

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
03/20	Opp. Balance	2728	1447802	100	1448079	00	
21/20	मीस प्रवेश		31787	00	31787	00	
Gr. Total			2728	1450981	100	14512539	00
[Signature] Conv. Autonomous MKD Arts & Commerce College for Women Jabalpur (M.P.)							

CASH BOOK रोकड़

20

230

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
03/20						
21/20	बैंक फॉर डी		300	00	300	00
14/20	मीस प्रवेश		200	00	200	00
14/20	एडमिशन फी			35400	35400	00
14/20	मीस प्रवेश			35400	35400	00
Gr. Total			500	35400	35900	00
C. Balance			2728	1447441	14476639	00
Gr. Total			2728	1450981	14512539	00
[Signature] Conv. 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.)						
04/02/20	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
04/02/20	21052 ई ई एलन का	61	75005	-	75005	-
Exp			-	75005	75005	-
C-Balance			2228	1439941	1440639	-
G. Total			2228	1447441	14476639	-
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
04/02/20	मोती जवेलर का	62	77505	-	77505	-
Exp			-	77505	77505	-
C-Balance			2228	14321506	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

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
	opp. Balance	2228	1407274	00	14081802	00
	Gr. Total	2228	1407274	00	14081802	00
	opp. Balance	2228	14071324	00	14073552	00
पुनः	स्टो जेकेके गुजरात कारा किं कर्मिका समाज		50000	00	50000	00
	स्टो जेकेके गुजरात कारा किं कर्मिका समाज		60000	00	60000	00
	Gr. Total	2228	14181324	00	14183552	00
	मैत्रे कारा प्राचार्य पद 51					
	प्रभार सेवा जमा					

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
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Govt. Autonomous MKB Arts & Commerce College for Women

CASH BOOK राकड़ 20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
04/10	मैत्रे कारा प्राचार्य पद 51 का परिचय	05	7950	00	7950	00
	Exp		7950	00	7950	00
	C. Balance	2228	14071324	00	14073552	00
	Gr. Total	2228	1407274	00	14081802	00
पुनः	स्टो जेकेके गुजरात कारा किं कर्मिका समाज		50000	00	50000	00
	स्टो जेकेके गुजरात कारा किं कर्मिका समाज		60000	00	60000	00
	Exp P.		110000	00	110000	00
	C. Balance	2228	14071324	00	14073552	00
	Gr. Total	2228	14181324	00	14183552	00
	मैत्रे कारा प्राचार्य पद 51 प्रभार सेवा जमा					

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CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
16/12/20	Opp. Balance	222	140632	00	140654	00
Gr-Total		222B	140632	00	140654	00

Principal
Cvt. Autonomous MKB Arts &
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CASH BOOK रोकड़

20 235 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता नं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
16/12/20	श्री गौरी के अडोलेटर फोन	12	700	00	700	00
	का सैक्युडि जे. ए. के	10	9365	00	9365	00
	2-पेडल टैक्स	15	2500	00	2500	00
	का एम. ए. डी. के	16	1097	00	1097	00
	do	17	7950	00	7950	00
	का प्लेस के	18				
Exp			4412	00	4412	00
C-Balance		222B	140191	06	140213	34
Gr-Total		222B	140632	06	140654	46

Checked
Dr. B. N. Tripathi
Principal
Cvt. Autonomous MKB Arts &
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CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवर	Ledger Folio कर्ता पृष्ठ	Amount रकम		TOTAL	
			Rs	P	Rs	P
17/2/20	opp. Balance	2228	14019106	00	14021334	00
	Gr. Total	2228	14019106	00	14021334	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
18/2/20	opp. Balance	2228	14013666	00	14015834	00
	Gr. Total	2228	14013666	00	14015834	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

CASH BOOK रोकड़ 215 20 PAYMENTS

DATE दिनांक	PARTICULARS विवर	Ledger Folio कर्ता पृष्ठ	Amount रकम		TOTAL	
			Rs	P	Rs	P
17/2/20	सहायता भत्ता का. ए. शिरो का. का. ए. शिरो का.	2228	5500	00	5500	00
	Exp.	-	5500	00	5500	00
	C. Balance	2228	14013666	00	14015834	00
	Gr. Total	2228	14013666	00	14015834	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
18/2/20	शु. रा. का. ए. शिरो का. RS 2600 + 1200 =	2228	3800	00	3800	00
	Exp.	-	3800	00	3800	00
	C. Balance	2228	14009866	00	14012034	00
	Gr. Total	2228	14009866	00	14012034	00
	Checked by Principal	2228	14012034	00	14015834	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
22/28	Opp. Balance		1400806		14012034	
22/28	Gr. Total		1400806		14012034	

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CASH BOOK रोकड़ 237

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
22/28	22/28/28 216057		216057		216057	
22/28	216500		216500		316057	
22/28	237900		237900		379000	
22/28	548600		548600		548600	
	Exp		10664120		10664120	
22/28	C. Balance		13903165		13903165	
22/28	Gr. Total		1400806		14012034	
	Checked By G.N. Tripathi					

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

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	
01/10/20	Opp. Balance	2228	13903165	00	13903165
G. Total					
		2228	13903165	00	13903165
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
23/10/20	Opp. Balance	2228	13893245	00	13893245
G. Total					
		2228	13893245	00	13893245
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

