


CASH BOOK रोकड़

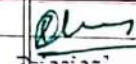
FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
05/20	Cop. Balance	2728	144780	20	144807	20	
21/20	मीस प्रद		31787	00	31787	00	
Gr. Total			2728	1450981	20	14512539	20
 Cash. Autonomous MKD Arts & Commerce College for Women Jabalpur (M.P.)							

CASH BOOK रोकड़

20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
05/20	मीस प्रद		300	00	300	00	
11/20	मीस प्रद		200	00	200	00	
14/20	मीस प्रद		35400	00	35400	00	
14/20	मीस प्रद						
Gr. Total			2728	35400	00	35400	00
C. Balance			2728	1447441	20	14476637	20
Gr. Total			2728	1450981	20	14512539	20
 Cash. Autonomous MKD Arts & Commerce College for Women Jabalpur (M.P.)							

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledge Folio कागज पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
04/02/20	Opp. Balance	2228	1447441	-	14476639	-
G. Total			2228	1447441	14476639	-
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
04/29/20	Opp. Balance	2228	1439941	-	1440639	-
G. Total			2228	1439941	1440639	-
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़ 20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledge Folio कागज पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
04/20/20	21052 ई ई एलन का	61	75000	-	75000	-
Exp			-	75000	75000	-
C. Balance			2228	1439941	1440639	-
G. Total			2228	1447441	14476639	-
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
04/29/20	मोती जवेलर्स का	62	77505	-	77505	-
Exp			-	77505	77505	-
C. Balance			2228	14321306	14324134	-
G. Total			2228	1439941	1440639	-
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK राकड़ FOR THE MONTH OF

RECEIPTS		Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
DATE तिथि	PARTICULARS विवरण		Rs	P	Rs	P
	opp. Balance	2228	1408	274	1408	274
<hr/>						
	Gr. Total	2228	1407	274	1407	274
<hr/>						
	opp. Balance	2228	1407	324	1407	324
	स्टो जेकेके गुजरात कारा कि गणतंत्रिका समिती		5000	00	5000	00
	स्टो जेकेके गुजरात कारा कि गणतंत्रिका समिती		6000	00	6000	00
<hr/>						
	Gr. Total	2228	1418	324	1418	324
<hr/>						
	मेरे द्वारा प्राचार्य पद का प्रकार सेवा गणतंत्रिका					

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CASH BOOK राकड़ PAYMENTS 233

PAYMENTS <th rowspan="2">Ledger Folio खाता पृष्ठ</th> <th colspan="2">Amount रकम</th> <th colspan="2">TOTAL जोड़</th>		Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
DATE तिथि	PARTICULARS विवरण		Rs	P	Rs	P
	7950			7950		
<hr/>						
	Exp		7950	7950		
<hr/>						
	C. Balance	2228	1407	324	1407	324
<hr/>						
	Gr. Total	2228	1407	324	1407	324
<hr/>						
	स्टो जेकेके गुजरात कारा कि गणतंत्रिका समिती		5000	00	5000	00
	स्टो जेकेके गुजरात कारा कि गणतंत्रिका समिती		6000	00	6000	00
<hr/>						
	Exp P		11000	00	11000	00
<hr/>						
	C. Balance	2228	1407	324	1407	324
<hr/>						
	Gr. Total	2228	1418	324	1418	324
<hr/>						
	मेरे द्वारा प्राचार्य पद का प्रकार सेवा गणतंत्रिका					

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FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
13/04/20	opp. Balance	2228	1407132	400	1407352	00
	G. Total	2228	1407132	400	1407352	00
15/04/20	opp. Balance	2228	1406878	00	1406878	00
	G. Total	2228	1406878	00	1406878	00

Dr. B. N. Tayal
Comm. College for Women
Jabalpur (M.P.)

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234

FOR THE MONTH OF

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
13/04	बैंक - मार्ग रु. 1500			411		411
	200 रु. - नमूने के लिए (200 रु. का चालू खाता)	11	2195		2195	
	4105 रु. - चालू खाते में	200				
	200 रु. - चालू खाते में	200				
	G. Total			2606		2606
	C. Balance	2228	1406878	00	1406878	00
	G. Total	2228	1407132	400	1407352	00
15/04	बैंक - मार्ग रु. 2000	12		550		550
	G. Total			550		550
	C. Balance	2228	1406218	00	1406218	00
	G. Total	2228	1406878	00	1406878	00

Dr. B. N. Tayal
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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
16/12/2020	Opp. Balance	2228	140632	14	1406546	14
Gr-Total			2228	140632	1406546	14
Principal Cmt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

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20 235 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
16/12/2020	श्री गंगा के अतिथि	12	700		700	
	श्री सच्चिदानंद जी के	10	9365		9365	
	श्री गंगा के अतिथि	10	2500		2500	
	श्री गंगा के अतिथि	10	1097		1097	
	do	17	7950		7950	
	श्री गंगा के अतिथि	10				
Exp			4412		4412	
C-Balance			2228	14019106	14021324	
Gr-Total			2228	140632	1406546	
Chitkoot Dr. B.N. Tripathi Cmt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

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FOR THE MONTH OF

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DATE दिनांक	PARTICULARS विवर	Ledger Folio खाता नं०	Amount रकम Rs P	TOTAL रकम Rs P
17/2/20	opp. Balance	2228	14019106	14021224
	Gr. Total	2228	14019106	14021224
			Principal Govt. Autonomous MKS Arts & Commerce College for Women Jabalpur (M.P.)	
18/2/20	opp. Balance	2228	14013666	14015834
	Gr. Total	2228	14013666	14015834
			Principal Govt. Autonomous MKS Arts & Commerce College for Women Jabalpur (M.P.)	

CASH BOOK रोकड़

20

PAYMENTS

DATE दिनांक	PARTICULARS विवर	Ledger Folio खाता नं०	Amount रकम Rs P	TOTAL रकम Rs P
17/2/20	श्री. गुरु मठ का चार्ज. 2000 का बैंक खाते से जमा	2228	5500	5500
	Gr. Total	2228	5500	5500
	C. Balance	2228	14013666	14015834
	Gr. Total	2228	14013666	14015834
			Principal Govt. Autonomous MKS Arts & Commerce College for Women Jabalpur (M.P.)	
18/2/20	श्री. गुरु मठ का RS 2600 + 1200 =	2228	3800	3800
	Exp	2228	3800	3800
	C. Balance	2228	14009866	14012034
	Gr. Total	2228	14009866	14012034
	Checkbook	2228	14013666	14015834
			Principal Govt. Autonomous MKS Arts & Commerce College for Women Jabalpur (M.P.)	

