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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
7/1/2015		O.P. Balance		179	00	890767	09
		चैक क्र 735301/2+		12740	00		
		5/1/2015 द्वारा प्राप्त					
				12919	00	890767	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
16/1/2015		O.P. Balance		179	00	878027	09
		चैक क्र 735302/2+		11600	00		
		16/01/2015 द्वारा प्राप्त					
				11779	00	878027	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
7/1/2015	चैक क्र 735301/2+					12740	00
	5/01/2015 द्वारा आहरित						
	कृष्णा सिक्युरिटी सर्विस	116		12740	00		
	32 श्री कृष्णा गृह निर्माण सोसायटी						
	प्रना गढ़ी भोपाल (अग्रिम)						
	Bill No. 8340 dt 1/1/15						
				12740	00	12740	00
				179	00	878027	09
				12919	00	890767	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
16/01/2015	श्री आशिष गोयल	117		11600	00		
	कम्प्यूटर प्रिंटर कार्ट्रिज अग्रिम						
	मानदेय भुगतान (अग्रिम 1/4)						
	चैक क्र 735302/2+					11600	00
	16/01/2015 द्वारा आहरित						
				11600	00	11600	00
				179	00	866427	09
				11779	00	878027	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	

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				179	00	866427	09
9/2/2015		O.P. Balance		5580	00		
		चैक क्रं 735304/21 9/2/2015 द्वारा प्राप्त					
		चैक क्रं 735303/21 9/2/2015 द्वारा प्राप्त		2710	00		
				8469	00	866427	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
12/2/2015		O.P. Balance		179	00	858137	09
		चैक क्रं 735311/21 11/2/2015 द्वारा प्राप्त		6860	00		
				7039	00	858137	09
						Principal Govt. M.B. Arts & Comm. College	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
9/2/2015	चैक क्रं 735304/21 9/2/2015 द्वारा आहरित कुं. कस्तूरी अग्रवाल अतिथि विद्वान मनोविज्ञान को मानदेय भुगतान (माह जनवरी 15)	118		5580	00		
	चैक क्रं 735303/21 9/2/2015 द्वारा आहरित श्री आशुतोष सोनी कम्प्यूटर ऑपरेटर को पारिश्रमिक (माह जनवरी 15)	119		2710	00		
				8290	00	8290	00
				179	00	858137	09
				8469	00	866427	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
12/2/2015	चैक क्रं 735311/21 11/2/2015 द्वारा आहरित कृष्णा सिक्युरिटी सर्विसेज को श्री कृष्णा गृह निर्माण सोसायटी को भुगतान Bill No. 9753/21 10/2/2015 (माह - जनवरी 2015)	120		6860	00	6860	00
				6860	00	6860	00
				179	00	851277	09
				7039	00	858137	09
						Principal Govt. M.B. Arts & Comm. College	

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14/2/2015		O.B. Balance				179200	851277=09
		निम्नलिखित चेक बुकांश एवं विक्रेताओं अनुसार राशि प्राप्त कर चेक द्वारा विक्रेताओं राशि		48540=00			
		(1) 735305-9/2/15- 5000					
		(2) 735321-17/3/15- 5800					
		(3) 735307-9/2/15- 5200					
		(4) 735308 —"— 9600					
		(5) 735309 —"— 9600					
		(6) 735310 —"— 13340					
		48540					
				48719=00		851277=09	

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14/2/2015	निम्नलिखित चेक बुकांश विक्रेताओं अनुसार की प्रेषित कुं चेक द्वारा विक्रेताओं राशि					48540=00	
	(1) 735305-9/2/15- 5000						
	(2) 735321-17/3/15- 5800						
	(3) 735307-9/2/15- 5200						
	(4) 735308 —"— 9600						
	(5) 735309 —"— 9600						
	(6) 735310-9/2/2015-13340						
	48540						
	निम्नांकित अदायगी - विक्रेताओं को मानदेय राशि भुगतान माह जनवरी 2015	121		48540=00			
	श्री/श्रीमती झा, दर्शनराम - 5000						
	डा० उमा दवे —"— 5800						
	डा० राहुल वर्मा —"— 5200						
	डा० अर्चना नामदेव श्रीवास 9600						
	डा० नाजुनिशा उई - 9600						
	श्री कपिल राजपाल - 13340						
	क्रीड़ा अधि०						
	48540						
						48540=00	48540=00
						179=00	802732=09
						48719=00	851272=09

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3/3/2015		O.P. Balance		179	00	802737	09
		चैक कृं 735312/2t		3000	00		
		3/3/2015 द्वारा प्राप्त					
				3179	00	802737	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
5/3/2015		O.P. Balance		179	00	799737	09
		चैक कृं 735314/2t		13720	00		
		3/3/2015 द्वारा प्राप्त					
		चैक कृं 735313/2t		10230	00		
		3/3/2015 द्वारा प्राप्त					
		निम्नलिखित चैक कृं एवं दिनांक अनुसार भुगतान कृं चैक कृं दिनांक वारी		5360	00		
		(1) 735315-5/3/2015-1260					
		(2) 735316- -n- 1020					
		(3) 735317- -n- 440					
		(4) 735318 -n- 1320					
		(5) 735319-5/3/2015-1320					
		5360					
		C/F:-		77729	00	799737	09

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
3/3/2015	चैक कृं 735312/2t					3000	00
	3/3/2015 द्वारा आहरित श्री आशाविंह मार्फत	122		3000	00		
	(माह - फरवरी 15)						
				3000	00	3000	00
				179	00	799737	09
				3179	00	802737	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
5/3/2015	चैक कृं 735314/2t	123				13720	00
	3/3/2015 द्वारा आहरित						
	द्वारा सिक्युरिटी सर्विसेज	123		13720	00		
	(माह - फरवरी 15)						
	Bill No. 7265/2t 2/3/15						
	चैक कृं 735313/2t					10230	00
	3/3/2015 द्वारा आहरित						
		124		10230	00		
	अतिथि विद्वान आयोग को मानदेय भुगतान (माह - फरवरी 15)						
	C/F:-			23950	00	23950	00

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		B/F:-		77729	00	799737	09
				77729	00	799737	09

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
	B/F:-			23950	00	23950	00
	निम्नलिखित चेक काटे	125				53600	00
	क्र.नं. दिनांक अनुसार राशि आवंटित						
	क्र. चेक क्र. दिनांक राशि						
	① 735315-5/3/15-12600						
	② 735316 — " — 10200						
	③ 735317 — " — 4400						
	④ 735318 — " — 13200						
	⑤ 735319-5/3/15-13200						
	53600						
	निम्नांकित अतिथि विद्वानों को मानदेय राशि भुगतान (माह-फरवरी 15)	125		53600	00		
	① डा० अरुण श्रीवास्तव 12600						
	② डा० मा दवे " 10200						
	③ श्री अजय ढाके " 4400						
	④ डा० अर्चना नामदेव 13200						
	⑤ डा० कामुनिका शुक्ल 13200						
	53600						
				77550	00	77550	00
				179	00	722187	09
				77729	00	799737	09

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9/3/2015		O. P. Balance		179 00		222187 09	
		मेसर्स अरुना रैकवार कैंटीन संचालक को राशि प्राप्त (माह-फरवरी 2015)		5000 00			
		कैंटीन मासिक किराया राशि अग्रिम A/c में जमा				5000 00	
				5179 00		227187 09	

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9/3/2015	कैंटीन मासिक किराया राशि अग्रिम A/c में जमा (माह-फरवरी 2015)	126		5000 00			
				5000 00		-	
				179 00		227187 09	
				5179 00		227187 09	

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17/3/2015	O.P. Balance			179 00		227187 09	
	चैक क्रं 735320/24 17/3/2015 द्वारा प्राप्त			8120 00			
				8299 00		227187 09	

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17/3/2015	चैक क्रं 735320/24 17/3/2015 द्वारा आहरित श्री आदित्य गढ़ेवाल अनिति विक्रय श्री आदित्य गढ़ेवाल मानदेय भुगतान (माह-फरवरी 2015)	127		8120 00			8120 00
				8120 00		8120 00	
				179 00		219067 09	
				8299 00		227187 09	

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				179	00	719067	09
23/3/2015		O.P. Balance					
		चैक क्रं 735322/21		3200	00		
		20/3/2015 द्वारा प्राप्त					
				3379	00	719067	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
25/3/2015		O.P. Balance		179	00	715867	09
		चैक क्रं 735323/21		53000	00		
		25/3/2015 द्वारा प्राप्त					
				53179	00	715867	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
23/3/2015	चैक क्रं 735322/21					3200	00
	20/3/2015 द्वारा आहरित						
	श्री राहुल वर्मा अतिथि	128		3200	00		
	विद्वान दर्शनशास्त्र को						
	मानदेय भुगतान						
	माह - मार्च 2015						
				3200	00	3200	00
				179	00	715867	09
				3379	00	719067	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
25/3/2015	चैक क्रं 735323/21					53000	00
	25/3/2015 द्वारा आहरित						
	श्री देवानन्द पोद्दार	129		53000	00		
	[illegible]						
	के बीमा दावा भुगतान राशि -						
	भुगतान						
				53000	00	53000	00
				179	00	662867	09
				53179	00	715867	09
						Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	

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				179	00	662867	00
4/4/2015		O. P. Balance		6860	00		
		चैक क्रं 735326/21					
		4/4/2015 द्वारा प्राप्त					
				7039	00	662867	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	
				179	00	656007	00
8/4/2015		O. P. Balance		3000	00		
		चैक क्रं 735324/21					
		8/4/2015 द्वारा प्राप्त					
		चैक क्रं 735327/21		1548	00		
		8/4/2015 द्वारा प्राप्त					
		C/F:-		4727	00	656007	00

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4/4/2015	कृष्णा सिक्यूरिटी सर्विस	030		6860	00		
	को कृष्णा गार्ड सिक्यूरिटी सेवाओं						
	प्रदान गार्डों भुगतान (मार्च)						
	Bill no. 9222/21-1/4/2015						
	चैक क्रं 735326/21						6860 00
	4/4/2015 द्वारा भुगतान						
				6860 00		6860 00	
				179 00		656007 00	
				7039 00		662867 00	
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	
8/4/2015	श्री आशासिंह मार्को	031		3000 00			
	कम्प्यूटर ऑपरेटर की पारिश्रमिक						
	(माह-मार्च 2015)						
	चैक क्रं 735324/21						3000 00
	8/4/2015 द्वारा भुगतान						
	सुश्री शाहीन खी	032		1548 00			
	शिक्षा प्रशिक्षक को मानदेय						
	भुगतान (माह-मार्च 2015)						
	चैक क्रं 735327/21						1548 00
	8/4/2015 द्वारा भुगतान						
	C/F.			4548 00		4548 00	

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				179	00	595099	00
9/4/2014		O.P. Balame		1754	00		
		चैक क्रं 735334/21					
		9/4/2015 द्वारा प्राप्त					
				1933	00	595099	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	
15/4/2015		O.P. Balame		179	00	593345	00
		चैक क्रं 735324/21		4650	00		
		8/4/2015 द्वारा प्राप्त					
				4829	00	593345	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	

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9/4/2014	चैक क्रं 735334/			1754	00	1754	00
	दि० 9/4/2015 द्वारा आहरित		PRINCIPAL				
	श्री सुनीलकुमार	134		1754	00		
	को सहायक प्राध्यापक संगीत						
	पदस्थापना की भुगतान						
	(V.r. No. 014 06 dt.)						
				1754	00	1754	00
				179	00	593345	00
				1933	00	595099	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	
15/4/2015	चैक क्रं 735324/					4650	00
	21 8/4/2015 द्वारा आहरित						
	कुछ अवन्ती अग्रवाल	105		4650	00		
	अतिथि विद्वान भूगोल को						
	मानदेय भुगतान						
	माह-मार्च 2015						
				4650	00	4650	00
				179	00	588695	00
				4829	00	593345	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				179	00	588695	00
8/5/2015		O.P. Balance					
		चैक कं 735335/ 2t 8/5/2015 द्वारा प्राप्त		13720	00		
		चैक कं 735337/ 2t 8/5/2015 द्वारा प्राप्त		3000	00		
		चैक कं 735336/ 2t 8/5/2015 द्वारा प्राप्त		1500	00		
				18399	00	588695	00

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
8/5/2015	कृष्णा विश्वविद्यालय श्री कृष्णा गृह निर्माण सोसायटी भोपाल बिल नं. 9720/2015 1/5/2015 (मार्च-अप्रैल 15)	07		13720	00		
	चैक कं 735335/ 2t 8/5/2015 द्वारा आहरित					13720	00
	चैक कं 735337/ 2t 8/5/2015 द्वारा आहरित					3000	00
	श्रमिक शरीन की प्रिंट परिशेष (5/2015) का मानदेय भुगतान (मार्च-अप्रैल 15)	08		3000	00		
	चैक कं 735336/ 2t 8/5/2015 द्वारा आहरित	09				1500	00
	श्री कारागिर मार्बल कम्पनी (आवेदक को पारीश्रमिक भुगतान (मार्च-अप्रैल 15)	09		1500	00		
				18220	00	18220	00
				179	00	570475	00
				18399	00	588695	00

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
				179 00		570475 00	
22/5/2015		O.P. Balance		4000 00			
		चैक क्रं 235338/01					
		22/5/2015 द्वारा प्राप्त					
				4179 00		570475 00	
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	
26/5/2015		O.P. Balance		179 00		566475 00	
		चैक क्रं 235339/01		3465 00			
		26/5/2015 द्वारा प्राप्त					
				3644 00		566475 00	
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
22/5/2015	चैक क्रं 235338/					4000 00	
	01 22/5/2015 द्वारा						
	आहरित						
	श्री [illegible]	10		4000 00			
	[illegible]						
	[illegible]						
	[illegible]						
				4000 00		4000 00	
				179 00		566475 00	
				4179 00		570475 00	
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	
26/5/2015	चैक क्रं 235339/01					3465 00	
	26/5/2015 द्वारा आहरित						
	श्रीमती [illegible]	11		3465 00			
	[illegible]						
	[illegible]						
				3465 00		3465 00	
				179 00		563010 00	
				3644 00		566475 00	
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	

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Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
5/6/2015		O.P. Balance		179	00	563010	00
		चैक क्रं 235340/2		6860	00		
		5/6/2015 द्वारा प्राप्त					
				7039	00	563010	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	
10/6/2015		O.P. Balance		179	00	556150	00
		चैक क्रं 235341/2		50000	00		
		10/6/2015 द्वारा प्राप्त					
				50179	00	556150	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
5/6/2015	चैक क्रं 235340/2 द्वारा अदायगी कृष्णा सिक्युरिटी कॉर्प - 12 खेल कूद गृह निर्माण - बोलवरी कोयला का भुगतान Bill No. 10453/Dt 01/6/15 मार्च - मई 2015			6860	00	6860	00
				6860	00	6860	00
				179	00	556150	00
				7039	00	563010	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	
10/6/2015	चैक क्रं 235341/2 द्वारा अदायगी श्री सुनील ए. भंडारी & कं. जे.के. कम्पलेक्स गोरखपुर को भुगतान Bill No. 2 dt 30/5/2015. 13			50000	00	50000	00
				50000	00	50000	00
				179	00	506150	00
				50179	00	556150	00
						Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
11/6/2015		O. P. Balance		179	00	506150	00
		श्रीमती यमुना रैकवार को डेडिग बिल का भुगतान		5000	00		
		डेडिग बिल राशि कैश में जमा				5000	00
				5179	00	511150	00
				Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur			
16/6/2015		O. P. Balance		179	00	511150	00
		श्री सुनीलकुमार दुबे सहा० प्राध्या० (संयोजक) द्वारा दि 22/5/2015 को लिया गया अग्रिम		4000	00		
				4179	00	511150	00
				Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur			

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
11/6/2015	डेडिग बिल राशि 14 जमा (दि 15/5/2015 को कुछ जमा)			5000	00		
				5000	00	-	
				179	00	511150	00
				5179	00	511150	00
				Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur			
16/6/2015	श्री सुनील कुमार दुबे सहा० प्राध्या० (संयोजक) जनभागीदारी कार्य दि 22/5/15 को लिये गये अग्रिम का समायोजन। (V.No. 017 of date)	15		3140	00		
				3140	00	-	
				1039	00	511150	00
				4179	00	511150	00
			23/7/15	Principal Govt. M.B. Arts. & Comm. College For Women Jabalpur			

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
24/6/2015		C. P. Balance		1039	00	511150	00
		शासकीय मद की राशि		1039	00	88940	00
		वापिस कोषालय में जमा					
		किये जाने से जमा					
		(Govt. C.A. form 48)					
				1039	00	600090	00
				Principal Govt. M.B. Arts. & Comm. College For Women, Jabalpur			
30/6/2015		O. P. Balance		1039	00	600090	00
				1039	00	600090	00
				Principal Govt. M.B. Arts. & Comm. College For Women, Jabalpur			