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CASH BOOK रोकड़

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	
21/10/20	घाटे की हानि	20	9920	00	9920
Exp					
		-	9920	00	9920
C-Balance					
		2228	13893245	00	13893245
G. Total					
		2228	13903165	00	13903165
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
04/11/20	अतिरिक्त देव	25	1016	00	1016
	do	26	2218	00	2218
Exp					
		-	12378	00	12378
C-Balance					
		2228	13880845	00	13880845
G. Total					
		2228	13893245	00	13893245
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
Checked by Dr. A. N. D. Pathak					

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3 " 10 " 17 " 24 " 31
4 " 11 " 18 " 25
5 " 12 " 19 " 26

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CASH BOOK ₹ 145 FOR THE MONTH OF

RECEIPTS

DATE	PARTICULARS विवरण	Ldger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
	Opp. Balance	2228	13850872		12853102
Gr. Total			2228	13850872	13853102

Principal
Govt. Autonomous MKB Arts &
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CASH BOOK ₹ 240 PAYMENTS

DATE	PARTICULARS विवरण	Ldger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
5/2/22	मि. वि. अकादमी का अकाउंट	19	7925		7925
	बचत/प्रचलन खाते में को हि. अकादमी का अकाउंट 2121 रु. भरा	20	73785		73785
	बचत/प्रचलन खाते में 2121 रु. भरा हि. अकादमी	21	11000		11000
	बचत/प्रचलन खाते में को हि. अकादमी का अकाउंट 2121 रु. भरा	22	15775		15775
Exp			250430		250430
C. Balance			2228	1260082	13602610
Gr. Total			2228	13850872	13853102

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Checked

Principal

Mrs. B. N. Tripathi

CASH BOOK FOR THE MONTH OF

RECEIPTS

DATE दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
18/5/2020	Opp. Balance अनुप्र. सल	2228	1358267		1358267
			4050		4050
	Gr. Total	2228	1358772		1358955
21/5/20	Opp. Balance	2228	1357629		1357852
	Gr. Total	2228	1357629		1357852

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CASH BOOK रोकड़ 243

20

PAYMENTS

DATE दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
18/5/20	25 नो. का पत्र को	25	1500		1500
	लाइसेंस का पत्र को	22	9935		9935
	EXP		11435		11435
	C. Balance	2228	1357629		1357852
	Gr. Total	2228	1358772		1358955
21/5/20	2 नो. का पत्र को	39	3500		3500
	EXP		3500		3500
	C. Balance	2228	1357279		1357502
	Gr. Total	2228	1357629		1357852

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Jabalpur (M.P.)

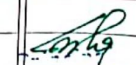
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Govt. Autonomous MKB Arts &
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CASH BOOK रोकड़ FOR THE MONTH OF

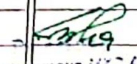
RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पाना पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/06/20	opp. Balance विरुद्ध बलान	2228	13572792	00	13575020	00
			1050	00	1050	00
	Gr. Total	2228	13573842	00	13576070	00
06/07/20	opp. Balance	2228	13573837	00	13576065	00
	Gr. Total	2228	13573837	00	13576065	00


 Pr. P. 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
21/06/20	विरुद्ध बलान			5		5
	Exp			5		5
	C. Balance	2228	13573837	00	13576065	00
	Gr. Total	2228	13573837	00	13576065	00
06/07/20	महोदय के विद्युत बिल का भुगतान	(40)	53679	00	53679	00
	सिटी बैंक का	(41)	13039	00	13039	00
	Exp			72718		72718
	C. Balance	2228	1350119	00	13503367	00
	Gr. Total	2228	13573837	00	13576065	00


 Pr. P. Autonomous M.K.B.T. Commerce College for Women Jabalpur (M.P.)

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE	PARTICULARS	AMOUNT		TOTAL
		₹	P	
1/10	By Balance	1250	00	125000
10/10	To Cash	500	00	
20/10	To Cash	1000	00	
30/10	To Cash	1000	00	
	By Total	2250	00	175000
1/11	By Balance	1340	50	135050
10/11	To Cash	1000	00	
20/11	To Cash	1000	00	
30/11	To Cash	1000	00	
	By Total	2228	50	135050

[Signature]
 Cash Accountant
 Commercial College for Women
 Jabalpur (M.P.)

CASH BOOK रोकड़

FOR THE MONTH OF

10

PAYMENTS

DATE	PARTICULARS	AMOUNT		TOTAL
		₹	P	
1/10	By Balance	1250	00	125000
10/10	To Cash	500	00	
20/10	To Cash	1000	00	
30/10	To Cash	1000	00	
	By Total	2250	00	175000
1/11	By Balance	1340	50	135050
10/11	To Cash	1000	00	
20/11	To Cash	1000	00	
30/11	To Cash	1000	00	
	By Total	2228	50	135050

[Signature]
 Cash Accountant
 Commercial 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
6/20	opp. Balance	2228	1330090	100	1330729	100
	G. Total	2228	1330090	100	1330729	100
					Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
11/6/20	opp. Balance	2228	1328992	400	1329215	200
	G. Total	2228	1328992	400	1329215	200
					Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH BOOK रोकड़