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RECEIPTS

DATE तिथि	PARTICULARS विवरण	Lidger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
22/11	Opp. Balance	2228	1400	806	1401	2034
Gr. Total			2228	1400806	14012034	

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Durgam Chauraha, Lucknow

CASH BOOK रोकरुडु 237 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Lidger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
20/11	...					
	...	(20)	2160	50	2160	50
	...	(21)	2160	00	3160	50
	...	(22)	379	00	379	00
	...	(23)	5486	00	5486	00
Exp					10664	20
C. Balance			2228	1390315	1390539	20
Gr. Total			2228	14009806	14012034	

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B.N. Tripathy

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
Durgam Chauraha, Lucknow

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FOR THE MONTH OF

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़
			Rs	P	
15/1	Opp. Balance	2228	1388309		1388309
<p>Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)</p>					
	Gr. Total	2228	1388309		1388309
5/20	Opp. Balance	2228	1385736		1385736
<p>Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)</p>					
	Gr. Total	2228	1385736		1385736

CASH BOOK रोकेड

239

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़
			Rs	P	
15/1	मंडुव पूर क्षत्र निवृत्त. के	27	23504		23504
<p>Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)</p>					
	Exp		23504		23504
	C. Balance	2228	1385736		1385736
	Gr. Total	2228	1385086		1385086
5/20	बैंक अकाउंट	28	6490		6490
<p>Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)</p>					
	Exp		6490		6490
	C. Balance	2228	1385086		1385086
	Gr. Total	2228	1385736		1385736

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FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Leger Folio पाना पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
25/12	Opp. Balance	2228	1385087		1285310
Gr. Total			2228	1385087	1385310

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

CASH BOOK रोकड़

PAYMENTS

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DATE दिनांक	PARTICULARS विवरण	Leger Folio पाना पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
25/12	विद्यार्थी भोजन शुल्क		775		775
	विद्यार्थी भोजन शुल्क		73785		73785
	विद्यार्थी भोजन शुल्क		11000		11000
	विद्यार्थी भोजन शुल्क		15757		15757
Exp			250430		250430
C. Balance			2228	1360087	13602610
Gr. Total			2228	1385087	1385310

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C.B.N. Tripathi

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

CASH BOOK (14)

FOR THE MONTH OF

RECEIPTS

DATE दि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
5/10	opp. Balance	2228	13600382		13602610
<i>[Signature]</i> Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
	Gr-Total	2228	13600382		13602610
15/10	opp. Balance	2228	13590447		13592675
<i>[Signature]</i> Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
	Gr-Total	2228	13590447		13592675

CASH BOOK रोकड़

PAYMENTS 20

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
2/10	महानगर सेवा के खाते में जमा (१२२) का हिस्सा		9935		9935
	Exp			9935	9935
	C-Balance	2228	13590447		13592675
	Gr-Total	2228	13600382		13602610
<i>[Signature]</i> Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
13/10	महानगर सेवा के खाते में जमा (१५५) का हिस्सा (१८०० + ३०० =)		2100		2100
	Exp			2100	2100
	C-Balance	2228	13588347		13590575
	Gr-Total	2228	13590447		13592675
<i>[Signature]</i> Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
	Checked				

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RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL रोड़
			Rs	P	
15/12/20	Opp. Balance	2228	13598347		13598347
Gr. Total			2228	13598347	13598347
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
05/12/20	Opp. Balance	2228	13585436		13588164
Gr. Total			2228	13585436	13588164
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

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CASH BOOK रोकड़

20

242

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL रोड़	
			Rs	P	Rs	P
15/12/20	2000/-	25	2000		2000	
15/12/20	411/-	26	411		411	
Exp				2411		2411
C. Balance			2228	13585936		13588164
Gr. Total			2228	13585936		13588164
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
16/12/20	2259/-	26	2259		2259	
Exp				2259		2259
C. Balance			2228	13583677		13585936
Gr. Total			2228	13585936		13588164
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
Checked Dr. R.N. Rajpathy Principal						

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CASH BOOK FOR THE MONTH OF

RECEIPTS

DATE दिथि	PARTICULARS विवरण	Leger Folio खाता नुम्बर	Amount रकम		TOTAL जोड़
			Rs	P	
18/5/2020	Opp. Balance	2228	1358267		1358267
	अंतर 200		4000		4000
	Gr. Total	2228	1358772		1358955
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)		
21/5/20	Opp. Balance	2228	1357629		1357852
	Gr. Total	2228	1357629		1357852
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)		

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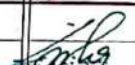
PAYMENTS

DATE दिथि	PARTICULARS विवरण	Leger Folio खाता नुम्बर	Amount रकम		TOTAL जोड़
			Rs	P	
18/5/20	25 नोड का पेट्टा	22	1500		1500
	लाइसेंस का माह-द्वारा का कट मानदंड	22	9935		9935
	Exp		11435		11435
	C. Balance	2228	1357629		1357852
	Gr. Total	2228	1358772		1358955
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)		
21/5/20	2 नोड का माह-द्वारा का कट मानदंड	39	3500		3500
	Exp		3500		3500
	C. Balance	2228	1357279		1357502
	Gr. Total	2228	1357629		1357852
	Checked B.N. Tripathi		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)		

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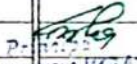
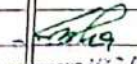
RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पाना पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/12/20	opp. Balance	2228	135727	20	135750	20
	कारोबाना		1050	-	1050	-
	Gr. Total	2228	135738	20	135760	20
	 Pr. Autonomous M.K.B.T. Commerce College for Women Jabalpur (M.P.)					
5/1/21	opp. Balance	2228	135738	70	135760	65
	Gr. Total	2228	135738	70	135760	65
	 Pr. Autonomous M.K.B.T. Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पाना पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/12/20	कारोबाना		5	-	5	-
	Exp	-	5	-	5	-
	C. Balance	2228	135738	30	135760	65
	Gr. Total	2228	135738	30	135760	65
	 Pr. Autonomous M.K.B.T. Commerce College for Women Jabalpur (M.P.)					
5/1/21	महान एन.के.ए. विद्यालय को	(40)	5367	-	5367	-
	एन.के.ए. विद्यालय	(41)	1303	-	1303	-
	Exp	-	7271	-	7271	-
	C. Balance	2228	135011	19	135033	67
	Gr. Total	2228	135738	37	135760	65
	 Pr. Autonomous M.K.B.T. Commerce College for Women Jabalpur (M.P.)					