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
24/6/2015	No Exp.			—		—	
				1039	00	600090	00
				1039	00	600090	00
				Principal Govt. M.B. Arts. & Comm. College For Women, Jabalpur			
	No Exp.			—		—	
				1039	00	600090	00
	नोटों का विवरण			1039	00	600090	00
	500 x 1 = 500						
	100 x 5 = 500						
	20 x 1 = 20						
	10 x 1 = 10						
	5 x 1 = 5						
	2 x 2 = 4						
	Total :- 1039						
		Checked 23/5/16		Principal Govt. M.B. Arts. & Comm. College For Women, Jabalpur			
				मेरे द्वारा प्राचार्य पद का कार्यभार ग्रहण किया			
				मेरे द्वारा, डा० मनोहर गंगोली सेवानिवृत्त पद का कार्यभार ग्रहण किया			

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे	Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				1039	00	600090	09	8/7/2015	चैक क्र. 735344/21 8/7/2015 द्वारा आहरित					7082	00
9/7/2015		O.P. Balamee													
		चैक क्र. 735344/21 8/7/2015 द्वारा प्राप्त		7082	00										
		चैक क्र. 735343/21 8/7/2015 द्वारा प्राप्त		13725	00										
										16		7082	00		
														13725	00
										17		13725	00		
												20857	00	20857	00
												1039	00	579233	09
				21896	00	600090	09					21896	00	600090	00
15/7/2015		O.P. Balamee		1039	00	579233	09	15/7/2015	चैक क्र. 735345/21 9/7/2015 द्वारा आहरित					13720	00
		चैक क्र. 735345/21 9/7/2015 द्वारा प्राप्त		13720	00										
										18		13720	00		
												13720	00	13720	00
												1039	00	565513	09
				14759	00	579233	09					14759	00	579233	09

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
21/7/2015		O. P. Balance		1039	00	565513	00
		चैक क्र 735342/27		2100	00		
		29/6/2015 द्वारा प्राप्त					
				3139	00	565513	00
				Principal Govt. R.B. Arts & Comm. College For Women Jabalpur			
22/7/2015		O. P. Balance		1039	00	563413	00
				1039	00	563413	00
				Principal Govt. R.B. Arts & Comm. College For Women Jabalpur			

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
21/7/2015	चैक क्र 735342/27					2100	00
	29/6/2015 द्वारा प्राप्त						
	श्री राजकुमार [illegible]	19		2100	00		
	[illegible]						
				2100	00	2100	00
				1039	00	563413	00
				3139	00	565513	00
				Principal Govt. R.B. Arts & Comm. College For Women Jabalpur			
22/7/2015	No Exp.						
				1039	00	563413	00
				1039	00	563413	00
				Principal Govt. R.B. Arts & Comm. College For Women Jabalpur			

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
28.2.2015		C. F. Balance		1039 00		529282 09	
		[illegible]		2500 00			
		[illegible]				2500 00	
		[illegible]				15925 00	
				3539 00		529838 09	

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28/2/2015	[illegible]	20		2500 00			
	[illegible]					56 00	
				2500 00		56 00	
				1039 00		529282 09	
				3539 00		529838 09	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
28/2/2015		C. F. Balance		1039 00	529282 09		
		चैक सं. 235348/2		5000 00			
		28/2/2015 द्वारा प्राप्त					
				6039 00	529282 09		

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28/2/2015	चैक सं. 235348/2					5000 00	
	28/2/2015 द्वारा आहरित						
	[illegible]	21		5000 00			
				5000 00		5000 00	
				1039 00		524282 09	
				6039 00		529282 09	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
5/8/2015		O. P. Balance		1039=00		574782=09	
		चेक क्रं० 235349/A		6860=00			
		4/8/2015 द्वारा प्राप्त					
				7899=00		574782=09	
				Principal Govt. M.B. Arts & Comm. College For Women Jabalpur			
7/8/2015		O. P. Balance		1039=00		567922=09	
		नोटों का विवरण					
		500×2 = 1000=00					
		20×1 = 20=00					
		10×1 = 10=00					
		5×1 = 5=00					
		2×2 = 4=00					
		योग 1039=00		1039=00		567922=09	
				Principal Govt. M.B. Arts & Comm. College For Women Jabalpur			

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
5/8/2015	चेक क्रं० 235349/A					6860=00	
	4/8/2015 द्वारा अंकित						
	कृष्णा सिक्युरिटी	22		6860=00			
	सर्विसेज प्रा० लि०						
	गोलघर्टी, भोपाल						
	Bill No. 10487/2/3/2/2015						
				6860=00		6860=00	
				1039=00		567922=09	
				7899=00		574782=09	
			Clerk			Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	
7/8/2015	NO EXP.						
	मेरे द्वारा श्री पद्मनाभ पिल्लई						
	सहा० ग्रे० 03 को लेखा शाखा का संपूर्ण						
	कार्यभार सौंपा गया।						
	7/8/2015						
	(आर. के. माहुरकर)						
	सहा० ग्रे० 02					—	—
	मेरे द्वारा श्री आर. के. माहुरकर					1039=00	567922=09
	सहा० ग्रे० 02 से लेखा शाखा का संपूर्ण						
	कार्यभार ग्रहण किया गया।					1039=00	567922=09
	(Padma Nath Pillai)						
	Asst. Gr. 3						
	पद्मनाभ पिल्लई						
19/8/15			Seen			Principal Govt. M.B. Arts & Comm. College For Women Jabalpur	

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5/4/2015		Opp. Balance		1039=00		5,67922=00	
		G. Total		1039=00		5,67922=00	
8/4/2015		Opp. Balance		1039=00		4,10872=00	
		G. Total		1039=00		4,10872=00	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
5/4/15	श्री सुनील ए. मंडारी मेड कं. को बैंक द्वारा भुगतान	23		—		1,57050=00	
	Exp			NIL		1,57050=00	
	C. Balance			1039=00		4,10,872=00	
	G. Total			1039=00		5,67922=00	
8/4/15	बैंक द्वारा 155 चार्ज काटा गया			86=00		86=00	
	Exp.			NIL		86=00	
	C. Balance			1039=00		410786=00	
	G. Total			1039=00		4,10,872=00	

Principal
Govt. M.B. Arts & Comm. College
For Women, Jabalpur

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
17/9/15		Opp. Balance		1039=00		4,107 86=00	
		G. Total		1039=00		4,107 86=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
18/9/2015		Opp. Balance		1039=00		4,067 86=00	
		G. Total		1039=00		4,067 86=00	

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
17/9/15	श्री सुनील कुमार दुबे संयोजक - पाठ्यक्रम समिति को बैठक आयोजित करने हेतु चैक नं. 735350 दिनांक 17/9/15 द्वारा भुगतान		24	—		4000=00	
	Total exp			—		4000=00	
	C. Balance			1039=00		4,067 86=00	
	G. Total			1039=00		4,107 86=00	

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Govt. M.B. Arts. & Comm. College
For Women, Jabalpur

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
18/9/2015	चैक क्र. 735347 दिनांक 28/7/2015 द्वारा TDS भुगतान - 31466162/7 द्वारा TDS चैक भुगतान		24	—		22450=00	
	Exp			—		22450=00	
	C. Balance			1039=00		3,845 86=00	
	G. Total			1039=00		4,067 86=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
21/9/2015		Opp. Balance		1039=00		3,84336=00	
		G. Total		1039=00		3,84336=00	

Principal
Govt. M.B. Arts. & Comm. College
For Women, Jabalpur

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
21/9/2015	कल्पना मिश्रा सर्विसेज, उर्मी कन्या गृह निर्माण सोसायटी का बिल नं. 10503 दि. 11/9/2015 को चैक नं. 61241 दि. 18/9/2015 द्वारा भुगतान	(25)	—			13720=00	
	EOP			—Nil—		13720=00	
	C. Balance			1039=00		3,70,616=00	
	G. Total			1039=00		3,84,336=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
24/9/2015		Opp. Balance		1039=00		3,70,616=00	
		G. Total		1039=00		3,70,616=00	

Principal
Govt. M.B. Arts. & Comm. College
For Women, Jabalpur

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
24/9/2015	अतिथि विद्वानों के खाते में चैक. क्र. 011242 दि. 24/9/15 द्वारा सभी भुगतान किया 1) डॉ. उमा दवे 3600/- 2) " मनोज गौर 700/- 3) " रंजना जैन 540/- 4) " राहुल कुमार 540/- 5) श्रीकान्त नेगा 180/- 6) विशाल पाटक 420/- 7) मो. इरफान उस्मानी 420/- 31600/-	26				31600=00	
	Opp.			NIL		31600=00	
	C. Balance			1039=00		3,39,016=00	
	G. Total			1039=00		3,70,616=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
1.10.2015		opp Balance		1039=00		3,39016=00	
		अतिथि समायोजक श्री सुनीलकुमार संयोजक - बास लिए गए कक्षा समायोजन		4000=00			
		G. Total		5039=00		3,39,016=00	

Principal
Govt. M.B. Arts. & Comm. College For Women, Jabalpur

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
5/10/15	चैक नं. 112431 50 3/10/15 द्वारा [illegible]	27		—		3500=00	
	अतिथि समायोजक श्री सुनीलकुमार दुबे संयोजक - [illegible] समिति	28					
	बैंक चेज	29		945=00			
	बैंक चेज	30		180=00			
	स्थायी पंखा पेपर	31					
	डॉ आशुतोष दुबे	32		250=00			
	श्री शशांक वार्ष्णेय	33		250=00			
	" सुरेश जैन	34		250=00			
	डॉ. [illegible]	35		250=00			
	श्रीमती रेखा पटेल	36		250=00			
	पन्द्रह बजा [illegible]	37		690=00			
	जमुना [illegible]	38		570=00			
	Exp.			3575=00		3500=00	
	C. Balance			1464=00		3,35516=00	
	G. Total			5039=00		3,39016=00	

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Receipts & Date पाए व तिथि	Receipt No. रा. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
[illegible]		Opp. Balance		1464-00		3,35,516-00	
		Gr. Total		1464-00		3,35,516-00	

Principal
Govt. M.B. Arts & Comm. College
For Women, Jhabua

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
7/10/2017	[illegible] (21) [illegible] 5/10/15 [illegible]			—		2200-00	
	Cap			[illegible]		2200-00	
	C. Balance			1464-00		3,33,316-00	
	Gr. Total			1464-00		3,35,516-00	

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23/5/16

Principal
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For Women, Jhabua

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
8/12/2018		Opg. Balance		1464-00		3,33,316-00	
		G. Total		1464-00		3,33,316-00	

Principal
M.B. Arts & Comm. College
Sri Ganganagar

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
8/12/2018							
	अतिथि विद्वानों के वेतन में चैक नं. 011243 दिनांक 8/12/18 द्वारा सभी [illegible] भुगतान 1) डॉ. मोनिका बघेल 1400/- 2) सुनील कुमार 1400/- 3) [illegible] 1400/- 4) डॉ. [illegible] 1400/- 5) [illegible] 1400/- 6) [illegible] 1400/- 7) [illegible] 1400/- 8) डॉ. [illegible] 1400/- 9) [illegible] 1000/- 10) डॉ. [illegible] 1400/- 11) [illegible] 1300/-	10	1,31,800		1,31,800-00	
	C. Balance			1464-00		2,01,516-00	
	G. Total			1464-00		3,33,316-00	

Principal
M.B. Arts & Comm. College
For Women, Jaipur

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				1464=00		2,01,516=00	
16/10/2015		Opp. Balance				3,81,340=00	
		ED खाते से प्राप्त					
		G. Total		1464=00		5,82,816=00	

Principal
Govt. M.B. Arts. & Comm. College
For Women, Jabalpur

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
16/10/2015							
	ED खाते से जनभागीदारी में ई-पेमेन्ट						
	कक्षा सिक्युरिटी सर्विसेस उट की कक्षा गृह निर्माण सोसायटी को चेक द्वारा 011246 को 5/10/15 को भुगतान किया गया		41	—		6860=00	
	पदम चन्द्र, लेखापाल को जनभागीदारी लेखा, सेपाके मानेश माह अगस्त भुगतान		32	800=00		—	
	EOP			800=00		6860=00	
	C. Balance			664=00		5,75,956=00	
	G. Total			1464=00		5,82,816=00	

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Principal
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For Women, Jabalpur

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
27/10/2015		opp. Balance		664=00		575956=00	
		G. Total		664=00		575956=00	

Principal
Govt. M.B Arts & Comm. College
for women, JABALPUR.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
27/10/2015							
	[illegible]		35	1955=00		1955=00	
	(1) [illegible] Bill No 273/25/8/15			800=00			
	(2) [illegible] 274/28-8-			240=00			
	(3) [illegible] 110/26-8-15			340=00			
	(4) [illegible] 1032/26-8-15			255=00			
	(5) [illegible]			320			
				1955=			
	opp.			1955=00		1955=00	
	C. Balance			664=00		574001=00	
	G. Total			664=00		575956=00	

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for women, JABALPUR.

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
7/1/2016		Opp. Balance		264-00		525,097-00	
		G. Total		264-00		525097-00	
				Principal Govt. H.B. Adv. & Tech. College JABALPUR			
11/1/2016		Opp. Balance		264-00		519097-00	
		G. Total		264-00		519097-00	
				Principal Govt. H.B. Adv. & Tech. College JABALPUR			

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
7/1/2016	[illegible] - [illegible]	48		—		2,000-00	
	[illegible] - [illegible]	49		—		2000-00	
	Exp.			—		6000-00	
	C. Balance			264-00		519097-00	
	G. Total			264-00		525097-00	
				Principal Govt. H.B. Adv. & Tech. College JABALPUR.			
11/1/16	[illegible]	50				3500-00	
	Exp.			NIL		3500-00	
	C. Balance			264-00		515597-00	
	G. Total			264-00		519097-00	
			Alok 23/1/16				
				Principal Govt. H.B. Adv. & Tech. College JABALPUR.			

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
15/1/2016		Opp. Balance		264-00		515597-00	
		G. Total		264-00		515597-00	
19/1/2016		Opp. Balance		264-00		493067-00	
		~~चैक नं. 13404 दि~~		70,000-00			
		G. Total		70264-00		493067-00	

Principal
Govt. H.B. Arts & Comm. College for Women JABALPUR

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
15/1/16	जिले के समस्त आंगनवाड़ी कार्यकर्ता/सहायिका को ड्रेस का पारिश्रमिक भुगतान चैक नं. 13401		51	—		8810-00	
			52	—		13720-00	
	Exp.			NIL		22530-00	
	C. Balance			264-00		493067-00	
	G. Total			264-00		515597-00	
19/1/2016	- Self चैक नं 13404 21 दिनांक -					70,000-00	
	PM. Poorv Kshetra Vidyut Vitaran Co. Ltd. M/o Dec. 15		53	38189-00		—	
	Exp.			38189-00		70,000-00	
	C. Balance			32075-00		423,067-00	
	G. Total			70264-00		493067-00	

Principal
Govt. H.B. Arts & Comm. College for Women JABALPUR

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				32075-00		423067-00	
22/1/2016		Opp. Balance					
		G. Total		32075-00		423067-00	
				Principal Govt. M.B. Arts & Comm. College for Women JABALPUR			
30/1/2016		Opp. Balance		31175-00		391267-00	
		G. Total		31175-00		391267-00	
				Principal Govt. M.B. Arts & Comm. College for Women JABALPUR			

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
22/1/2016	[illegible]		54	—		31800-00	
	[illegible]		56	100-00			
	[illegible]		56	800-00			
	Exp.			900-00		31800-00	
	C. Balance			31175-00		391267-00	
	G. Total			32075-00		423067-00	
				Principal Govt. M.B. Arts & Comm. College for Women JABALPUR			
30/1/2016	[illegible]		56			3612-00	
	Exp			— Nil —		3612-00	
	C. Balance			31175-00		387655-00	
	G. Total			31175-00		391267-00	
				Principal Govt. M.B. Arts & Comm. College for Women JABALPUR			

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				31175	00	3,87,655	00
1/2/2016		Opp. Balance					
		DFC No 5984 Pg 81 Dt. 31/1/2016		14100			
		DFC No 5984 Pg 83 Dt. 1-2-2016		2700			
		G. Total		47975	00	3,87,655	00
				Principal Govt. M. B. Arts & Comm. College for Women, JABALPUR			
1/1/2016		Opp Balance		47975	00	3,87,655	00
		DFC No 5984 Pg 84 Dt 2-2-2016		2100	00	—	
		DFC No 5984 Pg No 82,83 No 30/1/16 & 1/2/16 [illegible] Dt. [illegible] Amt		—		16800	00
		G. Total		50075	00	404455	00
				Principal Govt. M. B. Arts & Comm. College for Women, JABALPUR			

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
1/2/2016							
	Exp.			Nil		Nil	
	C. Balance			47975	00	3,87,655	00
	G. Total			47975	00	3,87,655	00
				Principal Govt. M. B. Arts & Comm. College for Women, JABALPUR			
1/2/2016	DFC No 5984 Pg No 82,83 Dt 30/1/16 & 1/2/16 [illegible] Amt			16800	00	—	
	Exp			16800	00	Nil	
	C. Balance			33275	00	404455	00
	G. Total			50075	00	404455	00
				Principal Govt. M. B. Arts & Comm. College for Women, JABALPUR			

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
				33275-00		40455-00	
3/2/2016		Opp. Balance		4500-00		-	
		DFC No 58 By. No 85					
		दि० 3/2/2016		—		2100-00	
		DFC No 58 By. No 94					
		दि. 2/2/2016 बैंक में जमा					
		G-Total		37775-00		40655-00	

Principal
Govt. M B Arts & Comm. College for women, JABALPUR

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
3/2/2016	DFC No 58 By. No 86	59		2100-00		—	
	दि० 2/2/2016 बैंक में राशि जमा						
	- मिनेन्द्र कम्प्यूटर, कम्प्यूटर इन्स्टॉल						
	का पारिश्रमिक भुगतान	60		8810-00			
	- आराधित मार्केटिंग - कार्ड - अपडेट						
	का पारिश्रमिक भुगतान	61		4000-00			
	- कविराज - सफाई कर्मी	62		3000-00			
	का पारिश्रमिक भुगतान						
	- चन्द्रकली बाई - सफाई कर्मी	63		3000-00			
	का पारिश्रमिक भुगतान						
	EXP			20910-00		— Nil —	
	C. Balance			16865-00		40655-00	
	G-Total			37775-00		40655-00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				168.65=00		406555=00	
4/2/2016		Opp. Balance		1800=00		—	
		DFC No 55(A) Bg. No 86					
		Dt. 4/2/2016					
		DFC No 55(A) Bg. No 85		—		4500=00	
		दि० 3/2/2016					
		G-Total		18665=00		411055=00	
						Principal Govt. M B Arts & Comm. College for women, JABALPUR.	
5/2/2016		Opp. Balance		14165=00		411055=00	
		DFC No 58(A) Bg. No 87		3900=00		—	
		Dt. 5/2/2016					
		DFC No 58(A) Bg. No 86		—		1800=00	
		दि० 4/2/2016					
		G-Total		18065=00		412855=00	
						Principal Govt. M B Arts & Comm. College for women, JABALPUR.	

