		[illegible]															
		G. Total		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	38016847
6/4/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	37993899
		[illegible]		—	—	—	—	—	—	—	—	—	11484	—	—	—	11484
		G. Total		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	38005383

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

022

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other Acc Cash	Other Acc Bank	Auto Ex. Cash	Auto Ex. Bank		Total
5/4/2018		[illegible]	345	—	—	—	—	—	—	—	—	—	22908	—	—	—	22908
		Exp		—	—	—	—	—	—	—	—	—	22908	—	—	—	22908
		C. Balance		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	37993899
		G. Total		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	38016847
6/4/18		Advance Camp	396	—	—	—	—	—	—	—	—	—	6400	—	—	—	6400
		[illegible]	397	—	—	—	—	—	—	—	—	—	41876	—	—	—	41376
		— " —	398	—	—	—	—	—	—	—	—	—	9360	—	—	—	9360
		— " —	399	—	—	—	—	—	—	—	—	—	75163	—	—	—	75163
		Exp		—	—	—	—	—	—	—	—	—	132299	—	—	—	132299
		C. Balance		—	—	101	[illegible]	—	—	—	—	4382	[illegible]				37873284
		G. Total		—	—	101	[illegible]	—	—	—	—	4382	[illegible]				38005383

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	275 NCC Cash	275 NCC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
7/4/18		opp Balance		–	–	101	[illegible]	–	–	–	–	[illegible]	[illegible]	–	–	–	37877004
		opp FFR		–	–	–	–	–	–	–	–	–	5000	–	–	–	5000
		19/21		–	–	–	–	–	–	–	–	–	2920	–	–	–	2920
		C. Total		–	–	101	[illegible]	–	–	–	–	4382	5060	–	–	–	37881004
8/4/18		opp Balance		–	–	101	[illegible]	–	–	–	–	4382	50569	–	–	–	37878154
		[illegible]		–	–	–	–	–	–	–	–	–	3350	–	–	–	3350
		C. Total		–	–	101	[illegible]	–	–	–	–	4382	50614	–	–	–	37881504

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

323

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	275 NCC Cash	275 NCC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
7/4/18		[illegible]	90	–	–	–	–	–	–	–	–	–	2850	–	–	–	2850
		Exp		–	–	–	–	–	–	–	–	–	2850	–	–	–	2850
		C. Balance		–	–	101	[illegible]	–	–	–	–	4382	[illegible]	–	–	–	37878154
		G. Total		–	–	101	[illegible]	–	–	–	–	4382	[illegible]	–	–	–	37881504
8/4/18		[illegible]	91	–	–	–	–	–	–	–	–	–	4520	–	–	–	4520
		Exp		–	–	–	–	–	–	–	–	–	4520	–	–	–	4520
		C. Balance		–	–	101	[illegible]	–	–	–	–	4382	50569	–	–	–	37877004
		G. Total		–	–	101	[illegible]	–	–	–	–	4382	50614	–	–	–	37881524

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
9/4	8913	Opp. Balance		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	3787704
		G. Total		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	3787704
10/4/18		Opp. Balance		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	3787704
		ATM Fees		—	—	—	—	—	—	—	—	1200	—	—	—		1200
		GST		—	—	—	—	—	—	—	—	136	—	—	—		1360
		G. Total		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	3799364

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
9/4/18		[illegible]		—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Exp		—	—	—	—	—	—	—	—	—	—	—	—	—	—
		C. Balance		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	3787704
		G. Total		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	3787704
10/4/18		OLA		—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Exp		—	—	—	—	—	—	—	—	—	—	—	—	—	—
		C. Balance		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	3799364
		G. Total		—	—	101	[illegible]	—	—	—	—	4382	[illegible]	—	—	—	3799364

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/c Cash	Other A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
01/4/18		opp. Balance		–	–	101	[illegible]	–	–	–	–	4732	[illegible]	–	–	–	3799324
		self fin		–	–	–	–	–	–	–	–	[illegible]	[illegible]	–	–	–	7500
		G. Total		–	–	101	[illegible]	–	–	–	–	11882	[illegible]	–	–	–	3787844
12/4/18		opp. Balance		–	[illegible]	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3787644
		[illegible]		–	–	–	–	–	–	–	–	–	1420	–	–	–	1420
		G. Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3787845

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

025

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/c Cash	Other A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
11/4/18		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	5000	–	–	–	5000
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	7472	–	–	–	–	7472
		[illegible]		–	–	–	–	–	–	–	–	–	260	–	–	–	260
													472				472
													472				472
													257	–	–	–	257
		self fin		–	–								7500				7500
		[illegible]	[illegible]	–	–								2961				21435
		EOP		–	–	–	–	–	–	–	–	7472	[illegible]	–	–	–	[illegible]
		C. Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3787644
		G. Total		–	–	101	[illegible]	–	–	–	–	11882	[illegible]	–	–	–	3787844
12/11/2018		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	5000	–	–	–	5000
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	6600	–	–	–	6600
		EOP		–	–	–	–	–	–	–	–	–	7100	–	–	–	7100
		C. Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3780618
		G. Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3787349

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PU Cash	PU Bank	AF Cash	AF Bank	Institutions Cash	Institutions Bank	Misc. Cash	Misc. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
14/4/18		opp. Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	[illegible]
		[illegible]		–	–	–	–	–	–	–	–	–	1030	–	–		1030 –
		G. Total		–		101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	[illegible]
																Principal Govt. Autonomous M.K.B. Arts & Commerce College for Women Jabalpur (M.P.)	
14/4/18		opp. Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3777778 –
		[illegible]		–	–	–	–	–	–	–	–	–	1950	–	–	–	1950 –
		G. Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3777748
																Principal Govt. Autonomous M.K.B. Arts & Commerce College for Women Jabalpur (M.P.)	