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FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
10/1/2020	Opp. Balance	2278	1330090	10	1330729	10
G. Total			1330090	10	1330729	10
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
11/6/2020	Opp. Balance	2228	1328992	40	1329215	40
G. Total			1328992	40	1329215	40
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकेड़ 246

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
10/1/2020	हस्तात उपभोग भा. (Rs 5163+3551+2072) का. का. राज		10800	00	10800	00
			177	00	177	00
G. Total			10977	00	10977	00
C. Balance			1328992	40	1329215	40
G. Total			1330090	10	1330729	10
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
11/6/2020	शमर देल मिल गुणिक		1532	00	1532	00
Exp.			1532	00	1532	00
C. Balance			1328839	20	1329062	20
G. Total			1328992	40	1329215	40
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio पन्ना नं०	Amount रकम		TOTAL कोट	
			Rs	P	Rs	P
15/10/20	Opp. Balance	2228	13288392	-	13290620	-
G. Total		2228	13288392	-	13290620	-
P. 11/12/21 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
30/10/20	Opp. Balance	2028	13283207	70	13285235	00
G. Total		2028	13283207	70	13285235	00
P. 11/12/21 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़ 247 PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio पन्ना नं०	Amount रकम		TOTAL कोट	
			Rs	P	Rs	P
6/10/20	श्री शशि कान्त सोनी कृषि कर्मचारी - 03 हाउस नं० 211/1, 10135-500		5185	-	5185	-
	आले चमड़ा फरमा (R. 101400)		200	-	200	-
EXP		200	5185	-	5385	-
C. Balance		2028	13283207	70	13285235	00
G. Total		2228	13288392	-	13290620	-
P. 11/12/21 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
30/10/20	स्मार्टेन काजेंडर बिल		481	-	481	-
	साहल संपार निगम बिल		25973	-	25973	-
EXP		-	26454	-	26454	-
C. Balance		2028	13256753	70	13258781	00
G. Total		2028	13283207	70	13285235	00
P. 11/12/21 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़
			Rs	P	Rs P
01/07/20	opp. Balance	2028	13258753	00	13258753
G. Total			2028	13258753	13258753
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
07/07/20	opp. Balance	2028	13209425	00	13211453
G. Total			2028	13209425	13211453
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

20

PAYMENTS

208

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़
			Rs	P	Rs P
06/07/20	श्रीराम देसाय को (51) को मुगतान		5500	00	5500
	पूर्व क्षेत्र नियुक्त विवरण का. को बिल मुगतान (54)		41828	00	41828
	EXP		47328	00	47328
C. Balance			2028	13209425	13211453
G. Total			2028	13209425	13211453
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
07/07/20	रोहित देसाय को (55) मुगतान		1920	00	1920
	अमिता देसाय को (56) मुगतान		9252	00	9252
	बैंक चार्ज 17/7/20 (57)		411	00	411
	EXP		11583	00	11583
C. Balance			2028	13197842	13199870
G. Total			2028	13209425	13211453
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकेड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पत्रा पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
09/10/2020	opp. Balance परिभात फंडर प्रान्त	2028	1319784	200	1319987	200
			980	00	980	00
	G. Total	2028	1319982	200	1320082	200
10/10/2020	opp. Balance	2028	1298482	200	1298682	200
	G. Total	2028	1298482	200	1298682	200

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

CASH BOOK रोकेड़

20



PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पत्रा पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
09/10	दुशाल / अकुशल अभिषेक का पारिवारिक शुभदान (छान्द के ५)		75863	00	75863	00
	दुशाल / अकुशल अभिषेक का पारि. शुभदान CSBI		138125	00	138125	00
	Exp		213993	00	213993	00
	C. Balance	2028	1298482	200	1298682	200
	G. Total	2028	1319882	200	1320082	200
10/10/20	इंसांस कामपुर को शुभदान		1100	00	1100	00
	Exp		1100	00	1100	00
	C. Balance	2028	1298372	200	1298572	200
	G. Total	2028	1298482	200	1298682	200
	Checked					

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

CASH BOOK रोकड़ FOR THE MONTH OF



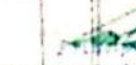
RECEIPTS

DATE दिनांक	PARTICULARS विवर	Ledger Folio पत्र क्र.	Amount रकम		TOTAL		
			Rs	P	Rs	P	
12/12/2028	opp. Balance		12985725	00	12985725	00	
<hr/>							
2028	Gr. Total		12985725	00	12985725	00	
<hr/>							
 Govt. Autonomous MKC Arts & Commerce College for Women Jabalpur (M.P.)							
<hr/>							
12/12/2028	opp. Balance		12977388	00	12977388	00	
<hr/>							
2028	Gr Total		12977388	00	12977388	00	
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 Govt. Autonomous MKC Arts & Commerce College for Women Jabalpur (M.P.)							

CASH BOOK रोकड़ 250

10

PAYMENTS

DATE दिनांक	PARTICULARS विवर	Ledger Folio पत्र क्र.	Amount रकम		TOTAL		
			Rs	P	Rs	P	
13/12/2028	SPAZI... (13)		6341	00	6341	00	
<hr/>							
	Exp		6341	00	6341	00	
<hr/>							
2028	L. Balance		12977388	00	12977388	00	
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2028	Gr. Total		12977388	00	12977388	00	
<hr/>							
 Govt. Autonomous MKC Arts & Commerce College for Women Jabalpur (M.P.)							
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14/12/2028	EPF... (14)		6073	00	6073	00	
<hr/>							
	EXP		6073	00	6073	00	
<hr/>							
2028	L. Balance		12916537	00	12916537	00	
<hr/>							
2028	Gr Total		12916537	00	12916537	00	
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Checked 							
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 Govt. Autonomous MKC Arts & Commerce College for Women Jabalpur (M.P.)							

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio काला पृष्ठ	Amount Rs P	रकम P	TOTAL Rs P	शेड P
15/12/20	Opp. Balance	2028	12916597	00	12918425	00
	2000 के अंतर्गत में अंतरिक्ष प्रोग्राम के अंतर्गत में	200				
	G. Total	2228	12916597	00	12918425	00
Pri:1219 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
21/12/20	Opp. Balance	2028	12906597	00	12908625	00
	G. Total	2078	12906597	00	12908625	00
Pri:1219 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़ 251 20 PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio काला पृष्ठ	Amount Rs P	रकम P	TOTAL Rs P	शेड P
5/12/20	चलान नं. 08057818 दि 15/12/20 को 5721 के अंतर्गत में		10000	00	10000	00
	आटे के अंतर्गत में अंतरिक्ष प्रोग्राम (Rs 100 + 100)	200			200	00
	Exp	200	10000	00	10200	00
	C. Balance	2028	12906597	00	12908625	00
	G. Total	2228	12916597	00	12918425	00
Pri:1219 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
21/12/20	20 दिन के अंतर्गत में अंतरिक्ष प्रोग्राम (Rs 7032 + 17350)		24423	00	24423	00
	आटे के अंतर्गत में अंतरिक्ष प्रोग्राम (Rs 100 + 100)	200			200	00
	Exp	200	24423	00	24623	00
	C. Balance	1829	12892174	00	12884002	00
	G. Total	2028	12906597	00	12908625	00
Pri:1219 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE	PARTICULARS	L-Date	AMOUNT Rs	P	TOTAL Rs	P
10/10/20	1000					
15/10/20	1000					
20/10/20	1000					
25/10/20	1000					
30/10/20	1000					

CASH BOOK रोकड़

20

PAYMENTS


DATE	PARTICULARS	L-Date	AMOUNT Rs	P	TOTAL Rs	P
10/10/20	1000					
15/10/20	1000					
20/10/20	1000					
25/10/20	1000					
30/10/20	1000					

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
24/10/20	opp. Balance	1828	128597	43=00	1286157	1=00	
Gr. Total			1828	128597	43=00	1286157	1=00