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
4/2/2016	DFC No 58(A) Bg. No 85		64	4500=00		—	
	दि० 3/2/2016						
	Exp.			1500=00		NIL	
	C. Balance			14165=00		411055=00	
	G-Total			18665=00		411055=00	
						Principal Govt. M B Arts & Comm. College for women, JABALPUR.	
5/2/2016							
	DFC No 58(A) Bg. No 86		65	1800=00		—	
	दि० 4/2/2016						
	Exp.			1800=00		NIL	
	C. Balance			16265=00		412855=00	
	G-Total			18065=00		412855=00	
						Principal Govt. M B Arts & Comm. College	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
6/2/2016		Opp. Balance		16265	00	412855	00
		DFC NOSSAB.No 89					
		दि० 6/2/2016 [illegible]		10320	00	—	
		G-Total		26585	00	412855	00

Principal
Govt. M. B. Arts & Comm. College
for women, JABALPUR

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
06/2/2016	Opp.			—		—	
	Exp.			— NIL		— NIL	
	C. Balance			26585	00	412855	00
	G-Total			26585	00	412855	00

Principal
Govt. M. B. Arts & Comm. College
for women, JABALPUR

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				26585=	00	412855=	00
9/2/2016		Opp. Balance		9000=	00		
		DFC 58(A) Pg. No 70 दि० 9/2/2016 के द्वारा					
		DFC 58(A) Pg. No 82090 दि० 5, 6-2-2016 बैंक में जमा		—		14220=	00
		G. Total		35585=	00	427075=	00
10/2/2016		Opp. Balance		21365=	00	427075=	00
		DFC 58(A) Pg. No 93 दि० 10-2-2016		23400=	00	—	
		DFC 58(A) Pg. No 90 बैंक में जमा		—		9000=	00
		G. Total		44765=	00	436075=	00

Principal, Govt. M B Arts & Comm. College for Women, JABALPUR

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
9/02/2016							
	DFC 58(A) Pg. 87289 दि० 5, 6-2-2016 बैंक में जमा		(66)	14220=	00	—	
	Exp.			14220=	00	—	
	C. Balance			21365=	00	427075=	00
	G. Total			35585=	00	427075=	00
10/02/2016							
	DFC 58(A) Pg. No 90 दि० 9/2/2016 बैंक में जमा	(67)		9000=	00	—	
	[illegible]	(68)		~~13720~~	00	13720=	00
	Exp			~~22720~~ 9000=	00	13720=	00
	C. Balance			~~22045~~ ~~22045~~ ~~25775~~	00	422355= ~~436075~~	00
	G. Total			44765=	00	436075=	00

PRINCIPAL

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
				35765=00			
				22045=00		422355=00	
15/02/2016		Opp. Balance					
		DFC 58(A) Pg. No 95 Fo 15/2/2016		15000=00		—	
		DFC 58(A) Pg. 93 Fo 10/2/16 भगत		—		23400=00	
		G. Total		50765=00		445755=00	
						Principal. Govt. M B Arts & Comm. College for women, JABALPUR.	
16/02/2016		Opp. Balance		27365=00		445755=00	
		DFC 58(A) Pg. No 97 Fo 16/2/2016		17100=00		—	
		DFC 58(A) Pg. 95 Fo 15/2/16 [illegible] भगत		—		15000=00	
		G. Total		44465=00		460755=00	
						Principal. Govt. M B Arts & Comm. College for women, JABALPUR.	

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
15/02/16							
	DFC 58(A) Pg. 93 Fo 10/2/2016 भगत	69		23400=00		—	
	Exp.			23400=00		—	
	C. Balance			27365=00		445755=00	
	G. Total			50765=00		445755=00	
						Principal. Govt. M B Arts & Comm. College for women, JABALPUR.	
16/02/2016							
	DFC 58(A) Pg. No 95 Fo 15/2/2016 भगत	70		15000=00		—	
	Exp.			15000=00		—	
	Exp			29465=00		460755=00	
	G. Total			44465=00		460755=00	
						Principal. Govt. M B Arts & Comm. College for women, JABALPUR.	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
				29465	00	460755	00
17/02/2016		Opp. Balance		6600	00	—	
		DFC 58(A) Pg. 98 दि० 17/2/16 बैंक में जमा					
		DFC 58(A) Pg. 97 दि० 16/2/16 बैंक में जमा		—		17100	00
		G. Total		36065	00	443655	00
						Principal. Govt. M B Arts & Comm. College for women, JABALPUR	
19/02/2016		Opp. Balance		18965	00	404651	00
		DFC 58(A) Pg. 99 दि० 19/2/16 बैंक में जमा		—		6600	00
		G. Total		18965	00	411251	00
						Principal. Govt. M B Arts & Comm. College for women, JABALPUR	

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
17/02/2016	DFC 58(A) 97 दि० 16/2	71		17100	00	—	
	MP. Poorv Kshetra Vidyut Vitaran Comp. Ltd. Chq. No. 13407	72		—		39004	00
	Exp.			17100	00	39004	00
	C. Balance			18965	00	404651	00
	G. Total			36065	00	443655	00
						Principal. Govt. M B Arts & Comm. College for women, JABALPUR	
19/02/2016	DFC 58(A) Pg. 98 दि० 17/2/16 बैंक में जमा	73		6600	00	—	
	Exp.			6600	00	—	
	C. Balance			12365	00	411251	00
	G. Total			18965	00	411251	00
		Cheque 413116				Principal. Govt. M B Arts & Comm. College for women, JABALPUR	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
25/2/2016		Opp. Balance		18365	00	411251	00
		DFC 55(A) Pg. 100 [illegible]		2700	00		
		[illegible]					
		CBP Pg. 120 [illegible]				34200	00
		[illegible]					
		DFC 55(A) Pg. 99,100		—		6000	00
		[illegible]					
		G. Total		21065	00	451451	00
27/2/2016		Opp. Balance		15065	00	451451	00
		DFC 55(A) Pg. 101 Pg. 27/2/16		600	00	—	
		G. Total		15665	00	451451	00

Principal,
Govt. M.B. Arts & Comm. College for Women, JABALPUR.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
25/2/2016							
	DFC 55(A) Pg. 99,100 [illegible]	74		6000	00	—	
	[illegible]						
	E.O.P.			6000	00	—	
	C. Balance			15065	00	451451	00
	G. Total			21065	00	451451	00
27/2/2016	[illegible]			—		—	
	E.O.P.			—		—	
	C. Balance			15665	00	451451	00
	G. Total			15665	00	451451	00
		24/3/16					

Principal,
Govt. M.B. Arts & Comm. College for Women, JABALPUR.

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
29/2/2016		Opp. Balance		15665=00		454451=00	
		DFC S.B.A. Pg. 101 29/2/16		2700=00		—	
		DFC S.B.A. Pg. 101 29/2/2016		—		3300=00	
		G. Total		18365=00		454751=00	
				Principal. Govt. M.B. Arts & Comm. College for women, JABALPUR.			
2/03/2016		Opp. Balance		15065=00		454751=00	
		DFC S.B.A. Pg. 101 29/2/2016		2700=00		2700=00	
		G. Total		15065=00		457451=00	
				Principal. Govt. M.B. Arts & Comm. College for women, JABALPUR.			

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
29/2/2016							
	DFC S.B.A. Pg. No 29/2/2016		75	3300=00		—	
	EXP.			3300=00		—	
	C. Balance			15065=00		454751=00	
	G. Total			18365=00		454751=00	
				Principal. Govt. M.B. Arts & Comm. College for women, JABALPUR.			
2/03/2016							
	DFC S.B.A. Pg. 101 29/2/2016		76	2700=00		—	
	[illegible]		77	—		4000=00	
	- [illegible]		78	3500=00			
	- [illegible]		79	3500=00			
	EXP.			7000=00		4000=00	
	C. Balance			5365=00		453451=00	
	G. Total			15065=00		457451=00	
				Principal. Govt. M.B. Arts & Comm. College for women, JABALPUR.			

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				5365=00		453451=00	
4/3/2016		opp Balance		3600=00			
		DFC 53[illegible] Fol 103					
		4/3/2016					
		G.Total		8965=00		453451=00	

Principal.
Govt. M.B. Arts & Comm. College
for women, JABALPUR.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
4/3/2016							
	DFC 53[illegible] Fol 103						
	4/3/2016						
	[illegible]		80	—		13720	—
	[illegible] 013410 [illegible]						
	[illegible]		81	—		4000	—
	Exp			—		17720	—
	C.Balance			8965=00		435731	—
	G.Total			8965=00		453451	—

Principal.
Govt. M.B. Arts & Comm. College
for women, JABALPUR.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
8/3/2016	opp Balance			8965=00		435731=00	
	DFC 53[illegible] Fol 103			3000=00			
	3/3/2016 से प्राप्त						
	G.Total			11965=00		435731=00	

Principal.
Govt. M.B. Arts & Comm. College
for women, JABALPUR.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
8/3/2016	[illegible]			[illegible]			
	[illegible]			—			
	[illegible]		82	800	—		
	Exp			800=00		—	
	C.Balance			11165=00		435731=00	
	G.Total			11965=00		435731=00	

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Govt. M.B. Arts & Comm. College
for women, JABALPUR.

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				11165=	00	435731=	00
5/10/2016		Opp. Balance		—		3600=	00
		DFC 58(A) pg. No 102 Rs 4/3/16					
		G-Total		11165=	00	438731=	00
						Principal. Govt. M.B Arts & Comm. College for women, JABALPUR	
14/3/2016		Opp. Balance		7565=	00	429921=	00
		DFC 58(A) pg. No 103 Rs 8/3/16		—		3000=	00
		G-Total		7565=	00	432921=	00
						Principal. Govt. M.B Arts & Comm. College for women, JABALPUR	

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
20/3/2016	DFC 58(A) pg. 102 Rs 4/3/16		83	3600=	00	—	
	[illegible]		84	—		8810=	00
	Exp.			3600=	00	8810=	00
	C. Balance			7565=	00	429921=	00
	G-Total			11165=	00	438731=	00
						Principal. Govt. M.B Arts & Comm. College for women, JABALPUR	
14/3/2016	DFC No 58(A) pg. 103 Rs 8-3-16		85	3000=	00	—	
	Exp.			3000=	00	—	
	C. Balance			4565=	00	432921=	00
	G-Total			7565=	00	432921=	00
						Principal. Govt. M.B Arts & Comm. College for women, JABALPUR	

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Cr.

Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
12/3/2016		opp. Balance		4565=00		432921=00	
		G. Total		4565=00		432921=00	
4/4/2016		opp. Balance		4565=00		157521=00	
		G. Total		4565=00		157521=00	

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

Dr.

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
12/3/2016	श्री सुनील मंडाई CA को आडिट फीस चैक क्र. 13412 दि		80	—		275400=00	
	Exp.			—		275400=00	
	C. Balance			4565=00		157521=00	
	G. Total			4565=00		432921=00	
4/4/2016	कम्प्यूटर- सामग्री को माह मार्च 16 का पारिश्रमिक चैक क्र. 13416		87	—		3500=00	
	पदस्थापना कम्प्यूटर सामग्री को माह-मार्च 16 का भुगतान		88	3500=00		—	
	Exp.			3500=00		3500=00	
	C. Balance			1065=00		154021=00	
	G. Total			4565=00		157521=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				1065=00		154021=00	
5/4/2016		Opp. Balance					
		बैंक खाता ब्याज प्राप्त		42		4123=00	
		G Total		1065=00		158144=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
8/4/2016		Opp. Balance		1065=00		150531=00	
		C.B.P. No 135 में बैंक ऑफ इण्डिया में सुविधा 3600 के ब्याज पर डाफ्ट लिए जाने पर 600 कमीशन भुगतान किये		—		600=00	
		G-Total		1065=00		151131=00	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
5/4/2016	बैंक खाता ब्याज						
	श्री नामदेव बसलावाड़ को माह-मार्च 16 का पारिश्रमिक चेक क्र. 13417	89		—		4000=00	
	आराधित माह को कम्प्यूटर ऑपरेटर का माह मार्च 16 का पारिश्रमिक चेक क्र. 13415			—		3613=00	
	Exp.			—		7613=00	
	C. Balance			1065=00		150531=00	
	G-Total			1065=00		158144=00	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
8/4/2016	अतिथि विद्वान को मानदेय कम्प्यूटर ऑपरेटर को माह-मार्च 16 का पारिश्रमिक चेक क्र. 13418 का	91		—		8810=00	
	Exp.			—		8810=00	
	C. Balance					142321=00	
	G-Total			1065		151131=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
12/4/2016		opp. Balance		1065=00		1,42,321=00	
		G.Total		1065=00		142321=00	
26/4/2016		opp. Balance	-	1065=00		1,28,601=00	
		G.Total		1065		128601=00	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम रूपये	P. पैसे
12/4/2016	[illegible]	92		—		13720=00	
	Exp.			—		13720=00	
	C.Balance			1065=00		128601=00	
	G.Total			1065=00		142321=00	
26/4/2016	[illegible] TDS [illegible]	93	-	—		30600=00	
	Exp.		-	—		30600=00	
	C.Balance			1065=00		98001=00	
	G.Total			1065=00		128601=00	

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Month & Date माह व तिथि	Receipt No. र. न.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
2/5/2016		Opp. Balance		1065	—	98001	—
		G. Total		1065	—	98001	—
3/5/2016		Opp. Balance		1065	—	87101	—
		बैंक ब्याज जमा		—		434	—
		G. Total		1065	—	87535	—

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
2/5/2016	प्रकाश स्टोर्स को चे. क्र. 13419 दि. 28/4/16 द्वारा भुगतान	94		—		10900	—
	E.O.P.						
	C. Balance			—		10900	—
	G. Total			1065	—	87101	—
				1065	—	98001	—
3/5/2016	जमा			—		—	
	E.O.P.						
	C. Balance			1065	—	87535	—
	G. Total			1065	—	87535	—