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PU Cash	PU Bank	AF Cash	AF Bank	Institutions Cash	Institutions Bank	Misc. Cash	Misc. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
13/4/18		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	4516	–	–	–	4516 –
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	4065	–	–	–	4065 –
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	28501	–	–	–	28501 –
		exp		–	–	–	–	–	–	–	–	–	37031	–	–	–	37031 –
		C. Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3777778
		G. Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3777748
																Principal Govt. Autonomous M.K.B. Arts & Commerce College for Women Jabalpur (M.P.)	
14/4/18		exp		–	–	–	–	–	–	–	–	–	–	–	–	–	–
		Exp		–	–	–	–	–	–	–	–	–	–	–	–	–	–
		C. Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3777748
		G. Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	3777748
																Principal Govt. Autonomous M.K.B. Arts & Commerce College for Women Jabalpur (M.P.)	

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
16/4/18		opg Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	37772748
		G.Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	37772748
17/4/2018		opg Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	37772080
		G.Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	37771080

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

027

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
16/4/18		[illegible]	011	–	–	–	–	–	–	–	–	–	1668	–	–	–	1668 –
		EXP		–	–	–	–	–	–	–	–	–	1668	–	–	–	1668 –
		C.Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	37772080
		G.Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	37772748
17/4/2018		[illegible]	011	–	–	–		–	–	–	–	–	4355	–	–	–	4355 –
		EXP		–	–	–	–	–	–	–	–	–	4355	–	–	–	4355 –
		C.Balance		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	37776725
		G.Total		–	–	101	[illegible]	–	–	–	–	4410	[illegible]	–	–	–	37771080

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Jankhagidari Cash	Jankhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		[illegible]		—	—	[illegible]	[illegible]					[illegible]	[illegible]	—	[illegible]
		C-Total		—	—	[illegible]	[illegible]	—	—	—	—	[illegible]	[illegible]	—	[illegible]
		Opening Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	1000	—	1000
		[illegible]		—	—	—	—	—	—	—	—	3120	—	—	3120
		[illegible]		—	—	—	—	—	—	—	—	4000	—	—	4000
		[illegible]		—	—	—	—	—	—	—	—	10000	—	—	10000
		G-Total		—	—	101	[illegible]	—	—	—	—	7530	[illegible]	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Jankhagidari Cash	Jankhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	3640	—	3640
		[illegible]	713	—	—	—	—	—	—	—	—	—	1360	—	1360
		C.O.I		—	—	—	—	—	—	—	—	—	[illegible]	—	[illegible]
		C. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	[illegible]
		G-Total		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Jankhagidari Cash	Jankhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		[illegible]	714	—	—	—	—	—	—	—	—	—	250	—	250
		[illegible]	715	—	—	—	—	—	—	—	—	—	6880	—	6880
		[illegible]	716	—	—	—	—	—	—	—	—	—	4000	—	4000
		[illegible]	717	—	—	—	—	—	—	—	—	128	10000	—	10128
		C.O.I		—	—	—	—	—	—	—	—	128	[illegible]	—	[illegible]
		C. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	[illegible]
		G-Total		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	ECC A/c Cash	ECC A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
24/4/21	Bal	opp. Balance		–	–	101	[illegible]	–	–	–	–	7402	49363	–	–	–	37759357
		G-Total		–	–	101	[illegible]	–	–	–	–	7402	49363	–	–	–	37759357
23/4/13		opp Balance		–	–	101	[illegible]	–	–	–	–	7402	49393	–	–	–	37722014
		[illegible]		–	–	–	–	–	–	–	–	–	19900	–	–	–	19900
		G-Total		–	–	101	[illegible]	–	–	–	–	7402	49393	–	–	–	37741914

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	ECC A/c Cash	ECC A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
24/4/21																	
		[illegible]	918	–	–	–	–	–	–	–	–	–	26376	–	–	–	26376
		[illegible]	919	–	–	–	–	–	–	–	–	–	11000	–	–	–	11000
		exp		–	–	–	–	–	–	–	–	–	37373	–	–	–	37373
		c. Balance		–	–	101	[illegible]	–	–	–	–	7402	49393	–	–	–	37722014
		G-Total		–	–	101	[illegible]	–	–	–	–	7402	49363	–	–	–	37759357
27/4/13		[illegible]	920	–	–	–	–	–	–	–	–	–	1160	–	–	–	1160
		[illegible]	921	–	–	–	–	–	–	–	–	–	10000	–	–	–	10000
		[illegible]	922	–	–	–	–	–	–	–	–	–	11400	–	–	–	11400
		[illegible]	923	–	–	–	–	–	–	–	–	245	19900	–	–	–	20145
		exp		–	–	–	–	–	–	–	–	245	53900	–	–	–	53145
		c. Balance		–	–	101	[illegible]	–	–	–	–	7157	[illegible]	–	–	–	37688769
		G-Total		–	–	101	[illegible]	–	–	–	–	7402	49393	–	–	–	37741914