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

CASH BOOK रोकड़

20

253 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
24/10/20	आनंद खर खर्च	68	950	00	950	00	
Exp			-	950	00	950	00
C. Balance			1828	128597	43=00	1286062	1=00
Gr. Total			1828	128597	43=00	1286157	1=00


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

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
31/03/20	Opp. Balance	1828	12858799	00	12860621	00
	लीज प्राप्ति 27/3/20		3960	00	3960	00
	परीक्षा फीस 28/3/20		1530	00	1530	00
	प्राप्ति 30/3/20		10	00	10	00
	Gr - Total	1828	12864293	00	12866121	00

F.I.N. 100/20
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH BOOK रोकड़

20

254

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
31/3/20	वै. 25 भाग		21	00	21	00
	अमानत राशि वापिस की					
	के लिये उपभोग भंडार		5000	00	5000	00
	अभिलेख के लिये		5000	00	5000	00
	निलोडन के लिये		5000	00	5000	00
	अभिलेख के लिये		4962	00	4962	00
	कुशल / अकुशल प्रमाणित		84855	00	84855	00
	को लु लोड 2000 का					
	परि. (अभिलेख)					
	— (अभिलेख)		144524	00	144524	00
	श्री. राम प्रेसिडेंसी को		9148	00	9148	00
	सेनेटोरियल रूप में					
	अभिलेख के लिये		1250	00	1250	00
	के लिये					
	Exp		1250	258514	259764	00
	C. Balance		578	12605779	12606357	00
	Gr. Total	1828	12864293	00	12866121	00

Checked
1/3/20

F.I.N. 100/20
Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
5/2/20	opp. balance	578	1260579	00	12606357	00	
	परीक्षा फीस 38/20		1520	00	1520	00	
Gr. Total			578	12607309	00	12607887	00

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

CASH BOOK रोकड़

20

255

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
5/2/20	बचत खाते में	(17)	4000	00	4000	00	
	EPF फीस का दफ्तर में जमा EPF खाते में जमा	(76)	65167	00	65167	00	
	SBI सा. ई. विल. ले. की शांति मु. ग. न.	(17)	500	00	500	00	
	M.P.E.D. को बिजली बिल मु. ग. न.	(76)	36431	00	36431	00	
EXP			102498	00	102498	00	
C. Balance			578	12504811	00	12505389	00
Gr. Total			578	12607309	00	12607887	00

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

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
7/8/20	Opp. Balance	578	12504811	00	12505389	00	
G. Total			578	12504811	00	12505389	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)							
11/8/20	Opp. Balance	578	12497912	00	12497790	00	
G. Total			578	12497912	00	12497790	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)							

CASH BOOK रोकड़

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
7/8/20	साई इन्टरनेशनल को भुगतान	578	7599	00	7599	00	
Exp			-	7599	00	7599	00
C. Balance			578	12497912	00	12497790	00
G. Total			578	12504811	00	12505389	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)							
11/8/20	बैंक चार्ज नि 108		412	00	412	00	
	अभरटेस को भुगतान	578	648	00	648	00	
Exp			-	1060	00	1060	00
C. Balance			578	12496152	00	12496730	00
G. Total			578	12497912	00	12497790	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)							

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
14 ⁸ / ₂₀	opp. Balance कातर शिष्ट	578	1249652	-	12496730	-
			60000	-	60000	-
	Gr. Total	578	12556152	-	12556730	-
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
21 ⁸ / ₂₀	opp. Balance कातर शिष्ट 18 ⁸ / ₂₀	578	12546989	-	12547567	-
			5570	-	5570	-
			980	-	980	-
	Gr. Total	578	12553539	-	12554117	-
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़ 20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
14 ⁸ / ₂₀	भगिन देस से (RS 4763 + 2784 + 610)	70	8163	-	8163	-
	25 वांश का भूखाना	82	1000	-	1000	-
	Exp	-	9163	-	9163	-
	L. Balance	578	12546989	-	12547567	-
	Gr. Total	578	12556152	-	12556730	-
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
21 ⁸ / ₂₀	25 वांश का भूखाना से Rs 1450 + 1800 = कातर शिष्ट	83	3250	-	3250	-
			8	-	8	-
	Exp	-	3258	-	3258	-
	L. Balance	578	12550981	-	12550859	-
	Gr. Total	578	12553539	-	12554117	-
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकेड FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
5/20	Opp. Balance	578	1255085	00	1255085	00
	24/8		6440	00	6440	00
	25/8		12130	00	12130	00
G. Total		578	1256885	00	1256885	00

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

CASH BOOK रोकेड 258 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
8/20	रोहित रेडर्स को	87	850	00	850	00
	बैंक चार्ज		30	00	30	00
	रामपीर डिजाइनिंग से. प्र. को	87	43702	00	43702	00
	शुभ भवनी डिवाइज को	87	950	00	950	00
	T.A./D.A. खर्च		5000	00	5000	00
	श्री राम डिजाइनिंग कें. को	87				
Exp			50592	00	50592	00
C. Balance		578	1251825	00	1251825	00
G. Total		578	1256885	00	1256885	00

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

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/20	Opp. Balance	578	1251825	00	1251825	00
	26/20		6270	00	6270	00
	27/20		8470	00	8470	00
	Gr. Total	578	1253299	00	1253357	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
29/20	Opp. Balance	578	1247624	00	1247683	00
	28/20		3520	00	3520	00
	29/20		1310	00	1310	00
	Gr. Total	578	1248109	00	1248166	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़

20

259

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/20	8 मिनट इंटरनेट के लिए	85	3327	00	3327	00
	मीटर के कोरेंट को	89	6000	00	6000	00
	15-अगस्त को	90	17396	00	17396	00
	उत्तम सिद्ध को					
	CRS 5286 + 7512 + 2955 + 1243 = 17396					
	8% चार्ज (35.4 + 30.3)					
	Exp		56738	00	56738	00
	C. Balance	578	1247624	00	1247683	00
	Gr. Total	578	1253299	00	1253357	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
25/20	INFLIBNET को	91	590	00	590	00
	25					
	8% चार्ज		16	00	16	00
	Exp		5916	00	5916	00
	C. Balance	578	12475175	00	12475752	00
	Gr. Total	578	1248109	00	1248166	00
	Checked		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

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CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
31/12/20	Opp. Balance	578	247515	00	247575	00
	Gr. Total	578	247515	00	247575	00
30/12/20	Opp. Balance	578	12474523	00	12475101	00
	प्रतिक्षा फाँस 2/20		1880	00	1880	00
	Gr. Total	578	12476403	00	12476981	00