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
				1065=00		87535=00	
5/5/2016		Opp. Balance		20,000=00			
		Self - चैक - नं. 134227					
		5/5/2016 के भुगतान					
		G-Total		21065=00		87535=00	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
5/5/2016	चैक नं. 134227 दि. 05/5/16 आहरित		95	—		20,000=00	
	श्री सुनील दुबे - संयोजक जनभागीदारी कार्यक्रम को बैठक व्यवस्था हेतु अग्रिम दिया		96	5000=00		—	
	कविता - समाई कर्मचारी माह - अप्रैल का पारिश्रमिक भुगतान		98	3000=00		—	
	पन्नावती समाई कर्मचारी और माह - अप्रैल का पारिश्रमिक भुगतान		97	3000=00		—	
	टैनिस कोर्ट का नो. बिल नं. 84 दि. 28/4/16		99	900=00		—	
	— do —		99	900=00		—	
	Exp.			12800=00		20,000=00	
	C-Balance			8265=00		67535=00	
	G-Total			21065=00		87535=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
10/5/2016		opp. Balance		8265=00		67535=00	
		G. Total		8265=00		67535=00	
11/5/2016		opp. Balance		8265=00		63535=00	
		G. Total		8265=00		63535=00	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
10/5/2016	[illegible]		100	—		4000=00	
	Exp.			—		4000=00	
	C. Balance			8265=00		63535=00	
	G. Total			8265=00		67535=00	
11/5/2016	[illegible]		101	—		13720=00	
	Exp.			—		13720=00	
	C. Balance			8265=00		49815=00	
	G. Total			8265=00		63535=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
16/5/2016		opp. Balance		8265=00		49815=00	
		G. Total		8265=00		49815=00	
23/5/2016		opp. Balance		8265=00		46348=00	
		जीवन गुप्ता DFC 58(A) Pg. No. 154 Dt. 23/5/2016		2500=00		—	
		G Total		10765=00		46348=00	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
16/5/16	श्री शरद नामदेव तबलावादक का माह अप्रैल का मानदेय चैक नं. 134 दिनांक		102	—		3467=00	
	Exp.			—		3467=00	
	C. Balance			8265=00		46348=00	
	G. Total			8265=00		49815=00	
23/5/2016	~~[illegible]~~			—		—	
	exp			—		—	
	C. Balance			10765=00		46348=00	
	G. Total			10765=00		46348=00	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				10765	00	46348	00
24/5		opp. Balance					
		DFC से प्रा. No 154 Dt 23/5/2016 बैंक में जमा		—		2500	00
		G. Total		10765	00	48848	00
						Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
26/5/2016		opp. Balance		8265	00	48848	00
		DFC से प्रा. No 154 Dt. 26/5/16 को जमा		2500		—	
		G. Total		10765	00	48848	00
						Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
24/5/2016							
	यू.को. बैंक में जमा		103	2500	00	—	
	E.O.P.			2500	00	—	
	C. Balance			8265	00	48848	00
	G. Total			10765	00	48848	00
						Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
26/5/2016							
				—		—	
	E.O.P			—		—	
	C. Balance			10765	00	48848	00
	G. Total			10765	00	48848	00
						Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
				10765=00		48842=00	
27/5/2016		Opp. Balance					
		DFC [illegible] No. [illegible] Dt. 15/5/2015 [illegible]		—		2500=00	
		G. Total		10765=00		51342=00	
						Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
2/6/2016		Opp. Balance		8265=00		51342=00	
		DFC [illegible] No. [illegible] Dt. 2/6/2016 [illegible] द्वारा [illegible]		2000=00			
				[illegible]		196=00	
		G. Total		10265=00		51544=00	
						Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रुपये	P. पैसे	Amount रकम Rs. रुपये	P. पैसे
27/5/2016	DFC [illegible] No. [illegible] Dt. 2015/16 [illegible] [illegible]		(104)	2500=00		—	
	Ex. P.			2500=00		—	
	C. Balance			8265=00		51342=00	
	G. Total			10765=00		51342=00	
						Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
2/6/2016	[illegible] (105) [illegible] [illegible] 13424/5			—		4000=00	
	- श्री [illegible] [illegible] (106) [illegible] 17527			—		2419=00	
	- [illegible] [illegible] (107) [illegible] 17526			—		3000=00	
	Ex. P.			—		9419=00	
	C. Balance			10265=00		42125=00	
	G. Total			10265=00		51544=00	
						Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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Month & Date माह व तिथि	Receipt No. र. नं.	Particulars विवरण	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
				10265	—	42125	—
4/6/2016		opp. Balance		—		2000	—
		DFC 58(A) Ch. No 155 दि० 2/6/2016 21 दिवस में जमा					
		G-Total		10265	—	44125	—
6/6/2016		opp. Balance		08265	—	41319	—
		DFC 58(A) Ch. No 156 दि० 6/6/2016 में जमा		2000	—	—	—
		G-Total		8265	—	41319	—

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Month & Date माह व तिथि	Particulars विवरण	Voucher No. वा. नं.	Ledger Folio खा. पान	Amount रकम Rs. रूपये	P. पैसे	Amount रकम Rs. रूपये	P. पैसे
4/6/2016	DFC 58(A) Ch. No 155 दि० 2/6/2016 21 दिवस में 5 में जमा		100	2000	—	—	
	- हेमलता दामोदर कार्य० को माह मई का पारिश्रमिक भुगतान चेक नं. 134255 दि०		169A	—		2806	—
	Exp.			2000	—	2806	—
	C. Balance			8265	—	41319	—
	G-Total			10265	—	44125	—
6/6/2016	पंखा लाइट कनेक्शन सेप्टाल मा० के पर भुगतान		109	800	—	—	
	- अभिराज - समाधान फि० को मई माह का पारिश्रमिक भुगतान		110	2710	—	—	
	- अविनाश - समाधान फि० को मई माह का पारिश्रमिक भुगतान		111	2613	—	—	
	Exp.			6123	—	—	
	C. Balance			2142	—	41319	—
	G-Total			8265	—	41319	—

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Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
2/11/17		O.P.B.d/-		—	—	2,99,862	2,155,299	—	—	3110	538643	647	2017284	—	—	—	2,64,430
		चेक द्वारा भुगतान				3154											
		चेक क्र. 880639															
		मार्च 16	—	—	—	4350	—	—	—								4350
		चेक द्वारा भुगतान															
		चेक क्र. 880637	—	—	—	4000											4000/-
		चेक द्वारा भुगतान चेक															
		क्र. 880630 मार्च	—	—	—	4500	—	—	—	—	—	—	—	—	—	—	4500/-
		समिति को भुगतान															
		चेक क्र. 880625	—	—	—	50885	—	—	—								50885/
		समिति को भुगतान															
		चेक क्र. 880626	—	—	—	124855	—	—	—	—	—	—	—	—	—		124855
		चेक द्वारा भुगतान															
		चेक क्र. 880634	—	—	—	3565 / 1350	—	—	—	—	—	—	—	—	—	—	3565 / 1350
						4915											4915/-
		बिजली का भुगतान															
		चेक क्रमांक 880642															
		माह नवम्बर-2016	—	—	—	42305	—	—	—	—	—	—	—				42305/
		पप्पू वस सर्विस															
		चेक क्रमांक 880637															
		माह मार्च	—	—	—	9000	—	—	—	—	—	—	—				9000/-
		चेक द्वारा भुगतान															
		चेक क्र. 880638															
		चेक क्र. 880603									—						6143/
		5850+293=6143/-	—	—	—	6143	—	—	—								
		चेक द्वारा भुगतान															
		चेक क्र. 880641	—	—	—	2400	—	—	—	—	—	—	—				2400
		जनवरी 16															
		चेक द्वारा भुगतान															
		चेक क्र. 880640															6135/-
		880660-15/1/16	—	—	—	6135											
		चेक द्वारा भुगतान															
		चेक क्र. 880644	—		—	760	—	—	—	—	—	—	—				760/-
		फरवरी 16															
		चेक द्वारा भुगतान															
		चेक क्र. 880645	—	—	—	5500	—	—	—	—	—	—	—				5500/-
		चेक द्वारा भुगतान चेक क्र. 880646	—	—	—	3000											3000/-
						2,99,862	2,155,299	—	—	3110/-	538643	647	2017284	—	—	—	3,07,181/-

PAYMENT BOOK

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
2/11/2017	01	[illegible]		—	—	4350	—	—									4350
	02	[illegible]	—	—	—	3000	—										3000
	03	[illegible]	—	—	—	4000											4000
	04	[illegible]			—	4500											4500/-
		समिति को भुगतान															
	05	माह जनवरी 2016	—	—	—	50885											50885/
		समिति को भुगतान															
	06	माह जनवरी 2016	—	—	—	124855											124855/
		[illegible]	—	—													
	07	3565+1350=4915	—	—	—	4915											4915/-
		[illegible]															
		[illegible]															
	08	माह - नवम्बर 2016	—	—	—	42305	—	—									42305/-
	09	[illegible]	—	—	—	9000											9000/-
	10	[illegible]	—	—	—	5850											5850/-
	11	[illegible]				293	—										293/-
	12	[illegible]				2400									—		2400/-
	13	[illegible]	—	—	—	6135	—										6135/-
	14	[illegible]	—	—	—	760											760/-
	15	[illegible]	—	—	—	5500	—	—						—			5500/-
		C.O.				2,68,746											2,68,746

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CASH BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		BF				[illegible]	[illegible]			3110	[illegible]	6417	[illegible]				3071817
31/17		चेक द्वारा बैंक में अनुदान मेन 800															
		880640-आषाढ़	–	–	–	25969	–	–	–	–	–			–			25969/-
		चेक द्वारा राशि बैंक में अनुदान मेन 800															
		880648-आषाढ़															
		95621-32 राशि को प्राथमिक में जमा 1/11/17 को अनुदान —															
		चेक द्वारा बैंक में अनुदान मेन 800	–	–	–	–	–	–									–
		880649-आषाढ़	–	–	–	6200	–	–	–	–							6200/-
		चेक द्वारा बैंक में अनुदान मेन 800															
		880650 आषाढ़	–	–	–	6200	–	–	–	–	–	–	–	–	–		6200/-
		चेक द्वारा बैंक में अनुदान मेन 800															
		880651-आषाढ़	–	–	–	2912	–	–	–	–	–	–	–	–	–		2912/-
		चेक द्वारा बैंक में अनुदान मेन 800															
		880656-आषाढ़	–	–	–	2709	–	–	–								2709/-
		चेक द्वारा चाय में अनुदान मेन 800															
		880643-आषाढ़	–	–	–	3430	–	–									3430/-
		चेक द्वारा अनुदान मेन 800 880654	–	–	–	1600	–	–									1600/-
		चेक द्वारा अनुदान मेन 800 880655	–	–	–	1600	–										1600/-
		चेक द्वारा बैंक में अनुदान मेन 800 880657	–	–		123494				–							1234941/-
		चेक द्वारा बैंक में अनुदान मेन 880652 माह दिसम्बर 2016	1311/16			50885											50885
		C.O				524801	[illegible]	/	/	3110	[illegible]	6417	[illegible]				30936816

PAYMENT

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		BF				[illegible]											
31/17	16	परीक्षा शिक्षा के मानदेय अनुदान (19.6.16) 30/11/16	–	–	–	25969		–	–			–		–	–	–	25969
	17	विकास निधि निर्गत 4200+2000=6200/- जमा	–	–	–	6200	–		–			–		–	–		6200/-
	18	Pl.No. अग्रिम भुगतान	–	–	–	6200	–										6200/-
	19	Pl.No. विद्यालय भुगतान	–	–	–	2912	–										2912/-
	20	Pl.No. अनुदान भुगतान	–	–	–	2709	–										2709/-
	21	Pl.No. वेतन भुगतान	–	–	–	3430	–										3430/-
	22	Pl.No. दिवस भुगतान खोजा	–	–		1600											1600/-
	23	Pl.No. अनुदान लाल (बीड़ा)	–	–	–	1600											1600/-
	24	Pl.No. बैंक में अनुदान मद दिसम्बर 2016	–	–	–	123494	–								–		1234941
	25	Pl.No. बैंक में अनुदान मद दिसम्बर 2016	–	–	–	50885											50885
	26	स्टाफ भुगतान	–	–	–	5925	–	–	–	–	–	–	–	–	–		5925
	27	Pl.No. भुगतान	–	–	–	2094											2094
	28	Pl.No. भुगतान	–	–	–	1396											1396
	29	Pl.No. भुगतान	–	–	–	2094											2094
	30	Pl.No. भुगतान	–	–	–	1396											1396
						50885											

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CASH - BOOK

03

RECEIPTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
																	5073681
31/3/17																	
			—	—	—	5600	—	—	—	—	—	—	—	—	—	—	5600/-
			—	—	—	1600	—	—	—	—	—	—	—	—	—	—	1600/-
		COLLEGE FDR															
		Bill 187				100.											100/-

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		B/F															3047 0510/-
3/11/17		चेक द्वारा वेतन का भुगतान नोट				37863	3755293			33542	238043	647	2017284				
		क्र० 880666-3/11/17	—	—	—	4500	—	—	—	—	—	—	—	—	—	—	4500/-
		चेक द्वारा वेतन का भुगतान नोट															
		क्र० 880665-3/11/17	—	—	—	4500	—	—	—	—	—	—	—	—	—	—	4500/-
		चेक द्वारा वेतन का भुगतान नोट															
		क्र० 880669-3/11/17															
		Total				46863	3755293	—		33542	238043	647	2017284	—			3049793/-
4/11/17		C/F. B/d				37863	3755293			3110	238043	647	2017284				3044498/-
		चेक द्वारा वेतन का भुगतान नोट															
		क्र० 880669	—	—	—	5270	—	—	—	—	—	—	—	—	—	—	5270/-
		चेक द्वारा वेतन का भुगतान नोट															
		क्र० 880668															
		4/11/17	—	—	—	9562	—	—	—	—	—	—	—	—	—	—	9562/-
		Total				52695	3755293			3110	238043	647	2017284				3046471/-

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

PAYMENTS

04

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		B/F								40432	—		—				40432/-
3/11/17	—	[illegible]															
	42	दीपाली	—	—	—	4500	—	—	—	—	—	—	—	—	—	—	4500/-
	43	[illegible]	—	—	—	4500	—	—	—	—	—	—	—	—	—		4500/-
		Total				9000				40432							49432/-
		C. B/d				37863	3755293	—	—	3110	238043	647	2017284				3044498/-
		G. Total				46863	3755293	—	—	33542	238043	647	2017284				3049931/-
4/11/17	44	[illegible] मानदेय - [illegible]	—	—	—	5270	—	—	—	—							5270/-
	45	[illegible]	—	—	—	4762	—	—	—	—	—	—	—	—	—	—	4762/-
	46	[illegible]	—	—	—	4800	—	—	—	—	—	—	—	—	—	—	4800/-
		Total				14832											14832/-
		C. B/d				37863	3755293	—	—	3110	238043	647	2017284				3044498/-
		G. Total				52695	3755293	—	—	3110	238043	647	2017284				3046471/-

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

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CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
6/11/17		[illegible]		—	—	[illegible]	[illegible]	[illegible]	—	[illegible]	[illegible]	[illegible]	[illegible]	—	—		[illegible]
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]	—	—	—	[illegible]	—	—	—	—	—	—	—	—	—	—	349161/-
		[illegible]				[illegible]	[illegible]	[illegible]	—	[illegible]	[illegible]	[illegible]	[illegible]	—			[illegible]

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

PAYMENTS

05

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex Cash	Auto Ex Bank		Total
6/11/17		Paid to Vishant															
		Cleaning Sons															
		PN 055 - 199101/-															
		PN 57 - 54341/-															
		PN 59 - 57201/-															
		PN 62 - 48621/-															
	47	349161/-	—	—	—	3496	—	—	—	—	—	—	—	—	—	—	349161/-
	48	[illegible]	—	—	—	989	—	—	—	—	—	—	—	—	—	—	989/-
	49	—"—				976	—	—	—	—	—	—	—	—	—	—	4761/-
	50	—"—				1028	—	—	—	—	—	—	—	—	—	—	1208/-
	51	—"—	—	—	—	893	—	—	—	—	—	—	—	—	—	—	3931/-
	52	[illegible]	—	—	—	601	—	—	—	—	—	—	—	—	—	—	601/-
	53	[illegible]				405	—	—	—	—	—	—	—	—	—	—	405/-
	54	[illegible]	—	—	—	4921	—	—	—	—	—	—	—	—	—	—	4921/-
		Total/-				4498		—	—	—	—	—	—	—	—		44908/-
		C. Bal.				[illegible]	[illegible]	/	[illegible]	[illegible]	[illegible]	[illegible]	—	—	—	—	[illegible]
		G. Total.	—	—	—	[illegible]	[illegible]	/	[illegible]	[illegible]	[illegible]	[illegible]	—	—	—		[illegible]

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

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PO Cash	PO Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
7/11/17		O/B Bal.		—	—	27871	2755391	—		3110	338043	647	2017284	—	—		5043988
		चेक नं 197 दिनांक 6/11/17															
		DA Arrears IV			5014	—	—	—	—	—	—	—	—	—	—	—	5014
		चेक नं 198 दिनांक 6/11/17															
		DA Arrears III	—	—	11623	—	—	—	—	—	—	—	—	—	—	—	11623
		चेक नं 199 दिनांक 6/11/17															
		DA Arrears IV															
		Contt	—	—	2612	—	—	—	—	—	—	—	—	—	—	—	2612
		चेक नं 200 दिनांक 6/11/17															
		DA Arrears															
		CPF Contt	—	—	13039	—	—	—	—	—	—	—	—	—	—	—	13039
		चेक नं 201 दिनांक 6/11/17															
		DA Arrears Contt	—	—	245823	—	—	—	—	—	—		—	—	—		245823
		चेक नं 202 दिनांक 6/11/17 ब्याज 9%															
		महाविद्यालय	—	—	125837	—	—	—	—	—	—	—		—	—		125837
		चेक नं 203 दिनांक 6/11/17 आनंद सिंह															
		महाविद्यालय	—	—	14300	—	—	—	—	—	—	—	—	—	—	—	14300
		Total		/	1218228	27871	2755391		/	3110	338043	647	2017284	—	—		5086174

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

PAYMENTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PO Cash	PO Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
7/11/17	55	चेक नं 197 दिनांक 6/11/2017 का ई-भुगतान DA Arrears	—		5014	—	—	—	—	—	—	—	—	—	—	—	5014
	56	चेक नं 198 दिनांक 6/11/2017 का ई-भुगतान			11623	—	—	—	—	—	—	—	—	—	—	—	11623
	57	चेक नं 199 दिनांक 6/11/17 का ई-भुगतान			2612	—	—	—	—	—	—	—	—	—	—	—	2612
	58	चेक नं 200 दिनांक 6/11/17 का ई-भुगतान			13039	—	—	—	—	—	—	—	—	—	—	—	13039
	59	चेक नं 201 दिनांक 6/11/17 का ई-भुगतान			245823	—	—	—	—	—	—	—	—	—	—	—	245823
	60	चेक नं 202 दिनांक 6/11/2017 का ई-भुगतान			125837	—	—	—	—	—	—	—	—	—	—	—	125837
	61	चेक नं 203 दिनांक 6/11/17 का ई-भुगतान			14300	—	—	—	—	—	—			—	—		14300
		Total		/	1218228												1218228
		C/Bal		/	/	27871	2755391		/	3110	338043	647	2017284				5043988
		G. Total		/	1218228	27871	2755391		/	3110	338043	647	2017284		—	—	5086174