PAYMENTS

20

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
6/20	हस्तात रुपयमा (47) (Rs 5163+355+2072) कोठ मोज		10800	00	10800	00
			177	00	177	00
	G. Total	-	10977	00	10977	00
	C. Balance	2228	1328992	400	1329215	200
	G. Total	2228	1330090	100	1330729	100
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
11/6/20	रमट टेल मिला मुगुड		1532	00	1532	00
	EXP.	-	1532	00	1532	00
	C. Balance	2228	1328839	200	1329062	200
	G. Total	2228	1328992	400	1329215	200
					Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Lodge Folio कलम नं०	Amount रकम		TOTAL कोड़	
			Rs	P	Rs	P
15/06/20	Opp. Balance	2228	13288392	-	13290620	-
G. Total		2228	13288392	-	13290620	-
<p>Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)</p>						
30/06/20	Opp. Balance	2028	13283207	-	13285235	-
G. Total		2028	13283207	-	13285235	-
<p>Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)</p>						

CASH BOOK रोकड़ 247 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Lodge Folio कलम नं०	Amount रकम		TOTAL कोड़	
			Rs	P	Rs	P
6/7/20	श्री शशि कान्त सोनी कृषि कर्मचारी - 03 हाउस नं० 211/1, 10185-200		5185	-	5185	-
	आले चमड़ा फरमा (R. 101100)		200	-	200	-
EXP		200	5185	-	5385	-
C. Balance		2028	13283207	-	13285235	-
G. Total		2228	13288392	-	13290620	-
<p>Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)</p>						
30/6/20	स्मार्टेन कर्मचारी किराया		481	-	481	-
	साहूकर संघार निगम किराया		25973	-	25973	-
EXP		-	26454	-	26454	-
C. Balance		2028	13256753	-	13258781	-
G. Total		2028	13283207	-	13285235	-
<p>Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)</p>						

CASH BOOK रोकाड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पाना पत्र	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
01/10/2020	opp. Balance परीक्षा फीस प्राप्त	2028	131978	42.00	131998	72.00
			980	00	980	00
	G. Total	2028	131998	42.00	132008	82.00
Principal C.A. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
01/10/2020	opp. Balance	2028	129848	29.00	129868	57.00
	G. Total	2028	129848	29.00	129868	57.00
Principal C.A. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकाड़ 219


20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio पाना पत्र	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
01/10/20	दुशाल / अरुशाल अभिक्षा का पारितोषिक मुद्रण (छान्प बैंक)		752	62.00	752	62.00
	दुशाल / अरुशाल अभिक्षा का पारि. मुद्रणान (CSBI)		139	125.00	139	125.00
	Exp	-	2139	93.00	2139	93.00
	C. Balance	2028	129848	29.00	129868	57.00
	G. Total	2028	131988	22.00	132008	82.00
Principal C.A. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
01/10/20	रजवास काफ़ूर को मुद्रण		1100	00	1100	00
	Exp	-	1100	00	1100	00
	C. Balance	2028	129837	29.00	129857	57.00
	G. Total	2028	129848	29.00	129868	57.00
	Checked					
Principal C.A. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकेड FOR THE MONTH OF

RECEIPTS

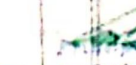
DATE दिनांक	PARTICULARS विवर	Ledger Folio पत्रांक	Amount रकम		TOTAL	
			Rs	P	Rs	P
13/07/2028	opp. Balance		12985725	00	12985725	00
<hr/>						
2028	Gr. Total		12985725	00	12985725	00
<hr/>						
2028	opp. Balance		12977388	00	12977388	00
<hr/>						
2028	Gr Total		12977388	00	12977388	00


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

CASH BOOK रोकेड 250 10

PAYMENTS

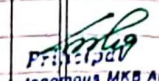
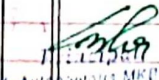
DATE दिनांक	PARTICULARS विवर	Ledger Folio पत्रांक	Amount रकम		TOTAL	
			Rs	P	Rs	P
13/07/2028	SPAZIETI... (13)		6341	00	6341	00
<hr/>						
	EXP		6341	00	6341	00
<hr/>						
2028	L. Balance		12977388	00	12977388	00
<hr/>						
2028	Gr. Total		12977388	00	12977388	00
<hr/>						
14/07/2028	EPF की राशि... (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


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



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CASH BOOK रोकेड़ FOR THE MONTH OF

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio कलम नं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
15/12/20	opp. Balance	2028	12916597	00	12918425	00
	अनुदान के अन्तर्गत 2000 के अंतर्गत प्रिंटिंग के अंतर्गत प्रिंटिंग से	200			2000	
	G. Total	2228	12916597	00	12918425	00
	 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
21/12/20	opp. Balance	2028	12906597	00	12908625	00
	G. Total	2028	12906597	00	12908625	00
	 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकेड़ 251 PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio कलम नं.	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
5/12/20	चलान नं. 080597815 दिनांक 15/12/20 को 500 का लेनो अकाउंट	(12)	10000	00	10000	00
	आगे अकाउंट प्रिंटिंग मुशानत (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
	 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
21/12/20	रोकेड़ ड्रेसिंग के मुशानत CRs 7032 + 17350	(14)	24423	00	24423	00
	आगे अकाउंट प्रिंटिंग (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
	 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE	PARTICULARS	LADDER	AMOUNT	TOTAL	REMARKS
		Rs	P	Rs	P
10/10/20	10000/-				
15/10/20	10000/-				
20/10/20	10000/-				
25/10/20	10000/-				
30/10/20	10000/-				