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

CASH BOOK रोकड़

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/12/20	24 अर टे ल क्रेडिट कॉन्स चार्ज	578	648	00	648	00
	Exp.		652	00	652	00
	C-Balance	578	12474523	00	12475101	00
	Gr. Total	578	12475175	00	12475753	00
29/12/20	भूत सेवा डिजिटल वर्क	93	2700	00	2700	00
	ESTC कॉर्पोरेशन की मा	94	10351	00	10351	00
	EPE ऑफिस भा	95	65240	00	65240	00
	M.P.E.B. मिजली किल	96	35127	00	35127	00
	कॉन्स चार्ज		7	00	7	00
	Exp		113425	00	113425	00
	C-Balance	578	12362978	00	12363556	00
	Gr. Total	578	124762403	00	12476981	00

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

CASH BOOK रोकेड़ FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio पाना पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	opp. Balance	578	12362978	00	12363554	00
	M.P. online at पंजीकृत कौशल		14020	00	14020	00
			330	00	330	00
	Gr. Total	578	12377328	00	12377906	00
	opp. Balance	578	12391971	00	12392549	00
	M.P. online पंजीकृत कौशल		45020	00	45020	00
			8050	00	8050	00
	Gr. Total	578	12375041	00	12375619	00

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CASH BOOK रोकेड़ 20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio पाना पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
9/10	ग्राहक उपाययोजना प्र. नि	97	5719	00	5719	00
	मुल सर्विस, रागीपुरी गौरी किराया विधानलय को	98	4440	00	4440	00
	विद्यार्थी छात्राओं को के लिये विद्यार्थी बैंक चार्ज	11	4520	00	4520	00
			2	00	2	00
	Exp.		5535	00	5535	00
	C. Balance	578	12321931	00	12322518	00
	Gr. Total	578	12377328	00	12377906	00
	दैनिक खर्चों का मासिक सुगलन	100	8589	00	8589	00
	दैनिक खर्चों का मासिक सुगलन	100	141887	00	141887	00
			24	00	24	00
	Exp.		227803	00	227803	00
	C. Balance	578	12147238	00	12147816	00
	Checked Gr. Total	578	12375041	00	12375619	00

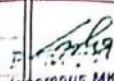
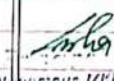
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CASH BOOK रोकड़

FOR THE MONTH OF

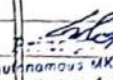
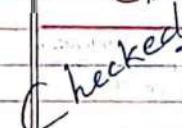
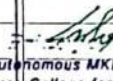
RECEIPTS

DATE दि०	PARTICULARS विवरण	Ledger Folio पन्ना नु०	Amount रकम		TOTAL फी०	
			Rs	P	Rs	P
9/20	opp. Balance	578	12147238	=00	12147810	=00
	ATM बँक रकम		12000	=00	12000	=00
	M.P. online A/c		59200	=00	59200	=00
	बँक		330	=00	330	=00
	Gr. Total	578	12218768	=00	12219346	=00
 Govt. Autonomous MKB Arts & Commerce College for Women, Jaisalpur (M.P.)						
10/20	opp. Balance	389	12184079	=00	12184468	=00
	M.P. online 9/20		120430	=00	120430	=00
	बँक		78350	=00	78350	=00
	बँक 10/20		12480	=00	12480	=00
	M.P. online 11/20		13040	=00	13040	=00
	बँक		2740	=00	2740	=00
	Gr. Total	389	12411192	=00	12411508	=00
 Govt. Autonomous MKB Arts & Commerce College for Women, Jaisalpur (M.P.)						

CASH BOOK रोकड़ 252

20

PAYMENTS

DATE दि०	PARTICULARS विवरण	Ledger Folio पन्ना नु०	Amount रकम		TOTAL फी०	
			Rs	P	Rs	P
9/20	बँक अडिबल	61	34277	=00	34277	=00
	बँक अडिबल	189			189	=00
	बँक		412	=00	412	=00
	Exp	189	34689	=00	34878	=00
	C. Balance	389	12184079	=00	12184468	=00
	Gr. Total	578	12218768	=00	12219346	=00
 Govt. Autonomous MKB Arts & Commerce College for Women, Jaisalpur (M.P.)						
11/20	बँक अडिबल	61	4000	=00	4000	=00
	TDS 2.5					
	Exp	1	4000	=00	4000	=00
	C. Balance	389	12407135	=00	12407508	=00
	Gr. Total	389	12411192	=00	12411508	=00
Checked 						
 Govt. Autonomous MKB Arts & Commerce College for Women, Jaisalpur (M.P.)						

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़
			Rs	P	
02/08	Opp. Balance	389	12407119	00	12407900
	कां. 29-5/12 M.P.O.M. R-14		57960	00	57960
	कां. 29-5/12 1.5		58180	00	58180
	कां. 14/12		69080	00	69080
	Gr. Total	389	12592339	00	12592728
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
17/08	Opp. Balance	389	12578266	00	12578655
	कां. 29 जमा		5990	00	5990
	Gr. Total	389	12584256	00	12584645
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

263 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़
			Rs	P	
16/08	आ. 29 जमा	104	4045	00	4045
	50 रु. का चेक	106	10000	00	10000
	25 मार्च		28	00	28
	Exp		14073	00	14073
	C. Balance	389	12578266	00	12578655
	Gr. Total	389	12592339	00	12592728
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
17/08	कां. 29 जमा	101	10527	00	10527
	निर्धन का बचि का	108	10246	00	10246
	कां. 29 जमा	109	17765	00	17765
	25 मार्च		19	00	19
	Exp		38557	00	38557
	C. Balance	389	12545699	00	12546088
	Gr. Total	389	12584256	00	12584645
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकेड़ FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio पाना नं.	Amount रकम Rs P	TOTAL रकम Rs P
	15/12 opp. Balance उपरोक्त	389	1254560 ⁰⁰	1254608 ⁰⁰
			5290 ⁰⁰	5290 ⁰⁰
	Gr. Total	389	12550980 ⁰⁰	12551378 ⁰⁰
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
	01/1 opp. Balance उपरोक्त	389	12539122 ⁰⁰	12539512 ⁰⁰
			2580 ⁰⁰	2580 ⁰⁰
	Gr. Total	389	12541703 ⁰⁰	12542092 ⁰⁰
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH BOOK रोकेड़ 204 PAYMENTS