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

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
9/11/17		O/B Bal		—	—	[illegible]	[illegible]	—		3110	238043	647	2017284				[illegible]
		चालान जमा															
		[illegible]															
		— 9/11/17		—	—	[illegible]	—	—	—	—	—	—	—	—			2334000
		चालान जमा					2334000										2334000
		Ref:															
		चालान जमा					600	—	—	—	—	—	—	—	—		600/-
		Tcell:				2411571	29937531	—	—	3110	238043	647	2017284				35208486/-
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															
14/11/17		O/B Bal:				16201	29937531	—	—	3110	238043	647	2017284				32812816/-
		[illegible]															
		[illegible] 675	—	—	—	474500	—	—	—	—	—	—	—	—	—		474500
		[illegible]															
		[illegible] (77)	—	—	—	37748	—	—	—	—	—	—	—	—	—		37748/-
		Tcell				101399	29937531	—	—	3110	238043	647	2017284				32898014/-
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															

PAYMENTS

07

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
9/11/17	62	चालान जमा माह [illegible]															
		060888580-9/11/17		—		2334000	—	—	—	—	—	—	—	—	—		2334000
	63	[illegible]				200											200/-
	64	— 63 —				200											200/-
	65	— 64 —				200											200/-
	66	[illegible]				2094											2094/-
	67	[illegible]				2094											2094/-
	68	[illegible]				2094											2094/-
	69	[illegible]				2094											2094/-
	70	[illegible]				2094											2094/-
		चालान जमा															
	71	48553246	—	—	—	600	—	—	—	—	—	—	—	—	—		600/-
		Tcell:				2395530											2395610/-
		C. Bal				16201	29937531			3110	238043	647	2017284				32812816/-
		G. Tcell				2411571	29937531	—	—	3110	238043	647	2017284				35208486/-
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															
	72	[illegible]		—	—	474500	—	—	—	—	—	—	—	—	—	—	474500/-
	73	[illegible]		—	—	37748	—	—	—	—	—	—	—	—	—		37748/-
		Tcell —				85198											85198/-
		C. Bal				16201	29937531			3110	238043	647	2017284				32812816
		G. Tcell				101399	29937531	—	—	3110	238043	647	2017284				32898
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt Cash	Govt Bank	PG Cash	PG Bank	AF Cash	AF Bank	Jantbhagidari Cash	Jantbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
11/11/17		Opn. Bal.				[illegible]	[illegible]	—	3110	[illegible]	(47)	[illegible]					5281316
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]	-	-	-	[illegible]	-	-	-	-	-	-	-	-	-	-	32070
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]	-	-	-	2662	-	-	-	-	-	-	-	-	-	-	2662
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible] 211															
		4535	-	-	-	4535	-	-		-							4555
		Bd Chq															
		[illegible]															
		[illegible]	-			[illegible]	-	-	-	-	-	-					
		[illegible]															10,00,000
		[illegible]															
		[illegible]															
		[illegible] 178															
		[illegible]		7368		-	-	-	-	-		-		-			7368
		[illegible]															
		[illegible]		88688		-	-	-	-	-	-	-		-			886881
		Total		[illegible]	[illegible]	[illegible]	[illegible]	-	-	3110	[illegible]	(47)	[illegible]				3374137

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

PAYMENTS

03

Date	Bill No	Particulars	Vr. No.	Govt Cash	Govt Bank	PG Cash	PG Bank	AF Cash	AF Bank	Jantbhagidari Cash	Jantbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
11/11/17	74	[illegible]															
		[illegible]															
		[illegible]		-	-	32070	-	-	-	-	-	-	-	-	-		32070
	75	[illegible]				335	-	—	—		—		—	—			335
	75A	वैट				327											327
	76	[illegible]				4324											43241
	76A	वैट				211											211
	77	[illegible]															
		[illegible]				10,00,000	-	-	-	-	-	-	-	-	-	-	10,00,000
		[illegible]															
	78	[illegible]	-	-	-	10,00,000		—	—	—	—	—	—	—	-	-	10,00,000
		[illegible] 178															
	79	[illegible]		7368		—	—	-	-		—	—			—		7368
		[illegible]															
	80	[illegible]	—	88688													886881
		Total		[illegible]	[illegible]	[illegible]	[illegible]										2135321
		C. Bal.		/	[illegible]	[illegible]	[illegible]			3110	[illegible]	(47)	[illegible]				5181281
		G. Total		[illegible]	[illegible]	[illegible]	[illegible]	-	-	3110	[illegible]	(47)	[illegible]				35748

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

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
3/11		O/P Bal.				16201	2893753	531	–	3110	838043	647	2017284	–	–		31812816/-
		DFR Fee			–	2000	–	–	–	–		–	–	–	–		3000/-
		Total				19201	2893753	531	–	3110	838043	647	2017284				31815816/-
13/11		O/P Bal.				19171	2893753	531	–	3110	838043	647	2017284				31815786/-
		चेक द्वारा प्रेषित कार्यालय															
		चेक नं 806116	–		–	3000	–	–		–							3000/-
		3000/ 1500/ 4500				1500 4500											1500/- 4500/-
		DEC मीटिंग हेतु															
		चेक द्वारा राशि आहरण चेक क्र.															
		880685-13/11/24	–	–	–	24000	–	–	–	–	–	–					24000/-
		Total				47671	2893753	531	–	3110	838043	647	2017284				31844286/-

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

PAYMENTS

09

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex Cash	Auto Ex Bank		Total
13/11/24	81	प्रिंटर स्टेशनरी खरीदी				30	–	–	–	–							30/-
		Total:				30											30/-
		C. Bal.				19171	2893753	531	–	3110	838043	647	2017284				31815786/-
		G. Total	–	–		19201	2893753	531	–	3110	838043	647	2017284				31815816/-
13/11/24	82	प्रिंटर स्टेशनरी अग्रवाल (CA) 3000+1500=4500	–		–	4500											4500/-
		Total:				4500											4500/-
		C. Bal.				47171	2893753	531	–	3110	838043	647	2017284	–	–	–	31839786/-
		G. Total				47671	2893753	531	–	3110	838043	647	2017284				31844286/-

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

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank	Total
14/11		[illegible]		—	—	43171	2893753	—	—	3110	338043	647	2017284	—	—	31839786/-
		कुल		—		43171	2893753	—	—	3110	338043	647	2017284			31839786/-
16/11/17		[illegible]				28571	2893753	—	—	3110	497611	647	2017284	—	—	31784704/-
		चेक द्वारा देयक का भुगतान चेक क्र. 88068 - 18000, 889 - 900				18900	—	—	—		—		—	—		18900/-
		चेक द्वारा देयक का भुगतान क्र. 88068 - 84000, 88068 - 40000				34000	—		—		—		—	—		84000/-
		कुल				131471	2893753		—	3110	497611	647	2017284			31887604/-

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

PAYMENTS

10

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank	Total
14/11/17	83	[illegible]	-	—	—	2094										2094/-
	84	[illegible]			—	2094										2094/-
	85	[illegible]			—	2094										2094/-
	86	[illegible]			—	2094										2094/-
	87	[illegible]			—	2094										2094/-
	88	[illegible]			—	2094										2094/-
	89	[illegible]			—	2094										2094/-
		(भाड़ा)														
		[illegible]				—	—	—	—	—	40432					40432/-
				14650		14650					40432					55082/-
				—		28571	2893753			3110	497611	647	2017284			31784704/-
		G. Total				43171	2893753	—	—	3110	338043	647	2017284	—	—	31839786/-
16/11/17	90	[illegible]			—	15000	—	—	—	—	—	—	—			15000/-
		[illegible]														
	91	[illegible]			—	18000	—									18000/-
	92	[illegible]			—	900										900/-
	93	[illegible]														
		[illegible]														
		[illegible] 1681 - 20,000														
		1688 - 20,000														
		1689 - 20,000														
		1690 - 20,000														
		80,000			—	80,000	—									80,000/-
	94	[illegible] - 40000			—	40000	—									40000/-
		C.O				117900	—	—	—							117900

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

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		B/F				131621	2587371	531	—	3110	197611	647	2017284				1777900
																	5158760/-
16/11/		चेक द्वारा देयक का भुगतान नोट क्र 880704-8436/-															
		702- 444															
		8880/-				8880	—	—	—	—							8880/-
		चेक द्वारा देयक का भुगतान नोटबुक 880693				1709	—	—	—	—	—	—		—	—		1709/-
		चेक द्वारा देयक का भुगतान नोट 880697- 112001				112001		—	—	—	—	—	—	—	—		112001/-
		चेक द्वारा देयक का भुगतान नोटबुक 880690- 60001															
		691- 300															
		6300				6300	—	—	—	—	—	—	—	—	—		6300/-
		चेक द्वारा देयक का भुगतान नोटबुक 880695-4945/-				4945	—	—	—		—	—	—	—			4945/-
		चेक द्वारा देयक का भुगतान नोटबुक 880704-2300/-				2300	—	—	—	—	—	—	—	—			2300/-
		चेक द्वारा देयक का भुगतान नोटबुक 880696- 6511															
		880700- 1059															
		7570				7570	—	—	—	—	—	—	—	—	—		7570/-
		Total				134395	2587371	531	—	3110	197611	647	2017284				5193950/-

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		B/F				11790											
16/11/	95	[illegible]															
		[illegible]				5436											5436/-
	96	वोट				444											444/-
	97	[illegible]															
		[illegible]				1709											1709/-
	98	[illegible]															
		[illegible]															
		[illegible] 122- 3500/-															
		946- 3000/-															
		876- 700/-															
		973- 10000/-															
		64- 3000/-				112001											112001/-
	99	[illegible]				6000											6000/-
		[illegible] 20436				300											300/-
	100	वोट															
		[illegible]															
	101	[illegible] 168-[illegible]				4945											4945/-
	102	[illegible]				2300											2300/-
	103	[illegible] SKYMAX FIRE SERVICES				6511											6511/-
	104	वोट				1059											1059/-
		~~Total~~	C.D			160034											160034/-
		~~B/F~~				131621	2587371	531		3110	197611	647	2017284				5176704/-
		Total				134395	2587371	531		3110	197611	647	2017284				5193950/-

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
17/11/18		Opp. Bal.				19531	28937531	—		3110	79761	647	20172	84/-			31769704/-
		चेक द्वारा भुगतान															
		की गई राशि का															
		ब्यौरा निम्नानुसार है															
		17/11)				6000	—										6000/-
		चेक द्वारा भुगतान															
		की गई राशि															
		चेक नं															
		880705 - 5570/-															
		705 - 1400/-															
		6970/-				6970											6970/-
		DFR P.W.D.				7260											7260/-
		Total				33751	28937531	—		3110	79761	647	20172	84			31789934/-
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															
18/11/18		Opp. Bal.				19531	28937531	—		3110	79761	647	20172	84			31775714
		चालान द्वारा				~~10260~~	10260/-										10260/-
		Total				19531	28947791			3110	79761	647	20172	84			31785974/-
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															

PAYMENT

13

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
17/11/18	109	[illegible]															
		[illegible]			6000												6000/-
	110	[illegible]			1400												1400/-
	111	[illegible]			1000												1000/-
	112	[illegible]			4570												4570/-
	113	[illegible]			250												12501-
		Total			14220												14220/-
		C. Bal.			19531	28937531		3110	79761	647	20172	84				31775714	
		G. Total			33751	28937531	—	3110	79761	647	20172	84				31789934/-	
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															
18/11/18	114	चालान द्वारा															
		नं. 38772015/66			10260		—		—				—				10260/-
		Total			10260												10260/-
		C. Bal.			9271	28947791	—	3110	79761	647	20172	84				31775714/-	
		G. Total			19531	28947791	—	3110	79761	647	20172	84				31785974/-	
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
19/11/17		Opt. Bal:-		—	—	9271	28947791		—	3110	767611	647	20172284				31775714
		चेक द्वारा प्राप्त															
		श्री मजूमदार कॉलेज															
		556705-19/11/17				19600			—		—		—				
		चेक द्वारा प्राप्त															19600/-
		श्री मजूमदार कॉलेज															
		नं 880709-															
		5178+1140=6318/-															
		259+57=316															
		6634/-				6634											
																	66341/-
		चेक द्वारा प्राप्त															
		श्री मजूमदार कॉलेज															
		021741-19/11/17	—	—	—	—	—	—	—	30,000/-							
																	30,000/-
		Total				35565	28947791			3110	767611	647	20172284				31801948/-
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															
29/11/17		Opt. Bal:				9271	28947791		—	3110	767611	647	20172284				31745714/-
		चेक द्वारा प्राप्त															
		श्री मजूमदार															
		नं 880713				2100											2100/-
		Total				11371	28947791		—	3110	767611	647	20172284				31747814/-
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
19/11/17	115	Petro अशा अग्रवाल				19600											19600/-
		अ.क्र. 135-3/11/17															
		Petro दामिनी अग्रवाल															
		मजदूरी- 5174/-															
	116	1140/-															
		6314/-		—	—	6318											6318/-
	117	टी.टी.-259+57=316				316											316/-
	118	अनिल मजूमदार (CA)	चेक 021741-19/11/17-					—	—	30000							30000/-
		Total-				26234				30000							56234/-
		C. Bal.				9271	28947791			3110	767611	647	20172284				31745714
		G. Total				35565	28947791		—	3110	767611	647	20172284		—		31801948/-
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															
29/11/17	118	Petro मजूमदार				2100	—						—		—		2100/-
		Total				2100											2100/-
		C. Bal.				9271	28947791			3110	767611	647	20172284				31745714/-
		G. Total		—	—	11371	28947791		—	3110	767611	647	20172284				31747814
		Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)															

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
23/11/17		Opl. Bal/-				9271	2894791	—		3110	767611	647	2017284				31745714/-
		डॉ. वीरेन्द्र सिंह की आकस्मिक समायोजन राशि वापस				50000	—										50,000/-
		डॉ. एस. मिश्रा केमिस्ट्री की आकस्मिक समायोजन वापस				88000											88,000/-
		डॉ. मिश्र शृंखला एवं सुश्री शुक्ला आकस्मिक				2000											2000/-
		डॉ. मिश्र शृंखला का आकस्मिक समायोजन वापस				3000											3000/-
		Total				152971	2894791	—		3110	767611	647	2017284				31888714/-

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
23/11/17	119	डॉ. वीरेन्द्र सिंह की आकस्मिक समायोजन				894											50,894
	120	डॉ. वीरेन्द्र उइ निखिल पेशगी का समायोजन बोचवानी पार्थ के खाते में जमा योग रु० 59815 भुगतान कर्मचारियों रु० 18522 727385 —				7969											79650/-
	121					8350											8350/-
		डॉ. मिश्र शृंखला का आकस्मिक समायोजन				2000											2000/-
	122	डॉ. मिश्र शृंखला का आकस्मिक समायोजन				3000											3000/-
	123	Pay to विपिन				2094											2094/-
	124	Pay to रजनी				2094											2094/-
	125	Pay to मेघा शर्मा				2094											2094/-
	126	Pay to श्रीवास्तव				2094											2094/-
		Pay to [illegible]				2094											2094/-
		Pay to [illegible]				2094											2094/-
		Total				151300	—	—	—	—	—	—	—				151300/-
		C. Bal				891	2894791	—		3110	767611	647	2017284				31737334/-
		G. Total				152271	2894791	—		3110	767611	647	2017284				31888714

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

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CASH - BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jantbhagidari Cash	Jantbhagidari Bank	UGC Cash	UGC Bank	Auto Ex Cash	Auto Ex Bank		Total
24/11		[illegible]			–	891	28947/791	–		3110	76761	647	201784			317	317334/-
		[illegible]															
		[illegible]															
		DPC Bal			48000			–									48000/-
		[illegible]															
		[illegible]															
		[illegible]		–		15326											151326/-
		[illegible]															
		[illegible]															
		[illegible]				3000											3000/-
		[illegible]															
		[illegible]															
		[illegible]				12838											12838/-
		[illegible]															
		[illegible]															
		[illegible]		–	–	–	–	–	–	–	–	401789					401789
		Total			48000	16744	28947/791	–		3110	76761	647	201784			317	616933/-
		C. Bal			–	891	28947/791	–		3110	76761	647	201784			317	317334/-
		G. Total			48000	16744	28947/791	–		3110	76761	647	201784			32	354267
27/11		[illegible]		–	–	–	–	–	–	–	~~[illegible]~~	–	–				~~[illegible]~~
		Total				891	28947/791			3110	76761	647					
		C. Bal		–	891	28947/791	–	3110	76761	647	201784					317	317334/-
		G. Total														320	307994/-