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		Opg. Balance		—	—	[illegible]	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	3765769
		G. Total		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	3765769
27/4/13		Opg. Balance		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	3756449
		G. Total		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	3756449

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
26/4/13		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	101820
		Exp		—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		C. Balance		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	3765769
27/4/13		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	35370	—	—	—	35370
		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	4850	—	—	—	4850
		Exp		—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	341220
		C. Balance		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MIC Cash	MIC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
30/5/18		Opp Balance		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	37211017
		G Total		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	37211017
2/5/18		Opp. Balance		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	37190570
		G-Total		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	37190570

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MIC Cash	MIC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
30/5/18		[illegible]	930	—	—	—	—	—	—	—	—	—	7000	—	—	—	7000
		BSNL Bill Chqe No 824185	931	—	—	—	—	—	—	—	—	—	12507	—	—	—	12507
		Exp		—	—	—	—	—	—	—	—	—	13507	—	—	—	13507
		C Balance		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	37190570
		G-Total		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	37211017
2/5/18		[illegible]	932	—	—	—	—	—	—	—	—	—	12440	—	—	—	12440
		[illegible]	933	—	—	—	—	—	—	—	—	—	450	—	—	—	450
		Exp		—	—	—	—	—	—	—	—	—	12890	—	—	—	12890
		C. Balance		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	37177680
		G-Total		—	—	101	[illegible]	—	—	—	—	7157	[illegible]	—	—	—	37190570

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt. Cheque	Govt. Bank	PD Cheque	PD Bank	AF Cheque	AF Bank	Jankhagatori Cheque	Jankhagatori Bank	Other A/c Cash	Other A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
1/5/18		Opg. Balance		–	–	101	[illegible]	–	–	–	–	[illegible]	[illegible]	–	–	–	[illegible]
		G. Total		–	–	101	[illegible]	–	–	–	–	[illegible]	[illegible]	–	–	–	[illegible]
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
2/5/18		Opg. Balance		–	–	101	[illegible]	–	–	–	–	7157	[illegible]	–	–	–	[illegible]
		[illegible]		–	–	–	–	–	–	–	–	–	1300	–	–	–	1300
		[illegible]		–	–	–	–	–	–	–	–	–	1000	–	–	–	1000
		[illegible]		–	–	–	–	–	–	–	–	–	3000	–	–	–	3000
		[illegible]		–	–	–	–	–	–	–	–	26	1000	–	–	–	1000
		[illegible]		–	–	–	–	–	–	–	–	28	–	–	–	–	28
		[illegible]		–	–	–	–	–	–	–	–	–	15000	–	–	–	15000
		[illegible]		–	–	–	–	–	–	–	–	305	–	–	–	–	305
		[illegible]		–	–	–	–	–	–	–	–	–	10000	–	–	–	10000
		G. Total		–	–	–	–	–	–	–	–	7516	[illegible]	–	–	–	[illegible]
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

PAYMENTS

Date	Bill No	Particulars	Vr. No	Govt. Cheque	Govt. Bank	PD Cheque	PD Bank	AF Cheque	AF Bank	Jankhagatori Cheque	Jankhagatori Bank	Other A/c Cash	Other A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
3/5/18		[illegible]	923	–	–	–	–	–	–	–	–	–	10000	–	–	–	10000
		[illegible]	924	–	–	–	–	–	–	–	–	–	5487	–	–	–	5487
		Exp		–	–	–	–	–	–	–	–	–	15487	–	–	–	15487
		C. Balance		–	–	101	[illegible]	–	–	–	–	7157	[illegible]	–	–	–	[illegible]
		G. Total		–	–	101	[illegible]	–	–	–	–	7157	[illegible]	–	–	–	[illegible]
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
4/5/18		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	4500	–	–	–	4500
4/5/18		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	[illegible]	–	–	–	[illegible]
		[illegible]	75/18	–	–	–	–	–	–	–	–	–	1000	–	–	–	1000
		[illegible]	935	–	–	–	–	–	–	–	–	233	3000	–	–	–	3233
		[illegible]	939	–	–	–	–	–	–	–	–	–	3972	–	–	–	3972
		[illegible]	940	–	–	–	–	–	–	–	–	–	[illegible]	–	–	–	[illegible]
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	4800	–			4800
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	4350	–	–	–	4350
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	10000	–	–	–	10000
		[illegible]	[illegible]														
		[illegible]	944	–	–	–	–	–	–	–	–	–	[illegible]	–	–	–	[illegible]
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	26316	–	–	–	26316
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	9000	–	–	–	9000
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	–	7750	–	–	–	7750
		[illegible]	[illegible]	–	–	–	–	–	–	–	–	400	–	–	–	–	400
		[illegible]	[illegible]	–	–	–	–	–	–	–	–						
		Exp		–	–	–	–	–	–	–	–	699	[illegible]	–	–		[illegible]
		C. Balance		–	–	101	[illegible]	–	–	–	–	6841	[illegible]	–	–	–	[illegible]
		G. Total		–	–	101	[illegible]	–	–	–	–	[illegible]	[illegible]	–	–	–	[illegible]
														Principal Govt. Autonomous MKB Arts & Commerce College for Women			