20

DATE दिनांक	PARTICULARS विवरण	Ledger Folio पाना नं.	Amount रकम Rs P	TOTAL रकम Rs P
12/12	अभिलेख (Rs 4818+6936) बैंक खाते	(10)	11254 ⁰⁰	11254 ⁰⁰
			12 ⁰⁰	12 ⁰⁰
	EXP	-	11266 ⁰⁰	11266 ⁰⁰
	C-Balance	389	12539123 ⁰⁰	12539512 ⁰⁰
	Gr. Total	389	12550389 ⁰⁰	12551378 ⁰⁰
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
19/12	अभिलेख (2020+1625) बैंक खाते	(11)	3654 ⁰⁰	3654 ⁰⁰
			5312 ⁰⁰	5312 ⁰⁰
	EXP	-	4185 ⁰⁰	4185 ⁰⁰
	C-Balance	389	12537519 ⁰⁰	12537907 ⁰⁰
	Gr. Total	389	12541703 ⁰⁰	12542092 ⁰⁰
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पाना नं०	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/10	opp Balance व्यतिरिक्त संतुलन	389	125375	8=00	125375	8=00
			294=00		294=00	
	Gr. Total	389	125404	58=00	125404	58=00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
22/10	opp. Balance व्यतिरिक्त संतुलन	389	125254	43=00	125254	43=00
			212=00		212=00	
	Gr. Total	389	125275	63=00	125275	63=00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पाना नं०	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/10	श्री बी.एस.पी. को प्रति कक्षा में खर्च	112	1500	00=00	1500	00=00
			15=00		15=00	
	Exp		15015	00=00	15015	00=00
	C. Balance	389	125254	43=00	125254	43=00
	Gr. Total	389	125404	58=00	125404	58=00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
22/10	श्री बी.एस.पी. को में खर्च	112	407	00=00	407	00=00
			11=00		11=00	
	Exp		4082	00=00	4082	00=00
	C. Balance	389	125234	81=00	125234	81=00
	Gr. Total	389	125275	63=00	125275	63=00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio छाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
05/09	opp. Balance	389	1252348	00	1252387	00
	परीक्षा फीस आदि		5440	00	5440	00
	Gr. Total	389	1252892	00	12529310	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
09/09	opp. Balance	389	12515696	00	12516085	00
	Gr. Total	389	12515696	00	12516085	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

11 - 18 - 25
 12 - 19 - 28
 13 - 20 - 27
 14 - 21 - 28

CASH BOOK रोकड़

20 PAYMENTS 266

DATE तिथि	PARTICULARS विवरण	Ledger Folio छाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
03/09	काठो रिश्ता विद्यालय	114	207	00	207	00
	कार्गिरीयों में माहौल बिना (RS 5032 + 7997)	117	12925	00	12925	00
	Exp		13995	00	13995	00
	C. Balance	389	12515696	00	12516085	00
	Gr. Total	389	1252892	00	12529310	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
04/09	अनिल हेल्स को	110	13029	00	13029	00
	डॉ० कलशाम शिवराम को (छोटे कार्ड)	114	4196	00	4196	00
	Exp		17225	00	17225	00
	C. Balance	389	12498471	00	12498860	00
	Gr. Total	389	12515696	00	12516085	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

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CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS		Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
DATE तिथि	PARTICULARS विवरण			
	Opp. Balance	389	12498471=00	12498860=00
	M.P. online 25/9/20		8040=00	118040=00
	28/9/20		30200=00	30200=00
	29/9/20		22130=00	22130=00
	परिश्रम वेतन - 25/9/20		1320=00	1320=00
	29/9/20		990=00	990=00
	Gr. Total	389	12561151=00	12561540=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
	Opp. Balance	389	12560842=00	12561231=00
	M.P. online		22040=00	22040=00
	Gr. Total	389	12582882=00	12583271=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH BOOK रोकड़ 20 PAYMENTS

		Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
DATE तिथि	PARTICULARS विवरण			
9/9/20	उपरोक्त डिफरेंस क्लियर में 5 नोट्स	118	300=00	700=00
	EXP	-	309=00	309=00
	C. Balance	389	12560842=00	12561231=00
	Gr. Total	389	12561151=00	12561540=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
15/9/20	EPF में शक्ति प्रतिकार के खाते में जमा	119	6270=00	6270=00
	ESIC इंशुरेंस की शक्ति प्रतिकार की जमा	120	9947=00	9947=00
	EXP	-	72654=00	72654=00
	C. Balance	389	12510222=00	12510617=00
	Gr. Total	389	12582882=00	12583271=00
	Checked BT			
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE दिथ	PARTICULARS विवरण	Ledger Folio पाना नुं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	Opp. Balance	389	12510228	00	12510617	00
	ATM फंड 7/11/20		12000	00	12000	00
	M.P. online 2/12		90250	00	90250	00
	5/12		51050	00	51050	00
	G. Total	389	12663528	00	12663917	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
	Opp. Balance	389	12444582	00	12444971	00
	M.P. online 6/10		41050	00	41050	00
	7/10		13010	00	13010	00
	परिसर खर्च		991	00	991	00
	G. Total	389	12499633	00	12500022	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़ 208 PAYMENTS

DATE दिथ	PARTICULARS विवरण	Ledger Folio पाना नुं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
5/12	30100/20000 - देना.	(12)	23624	00	23624	00
	20 निका. का नाला/बुझ					
	do	(12)	13522	00	13522	00
	Exp		21894	60	21894	60
	C. Balance	389	12444	582	12444	582
	G. Total	389	12663	528	12663	917
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
7/12	ऑडिटर खर्च	(12)	19524	00	19524	00
	Exp		19524	00	19524	00
	C. Balance	389	12480	09	12480	498
	G. Total	389	12499	633	12500	022
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK राकड़

FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Lodge Folio कागज नं.	Amount		TOTAL	
			Rs	P	Rs	P
	19/10 opp. Balance	389	124804	18	124804	18
	विद्यार्थी छात्र		2940	00	2940	00
	M.P. Online P		31040	00	31040	00
	Gr. Total	389	1251408	18	12514478	18
	9/10 opp. Balance	389	12478252	00	12478641	00
	M.P. Online P		29020	00	29020	00
	विद्यार्थी		500	00	500	00
	Gr. Total	389	12507772	00	12508161	00

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CASH BOOK राकड़

20

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Lodge Folio कागज नं.	Amount		TOTAL	
			Rs	P	Rs	P
	9/10					
	म.प्र. ऑनलाइन P		37423	00	37423	00
	विद्यार्थी छात्र		14	00	14	00
	Exp	-	35837	00	35837	00
	C. Balance	389	12478252	00	12478641	00
	Gr. Total	389	1254039	00	12514478	18
	9/10					
	31/10 नर्स फी		12411	00	12411	00
	(Rs 7254 + 5157)					
	27/10 (P.T.) का अंश		144255	00	144255	00
	Exp	-	156666	00	156666	00
	C. Balance	389	12351106	00	12351495	00
	Gr. Total	389	12507772	00	12508161	00

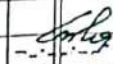
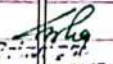
Principal
Govt. Autonomous MKB Arts &
Commerce College for Women
Jabalpur (M.P.)