CASH BOOK रोकड़

20

PAYMENTS

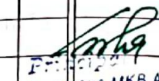
DATE	PARTICULARS	LADDER	AMOUNT	TOTAL	REMARKS
		Rs	P	Rs	P
10/10/20	10000/-				
15/10/20	10000/-				
20/10/20	10000/-				
25/10/20	10000/-				
30/10/20	10000/-				

CASH BOOK रोकेड

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
24/12/20	opp. Balance	1828	128597	43=00	1286157	43=00	
Gr. Total			1828	128597	43=00	1286157	43=00



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

CASH BOOK रोकेड

20

253 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
24/12/20	आनंद खर खर्च	1828	950	00	950	00	
Exp				950	00	950	00
C. Balance			1828	128597	43=00	1286062	43=00
Gr. Total			1828	128597	43=00	1286157	43=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
31/05/20	Opp. Balance	1828	12858793	00	12860621	00
	लीज प्राप्ति 21/5/20		3960	00	3960	00
	परीक्षा फीस 20/5/20		1530	00	1530	00
	प्राप्ति 30/5/20		10	00	10	00
	G - Total	1828	12864293	00	12866121	00

F.I.N. 1828
 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
31/05/20	बैंक खाते		21	00	21	00
	अमानत राशि का विलोपन		5000	00	5000	00
	कॉलेज 34 मंथन मंडल		5000	00	5000	00
	कॉलेज फीस		5000	00	5000	00
	अमानत फंड स्टेशनरी		4962	00	4962	00
	कुशल / अकुशल प्रतिक्रिया		84855	00	84855	00
	को लु लोड 2020 का परि.		144524	00	144524	00
	श्री राम ट्रेडिंग को		9148	00	9148	00
	सेनेटोरियल रूप में		1250	00	1250	00
	गोमल डिपॉजिट		1250	00	1250	00
	के शांति 20/5/20		25854	00	25854	00
	C. Balance	578	12605775	00	12606357	00
	G - Total	1828	12864293	00	12866121	00

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 Govt. Autonomous MKB Arts &
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 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	
5/12	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

255

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
5/12	बचत खाते में	(17)	4000	00	4000	00	
	EPF की राशि दफ्तर में जमा की EPF खाते में जमा	(76)	65167	00	65167	00	
	SBI सा. ई. विल लेन्ड की शांति मुगलान	(17)	500	00	500	00	
	M.P.E.D. की बिजली बिल मुगलान	(76)	36431	00	36431	00	
EXP			102498	00	102498	00	
C. Balance			578	12504811	00	12505389	00
Gr. Total			578	12607309	00	12607887	00

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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	
7/20/20	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.)							
11/20/20	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

256

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़		
			Rs	P	Rs	P	
7/20	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.)							
11/10	बैंक चार्ज ₹108		412	95	412	95	
	अभरटेस को भुगतान	578	648	00	648	00	
Exp			-	1060	95	1060	95
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	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
14 ⁸ / ₂₀	opp. Balance काँस्ट्राइ	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 काँस्ट्राइ 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	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
14 ⁸ / ₂₀	भगिन देस से (RS 4763 + 2784 + 615)	78	8163	-	8163	-
	25 काँस्ट्राइ काँस्ट्राइ	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 काँस्ट्राइ काँस्ट्राइ से Rs 1450 + 1800 = काँस्ट्राइ	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	Ledger Folio खाता नुं	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
20/20	Opp. Balance	518	1255029	=00	12550859	=00
24/20	24/20		6440	=00	6440	=00
25/20	25/20		12130	=00	12130	=00
	G. Total	518	12568851	=00	12569429	=00

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

CASH BOOK रोकेड 258 20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता नुं	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
25/20	रोहित रेस्टोरेन्स को	87	8500	=00	8500	=00
	बैंक चार्ज		900	=00	900	=00
	रामचंद्र प्रिंटिंग प्रेस को	87	43702	=00	43702	=00
	शुभ भानसी प्रिंटींग को	87	950	=00	950	=00
	T.A./D.A. भुवनेश्वर		5000	=00	5000	=00
	श्री राम प्रिंटिंग के. को	87		=00		=00
	Exp		50592	=00	50542	=00
	C. Balance	578	12518259	=00	12518859	=00
	G. Total	578	12568851	=00	12569429	=00

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Principal
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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	1251883	00
	मोटा 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
	मोटा 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

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/20	8 मिनट इंटरव्यू के लिए	85	3327	00	3327	00
	मीरज डेकोरेटिव को	89	6000	00	6000	00
	15-भाग फरवरी 2020					
	उत्तम प्रेस को	95	1739	00	1739	00
	CRS 5286 + 7512 + 2955 + 1243 = 1739					
	8 रु चार्ज (35.4 + 30.0)		66	00	66	00
	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.)			
29/20	INELIBNET को सफलता से	91	590	00	590	00
	8 रु चार्ज		16	00	16	00
	Exp		5916	00	5916	00
	C. Balance	578	1247517	00	1247575	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 रोकेड़ FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
5/10	opp. Balance	578	12362978	00	12363554	00
	M.P. online 24 परीक्षा फीस		14020	00	14020	00
			330	00	330	00
	Gr. Total	578	12377328	00	12377906	00
9/10	opp. Balance	578	12391971	00	12392549	00
	M.P. online परीक्षा फीस		45020	00	45020	00
			8050	00	8050	00
	Gr. Total	578	12375041	00	12375619	00