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

PAYMENTS

16

Date	Bill No	Particulars	Vr. No	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jantbhagidari Cash	Jantbhagidari Bank	UGC Cash	UGC Bank	Auto Ex Cash	Auto Ex Bank		Total
24/11		[illegible]															
		[illegible]															
		[illegible]															
12/7		D.P.C. Bal.		–	48000												48000/-
		[illegible]															
128		[illegible]			–	15326		–					–				151326/-
129		[illegible]				3000		–	–								3000/-
		[illegible]															
130		[illegible]			–	12838											12838/-
		[illegible]															
		[illegible]															
131		[illegible]			–			–	–	–	–	–	401789/-				401789
		Total			48000	16744							401789/-				616933/-
		C. Bal			–	891	28947/791	–		3110	76761	647	201784			317	317334/-
		G. Total			48000	16744	28947/791	–		3110	76761	647	201784			32	354267
27/11		[illegible]		–	–	–	–	–	–	–	~~[illegible]~~	–	–				~~[illegible]~~
		Total				891	28947/791			3110	103527	647					
		C. Bal		–	891	28947/791	–	3110	103527	647	201784					320	307994/-
		G. Total															

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

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jankhagdan Cash	Jankhagdan Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		[illegible]		-		[illegible]	[illegible]	-		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
		[illegible]															
		[illegible]		-	-	[illegible]	-	-	-	-	-	-	-	-	-		24000/-
		[illegible]															
		[illegible]															
		[illegible]				2158	-										2158/-
		[illegible]															
		[illegible]			27000	-	-	-				-			-		27000/-
		[illegible]															
		[illegible]			60,000												60,000/-
		[illegible]															
		[illegible]			141021	-									-		141021/-
		[illegible]															
		[illegible]			321899	-											321899/-
		[illegible]															
		[illegible]			78837												78837/-
		[illegible]															
		C.O			2,28,[illegible]	10,[illegible]	-	-	-	-	-	-	-	-	-		63929/-
					2,[illegible]	[illegible]											3,62,[illegible]

Principal
Govt. Autonomous PG College
Chhatarpur (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jankhagdan Cash	Jankhagdan Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]	132	[illegible]		-		2158											2158/-
	133	[illegible]				2094											2094/-
	134	[illegible]				2094											2094/-
	135	[illegible]			27000												27000/-
	136	[illegible]			60,000												60,000/-
	137	[illegible]			141021			-									141021/-
	138	[illegible]			321899	-											321899/-
	139	[illegible]		-	78837	-		-						-			78837/-
	140	[illegible]		-	-	2094											2094/-
	141	[illegible]				2094											2094/-
		C.O			2,28,[illegible]	10,[illegible]	-	-	-	-	-	-	-	-	-		63929/-

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jantanagar Cash	Jantanagar Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		B/F		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]	[illegible]	[illegible]	[illegible]				3246297/-
3/11/1		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]		[illegible]	—										—		54250/-
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]		—	[illegible]												472976/-
		[illegible]															
		[illegible]			—	[illegible]	—	—	—	—	—	—	—				[illegible]
				[illegible]		[illegible]		[illegible]	—	[illegible]	[illegible]	[illegible]	[illegible]				386 36399/-

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Jantanagar Cash	Jantanagar Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
3/11/1		[illegible]			[illegible]	[illegible]	—	—	—	—	—	—	—				[illegible]
		[illegible] 212															
		[illegible]															
	142	[illegible]			[illegible]			—				—			—		[illegible]
		[illegible]			—	[illegible]											[illegible]
		[illegible]															
	143	[illegible]			[illegible]	—	—	—	—	—		—		—			[illegible]
		[illegible]															
		[illegible]			[illegible]	[illegible]											[illegible]
		[illegible]			[illegible]	[illegible]											[illegible]
		[illegible]			[illegible]	[illegible]											[illegible]
		[illegible]			/	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]				320 19430/-
		[illegible]			[illegible]	[illegible]	[illegible]	/	[illegible]	[illegible]	[illegible]	[illegible]	—			386 36399

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
9/2/17		C/F Bal				12207	25947	791		3110	103527	647	2017284				5209420
		चेक द्वारा चेक का भुगतान चेक नं 880661															
		2/17		–	–	14150	–	–				–					14150/-
		चेक द्वारा चेक का भुगतान चेक नं 880660															
		2/17	–	–		12880	–	–			–	–	–				12880/-
		2.0 का 18 का कुल खर्च 2094+2094 ⊗ = 4188/-				4188											4188/-
		चेक द्वारा चेक का भुगतान चेक नं 880718 दिनांक 1/2/17		–	–	124855	–	–	–		–		–		–		124855/-
		चेक द्वारा चेक का भुगतान चेक नं 880717 1/2/17				50885	–	–			–		–				50885/-
		चेक द्वारा चेक का भुगतान चेक नं 880720				2500											2500/-
		चेक द्वारा चेक का भुगतान चेक नं 880719				600											600/-
		Total				222285	2589474	791		3110	103527	647	2017284				5232484

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
9/2/17	144	प्राध्यापकों का मानदेय भुगतान			–	14150		–		–							14150/-
	145	प्राध्यापकों का मानदेय भुगतान				12880	–	–		–							12880/-
	146	रिलेटेड प्रिंटिंग एण्ड स्टेशनरी				1750											1750/-
	147	रिलेटेड चार्जेस				3000											3000/-
	148	रिलेटेड मानदेय				2000											2000/-
	149	रिलेटेड पब्लिसिटी मार्केटिंग III				2247											2247/-
	150	कर्मचारियों को मानदेय				600						–					600/-
	151	रिलेटेड लगेज चार्ज				600											600/-
	152	—"—				900											900/-
	153	कर्मचारियों को मानदेय				2500		–		–							2500/-
	154	रिलेटेड स्टुडेंट कार्ड एक्सपेंस				2002											2002/-
	155	रिलेटेड मनुष्य शिक्षण				900											900/-
	156	छात्राओं का स्कॉलरशिप				850											850/-
	157	रिलेटेड ग्रामीण				500											500
	158	—"—				194											194/-
	159	कर्मचारियों का मानदेय (Adv. मानदेय 2017)				124855	–	–		–		–					124855
	160	कर्मचारियों को मानदेय (Adv. मानदेय 2017)				50885	–										50885
		Total				221670											221670/-
		C/Bal				71	2589474	791		3110	103527	647	2017284				5209420
		G. Total				222285	2589474	791		3110	103527	647	2017284				5232484

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

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
3/7/17		CPE Bcif. -				715	25441	71	—	3110	104478	647	201784	—	—		3,20,07818
		चेक द्वारा देयक															
		का भुगतान चेक															
		नं० 880727															
		3/7/17		—	—	3000	—	—		—			—				3000/-
		चेक द्वारा देयक															
		का भुगतान चेक															
		नं० 880726															
		(ऐरोन 3/7/17)			—	4500	—	—		—			—				4500/-
		ब्याज जमा 3/7/17				—	—	—	—	—	2854	—	—	—	—	—	2854/-
		चेक द्वारा देयक															
		का भुगतान चेक															
		नं० 880728															
		(दिनांक 3/7/17)			—	2250				—			—				2250/-
		चेक द्वारा देयक															
		का भुगतान चेक															
		नं० 880729															
		3/7/17			—	2400											2400/-
		चेक द्वारा देयक															
		का भुगतान चेक															
		नं० 880729															
		880730				20392				—		—	—				20392/-
		चेक द्वारा देयक															
		का भुगतान चेक															
		नं० 880731															
		नं० - 880732			—	3255	—						—				3255/-
		ब्याज - ~~9/2017~~															
		(दिनांक 6/7/17)			—	—		—	—	—	3093	—	—	—			3093/-
						36512	28947/71			3110	104478	647	201784				320195/82

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
3/7/17	161	[illegible]				3000											3000/-
	162	[illegible]				4500											4500/-
	163	[illegible]				2250		—		—		—					2250/-
	164	[illegible]				2400				—		—	—				2400/-
	165	[illegible]				17888		—		—		—					17888/-
	166	वेट				2504		—				—					2504/-
	167	[illegible]				3100											3100/-
	168	वेट				155				—		—					155/-
	169	[illegible]		—	—	—	—	—	—	—	4000		—		—		4000/-
		[illegible]			—	—		—	—		115						115/-
		[illegible] (UGC)			—	—	—				—		401789	—	—	—	401789/-
		C/F				37747					4115		401789				441701/-

Head of A/c 0020 VAT under M.P. V.A.T.

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex Cash	Auto Ex Bank		Total
		B/F				[illegible]	[illegible]	—		3110	104428	647	207254				[illegible]
5/2/17		चेक द्वारा जमा किया का खाता नंबर 880777															
		19980+297 = 20277/-		—	—	[illegible]	—		—				—				[illegible]
		19980+2797 = 22777 = 45554/-				45554/-							—				45554/-
		चेक द्वारा जमा किया का खाता नंबर 880750															
		9294+4500+18043 +3543 = 35380/-															
		4400+500+1500+516 = 3016/-				3016	—	—	—			—	—				3016/-
		चेक द्वारा जमा किया का खाता नंबर 880772				999	—										999/-
		चेक द्वारा जमा किया का खाता नंबर 880774		—		500											500/-
		चेक द्वारा जमा किया का खाता नंबर 880736				5000											5000/-
						54554	104428	—	—	3110	104428	647	207254				314068/-

PAYMENTS

Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex Cash	Auto Ex Bank		Total
		B/F —				25747					41115		401789	—			467161/-
3/2/17	170	प्रिंटर ELITE AGENCY द्वारा				37960	—		—			—					37960/-
	171	नेट				5594	—					—					5594/-
	172	प्रिंटर सर्विस द्वारा स्टेशनरी खरीदी				36010	—					—					36010/-
	173	नेट				3006	—					—					3006/-
	174	प्रिंटर बाबू रेमंडी				999	—										999/-
	175	प्रिंटर लक्ष्मी मशीनरी				500											500/-
	176	सीमेंट का भुगतान ट्रेन कुर्सी निर्माण कंपनी संस्थापन				5000							—				5000/-
		सर्वे सर्विस 31735 साकिब भुगतान बैंक के माध्यम				—	—	—	—	—	10,000	—	—	—			10,000/-
						126006					41115		401789				542770/-

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		B/F															
[illegible]		[illegible]				[illegible]	[illegible]	—	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
		[illegible]		—	—	7000				—		—			—		7000/-
		[illegible]				1500		—				—		—			1500/-
		[illegible]			—	5,000											50,000/-
		[illegible]			-	15000				—		—					15000/-
		[illegible]				8000				—		—					8000/-
		[illegible]			-	8000				—		—					8000/-
		[illegible]				1000											1000/-
						[illegible]	[illegible]	—	—	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		B/F															542770/-
[illegible]		[illegible]				[illegible]					[illegible]		[illegible]				
	177	[illegible]			—	7000		—				—					7000/-
	178	[illegible]				1500		—				—					1500/-
	179	[illegible]				5,000		—				—					50,000/-
	180	[illegible]				15000		—									15000/-
	181	[illegible]			—	8000		—				—					8000/-
	182	[illegible]				8000									—		8000/-
	183	[illegible]		—	—	1000		—				—		—			1000/-
		Total				[illegible]	—	—		[illegible]		—	[illegible]				633270/-
		C.Bal				715	[illegible]	—	—	3110	[illegible]	647	[illegible]				[illegible]
		G.Tot				[illegible]	[illegible]	—	—	3110	[illegible]	647	[illegible]				[illegible]

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

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
6/2/17		O/P. Bal.				715	7771			3110	165415	647	165415				3159786/-
		चेक द्वारा वेतन का भुगतान माह फरवरी 880748			4500												4500/-
		चेक द्वारा वेतन का भुगतान माह फरवरी 880744			3325												3325/-
		चेक द्वारा वेतन का भुगतान माह फरवरी 880746			6500												6500/-
		चेक द्वारा वेतन का भुगतान माह फरवरी 880747 800+400+1200/-			1200												1200/-
		चेक द्वारा वेतन का भुगतान माह फरवरी 880745 881+1207+976+994+4033/-			4033												4033/-
		चेक द्वारा वेतन का भुगतान माह फरवरी 880743 3600+1350+1200 =17950/-			17950												17950/-
					37508	7771		3110	165415	647	165415						3163386/-

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
6/2/17	184	Paid to आशा मिश्रा माह फरवरी				4500											4500/-
	185	Paid to सुनीता माह फरवरी				3325											3325/-
	186	Paid to [illegible] माह फरवरी				6500											6500/-
	187	Paid to [illegible] माह फरवरी				1200											1200/-
	188	Paid to [illegible]				4033											4033/-
	189	Paid to सुनीता फरवरी				17950											17950/-
						37508											37508/-

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
		B/F				[illegible]	[illegible]	91/-	—	4110	103563	647	161545	—			3162526/-
6/7/21		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		1202 + 1202 = [illegible]				12102	—		—				—				12102/-
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]				[illegible]											3000/-
		[illegible]			—	780											780/-
		[illegible]															
		[illegible]															
		[illegible]															
		[illegible]			125837												125837
				[illegible]	54125	[illegible]				3110	103563	647	161545				3177788

Principal
Govt. Autonomous M.G. Arts & Commerce College for Women
Jaisalmer (M.P.)

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
						37508	—										37508/-
6/7/21	190	[illegible]															
		[illegible]		—	✓	12102			—								12102/-
	191	[illegible]															
		[illegible]		—	✓	3176	—			—							3176/-
	192	[illegible]					—		—	—	27402	—		—			27402/-
	193	[illegible]															
		[illegible]			125837					—							125837/-
		Total		—	—	125837	52706				27402						206023/-
		C. Bal				—	1319	[illegible]		3110	103563	647	161545				3157765
		G. Total		—	—	125837	54125	[illegible]		3110	103563	647	161545				3177788

Principal
Govt. Autonomous M.G. Arts & Commerce College for Women
Jaisalmer (M.P.)

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Tantbhagidari Cash	Tantbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]		[illegible]			–	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
		[illegible]															
		[illegible]															
		Total				1319	[illegible]		–	3116	[illegible]	647	[illegible]				3057065

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

PAYMENTS

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Date	Bill No	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AI Cash	AI Bank	Tantbhagidari Cash	Tantbhagidari Bank	UGC Cash	UGC Bank	Auto Ex. Cash	Auto Ex. Bank		Total
[illegible]	196	[illegible]					–	–		–	10,000	–		–			10,000
		[illegible]									3500			–			3500
	197	[illegible]															
		[illegible]															
	198	[illegible]															
		021748-					–				141600						141600
		Total —									155500						155500
		C. Bal.				1319	[illegible]			3116	[illegible]	647	[illegible]				[illegible]
		C. Total		–	–	1319	[illegible]	–	–	3116	[illegible]	647	[illegible]	–	–	–	3057065

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

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CASH BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Cash	Bank	Auto Ex. Cash	Auto Ex. Bank		Total
4/1/2018		Opp. Balance		—	—	101	[illegible]	—	—	200	—	1522	702241	—	—	—	3981043
		[illegible]		—	—	—	—	—	—	—	—	—	3840	—	—	—	3840-
		[illegible]		—	—	—	—	—	—	—	—	—	3840	—	—	—	3840-
		[illegible]		—	—	—	—	—	—	—	—	—	1400	—	—	—	1400
		[illegible]		—	—	—	—	—	—	—	—	—	12000	—	—	—	12000-
147 3/1/18		[illegible]		—	29192	—	—						—				29192-
148 3/1/18		[illegible]		—	29192								—				29192-
149 3/1/18		[illegible]		—	35582								—				35582-
150 3/1/18		[illegible]		—	35582								—				35582-
151 3/1/18		[illegible]		—	35582								—				35582-
152 3/1/18		[illegible]			246725								—				246725-
153 3/1/18		[illegible]			163318								—				163318-
154 3/1/18		[illegible]		—	82258								—				82258-
155 3/1/18		[illegible]		—	6693726								—				6693726
156 3/1/18		[illegible]		—	—								—				—
157 3/1/18		[illegible]		—	735843								—				735843-
158 3/1/18		[illegible]			125837								—				125837-
														9x.5			
		G-Total		3213844	101	3281557	—	—	200	—	1522	704372	137-13	—	—	—	4807498

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Cash	Bank	Auto Ex. Cash	Auto Ex. Bank		Total
1/1/2018		[illegible]	635	—	—	—	—	—	—	—	—	—	2400	—	—	—	2400-
		[illegible]	636	—	—	—	—	—	—	—	—	—	2510	—	—	—	2510-
		[illegible]	637	—	—	—	—	—	—	—	—	—	52410	—	—	—	52410-
147 3/1/18		[illegible]	638	—	29192	—							—				29192-
148 3/1/18		[illegible]	639		29192								—				29192-
149 3/1/18		[illegible]	640	—	35582								—				35582-
150 3/1/18		[illegible]	641	—	35582								—				35582-
151 3/1/18		[illegible]	642	—	35582								—				35582-
152 3/1/18		[illegible]	643	—	246725	—	—	—	—	—	—	—	—	—	—		246725-
153 3/1/18		[illegible]	644	—	163318								—				163318
154 3/1/18		[illegible]	645	—	82258	—	—	—	—	—	—	—	—	—	—	—	82258-
155 3/1/18		[illegible]	646	—	6693726	—							—				6693726
156		[illegible]	646A		—								—				—
157 3/1/18		[illegible]	647		735843								—				735843-
158 3/1/18		[illegible]	648		125837								—				125837
		Exp		—	3213844	—	—	—	—	—	—	—	58324	—	—	—	3272165
		C. Balance		—	—	101	3281557	—	—	200	—	1522	645540	—	—	—	3980203
		G-Total		—	3213844	101	3281557	—	—	200	—	1522	704372	—	—	—	4807498