CASH . BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MIC Cash	MIC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
5/5/18		opp. Balance		—	—	101	328557	—	—	—	—	6841	423577	—	—	—	3708338
		[illegible]		—	—	—	—	—	—	—	—	—	12442	—	—	—	12442
		ATM Acct		—	—	—	—	—	—	—	—	—	12000	—	—	—	12000
		G. Total		—	—	101	328557	—	—	—	—	6841	437437	—	—	—	37197148
7/5/18		opp. Balance		—	—	101	328557	—	—	—	—	4093	437446	—	—	—	37156438
		G. Total		—	—	101	328557	—	—	—	—	4093	437446	—	—	—	37156438

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

031

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	MIC Cash	MIC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
5/5/18		[illegible]	941	—	—	—	—	—	—	—	—	1500	—	—	—	—	1500
		[illegible]	940	—	—	—	—	—	—	—	—	1248	—	—	—	—	1248
		[illegible]	941	—	—	—	—	—	—	—	—	—	4667	—	—	—	4667
		[illegible]	942	—	—	—	—	—	—	—	—	—	5000	—	—	—	5000
		B.S. [illegible]	943	—	—	—	—	—	—	—	—	—	7185	—	—	—	7185
		[illegible]	954	—	—	—	—	—	—	—	—	—	450	—	—	—	450
		[illegible]	955	—	—	—	—	—	—	—	—	—	8857	—	—	—	8857
		[illegible]	956	—	—	—	—	—	—	—	—	—	936	—	—	—	936
		Exp		—	—	—	—	—	—	—	—	2748	35562	—	—	—	42310
		C. Balance		—	—	101	328557	—	—	—	—	4093	437446	—	—		37156438
		G. Total		—	—	101	328557	—	—	—	—	6841	437437	—	—	—	37197148
7/5/18		[illegible]	947	—	—	—	—	—	—	—	—	—	6830	—	—	—	6830
		[illegible]	948	—	—	—	—	—	—	—	—	—	41854	—	—	—	41854
		Exp		—	—	—	—	—	—	—	—	—	48684	—	—	—	48684
		C. Balance		—	—	101	328557	—	—	—	—	4093	437446	—	—	—	37107754
		G. Total		—	—	101	328557	—	—	—	—	4093	437446	—	—	—	37156438

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc. Cash	Misc. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
8/5/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	4093	42891	—	—	—	37107754
		[illegible]		—	—	—	—	—	—	—	—	—	1920	—	—	—	1920
		G. Total		—	—	101	[illegible]	—	—	—	—	4093	42891	—	—	—	37109674
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
9/5/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	4093	[illegible]	—	—	—	37108089
		G. Total		—	—	101	[illegible]	—	—	—	—	4093	42891	—	—	—	37108089
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc. Cash	Misc. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
8/5/18		[illegible]	[illegible]	—	—	—	—	—	—	—	—	—	4021	—	—	—	4021
		[illegible]	960	—	—	—	—	—	—	—	—	—	270	—	—	—	270
		[illegible] (Rs 500+500+2775)	961	—	—	—	—	—	—	—	—	—	3775	—	—	—	3775
		[illegible]	962	—	—	—	—	—	—	—	—	—	3629	—	—	—	3629
		[illegible]	963	—	—	—	—	—	—	—	—	—	2807	—	—	—	[illegible]
		[illegible]	964	—	—	—	—	—	—	—	—	—	938	—	—	—	938
		Exp		—	—	—	—	—	—	—	—	—	51085	—	—	—	51085
		C. Balance		—	—	101	[illegible]	—	—	—	—	4093	42891	—	—	—	37108089
		G. Total		—	—	101	[illegible]	—	—	—	—	4093	42891	—	—	—	37109674
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
9/5/2018		[illegible]	965	—	—	—	—	—	—	—	—	—	6271	—	—	—	6271
		[illegible]	966	—	—	—	—	—	—	—	—	—	4220	—	—	—	4220
		[illegible]	967	—	—	—	—	—	—	—	—	—	360	—	—	—	360
		[illegible] (Rs 100+[illegible])	968	—	—	—	—	—	—	—	—	—	76120	—	—	—	76120
		[illegible]	969	—	—	—	—	—	—	—	—	—	44995	—	—	—	44995
		[illegible] (Rs 100+[illegible])	970									500	—	—	—	—	500
		Exp		—	—	—	—	—	—	—	—	500	13588	—	—	—	13588
		C. Balance		—	—	101	[illegible]	—	—	—	—	3593	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	4093	[illegible]	—	—	—	[illegible]
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr No	Govt		PD		AF		Jankhagaddam		Other Rec		Auto Ex			Total
				Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank		
1/5/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	1000	—	—	—	1000
		G. Total		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
1/5/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous Arts & Commerce College for Women
Jangaon (M.R.)

PAYMENTS

Date	Bill No	Particulars	Vr No	Govt		PD		AF		Jankhagaddam		Other Rec		Auto Ex			Total
				Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank		
1/5/2018		044															
		opp.		—	—	—	—	—	—	—	—	—	—	—	—	—	—
		C. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
1/5/2018		[illegible] Rs 300 140	771	—	—	—	—	—	—	—	—	730	—	—	—	—	730
		opp.		—	—	—	—	—	—	—	—	—	—	—	—	—	—
		C. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous Arts & Commerce College for Women
Jangaon (M.R.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Institutional Cash	Institutional Bank	Cash	Bank	Auto Ex Cash	Auto Ex Bank		Total
12/5/18		By Balance		—	—	101	[illegible]	—	—	—	—	3373	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	333					
		G. Total		—	—	101	[illegible]	—	—	—	—	3372	[illegible]	—	—	—	[illegible]
14/5/18		By Balance		—	—	101	[illegible]	—	—	—	—	3332	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	3332	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MPD Arts & Commerce College for Women
Jabalpur (M.P.)