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

CASH BOOK रोकेड़ 261

20

PAYMENTS

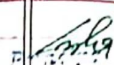

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
9/10	माह 578 अकाउंट प्र. नि	97	5719	00	5719	00
	म्युल सर्विस, राणी दुर्गा देवी विश्वविद्यालय	98	4440	00	4440	00
	विद्यार्थन कोषागार के 100 रु प्रति विद्यार्थन बैंक चार्ज	11	45203	00	45203	00
	Exp.	-	55357	00	55357	00
	C. Balance	578	123921931	00	12392549	00
	Gr. Total	578	12377328	00	12377906	00
9/10	दैनिक खाने के माह 578 अकाउंट का पारिवारिक सुगलन सूची भरवा	100	85892	00	85892	00
	do	101	141887	00	141887	00
	बैंक चार्ज	-	24	00	24	00
	Exp.	-	227803	00	227803	00
	C. Balance	578	12147238	00	12147816	00
	Checked Gr. Total	578	12375041	00	12375619	00

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

CASH BOOK रोकड़

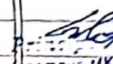
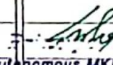
FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL फोंड	
			Rs	P	Rs	P
9/20	opp. Balance	578	12147238	=00	12147810	=00
	ATM बरत		12000	=00	12000	=00
	M.P. online H		59200	=00	59200	=00
	बैंक		330	=00	330	=00
	Gr. Total	578	12218768	=00	12219346	=00
 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
10/20	opp. Balance	389	12184079	=00	12184468	=00
	M.P. online 9/20		120430	=00	120430	=00
	बैंक		78350	=00	78350	=00
	बैंक 10/20		12480	=00	12480	=00
	M.P. online 11/20		13040	=00	13040	=00
	बैंक		2740	=00	2740	=00
	Gr. Total	389	12411192	=00	12411508	=00
 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़ 202

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL फोंड	
			Rs	P	Rs	P
9/20	मर्दान का अचि विताल	60	34271	=00	34271	=00
	अमलीयत ए-एन-ए	189		=00	189	=00
	बैंक 20		412	=00	412	=00
	Exp	129	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 Jabalpur (M.P.)						
11/20	अवकाश अचि अचि	181	4000	=00	4000	=00
	TDS 2.5			=00		=00
	Exp	1	4000	=00	4000	=00
	C. Balance	389	12407113	=00	12407508	=00
	Gr. Total	389	12411192	=00	12411508	=00
 Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़

RECEIPTS

FOR THE MONTH OF

DATE तिथि	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़
			Rs	P	
01/01	Opp. Balance	389	12407119	00	12407908
	कां. 29-01-20 M.P.O.M. R-143		57960	00	57960
	कां. 29-01-20		58180	00	58180
	कां. 1-2-20		69080	00	69080
	Gr. Total	389	12592339	00	12592728
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)				
17/02	Opp. Balance	389	12578266	00	12578655
	कां. 17-02-20		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	Ledge Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़
			Rs	P	
16/01	आ. 16-01-20	104	4045	00	4045
	श्री. सुधा मेडिकल	106	10000	00	10000
	अ. 16-01-20		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.)				
17/02	आ. 17-02-20	107	10527	00	10527
	निर्धन क. 17-02-20	108	10246	00	10246
	कां. 17-02-20	109	17765	00	17765
	कां. 17-02-20		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
16/12	opp. Balance उपरोक्त	389	12545600	12546088
			52900	52900
	Gr. Total	389	12550980	12551378
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
19/12	opp. Balance उपरोक्त	389	12539122	12539512
			2580	2580
	Gr. Total	389	12541702	12542092
	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
16/12	अभिलेख (Rs 4818+6936) बैंक खाते	(10)	11254	11254
			12	12
	EXP	-	11866	11866
	C-Balance	389	12539122	12539512
	Gr. Total	389	12550980	12551378
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
19/12	अभिलेख (2020+1625) बैंक खाते	(11)	3654	3654
			5312	5312
	EXP	-	4185	4185
	C-Balance	389	12537519	12537907
	Gr. Total	389	12541702	12542092
	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 पाना पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/3/20	opp Balance व्यतिरिक्त बल	389	125375	8=00	125375	07=00
			294=00		294=00	
	Gr. Total	389	125404	58=00	125404	57=00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
22/3/20	opp. Balance पश्चात् अवशेष	389	125254	43=00	125254	83=00
			2120=00		2120=00	
	Gr. Total	389	125275	63=00	125275	82=00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़ 265 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledge Folio पाना पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
21/3/20	श्री बी.एस.पी. को प्रति कक्षा में 5 चाय	112	1500	00=00	1500	00=00
			15=00		15=00	
	Exp		1501	50=00	1501	50=00
	C. Balance	389	125254	43=00	125254	83=00
	Gr. Total	389	125404	58=00	125404	57=00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
22/3/20	अभ्यास काल में 5 चाय	113	407	00=00	407	00=00
			11=00		11=00	
	Exp		408	2=00	408	2=00
	C. Balance	389	125234	81=00	125234	87=00
	Gr. Total	389	125275	63=00	125275	82=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
05/08	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.)						
09/08	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.)						