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

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CASH BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other Ac. Cash	Other Ac. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
5/1/18		opp. Balance		–	–	101	[illegible]	–	–	200	–	1522	[illegible]	–	–	–	39802803
		G. Total		–	–	101	[illegible]	–	–	200	–	1522	[illegible]	–	–	–	39802803
6/1/18		opp. Balance		–	–	101	[illegible]	–	–	200	–	1522	[illegible]	–	–	–	39652792
		[illegible]			–	–	–	–	–	–	–	–	2375	–	–	–	2375
		G. Total		–	–	101	[illegible]	–	–	200		1522	[illegible]	–	–	–	[illegible] 39655167

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other Ac. Cash	Other Ac. Bank	Auto Ex. Cash	Auto Ex. Bank		Total
5/1/18		[illegible]	649	–	–	–	–	–	–	–	–	–	177	–	–	–	177
		[illegible] (3500 + [illegible])	650		–	–	–	–	–	–	–	–	5700	–	–	–	5700
		[illegible]	651														
		[illegible]	652		–	–	–	–	–	–	–	–	12734	–	–	–	12734
		[illegible]	653		–	–	–	–	–	–	–	–	12500	–	–	–	12500
		[illegible]	654		–	–	–	–	–	–	–	–	4500	–	–	–	4500
		exp		–	–	–	–	–	–	–	–	–	150011	–	–	–	150011
		C. Balance		–	–	101	[illegible]	–	–	200	–	1522	[illegible]	–	–	–	39652792
		G. Total		–	–	101	[illegible]	–	–	200	–	1522	[illegible]	–	–	–	39802803
6/1/18		[illegible] (600 + 480 + 1400 + 720 + 1350 + 1500 + 1400 + 950 + 1400 + [illegible])	655			–	–	–	–	–	–	–	10040	–	–	–	10040
		Exp		–	–	–	–	–	–	–	–	–	10040	–	–	–	10040
		C. Balance		–	–	101	[illegible]	–	–	200	–	1522	[illegible]	–	–	–	39655167
		G. Total		–	–	101	[illegible]	–	–	200	–	1522	[illegible]	–	–	–	39655167

Principal
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CASH - BOOK

001

PAYMENTS

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

प्रमाण-पत्र

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

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CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	FD Cash	FD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
14/2/2018		opp. Balance		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	38497670
		Cash		–	–	–	–	–	–	–	–	–	3733	–	3733 –
		G. Total		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	38800569

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

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	FD Cash	FD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
15/2/18		opp. Balance		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	38795364
		[illegible]										3840			3840
												3840			3840
												3840			3840
												3840			3840
												3840			3840 –
		G. Total		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	38815169

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

PAYMENTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	FD Cash	FD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
14/2/2018		[illegible] FOAC	763	–	–	–	–	–	–	–	–	–	1800	–	1800 –
		[illegible]	764	–	–	–	–	–	–	–	–	–	2700	–	2700 –
		[illegible] CG 684527	765	–	–	–	–	–	–	–	–	–	400	–	400
		Exp		–	–	–	–	–	–	–	–	–	4900	–	4900 –
		C. Balance		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	38800569
		G. Total		–	–	101	[illegible]	–	–	200	–	422	[illegible]	–	38800869

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

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	FD Cash	FD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Auto Ex. Cash	Auto Ex. Bank		Total
15/2/18		[illegible] [illegible]	766	–	–	–	–	–	–	–	–	–	50000	–	50000 –
		[illegible] [illegible] [illegible]

CASH - BOOK

RECEIPTS

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

PAYMENTS

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

PAYMENTS

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

CASH - BOOK

RECEIPTS

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

Principal
Govt. Autonomous MKE Arts &

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

PAYMENTS

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

Principal
Govt. Autonomous MKB Arts & Commerce College for Women
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CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

012

RECEIPTS

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

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

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

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

PAYMENTS

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

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

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

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

CASH - BOOK

RECEIPTS

Date	Bill No.	Particulars	Vr. No.	Govt. Cash	Govt. Bank	PD Cash	PD Bank	AF Cash	AF Bank	Janbhagidari Cash	Janbhagidari Bank	Other A/c Cash	Other A/c Bank	Auto Ex. Cash	Auto Ex. Bank		Total
14/8/2018		opp. Balance		—	—	101	[illegible]	—	—	—	—	1887	[illegible]				3584462
		[illegible]		—	—	—	—	—	—	—	—	—	58926	—	—	—	58926
	189 16/7/18	G.P.F. Part Fund [illegible]		—	6000	—	—	—	—	—	—	—	—	—	—	—	6000
				—	6000	101	[illegible]	—	—	—	—	1887	[illegible]	—	—	—	37173728

CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

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

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

PAYMENTS

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

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

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

CASH - BOOK

RECEIPTS

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

PAYMENTS

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

Principal

CASH - BOOK

RECEIPTS

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

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

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PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

PAYMENTS

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

CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

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

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

CASH - BOOK

RECEIPTS

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

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

PAYMENTS

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

CASH . BOOK

RECEIPTS

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

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

PAYMENTS

031

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

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

CASH BOOK

RECEIPTS

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

PAYMENTS

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH BOOK

RECEIPTS

Date	Bill No	Particulars	Vr. No	Govt Cash	Govt Bank	PG Cash	PG Bank	AF Cash	AF Bank	Jankhagidari Cash	Jankhagidari Bank	Other Cash	Other Bank	Autro Ex Cash	Autro Ex Bank		Total
[illegible]		[illegible]										[illegible]	[illegible]				[illegible]
		[illegible]		—	—	—	—	—	—	—	—	—	1100	—	—	—	1100
		[illegible]															
		[illegible]															
		[illegible]														

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

040

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

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

PAYMENTS

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

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

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

CASH - BOOK

RECEIPTS

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

PAYMENTS

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

CASH - BOOK

RECEIPTS

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

PAYMENTS

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

CASH - BOOK

RECEIPTS

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

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PAYMENTS

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

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CASH - BOOK

RECEIPTS

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

PAYMENTS

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

CASH - BOOK

RECEIPTS

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

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

PAYMENTS

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

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

CASH - BOOK

RECEIPTS

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

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

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

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

PAYMENTS

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

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

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

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

CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
17/9/18	Op. Balance	2678	9862507	00	9865185	00
	G. Total	2678	9862507	00	9865185	00
19/9/18	opp. Balance	2678	9856718	00	9859396	00
	सेवानिवृत्त कर्मचारी कोष वापसी	—	69246	00	69246	00
	"	—	3847	00	3847	00
	मासिक योगदान	—	15600	00	15600	00
	कोष प्रदत्त 19/9/18	—	6	00	6	00
	G. Total	2678	9945417	00	9948095	00

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CASH BOOK रोकड़

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PAYMENTS

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
17/9/18	श्रीमती अंजना सारिया को परीक्षा पारिश्रमिक	—	1000	00	1000	00
	समर टेल लि.	—	4789	00	4789	00
	Exp →	—	5789	00	5789	00
	C. Balance →	2678	9856718	00	9859396	00
	G. Total →	2678	9862507	00	9865185	00
19/9/18	बैंक खाता सर्विस चार्ज 01/8/2018	—	1463	00	1463	00
	Exp	—	1463	00	1463	00
	C. Balance	2678	9943954	00	9946632	00
	G. Total	2678	9945417	00	9948095	00

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FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
20/9/18	opp. Balance प्रारंभिक शेष	2678	9943954		9946632	
		—	12678		12678	
	G. Total	2678	9956632		9959310	
21/9/18	opp. Balance प्रारंभिक शेष	2678	9921172		9923850	
		—	15478		15478	
	G. Total	2678	9936650 / 9924172		9939328	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P	TOTAL जोड़ Rs	P
20/9/18	लोकेश कुमार - तकनीशियन	—	9560		9560	
	आदेश शर्मा	—	900		900	
	श्री वीरेन्द्र चौबे - प्रा. वि. को अग्रिम दिया		25000		25000	
	EOP	/	35460		35460	
	C. Balance	2678	9921172		9923850	
	G. Total	2678	9956632		9959310	
21/9/18	इसवांस कम्पनी	—	2800		2800	
	डॉ० कल्पना शुक्ला को अग्रिम	—	5000		5000	
	आदेश शर्मा स्टाइपेंड	200	—		200	
	डिस्प्लेस आर्मोरिज को भेजे	—	26631		26631	
	EOP	200	34431		34631	
	C. Balance	2478	9902219 / 9904741		9904697	
	G. Total	2678	9921172 / 9936650		9939328	

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FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/9	op. Balance	2478	9902219	—	9904697	—
	G. Total	2478	9902219	—	9904697	—
25/9	op. Balance	2478	9896495	—	9898973	—
	जीवप्रकाश दि. 25/9/18	—	20132	—	20132	—
	26/9/18	—	8269	—	8269	—
	G. Total	2478	9924896	—	9927374	—

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
24/9/18	मोनटेली सर्विस	—	824	—	824	—
	कांता टेंटहाउस	—	4900	—	4900	—
	Exp.	—	5724	—	5724	—
	C. Balance	2478	9896495	—	9898973	—
	G. Total	2478	9902219	—	9904697	—
26/9/18	पुष्पा नायडू को भुगतान चैक: 011393 दि. [illegible]	—	14000	—	14000	—
	—— do ——	—	50000	—	50000	—
	साहित्य भवन पब्लिकेशन	—	19973	—	19973	—
	Exp	—	83973	—	83973	—
	C. Balance	2478	9840923	—	9843401	—
	G. Total	2478	9924896	—	9927374	—

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FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
27/9/18	op. Balance	2478	9840927		9843401	
	फीस प्राप्त	—	25178		25178	
	मेन्यूफी कॉमर्स: कापसी भोपाल प	—	573203		573203	
	G. Total	2478	10439304		10441782	
20/9/18	op. Balance	2478	10439304		10441782	
	फीस प्राप्त दि. 20/9/18	—	9893		9893	
	28/9/18	—	7731		7731	
	G. Total	2478	10458928		10459406	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
27/9/18	cash		—		—	
	Exp	—	—		—	
	C. Balance	2478	10439304		10441782	
	G. Total	2478	10439304		10441782	
20/9/18	नार्विबाबा इलेक्ट्रिकल्स को	—	13604		13604	
	डॉ० ज्योतिजाटवों (ओ.ए.टी. अधिग्रहण)	—	40000		40000	
	Exp	—	53604		53604	
	C. Balance	2478	10405322		10405802	
	G. Total	2478	10458928		10459406	

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CASH BOOK रोकड़

FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/10/18	opp. Balance	2478	10403324	—	10405302	—
	पोस्ट ऑफिस DA 30/9/18	—	9108	00	9108	—
	G. Total	2478	10412432	—	10414910	—
3/10/18	opp. Balance	2478	10317215	—	10319693	—
	पोस्ट ऑफिस	—	13103	—	13103	—
	मेसर्स पोस्ट ऑफिस (29)	—	111563	—	111563	—
	G. Total	2478	10441881	—	10444359	—

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/10/18	अभिनायकों / कार्य. को उनके मे. [illegible] मेसर्स [illegible] भुगतान	—	95217	—	95217	—
	Exp	—	95217	—	95217	—
	C. Balance	2478	10317215	—	10319693	—
	G. Total	2478	10412432	—	10414910	—
3/10/18	आय		—		—	
	Exp.	—	—		—	
	C. Balance	2478	10441881	—	10444359	—
	G. Total	2478	10441881	—	10444359	—

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RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
4/18	opp. Balance	2478	10441881	—	10444359	—
	G. Total	2478	10441881	—	10444359	—

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
2/10/18	मेघावी/डवलपमेंट जमा छात्राओं की फीस वापस की गई राशि	—	15693	—	15693	—
	कुशाल/आकुशल समिति का माह सितं. 18 का पारिश्रमिक भुगतान	—	43218	—	43218	—
	कुशाल समिति - कार्य. आप. जिला हाटहाट को	—	9560	—	9560	—
	अभि/वार्षि. के खर्चे में खेमे. प्रतिभा की राशि - ई-पेमेंट	—	8758	—	8758	—
	कुशाल/आकुशल समिति के माह सितं. 18 का पारिश्रमिक भुगतान	—	77476	—	77476	—
	मेघावी/हाईमास्टर मजदूरों को वार्षिकों की फीस माफ की	—	7789	—	7789	—
	Exp	✓	241384	—	241384	—
	C. Balance	2478	10203055	—	10203055	—
	G. Total	2478	10441881	—	10444359	—

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FOR THE MONTH OF

RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
5/10/18	opp. Balance	2478	10200577	—	10203055	—
	G. Total	2478	10200577	—	10203055	—
6/10/18	opp. Balance	2478	10192758	—	10195234	—
	[illegible]	—	3796	—	3796	—
	G. Total	2478	10196552	—	10199030	—

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
5/10/18	B.S.N.L Bill Pay	—	7821	—	7821	—
	Exp	—	7821	—	7821	—
	C. Balance	2478	10192758	—	10195234	—
	G. Total	2478	10200577	—	10203055	—
6/10/18	[illegible]	—	3610	—	3610	—
	[illegible]	—	850	—	850	—
	[illegible]	—	1400	—	1400	—
	[illegible]	—	49848	—	49848	—
	Exp	—	55708	—	55708	—
	C. Balance	2478	10140844	—	10143322	—
	G. Total	2478	10196552	—	10199030	—

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
8/10	opp. Balance	2478	10140844	—	10143322	—
	G. Total	2478	10140844	—	10143322	—
9/10	opp. Balance	2478	10136385	—	10138863	—
	मेन्टीनेंस फीस शासन से प्राप्त	—	338536	—	338536	—
	G. Total	2478	10474921	—	10477399	—

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
8/10/18	डा. डी. श्रीवास्तव पेपर सेटिंग का	—	4459	—	4459	—
	Exp	—	4459	—	4459	—
	c. Balance	2478	10136385	—	10138863	—
	G. Total	2478	10140844	—	10143322	—
9/10/18	विज्ञापन एवं मुद्रण — पी.के.डी. टायपर्स	—	35000	—	35000	—
	विद्युत बिल भुगतान	—	65911	—	65911	—
	Exp	—	100911	—	100911	—
	c. Balance	2478	10374488	—	10376488	—
	G. Total	2478	10474921	—	10477399	—

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/4/18	By Balance	2478	10374010		10376488	
	ATM श्रीराम	—	12000		12000	
	G-Total	2478	10386010		10388488	
11/8	opp. Balance	1728	10373032		10374760	
	तेयावी कार्य प्रायोग शाखा से प्राप्त	—	134445		134445	
	G. Total	1728	10507477		10509205	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	जोड़ Rs	P
10/10/18	[illegible]	—	1463		1463	
	(259.6+259+472+472)					
	श्री मनेन्द्र सिंह - कार्य. भुगतान	—	5000		5000	
	[illegible]	—	5000		5000	
	[illegible]	—	1515		1515	
	[illegible] - [illegible] 750	—			750	
	Exp	750	12978		13728	
	C. Balance	1728	10373032		10374760	
	G. Total	2478	10386010		10388488	
11/10/18	[illegible]	—	10700		10700	
	[illegible] - कार्य. भुगतान	—	1055		1055	
	[illegible] - [illegible]	—	9560		9560	
	Exp		21315		21315	
	C. Balance	1728	10486162		10487890	
	G. Total	1728	10507477		10509205	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/4/18	opp. Balance	1728	10486460	—	10487890	—
	[illegible]	—	3430	—	3430	—
	G-Total	1728	10885210	—	10886938	—
1/10/18	opp. Balance	1728	9164568	—	9166288	—
	[illegible]	—	4947	—	4947	—
	G.Total	1728	9169507	—	9171235	—

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
2/10/18	[illegible]	—	171100	—	171100	—
	—"—		2650	—	2650	—
	[illegible]	—	7000	—	7000	—
	exp	—	172065	—	172065	—
	C.Balance	1728	9164568	—	9166288	—
	G-Total	1728	10885210	—	10886938	—
16/10/18	[illegible]	—	5000	—	5000	—
	[illegible]	—	15000	—	15000	—
	Exp	—	20000	—	20000	—
	C.Balance	1728	9149507	—	9151235	—
	G-Total	1728	9169507	—	9171235	—

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/10/18	Opp. Balance	1728	9145507	—	9151235	—
	अंतर प्रदत्त 11-01-18	—	5200	00	5200	00
	G-Total	1728	9150707	—	9151735	—
22/10/18	Opp. Balance	728	9145507	—	9146735	—
	G-Total	1728	9145507	—	9146735	—

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
10/10/18	[illegible]	—	5000	00	5000	00
	C.O.P	—	5000	00	5000	00
	C-Balance	1728	9145507	—	9146735	—
	G-total	1728	9150707	—	9151735	—
22/10/18	[illegible]	—	800	00	800	00
	[illegible]	—	600	00	600	00
	[illegible]	—	1000	00	1000	00
	C.O.P	—	2400	00	2400	00
	C-Balance	1728	9142607	—	9144335	—
	G-Total	1728	9145507	—	9146735	—

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
24/10/18	opp. Balance	1728	914267	—	9144375	—
	मेघावी/असंबंधित मजदूरों की फीस शासन से प्रा.	—	243116	—	243116	—
	G. Total	1728	9385723	—	9387451	—
24/10/18	opp. Balance	1728	9385723	—	9387451	—
	Dep TFR	—	3847	—	3847	—
	G. Total	1728	9385570 / 9385728	—	9391298	—

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DATE तिथि	FARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
23/10/18	Exp	—	—		—	
	Exp	—	—		—	
	C. Balance	1728	9385723	—	9387451	—
	G. Total	1728	9385723	—	9387451	—
24/10/18	~~[illegible]~~ [illegible]	—	4381	—	4381	—
	Exp	—	4381	—	4381	—
	C. Balance	1728	9385536 / 9381344	—	9386917	—
	G. Total	1728	9385570 / 9385728	—	9391298	—

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DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL जोड़ Rs	P
			9286917		9286917	
	Opg Balance	1728	3345			
			1100		1100	
			1100		1100	
			1100		1100	
			1000		1000	
			600		600	
			1100		1100	
	G. Total	1728	9391189		9392917	
					Govt. Autonomous MKG Arts & Commerce College for Women Jabalpur (M.P.)	
	Opg Balance	1729	9325662		9327330	
	G. Total	1728	9325662		9327330	
					Commerce College for Women Jabalpur (M.P.)	