Principal
Govt. Autonomous MPD Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Institutional Cash	Institutional Bank	Cash	Bank	Auto Ex Cash	Auto Ex Bank		Total
12/5/18		[illegible]	372	—	—	—	—	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		C/F		—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		C. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
14/5/18		[illegible]	373	—	—	—	—	—	—	—	—	—	2100	—	—	—	2100
		C/F		—	—	—	—	—	—	—	—	—	8100	—	—	—	2100
		C. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	3322	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MPD Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
15/5/18		opp Balance													
		[illegible]													
		G. Total													
16/5/18		opp. Balance													
		[illegible]													
		[illegible]													
		[illegible]													
		G. Total													

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
15/5/18		[illegible]	374												
		TXP													
		C. Balance													
		G. Total													
16/5/18		[illegible]	375												
		[illegible]	376												
		[illegible]	377												
		[illegible]	377A												
		TXP													
		C. Balance													
		G. Total													

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr No	Govt Cash	Govt Bank	PFs Cash	PFs Bank	RF Cash	RF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Fin Cash	Auto Fin Bank		Total
[illegible]		[illegible]		–		[illegible]	[illegible]					[illegible]	[illegible]				[illegible]
		[illegible]		–	–	–	–	–	–	–	–	–	1100	–	–	–	1100
		[illegible]				[illegible]	[illegible]			–		[illegible]	[illegible]	–	–	–	[illegible]
[illegible]		[illegible]		–	–	[illegible]	[illegible]	–	–	–		[illegible]	[illegible]	–	–	–	[illegible]
		[illegible]		–	–	[illegible]	[illegible]	–	–	–		[illegible]	[illegible]	–	–	–	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No	Particulars	Vr No	Govt Cash	Govt Bank	PFs Cash	PFs Bank	RF Cash	RF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Fin Cash	Auto Fin Bank		Total
19/5/18		[illegible]		–	–	–	–	–	–	–	–	–	1662	–	–	–	1662
		EXP		–	–	–	–	–	–	–	–	–	1662	–	–	–	1662
		C Balance		–	–	101	[illegible]	–	–	–	–	[illegible]	[illegible]	–	–	–	[illegible]
		G Total		–	–	101	[illegible]	–	–	–	–	[illegible]	[illegible]	–	–	–	[illegible]
19/5/18		[illegible]	9K	–	–	–	–	–	–	–	–	–	24948	–	–	–	24948
		EXP		–	–	–	–	–	–	–	–	–	24948	–	–	–	24948
		C Balance		–	–	101	[illegible]	–	–	–	–	[illegible]	[illegible]				[illegible]
		G Total		–	–	101	[illegible]	–	–	–	–	[illegible]	[illegible]				[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc Rec. Cash	Misc Rec. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
21/5/18		opp. Balance		—	—	101	328557	—	—	—	—	3932	395792	—	—	—	36777314
		[illegible]		—	—	—	—	—	—	—	—	—	3000	—	—	—	3000
		G. Total		—	—	101	328557	—	—	—	—	3932	398792	—	—	—	36780314
23/4/2018		opp. Balance		—	—	101	328557	—	—	—	—	3932	395792	—	—	—	36777314
		G. Total		—	—	101	328557	—	—	—	—	3932	395792	—	—	—	36777314

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

040

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc Pay. Cash	Misc Pay. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
21/5/18		[illegible]	579	—	—	—	—	—	—	—	—	—	3000	—	—	—	3000
		Exp		—	—	—	—	—	—	—	—	—	3000	—	—	—	3000
		C. Balance		—	—	101	328557	—	—	—	—	3932	395792	—	—	—	36777314
		G. Total		—	—	101	328557	—	—	—	—	3932	398792	—	—	—	36780314
23/4/2018		[illegible]	980	—	—	—	—	—	—	—	—	—	10000	—	—	—	10000
		[illegible]	981	—	—	—	—	—	—	—	—	—	8800	—	—	—	8800
		[illegible]	982	—	—	—	—	—	—	—	—	—	7200	—	—	—	7200
		Exp		—	—	—	—	—	—	—	—	—	26000	—	—	—	26000
		C. Balance		—	—	101	328557	—	—	—	—	3932	395792	—	—	—	36751314
		G. Total		—	—	101	328557	—	—	—	—	3932	395792	—	—	—	36777314

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Total
[illegible]		[illegible]		[illegible]
		[illegible]		750
		[illegible]		[illegible]
		[illegible]		[illegible]
[illegible]		[illegible]		[illegible]
		[illegible]		1000
		[illegible]		1820
		[illegible]		[illegible]
		[illegible]		[illegible]

Principal
Govt. Autonomous M.K.B. Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No	Particulars	Vr. No	Total
[illegible]		[illegible]	[illegible]	765
		[illegible]	[illegible]	653
		[illegible]	[illegible]	612
		[illegible]		[illegible]
		[illegible]		[illegible]
		[illegible]		[illegible]
		[illegible]		[illegible]
20/[illegible]/18		[illegible]	[illegible]	1000
		[illegible]	[illegible]	1750
		[illegible]	[illegible]	750
		[illegible]	989	2000
		[illegible]	990	1500
		[illegible]		[illegible]
		[illegible]		[illegible]
		[illegible]		[illegible]
		[illegible]		[illegible]