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 13 * 20 * 27
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CASH BOOK रोकड़

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio छाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
05/08	खाते रिमिटान्स	114	207	00	207	00
	कार्गिचारीयों में जाकेय बिना (CRs 503247997)	110	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.)						
09/08	अगिल ट्रेसर्स को	110	13029	00	13029	00
	डॉ० कल्लोराम इलियार को (घोषे कापी)	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.)						

CASH BOOK रोकेड़ FOR THE MONTH OF

RECEIPTS		Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
DATE तिथि	PARTICULARS विवरण			
	Opp. Balance	389	1249871 ⁰⁰	12498860 ⁰⁰
25/9/20	M.P. online		8040 ⁰⁰	118020 ⁰⁰
28/9/20			30200 ⁰⁰	30200 ⁰⁰
29/9/20			22130 ⁰⁰	22130 ⁰⁰
29/9/20	परिश्रम वेतन		1320 ⁰⁰	1320 ⁰⁰
29/9/20			990 ⁰⁰	990 ⁰⁰
	G. Total	389	12561151 ⁰⁰	12561540 ⁰⁰
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)				
15/10	Opp. Balance	389	12560842 ⁰⁰	12561231 ⁰⁰
	M.P. online		22040 ⁰⁰	22040 ⁰⁰
	G. Total	389	12582882 ⁰⁰	12583271 ⁰⁰
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)				

CASH BOOK रोकेड़ 20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs P	TOTAL जोड़ Rs P
9/10	उपरोक्त रिक्वाइट क्लियरिंग	118	3007 ⁰⁰	7800 ⁰⁰
	बैंक चार्ज		92 ⁰⁰	92 ⁰⁰
	EXP		309 ⁰⁰	309 ⁰⁰
	C. Balance	389	12560842 ⁰⁰	12561231 ⁰⁰
	G. Total	389	12561151 ⁰⁰	12561540 ⁰⁰
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)				
15/10	EPF की राशि प्रतिकी	119	62707 ⁰⁰	62707 ⁰⁰
	के खाते से जमा			
	ESIC इन्शुरेंस की	120	9947 ⁰⁰	9947 ⁰⁰
	राशि प्रतिकी की जमा			
	EXP		72654 ⁰⁰	72654 ⁰⁰
	C. Balance	389	12510922 ⁰⁰	12510617 ⁰⁰
	G. Total	389	12582882 ⁰⁰	12583271 ⁰⁰
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)				
	Checked by			

CASH BOOK रोकड़ FOR THE MONTH OF

RECEIPTS

DATE दिथ	PARTICULARS विवरण	Ledger Folio पाना नं०	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
5/10	Opp. Balance	389	12510228	00	12510617	00
	ATM फंड 7/10/20		12000	00	12000	00
	M.P. online 2/11/20		90250	00	90250	00
	5/11/20		51050	00	51050	00
	G. Total	389	12663528	00	12663917	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
10/10	Opp. Balance	389	12444582	00	12444971	00
	M.P. online 6/10		41050	00	41050	00
	7/10		13010	00	13010	00
	परिसर खर्च		997	00	997	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 नं०	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
5/10	30/10/20 रुकम - देना	(12)	23624	00	23624	00
	20 दिनांक का अकाउंट बिल का भुगतान					
	do	(12)	135322	00	135322	00
	Exp		218946	00	218946	00
	C. Balance	389	12444582	00	12444971	00
	G. Total	389	12663528	00	12663917	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
10/10	ऑडिटर का भुगतान	(12)	19524	00	19524	00
	Exp		19524	00	19524	00
	C. Balance	389	12480109	00	12480498	00
	G. Total	389	12499633	00	12500022	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	Leger Folio खाता नं.	Amount		TOTAL	
			Rs	P	Rs	P
	12/10/20		124804	18	124804	18
	12/10/20		2940	00	2940	00
	12/10/20		31040	00	31040	00
	Gr. Total	389	1251408	18	1251408	18
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
	9/10/20		12478252	00	12478252	00
	9/10/20		29020	00	29020	00
	9/10/20		500	00	500	00
	Gr. Total	389	1250777	00	1250777	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK रोकड़