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

Checked
1/11

CASH BOOK रोकड़ FOR THE MONTH OF



RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
12 ¹⁰ 20	Opp Balance	389	12351	00=00	12351	455=00
	परीक्षा फीस		4600	00=00	4600	00=00
	M.P. online फ		31020	00=00	31020	00=00
	Gr. Total	389	12386	796=00	12386	715=00
 Cr.A. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
15 ¹⁰ 20	Opp. Balance	389	12365	667=00	12365	605=00
	M.P. online फे म.प. 14 ¹⁰ / ₂₀		14000	00=00	14000	00=00
	Gr. Total	389	12379	667=00	12379	605=00
 Cr.A. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़ 270

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
2 ¹⁰ 20	STCT कागज खरीद का परिपत्रा साबरे पराटरेड म.प.क.प.स. डी.सी. चर्च	(128)	2000	00=00	60000	00=00
	2 मर टेल विवर	(128)	411	00=00	411	00=00
	Exp	-	21059	00=00	21059	00=00
	C. Balance	389	12365	667=00	12365	605=00
	Gr. Total	389	12386	796=00	12386	715=00
 Cr.A. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
15 ¹⁰ 20	2 मर पी. डि. डि. डेल डी.सी. 30 ट युनिवर्सिटी	(129)	14425	55=00	14425	55=00
	मुख्य परीक्षा नि.प.स. 7 अ.प. परीक्षा फी म.प.क.प.स. मु.प.क.प.स.	(130)	106100	00=00	106100	00=00
	Checked Exp	-	250355	00=00	250355	00=00
	C. Balance	389	12129	312=00	12129	312=00
	Gr. Total	389	12379	667=00	12379	605=00
 Cr.A. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
15/12	Opp. Balance	389	12129312	00	12129701	00
	घर का महीना		1486	00	1486	00
	Gr. Total	389	1230798	00	12131187	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
16/12	Opp. Balance	389	12127008	00	12127397	00
	घर का महीना		500	00	500	00
	M.P. Online		27089	00	27089	00
	Gr. Total	389	12154588	00	12154977	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़

271 PAYMENTS

20

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
15/12	D.P. Computer class (Rs 1990 + 1500) =	131	2790	00	2790	00
	Exp	-	2790	00	2790	00
	C. Balance	389	12127008	00	12127397	00
	Gr. Total	389	12130798	00	12131187	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
20/12	SPD 2019 लोक दुर्घना से जिला	131	1100	00	1100	00
	Exp	-	1100	00	1100	00
	C. Balance	389	12153488	00	12153877	00
	Gr. Total	389	12154588	00	12154977	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		TOTAL	
			Rs	P	Rs	P
22 ¹⁰ / ₂₀	opp. Balance	389	12153488		12153488	
	with		21347		31347	
	online 21 ¹⁰ / ₂₀		31020		31020	
	27/10/20		39042		22042	
Gr. Total of			389	12153488	12153876	
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
23 ¹⁰ / ₂₀	opp. Balance	389	12152777		12152777	
	M.P. online		3040		3040	
Gr. Total of			389	12161428	12161817	
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़

272

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		TOTAL	
			Rs	P	Rs	P
22 ¹⁰ / ₂₀	22000		1100		1100	
EPP				1100	1100	
C. Balance			389	12152388	12152118	
Gr. Total of			389	12153488	12153876	
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
23 ¹⁰ / ₂₀	22000		13303		13303	
EPP				13303	13303	
C. Balance			389	12148125	12148514	
Gr. Total of			389	12161428	12161817	
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
25/10/20	Opp Balance	389	121481	25=00	121485	14=00
	कांति - 26/10/20		1530	7=00	1530	7=00
	M.P. Online 27/10/20		63070	7=00	63070	7=00
	28/10/20		23060	7=00	23060	7=00
	Gr. Total	389	1223578	52=00	12236174	74=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
29/10/20	Opp. Balance	389	12231730	=00	12232119	=00
	Online		17010	=00	17010	=00
	Gr. Total	389	12248740	=00	12249129	=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़

20 273 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
26/10/20	कांति कांति (कांति कांति) कांति कांति		4055	=00	4055	=00
	Exp		4055	=00	4055	=00
	C Balance	389	12231730	=00	12232119	=00
	Gr. Total	389	12235785	=00	12236174	=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
29/10/20	कांति कांति		5000	=00	5000	=00
	Exp		5000	=00	5000	=00
	C Balance	389	12243740	=00	12244129	=00
	Gr. Total	389	12248740	=00	12249129	=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
31/12/20	opp. Balance	389	12243740	00	12244129	00
	G. Total	389	12243740	00	12244129	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
11/12/20	opp. Balance	389	12214008	00	12214397	00
	M.P. online अ भ्रमण के अर्कि. अ	10	27000	00	27000	00
	G. Total	399	12241008	00	12241407	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़ 274 PAYMENTS

20

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
31/12/20	B.S.N.L बिल भुगतान	138	29732	00	29732	00
	Exp.	-	29732	00	29732	00
	C. Balance	389	12214008	00	12214397	00
	G. Total	389	12243740	00	12244129	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
21/12/20	अभ्रमण के अर्कि. अ	138	1199	00	1199	00
	Exp.	-	1199	00	1199	00
	C. Balance	389	12239809	00	12240208	00
	G. Total	399	12241008	00	12241407	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledge Folio छाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
11/20	Opp. Balance	399	12239800	=00	12240200	=00
	SBC collect. 23/11/20		991	=00	991	=00
	Gr. Total	399	12240800		12241199	
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
5/11/20	Opp. Balance	199	12232332	=00	12232531	=00
	ATM बिरोप		12000	=00	12000	=00
	SBC collect. ले		3030	=00	3030	=00
	Gr. Total	199	12247362		12247561	
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़ 20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledge Folio छाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
11/20	506-पंचाल उपचाराय को पटीका कार्य परिष्कार आदि 2-मी बिरोप	139	8468	=00	8468	=00
	Exp	139	8468		8468	
	C. Balance	199	12232332		12232531	
	Gr. Total	399	12240800		12241199	
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
5/11/20	25वांस कनिष्ठ को अग्रलेख/अनुसूचित जाति का EPF को 21/11/20 ESEC को 11/11/20 पारिश्रमिक को 11/11/20 SBI को 11/11/20 मंडप पूर्व को, विदुल मंडप	141	400	=00	400	=00
		142	6431	=00	6431	=00
		143	10198	=00	10198	=00
		144	8444	=00	8444	=00
		145	140095	=00	140095	=00
		146	42995	=00	42995	=00
	Exp	146	342447		342447	
	C. Balance	199	11904915		11905114	
	Gr. Total	199	12247362		12247561	
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio पाना नुं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
1 ^{1/2}	Opp. Balance	199	11904315	00	11905114	00
	M.P. online 17 6 1/2		51080	00	51080	00
	SBI collect. 17		2000	00	2000	00
	M.P. online 7 1/2		21080	00	21080	00
	Gr. Total	199	11979075	00	11979274	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
5 ^{1/2}	Opp. Balance	199	11973075	00	11973274	00
	M.P. online 27		16510	00	16510	00
	SBI collect. 27		1980	00	1980	00
			500	00	500	00
	Gr. Total	199	11992065	00	11992264	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

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20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio पाना नुं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
1 ^{1/2}	नीरज खोरी को मोबाइल पायमेंट्स वाइफि के कोरेजो	199	6000	00	6000	00
	Exp		6000	00	6000	00
	C-Balance	199	11973075	00	11973274	00
	Gr. Total	199	11979075	00	11979274	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
9 ^{1/2}	रसोई का खर्च	199	1550	00	1550	00
	अनाम देसई स्टेशनरी	199	1685	00	1685	00
	रुमिना दलशुला को	199	2762	00	2762	00
	24 ग्राहरी कार्ड - पारिवारिक		438	00	438	00
	रंग कार्ड			00		00
	Exp		2160	00	2160	00
	C-Balance	199	11970464	00	11970663	00
	Gr. Total	199	11992065	00	11992264	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