Principal
Govt. Autonomous M.K.B. Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

PAYMENTS

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jankhagidari Cash	Jankhagidari Bank	DIC Cash	DIC Bank	Auto Ex Cash	Auto Ex Bank		Total
1/6/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	[illegible]	[illegible]	—	—	—	3668931
		[illegible]		—	—	—	—	—	—	—	—	—	12840	—	—	—	3681771
		G. Total		—	—	101	[illegible]	—	—	—	—	3492	187103	—	—	—	3668571
1/6/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	3492	[illegible]	—	—	—	3631226
		[illegible]		—	—	—	—	—	—	—	—	—	15000	—	—	—	15000
		[illegible]		—	—	—	—	—	—	—	—	—	6000	—	—	—	10000
												25	—	—	—	—	30
		[illegible]		—	—	—	—	—	—	—	—	—	6000	—	—	—	6000
				—	—	—	—	—	—	—	—	1305					1305
		G. Total		—	—	101	[illegible]	—	—	—	—	4875	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No	Particulars	Vr No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jankhagidari Cash	Jankhagidari Bank	DIC Cash	DIC Bank	Auto Ex Cash	Auto Ex Bank		Total
1/6/2018		[illegible] RTGS	[illegible]	—	—	—	—	—	—	—	—	—	47801	—	—	—	47801
		[illegible] RTGS	[illegible]	—	—	—	—	—	—	—	—	—	14255	—	—	—	14255
		[illegible] RTGS	[illegible]	—	—	—	—	—	—	—	—	—	155817	—	—	—	155817
		[illegible] RTGS	[illegible]	—	—	—	—	—	—	—	—	—	3441	—	—	—	3441
		Exp		—	—	—	—	—	—	—	—	—	378311	—	—	—	378311
		C. Balance		—	—	101	[illegible]	—	—	—	—	3492	[illegible]	—	—	—	3631226
		G. Total		—	—	101	[illegible]	—	—	—	—	3492	[illegible]	—	—	—	3668571
1/6/2018		[illegible]	1001	—	—	—	—	—	—	—	—	—	15000	—	—	—	207891
		[illegible]		—	—	—	—	—	—	—	—	—	5780				
		[illegible]	1001	—	—	—	—	—	—	—	—	—	9912	—	—	—	9912
		[illegible]	1002	—	—	—	—	—	—	—	—	—	5835	—	—	—	5835
		[illegible]	1003	—	—	—	—	—	—	—	—	—	4691	—	—	—	4691
		Exp		—	—	—	—	—	—	—	—	—	41231	—	—	—	41231
		C. Balance		—	—	101	[illegible]	—	—	—	—	4875	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	4875	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jankhagalan Cash	Jankhagalan Bank	Auto Ex Cash	Auto Ex Bank		Total
		Opg. Balance													
		G. Total													
		Closing Balance													
		G. Total													

Principal
Govt. Autonomous MLB Arts & Commerce College for Women
Jabalpur (M.P.)

PAYMENTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jankhagalan Cash	Jankhagalan Bank	Auto Ex Cash	Auto Ex Bank		Total
		G.P.													
		C. Balance													
		G. Total													

Principal
Govt. Autonomous MLB Arts & Commerce College for Women
Jabalpur (M.P.)

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jankhagalan Cash	Jankhagalan Bank	Auto Ex Cash	Auto Ex Bank		Total
		G.P.													
		C. Balance													
		G. Total													

Principal
Govt. Autonomous MLB Arts & Commerce College for Women
Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Tankhagidari Cash	Tankhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
7/6/2016		Opp. Balance		—	—	10	328857	—	—	—	—	4220	314985	—	3594992
		[illegible]		—	—	—	—	—	—	—	—	—	12300	—	12300
		[illegible]		—	—	—	—	—	—	—	—	—	10000	—	10000
		Cr. Total		—	—	10	328857	—	—	—	—	4220	314985	—	3594992
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
21/6/16		Opp. Balance		—	—	10	328857	—	—	—	—	4220	314985	—	3594992
		[illegible]		—	—	—	—	—	—	—	—	—	2472	—	2472
		[illegible]		—	—	—	—	—	—	—	—	—	328857 / 7472		30000
		Cr. Total		—	—	10	328857	—	—	—	—	4220	314936	—	3597336
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Tankhagidari Cash	Tankhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
7/6/2016		[illegible]	1022	—	—	—	—	—	—	—	—	—	12224	—	12224
		[illegible]	1023	—	—	—	—	—	—	—	—	—	2500	—	2500
		[illegible]	1024	—	—	—	—	—	—	—	—	—	10000	—	10000
		[illegible]	1025	—	—	—	—	—	—	—	—	—	10000	—	10000
		[illegible]	1026	—	—	—	—	—	—	—	—	—	1050	—	1050
		[illegible]	1027	—	—	—	—	—	—	—	—	—	4800	—	4800
		Cop		—	—	—	—	—	—	—	—	—	40579	—	40579
		C. Balance		—	—	10	328857	—	—	—	—	4220	314985	—	3594992
		Gr. Total		—	—	10	328857	—	—	—	—	4220	314985	—	3594992
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
8/6/16		[illegible]	1028	—	—	—	—	—	—	—	—	—	7200	—	7200
		[illegible]	1029	—	—	—	—	—	—	—	—	—	1174	—	1174
		[illegible]	1030	—	—	—	—	—	—	—	—	—	3000	—	3000
		Cop		—	—	—	—	—	—	—	—	—	38974	—	38974
		C. Balance		—	—	10	328857	—	—	—	—	4220	314936	—	3597336
		Gr. Total		—	—	10	328857	—	—	—	—	4220	314936	—	3597336
														Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
11/6/18		opp. Balance		—	—	101	3284573	—	—	—	—	4250	3108462	—	—	—	3592362
		G. Total		—	—	101	3284573	—	—	—	—	4250	3108462	—	—	—	3592362
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
12/6/18		opp. Balance		—	—	101	3284573	—	—	—	—	2645	3088232	—	—	—	3590765
		G. Total		—	—	101	3284573	—	—	—	—	2645	3088232	—	—	—	3590765
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