20 PAYMENTS

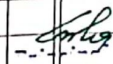
DATE दिनांक	PARTICULARS विवरण	Leger Folio खाता नं.	Amount		TOTAL	
			Rs	P	Rs	P
9/10/20	म. प्र. उच्च शिक्षण विभाग को लखनऊ से प्राप्त राशि		37423	00	37423	00
	14		14	00	14	00
	Exp	-	35837	00	35837	00
	C. Balance	389	12478252	00	12478252	00
	Gr. Total	389	1251408	18	1251408	18
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
9/10/20	31/10/20 से प्राप्त राशि (Rs 7254 + 5157)		12411	00	12411	00
	27/10/20 (Exp) का अन्तः		14425	00	14425	00
	Exp	-	15666	00	15666	00
	C. Balance	389	12351106	00	12351495	00
	Gr. Total	389	1250777	00	12508161	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
12 ¹⁰ 12/20	Opp Balance	389	12351	00=00	12351	435=00
	परीक्षा फीस		4600	00	4600	00
	M.P. online फ		31020	00	31020	00
	Gr. Total	389	12386	796=00	12387	115=00
15 ¹⁰ 12/20	Opp. Balance	389	12365	667=00	12366	056=00
	M.P. online फे म.प		14000	00	14000	00
	14 ¹⁰ / ₂₀					
	Gr. Total	389	12379	667=00	12380	056=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
12 ¹⁰ 12/20	STCT कागज खरीद का	(12)	2000	00	60000	00
	परीक्षा साधन खरीद का		411	00	411	00
	म.प. ऑनलाइन फीस		648	00	648	00
	2 म.प. ऑनलाइन फीस					
	Exp	-	21059	00	21059	00
	C-Balance	389	12365	667=00	12366	056=00
	Gr. Total	389	12387	115=00	12387	115=00
15 ¹⁰ 12/20	2 म.प. ऑनलाइन फीस	(12)	14425	55=00	14425	55=00
	3 म.प. ऑनलाइन फीस					
	मुख्य परीक्षा फीस का	(13)	106100	00	106100	00
	परीक्षा फीस म.प. ऑनलाइन					
	Checked Exp	-	250355	00	250355	00
	C-Balance	389	121293	12=00	121293	01=00
	Gr. Total	389	12379	667=00	12380	056=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
19/12	Opp. Balance	389	12129312	2	12129701	2
	घर का मरुत		1486	00	1486	00
Gr. Total		389	1230798	2	12131187	2
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
10/12	Opp. Balance	389	12127008	00	12127397	00
	घर का मरुत		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

20

271 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
9/12	D.P. Computers (Rs 1500 + 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	S.P. 2019 नोव पुस्तकें खरीदी	132	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 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
	काँच - 26/10/20		1530	00	1530	00
	M.P. BSNL - 27/10/20		63070	00	63070	00
	28/10/20		23060	00	23060	00
	Gr. Total	389	122357	25=00	122361	74=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
29/10/20	opp. Balance	389	122317	30=00	122321	19=00
	outinc		17010	00	17010	00
	Gr. Total	389	122487	30=00	122491	29=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	काँच कागज (कमिशन) लिटर कापरे	135	4055	00	4055	00
	Exp		4055	00	4055	00
	C. Balance	389	122317	30=00	122321	19=00
	Gr. Total	389	122357	25=00	122361	74=00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
29/10/20	स्टॉक काटि रकम	136	5000	00	5000	00
	Exp		5000	00	5000	00
	C. Balance	389	122437	40=00	122441	29=00
	Gr. Total	389	122487	30=00	122491	29=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 खाता 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	=00	12241199	=00
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	=00	12247561	=00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK रोकड़ 20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
11/20	506-पंचल उपचारों को पटीका कार्य परिसरमा आगे टैक्सी बिरोप	139	8468	=00	8468	=00
	Exp		200	=00	200	=00
	Gr. Total	399	12232332	=00	12232531	=00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
5/11/20	25वांस कनिष्ठ को अग्राल/अनुष्ठाल जमिना E PF को आगे ESEC - - - - - पारिसरमिड - - - - - SBI - - - - - मंडप पूर्व क्षेत्र विदुल मंडल	141	400	=00	400	=00
	Exp		142	=00	142	=00
	Gr. Total	199	12247362	=00	12247561	=00
Principal 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 कलना पृष्ठ	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		51085	00	51085	00
	SBI collect. 17		2000	00	2000	00
	MP. online 7 2/3		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.)						

CASH BOOK रोकेड़ 20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio कलना पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
1 ^{1/2}	नीरज खोकी को मोबाइल नं. 9876543210 काई डिजिटल कोलेज		6000	00	6000	00
	Exp		6000	00	6000	00
	C. Balance	199	11973075	00	11973274	00
	Gr. Total	199	11973075	00	11973274	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
9 ^{1/2}	रसोई का खर्च		1550	00	1550	00
	अनाम देसई स्टेशनरी		16851	00	16851	00
	स्वच्छता दायरुला को		2762	00	2762	00
	29711 की कार्य-पारिवर्तिक रंग कागज		438	00	438	00
	Exp		21601	00	21601	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.)						

CASH BOOK राकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
10/20	opp. Balance	199	1197046	00	1197046	00
	SBI collect.		16670	00	16670	00
	M.P. online		41780	00	41780	00
	Gt. Total	199	1202894	00	1202894	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
11/20	opp. Balance	199	1201607	40	1201607	40
	M.P. online		39320	00	39320	00
	SBI collect.		2190	00	2190	00
	Gt. Total	199	1205758	40	1205758	40
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					

CASH BOOK राकड़

20

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
10/20	श्रीराम देसिंग के को	(11)	12840	00	12840	00
	Exp.	-	12840	00	12840	00
	C Balance	199	1201607	40	1201607	40
	Gt. Total	199	1202894	00	1202894	00
	Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)					
11/20	बुद्धि सागर - मुद्रा के को डा. दे. रकमा करायी	(11)	300	00	300	00
	Exp	-	300	00	300	00
	C Balance	199	1205758	40	1205758	40
	Gt. Total	199	1205758	40	1205758	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 कागज नं०	Amount		TOTAL
			Rs	P	
12/11/20	Opp. Balance	199	12057281		12057481
	M.P. Collected of SBE collect. H		16190	00	16190
			1500	00	1500
	G. Total	199	12074971	00	12075173
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.K.)		
13/11/20	Opp. Balance	199	3045547	00	3046146
	SBE collect. H		330	00	230
	Exp.	199	3046277	00	3046277
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.K.)		