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CASH BOOK राकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पत्रा पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
10/20	opp. Balance	199	1197046	00	11970663	00
	SBI collect.		16670	00	16670	00
	M.P. online		41780	00	41780	00
	Gt. Total	199	1202894	00	12029113	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
11/20	opp. Balance	199	12016074	00	12016273	00
	M.P. online		39320	00	39320	00
	SBI collect.		2190	00	2190	00
	Gt. Total	199	12057584	00	12057783	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK राकड़

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पत्रा पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
10/20	श्रीराम देसिंग के को	(h)	12840	00	12840	00
	Exp.	-	12840	00	12840	00
	C. Balance	199	12016074	00	12016273	00
	Gt. Total	199	1202894	00	12029113	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
11/20	बुद्धि सागर - मुद्रा के को डाक से भेजा करवाया	(h)	300	00	300	00
	Exp	-	300	00	300	00
	C. Balance	199	12057284	00	12057483	00
	Gt. Total	199	12057584	00	12057783	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio काग. पृ.	Amount रु०		TOTAL
			Rs	P	Rs
12/11/20	Opp. Balance	199	12057284		12057484
	M.P. Collected of SBE collect. H		16130	00	16190
			1500	00	1500
	G. Total	199	12074914	00	12075173
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
13/11/20	Opp. Balance	199	3045544	00	3046146
	SBE collect. H		330	00	230
	Exp.	199	3046277	00	3046277
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

20 278

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio काग. पृ.	Amount रु०		TOTAL
			Rs	P	Rs
12/11/20	बिजनेस डेवेलपमेंट को लेवेल कार्य	193	30887	00	30887
	30.000 रु. का बिल का भुगतान के लिए मालिक को 5000 रु. का आवधिक 2000 रु. का बिल	154	298036	00	298036
	2000 रु. का बिल का भुगतान के लिए	197	17180	00	17180
	Exp.	-	302007	00	302007
	C. Balance	199	3045544	00	3046146
	G. Total	199	12074914	00	12075173
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
13/11/20	बिजनेस डेवेलपमेंट को	193	10950	00	10950
	Exp.	-	10950	00	10950
	C. Balance	199	3045544	00	3045544
	G. Total	199	3046277	00	3046277
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK ₹ 145

FOR THE MONTH OF

RECEIPTS

DATE दि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
16 ^{11/20}	opp. Balance M.P. online	129	9035327	00	9035582	00
			19590	00	19590	00
	G. Total	129	9054917	00	9055116	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
19 ^{11/20}	opp. Balance	199	9025582	00	9025781	00
	M.P. online 17/11/20		8020	00	8020	00
	SBI collect		1500	00	1500	00
	18/11/20		32100	00	32100	00
	M.P. online सेवानामा		28140	00	28140	00
	21/11/20 सेवानामा		20000	00	20000	00
	G. Total	199	11095342	00	11095541	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH BOOK ₹ 279

PAYMENTS

20

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
16 ^{20/11}	गुजरात नानक काष्ठ. का	159	22367	00	22367	00
	श्रीराम बैंकिंग कं. को	159	6954	00	6954	00
	बैंक चार्ज		19	00	19	00
	EXP		29335	00	29335	00
	C. Balance	199	9025582	00	9025781	00
	G. Total	199	9054917	00	9055116	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
18 ^{11/20}	अग्नि देवम 57	159	6078	00	6078	00
	EXP		6078	00	6078	00
	C. Balance	199	11089264	00	11089463	00
	G. Total	199	11095342	00	11095541	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH BOOK ₹ 195

FOR THE MONTH OF

RECEIPTS

DATE दि	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
12/12	opp. Balance	-	111826	10	111826	10
	M.P. online		13022	90	13022	90
Exp. Gr. Total			1131283	00	1131283	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
22/12	opp. Balance	-	1131283	00	1131283	00
	M.P. online 24/11/20		83600	00	83600	00
	25/11/20		45210	00	45210	00
	SRI collect		102850	00	102850	00
	M.P. Online 26/11/20		26780	00	26780	00
	27/11/20		22760	00	22760	00
	SRI collect 28/11/20		490	00	490	00
	30/11/20		20390	00	20390	00
	चंद्र से - 709302 से		2500	00	2500	00
	संशुद्धी ल दूजे ल अति 21/12/20		13240	00	13240	00
	60/11/20		46760	00	46760	00
	M.P. online 11/12/20		5010	00	5010	00
	21/12/20					
Gr. Total			1168223	00	1168223	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK ₹ 281

PAYMENTS

DATE दि	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
23/12	जबलपुर 27/12/20	(16)	189	00	189	00
Exp			189	00	189	00
C. Balance			1131264	00	1131264	00
Gr. Total			1131283	00	1131283	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
12/20	महा मे निमोजित अफिमरी	(16)				
	ESC बीमा शक्ति जमा	(16)	10404	00	10404	00
	EPF शर्ती	(16)	65614	00	65614	00
	महा मे निमोजित वैजिक अफिमरी	(16)	8635	00	8635	00
	अन्य पारिश्रमिक other	(16)	142720	00	142720	00
	II - SBI	(16)				
	बैंक चार्ज	(16)	885	00	885	00
Exp			305975	00	305975	00
C. Balance			11376256	00	11376256	00
Gr. Total			1168223	00	1168223	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

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CASH BOOK

FOR THE MONTH OF

RECEIPTS

DATE	PARTICULARS	LADDER	AMOUNT		TOTAL
			Rs	P	
			113762500		113762500
12/12	opp. balance	✓			
	522 collect		480000		480000
Gr. Total			114242500		114242500
Principal Govt. Autonomous MKS Arts & Commerce College for Women Jabalpur (M.P.)					
			113573000		113573000
12/12	opp. Balance	✓			
	M.P. ansine		1455000		1455000
	SBI collect		530000		530000
Gr. Total			113723800		113723800
Principal Govt. Autonomous MKS Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK

10

PAYMENTS

DATE	PARTICULARS	LADDER	AMOUNT		TOTAL
			Rs	P	
			114242500		114242500
12/12	12/12/12				
	12/12/12		530000		530000
	12/12/12		1100000		1100000
	12/12/12		547000		547000
Exp			576000		576000
C. Balance			113573000		113573000
Gr. Total			114242500		114242500
Principal Govt. Autonomous MKS Arts & Commerce College for Women Jabalpur (M.P.)					
			113723800		113723800
12/12	12/12/12				
	12/12/12		640000		640000
Exp			640000		640000
C. Balance			1137173800		1137173800
Gr. Total			1137413800		1137413800
Principal Govt. Autonomous MKS Arts & Commerce College for Women Jabalpur (M.P.)					