PAYMENTS

Date	Bill No.	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
11/6/18		[illegible]	1031	—	—	—	—	—	—	—	—	—	660	—	—	—	660
		[illegible]	1032	—	—	—	—	—	—	—	—	—	600	—	—	—	600
		[illegible] Rs 4000/2000															
		[illegible]	1033	—	—	—	—	—	—	—	—	875	—	—	—	—	875
		[illegible]	1034	—	—	—	—	—	—	—	—	200	—	—	—	—	200
		[illegible] Rs 100 x 5 = 500	1035	—	—	—	—	—	—	—	—	500	—	—	—	—	500
		[illegible]	1036	—	—	—	—	—	—	—	—	—	5200	—	—	—	5200
		[illegible] 16804		—	—	—	—	—	—	—	—	—	1530	—	—	—	1530
		Exp		—	—	—	—	—	—	—	—	1535	19130	—	—	—	20705
		C. Balance		—	—	101	3284573	—	—	—	—	2645	3088232	—	—	—	3590765
		G. Total		—	—	101	3284573	—	—	—	—	4250	3108462	—	—	—	3592362
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
12/6/18		[illegible] 2028 [illegible]	1037	—	—	—	—	—	—	—	—	—	970	—	—	—	970
		do	1038	—	—	—	—	—	—	—	—	—	41650	—	—	—	41650
		[illegible] 41784	1039	—	—	—	—	—	—	—	—	—	[illegible]	—	—	—	[illegible]
		MPEB. [illegible]	1040	—	—	—	—	—	—	—	—	—	67782	—	—	—	67782
		Exp		—	—	—	—	—	—	—	—	—	12192	—	—	—	12192
		C. Balance		—	—	101	3284573	—	—	—	—	2645	3088232	—	—	—	3590765
		G. Total		—	—	101	3284573	—	—	—	—	2645	3088232	—	—	—	3590765
																Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt Cash	Govt Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc Rec Cash	Misc Rec Bank	Auto Ex. Cash	Auto Ex. Bank		Total
12/6/18		opp Balance		—	—	101	[illegible]	—	—	—	—	2645	[illegible]	/	/	/	15390465
		G. Total		/	/	101	[illegible]	/	/	/	/	2645	[illegible]	/	/	/	35780465
15/6/18		opp. Balance		—	—	101	[illegible]	—	—	—	—	2645	295191	/	/	/	35770226
		G. Total		/	/	101	322857	/	/	/	/	2645	295191	/	/	/	35770226

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc Rec Cash	Misc Rec Bank	Auto Ex. Cash	Auto Ex. Bank		Total
12/6/18		[illegible]	1011	—	—	—	—	—	—	—	—	—	3329	—	—	—	3329
		[illegible]	1012	—	—	—	—	—	—	—	—	—	4600				4600
		[illegible]	1013	—	—	—	—	—	—	—	—	—	2300	—	—	—	2300
		[illegible]	1014					—	—	—	—	—	2425	—	—	—	2425
		Exp		/	/	/	/	/	/	/	/	/	10239	/	/	/	10239
		C. Balance		/	/	101	322857	/	/	/	/	2645	23592 / 10239	/	/	/	35770226 / 10239
		G. Total		/	/	101	322857	/	/	/	/	2645	295191	/	/		35780465
15/6/18		[illegible] 1177+1594+1269+1472+1412=1639		—	—	—	—	—	—	—	—	—	1639	—	—	—	1639
		[illegible] 880553	1015	—	—	—	—	—	—	—	—	—	2760	—	—	—	2760
		[illegible] 1046		—	—	—	—	—	—	—	—	—	7200	—	—	—	7200
		Exp		/	/	/	/	/	/	/	/	/	11591	/	/	/	11591
		C. Balance		/	101	322857	/	/	/	/	/	2645	294032	/	/	/	35758227
		G. Total		/	101	322857	/	/	/	/	/	2645	295191	/	/	/	35770226

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	V. No.	Govt. Cash	Govt. Bank	PG Cash	PG Bank	AI Cash	AI Bank	Interdepartmental Cash	Interdepartmental Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
5/6/18		Opp. Balance c/-		—	—	100	[illegible]	—	—	—	—	[illegible]	[illegible]	/	/	/	[illegible]
		Int. [illegible]		—	—	—	—	—	—	—	—	—	750	—	—	—	750 —
		Cr. Total		—	—	100	[illegible]	/	/	/	/	[illegible]	[illegible]	/	/	/	[illegible]
																Principal Govt. Autonomous MG & Arts & Commerce College for Women Jaisalmer (R.J.)	
31/6/18		Opp. Balance c/-		/	/	100	[illegible]	/	/	/	/	[illegible]	[illegible]	/	/	/	[illegible]
		Cr. Total		/	/	100	[illegible]	/	/	/	/	[illegible]	[illegible]	/	/	/	[illegible]
																Principal Govt. Autonomous MG & Arts & Commerce College for Women Jaisalmer (R.J.)	