CASH BOOK रोकड़

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio कागज नं०	Amount		TOTAL
			Rs	P	
12/11/20	बिजनेस डेवेलपमेंट को लेवियर कागज	193	30887	00	30887
	S.B.E. स्टॉक मार्केट में निवेशित रकम मार्केट की दर पर आविष्कृत राशि खिंच की.	154	298036	00	298036
	सिटी सिटी ब्यांका को प्रेषित रकम	197	17180	00	17180
	Exp.	-	302907	00	302907
	C. Balance	199	3045547	00	3046146
	G. Total	199	12074971	00	12075173
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.K.)		
13/11/20	मार्केट डेवेलपमेंट को	194	10950	00	10950
	Exp.	-	10950	00	10950
	C. Balance	199	3035387	00	3035387
	G. Total	199	3046277	00	3046277
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.K.)		

CASH BOOK ₹ 195

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
16 th 11/20	opp. Balance	199	903537	20	903557	20
	M.P. online		19590	99	19570	99
	G. Total	199	905497	119	905516	119
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
19 th 11/20	opp. Balance	199	902558	20	902578	20
	M.P. online 17/11/20		8020	20	8020	20
	SBI collect		1500	700	1500	700
	18/11/20		32100	20	32100	20
	M.P. online से जमा होने		28140	70	28140	70
	2-दो मं. 2-दो मं. नवी ई. ई. 21/11/20 2-दो मं. 2-दो मं. नवी ई. ई.		20,000	00	20,000	00
	G. Total	199	1109534	220	1109554	220
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK ₹ 279

PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
16 th 11/20	उप. नानक का. का.	199	22367	00	22367	00
	श्रीराम देवि का. को	199	6954	20	6954	20
	बैंक चार्ज		19	00	19	00
	EXP		22335	20	22335	20
	C. Balance	199	902558	20	902578	20
	G. Total	199	905497	220	905516	220
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						
18 th 11/20	अग्नि देव मं. 57	199	6078	00	6078	00
	EXP		6078	00	6078	00
	C. Balance	199	11089264	20	11089463	20
	G. Total	199	1109534	220	1109554	220
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK ₹

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
12/12	M.P. Online	-	13022	00	13022	00
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
24/11/20	M.P. Online	-	83600	00	83600	00
25/11/20	M.P. Online	-	45210	00	45210	00
25/11/20	SBI collect	-	102850	00	102850	00
26/11/20	M.P. Online	-	26780	00	26780	00
27/11/20	M.P. Online	-	22760	00	22760	00
28/11/20	SBI collect	-	490	00	490	00
30/11/20	SBI collect	-	20390	00	20390	00
30/11/20	चौक स्ते - 708302 से	-	2500	00	2500	00
30/11/20	अज्ञानी ल दूके से अज्ञानी से अज्ञानी	-	13240	00	13240	00
11/12/20	M.P. Online	-	46760	00	46760	00
21/12/20	M.P. Online	-	5010	00	5010	00
Gr. Total			1168223	00	1168223	00
Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)						

CASH BOOK ₹

20 PAYMENTS

DATE दि	PARTICULARS विवरण	Ledge Folio खाता पृष्ठ	Amount रकम		TOTAL जोड़	
			Rs	P	Rs	P
23/12	जबलपुर एजुकेशन	163	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.)						
19/12	महा मे निमोजित मन्मथ	164	10404	00	10404	00
20/12	ESC बीमा शक्ति जमा	164	65614	00	65614	00
20/12	EPF शक्ति	164	86352	00	86352	00
20/12	महा मे निमोजित वैदिक मन्मथ	164	142720	00	142720	00
20/12	व्याज पारिसर्जिक other	164	885	00	885	00
20/12	व्याज पारिसर्जिक other	164	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	Latter Date	Amount		TOTAL
			Rs	P	
12/12	opp. Balance	-	11376250		11376250
12/12	collected		48500		48500
G. Total			11424750		11424750

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Commerce College for Women
Jabalpur (M.P.)

12/12	opp. Balance	-	11357300		11357300
	M.P. online		14550		14550
	SBI collect		5300		5300
G. Total			11377150		11377150

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

CASH BOOK

20

PAYMENTS

DATE	PARTICULARS	Latter Date	Amount		TOTAL
			Rs	P	
12/12	12/12/2020		5300		5300
12/12	12/12/2020		11000		11000
12/12	12/12/2020		11000		11000
12/12	12/12/2020		5700		5700
Exp			5700		5700
C. Balance			11377150		11377150
G. Total			11424750		11424750

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

12/12	12/12/2020		6400		6400
Exp			6400		6400
C. Balance			11377150		11377150
G. Total			11377150		11377150

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