PAYMENTS

Date	Bill No.	Particulars	V. No.	Govt. Cash	Govt. Bank	PG Cash	PG Bank	AI Cash	AI Bank	Interdepartmental Cash	Interdepartmental Bank	[illegible] Cash	[illegible] Bank	Auto Ex. Cash	Auto Ex. Bank		Total
15/6/18		[illegible]	[illegible]	—	—	—	—	—	—	—	—	[illegible]	[illegible]	—	—	—	[illegible]
		Cl. Balance c/-		/	/	/	/	/	/	/	/	/	[illegible]	/	/	/	[illegible]
		Cr. Total		/	/	[illegible]	[illegible]	/	/	/	/	[illegible]	[illegible]	/	/	/	[illegible]
																Principal Govt. Autonomous MG & Arts & Commerce College for Women Jaisalmer (R.J.)	
31/6/18		[illegible]	[illegible]	—	—	—	—	—	—	—	—	[illegible]	—	—	—	—	[illegible]
		Cl. Balance c/-		/	/	/	/	/	/	/	/	/	[illegible]	/	/	/	[illegible]
		Cr. Total		/	/	[illegible]	[illegible]	/	/	/	/	[illegible]	[illegible]	/	/	/	[illegible]
																Principal Govt. Autonomous MG & Arts & Commerce College for Women Jaisalmer (R.J.)	

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
20/6/18	B	Opg Balance		—	—	101	3280570	—	—	—	—	2645	2830570	—	—	—	35726227
		G. Total		—	—	101	3280570	—	—	—	—	2645	2830570	—	—	—	35726227
21/6/18		Opg Balance		—	—	101	3280570	—	—	—	—	2645	2830570	—	—	—	35740463
		G. Total		—	—	101	3280570	—	—	—	—	2645	2830570	—	—	—	35740463

Principal
Govt. Autonomous UKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

059

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
20/6/18		[illegible]	1052	—	—	—	—	—	—	—	—	—	7420	—	—	—	7420
		[illegible]	1053	—	—	—	—	—	—	—	—	—	5774	—	—	—	5774
		Exp		—	—	—	—	—	—	—	—	—	15824	—	—	—	15824
		Closing Balance		—	—	101	3280570	—	—	—	—	2645	2830570	—	—	—	35740463
		G. Total		—	—	101	3280570	—	—	—	—	2645	2830570	—	—	—	35726227
21/6/18		[illegible]	1054	—	—	—	—	—	—	—	—	—	5354	—	—	—	5354
		[illegible]	1055	—	—	—	—	—	—	—	—	—	6600	—	—	—	6600
		[illegible]	1056	—	—	—	—	—	—	—	—	—	520	—	—	—	520
		[illegible]	1057	—	—	—	—	—	—	—	—	—	2000	—	—	—	2000
		Exp		—	—	—	—	—	—	—	—	—	32254	—	—	—	32254
		Closing Balance		—	—	101	3280570	—	—	—	—	2645	2830570	—	—	—	35740463
		G. Total		—	—	101	3280570	—	—	—	—	2645	2830570	—	—	—	35740463

Principal
Govt. Autonomous UKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc. Rec. Cash	Misc. Rec. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
26/7/18		Opp. Balance		—	—	101	[illegible]	—	—	—	—	2645	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	50000	—	—	—	50000
		G. Total		—	—	101	[illegible]	—	—	—	—	2645	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc. Rec. Cash	Misc. Rec. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
27/6/18		Opp. Balance		—	—	101	[illegible]	—	—	—	—	2532	[illegible]	—	—	—	[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	9894	—	—	—	9894
		G. Total		—	—	101	[illegible]	—	—	—	—	2532	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

PAYMENTS

352

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc. Rec. Cash	Misc. Rec. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
26/7/18		[illegible]	103	—	—	—	—	—	—	—	—	—	17750	—	—	—	17750
		[illegible]	104	—	—	—	—	—	—	—	—	113	50000	—	—	—	50,000
		Exp		—	—	—	—	—	—	—	—	113	67750	—	—	—	67863
		C. Balance		—	—	101	[illegible]	—	—	—	—	2532	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	2645	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Misc. Rec. Cash	Misc. Rec. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
27/6/18		[illegible]	104	—	—	—	—	—	—	—	—	—	560	—	—	—	560
		[illegible]	105	—	—	—	—	—	—	—	—	—	5160	—	—	—	5160
		[illegible]	106	—	—		—	—	—	—	—	—	1330	—	—	—	1330
		Exp		—	—	—	—	—	—	—	—	—	7050	—	—	—	7050
		C. Balance		—	—	101	[illegible]	—	—	—	—	2532	[illegible]	—	—	—	[illegible]
		G. Total		—	—	101	[illegible]	—	—	—	—	2532	[illegible]	—	—	—	[illegible]

Principal
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)