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PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL जोड़ Rs	P
25/10/18	ICAI Exam	—	2300		2300	
		—	3000		3000	
		—	59787		59787	
	Exp	/	65587		65587	
	C. Balance	1728	9325662		9327330	
	G. Total	1728	9391189		9392917	
					Govt. Autonomous MKG Arts & Commerce College for Women Jabalpur (M.P.)	
29/10/18	B.C.N.C.	—	7855		7855	
		—	30,000		30,000	
	Exp	—	37855		37855	
	C. Balance	1729	9287662		9289475	
	G. Total	1729	9325662		9327330	
					Govt. Autonomous MKG Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
30/10/18	opp. Balance	1728	9287747	—	9289475	—
	G-Total	1728	9287747	—	9289475	—
31/10/18	opp. Balance	1728	9286351	—	9288125	—
	Dep TFR		3837	—	3837	—
	G-Total	1728	9290234	—	9291962	—

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
30/10/18	स्नातकोत्तर परीक्षा शुल्क [illegible] के खाते में ट्रांसफर	—	1350	—	1350	—
	Exp	—	1350	—	1350	—
	C-Balance	1728	9286351	—	9288125	—
	G-Total	1728	9287747	—	9289475	—
31/10/18	डॉ० कल्पना शुक्ला को भुगतान किया		1500	—	1500	—
	Exp	—	1500	—	1500	—
	C-Balance	1728	9288962	—	9290462	—
	G-Total	1728	9290234	—	9291962	—

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/11/18	opp Balance	1728	9288734	00	9290462	00
	G-Total	1728	9288734	00	9290462	00
2/11/18	opp. Balance	1728	9188454	00	9190182	00
	A-T-M किया गया		12000	00	12000	00
	G-Total	1728	9200454	00	9202182	00

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PAYMENTS

DATE तिथि	FARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/11/18	तृतीय एवं चतुर्थ के वर्षों को स्कॉलरशिप अग्रिम भुगतान	—	95280	00	95280	00
	विनोद शर्मा - कॉन्ट्रैक्ट		5000	00	5000	00
	Exp	/	100280	00	100280	00
	C-Balance	1728	9188454	00	9190182	00
	G-Total	1728	9288734	00	9290462	00
2/11/18	कार्यालय सहायक को ई-चार्ज भुगतान		708	00	708	00
	बुशर्ट/शर्ट रोल फिजिकल को स्टाफ कुमार के भुगतान		43950	00	43950	00
	— " —		52046	00	52046	00
	— " —		75523	00	75523	00
	श्री मनोज शाक्यवार, कार्यालय		9520	00	9520	00
	Exp	/	181787	00	181787	00
	C-Balance	1728	9018667	00	9020395	00
	G-Total	1728	9200454	00	9202182	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount Rs	राशि P	TOTAL Rs	योग P
4.18	Op. Balance	7126	3028667	00	3028667	00
	[illegible]		1000		1000	
	[illegible]		14000		14000	
	"				5000	
	"		50000		50000	
	"				5971	
	[illegible]		30000		30000	
	G. Total		3088667	00	3091326	00
5.18	Op. Balance	6667	8816598	00	8822265	00
	[illegible]		6000		6000	
	[illegible]		9000		9000	
	[illegible]	1340	15400		15400	
	[illegible] 31/8/18		10000		10000	
	G. Total	8807	8841598	00	8849605	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount Rs	राशि P	TOTAL Rs	योग P
4.18	[illegible]		20000		20000	
	[illegible]		5000		5000	
	[illegible]		1000		1000	
	[illegible]		14000		14000	
	"	992	14000		14000	
	Exp	952	267063	00	268061	00
	C. Balance	6667	8816598	00	8822265	00
	G. Total	7126	3088667	00	3091326	00
5.18	[illegible]		1800		1800	
	[illegible]		7974		7974	
	[illegible]		3300		3300	
	[illegible]		4677		4677	
	[illegible]		9560		9560	
	[illegible]		1000		1000	
	[illegible]		7660		7660	
	[illegible]		9973		9973	
	Exp		46144		46144	
	C. Balance	8807	8795454	00	8803461	00
	G. Total	8807	8841598	00	8849605	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
6/11/18	opp. Balance	8807	8795454	—	8803461	—
	G-TOM	8807	8795454	—	8803461	—
7/11/18	opp. Balance	7507	8701280	—	8709787	—
	G-TOM	7507	8701280	—	8709787	—

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
6/11/18	[illegible]	—	3374	—	3374	—
	[illegible]	500	—		500	—
	[illegible]	—	90800	—	90800	—
	Exp	500	94174	—	94674	—
	C. Balance	7507	8701280	—	8708787	—
	G-TOM	8807	8795454	—	8803461	—
7/11/18	[illegible]		34928	—	34928	—
			K 1400	—	K 1400	—
	Exp	—	34928	—	34928	—
	C. Balance	7507	8666352	—	8673859	—
	G-TOM	7507	8701280	—	8709787	—

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RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs.	P	TOTAL कुल Rs.	P
[illegible]	[illegible] Balance	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]		[illegible]	
	Grand Total	[illegible]	[illegible]		[illegible]	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs.	P	TOTAL कुल Rs.	P
[illegible]	Balance	[illegible]	[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]		[illegible]	
	Total	[illegible]	[illegible]		[illegible]	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs.	P	TOTAL कुल Rs.	P
[illegible]	[illegible]	—	2109	[illegible]	2109	[illegible]
	[illegible]	200	—		200	[illegible]
	[illegible]	200	2000	[illegible]	4100	[illegible]
	C Balance	[illegible]	[illegible]		[illegible]	
	Gr. Total	[illegible]	[illegible]		[illegible]	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs.	P	TOTAL कुल Rs.	P
[illegible]	[illegible]	—	1868	[illegible]	1868	[illegible]
	[illegible]	400	—		400	[illegible]
	[illegible]		3174	[illegible]	3174	[illegible]
	[illegible]	[illegible]	5022	[illegible]	5422	[illegible]
	C Balance	[illegible]	[illegible]		[illegible]	
	Gr. Total	[illegible]	[illegible]		[illegible]	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
3/1/19	opp. Balance	6907	7578114	00	7585021	00
	ATM [illegible]		12000	00	12000	00
	G. Total	6907	7590114	00	7597021	00
4/1/19	opp. Balance	6907	7549825	00	7556732	00
	G. Total	6907	7549825	00	7556732	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
2/1/19	[illegible]	—	800	00	800	00
	[illegible]		9480	00	9480	00
	[illegible]		30,000	00	30000	00
	exp	—	40280	00	40280	00
	C. Balance	6907	7549825	00	7556732	00
	G. Total	6907	7590114	00	7597021	00
4/1/19	[illegible]	—	3500	00	3500	00
	[illegible]	—	5000	00	5000	00
	सार्टिफिकेट - [illegible]	540	—		540	00
	— " — फीस को	240	—		240	00
	[illegible]	—	10089	00	10089	00
	[illegible]	—	66600	00	66600	00
	[illegible]	400	—		400	00
	[illegible]	430	—		430	00
	[illegible]	—	29500	00	29500	00
	exp	1570	714089	00	715659	00
	C. Balance	5337	6835736	00	6841073	00
	G. Total	6907	7549825	00	7556732	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
7/1/19	opp. Balance	5337	6835726		6841073	
	G. Total	5337	6835726		6841073	
8/1/19	opp. Balance	5337	6680489		6685826	
	G. Total	5337	6680489		6685826	

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DATE तिथि	FARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
7/19	श्री इन्टरप्राईजेज को	—	8180		8180	
	डॉ० आशुतोष को	—	1100		1100	
	[illegible] को	—	500		500	
	कुशल/अकुशल श्रमिकों को पारिश्रमिक	—	7772		7772	
	बैंक चार्ज	—	177		177	
	कुशल/अकुशल श्रमिकों को पारिश्रमिक	—	52510		52510	
	कुशल श्रमिक - [illegible] को पारिश्रमिक		9560		9560	
	Exp	/	155247		155247	
	C. Balance	5337	6680489		6685826	
	G. Total	5337	6835726		6841073	
8/1/19	[illegible] को मेडिकल [illegible]	—	6000		6000	
	Exp	/	6000		6000	
	C. Balance	5337	6674489		6679826	
	G. Total	5337	6680489		6685826	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/20	opp. Balance	5337	6674480		6679826	
	G. Total	5337	6674480		6679826	
1/19	opp. Balance	5337	6619116		6624453	
	G. Total	5337	6619116		6624453	

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DATE तिथि	FARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/19	श्री. अंजना शर्मा को मानदेय	—	3000		2000	
	कु. शाला कुशल शर्मा के एडवांस	—	42485		42485	
	शर्मा टेंटिंग हाउस को	—	1850		1850	
	रजनी शर्मा भ्रमण व्यय	—	7000		7000	
	बैंक चार्ज 259.64 =		1039		1039	
	E.O.P	/	55273		55373	
	C. Balance	5337	6619116		6624453	
	G. Total	5337	6674480		6679826	
1/19	श्री. सुषमा पेंडारकर को मानदेय	—	8000		8000	
	श्री. के.एल. जोशी को मानदेय	—	3000		3000	
	श्री. एम.के. जोशी को भुगतान	—	3277		3277	
	श्री. एम.के. जोशी को मानदेय	—	1000		1000	
	E.O.P	/	15277		15277	
	C. Balance	5337	6603889		6609226	
	G. Total	5337	6619116		6624453	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
14/1/19	opp. Balance	5366	6603889	00	6609226	00
	[illegible]		15200	00	15200	00
	[illegible]	29			29	00
	G. Total	5366	6618889	00	6624255	00
15/1/19	opp. Balance	4866	6578168	00	6583034	00
	[illegible]	—	1520	00	1520	00
	G. Total	4866	6579688	00	6584554	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
14/1/19	[illegible]	—	1129	00	1129	00
	[illegible]	30	—		500	00
	[illegible]	—	11583	00	11583	00
	[illegible]	—	3033	00	3033	00
	[illegible]	—	10000	00	10000	00
	[illegible]	29	14971	00	14971	00
	[illegible]				500	00
	[illegible]	500	40721	00	41221	00
	C. Balance	4866	6578168	00	6583034	00
	G. Total	5366	6618889	00	6624255	00
15/1/19	[illegible]	—	3000	00	3000	00
	[illegible]		7510	00	7510	00
	[illegible]					
	[illegible]	—	10510	00	10510	00
	C. Balance	4866	6569158	00	6574024	00
	G. Total	4866	6579668	00	6584554	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
16/9	opp. Balance	4866	6569158	00	6574024	00
	G. Total	4866	6569158	00	6574024	00
17/9	opp. Balance	2866	6540953	00	6543819	00
	G. Total	2866	6540953	00	6543819	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
16/9	[illegible]	—	2620	00	2620	00
	[illegible]	2000	—		2000	00
	[illegible]	—	15440	00	15440	00
	[illegible]	—	3380	00	3380	00
	[illegible]	—	6785	00	6785	00
	Exp	2000	28205	00	28205	00
	C. Balance	2866	6540953	00	6543819	00
	G. Total	4866	6569158	00	6574024	00
17/9	[illegible]	—	1000	00	1000	00
	Exp		1000	00	1000	00
	C. Balance	2866	6539953	00	6542819	00
	G. Total	2866	6540953	00	6543819	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
18/19	opp Balance	28 66	6539953	00	6542819	00
	[illegible]		500	00	500	00
	[illegible]		4000	—	4000	—
	G. Total	28 66	6544453	00	6547319	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
18/19	[illegible]	—	14209	—	14209	00
	[illegible]	—	1600	00	1600	00
	[illegible]	—	6650	—	6650	—
	— " —		1500	—	1500	—
	[illegible]	—	3260	—	3260	—
	ICAI [illegible]	—	3200	—	3200	—
	— do —		20500	—	20500	—
	[illegible] 2018 [illegible]	—	78263	—	78263	—
	— do —	—	14840	—	14840	—
	[illegible]		4000	—	4000	—
	EOP	—	148622	—	148622	—
	C. Balance	28 66	6395881	00	6398697	00
	G. Total	28 66	6544453	00	6547319	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	TOTAL योग Rs
[illegible]	opp Balance [illegible]	[illegible]	63958916.[illegible]	63986897.[illegible]
			480.—	480.—
	G. Total	2866	63962117.—	63997177.—
				Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)
[illegible]	opp Balance	2866	63944300.—	63973002.—
	G. Total	2866	63944300.— 63962117.—	63973002.—
				Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs P	TOTAL योग Rs P
[illegible]	[illegible]	—	1875.—	1875.—
	Exp	—	1875.—	1875.—
	C. Balance	2866	63944300.—	63973002.—
	G. Total	2866	63962117.—	63997177.—
				Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)
[illegible]	पं. [illegible] चतुर्वेदी [illegible]	—	3000.—	3000.—
	Exp	—	3000.—	3000.—
	C. Balance	2866	63939302.—	63973002.—
	G. Total	2866	63944300.—	63973002.—
				Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
24/9	opp. Balance	2866	6398436.00		6394302.00	
	[illegible]	—	2968.00		2968.00	
	डॉ० वीरेन्द्र कुमार की अग्रिम समायोजन		1000.00		1000.00	
	G. Total	2866	6384404.00		6407270.00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
25/9	opp. Balance	2866	6386499.00		6389365.00	
	[illegible]		1000.00		1000.00	
	G. Total	2866	6387499.00		6390365.00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
24/9	[illegible]	—	7919.00		7919.00	
	डॉ० वीरेन्द्र कुमार को अग्रिम समायोजन	—	9986.00		9986.00	
	exp	—	17905.00		17905.00	
	C. Balance	2866	6386499.00		6389365.00	
	G. Total	2866	6384404.00		6407270.00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
25/9	डॉ० [illegible] को अग्रिम दिया		10000.00		10000.00	
	डॉ० [illegible] को [illegible]		1169.00		1169.00	
	exp.	—	11169.00		11169.00	
	C. Balance	2866	6376330.00		6379196.00	
	G. Total	2866	6387499.00		6390365.00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
[illegible]	Opp. Balance	2266	6376392	00	6379196	00
	[illegible]		2000	00	2000	00
	G. Total	2266	6396392	00	6399196	00
[illegible]	Opp. Balance	2266	6359796	00	6362062	00
	[illegible]	—	240870	00	240870	00
	ATM [illegible]	—	12000	00	12000	00
	G. Total	2266	6612666	00	6614932	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
[illegible]	Cigarette [illegible]	—	7000	00	7000	00
	[illegible]	—	2805	00	2805	00
	[illegible]	600	—		600	00
	[illegible]	—	2000	00	2000	00
	[illegible]	—	6229	00	6229	00
	Exp	600	365340	00	371340	00
	C. Balance	2266	6359796	00	6362062	00
	G. Total	2266	6396392	00	6399196	00
[illegible]	[illegible]	—	2000	00	2000	00
	[illegible]	—	10000	00	10000	00
	[illegible]	—	5141	00	5141	00
	Exp	/	17141	00	17141	00
	C. Balance	2266	6595525	00	6597791	00
	G. Total	2266	6612666	00	6614932	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/12	opp. Balance	2266	6595525	00	6597791	00
	G-Total	2266	6595525	00	6597791	00
1/2/19	opp. Balance	1822	6468540	00	6470406	00
	G-Total	1822	6468540	00	6470406	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
31/10	[illegible]	—	120000	00	120000	00
	[illegible]	200	—		200	00
	[illegible]	200	—		200	00
	[illegible]	—	6985	00	6985	00
	Exp	400	126985	00	127385	00
	C. Balance	1866	6468540	00	6470406	00
	G-Total	2266	6595525	00	6597791	00
1/2/19	[illegible]		20000	00	20000	00
	[illegible]		9760	00	9760	00
	[illegible]	—	54910	00	54910	00
	[illegible]	—	79720	00	79720	00
	[illegible]		45150	00	45150	00
	Exp	—	209540	00	209540	00
	C. Balance	1822	6250866	00	6260866	00
	G-Total	1822	6468540	00	6470406	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL योग Rs	P
4/12	By Balance	1822	6239000		6260960	
		—	1520		1520	
	G. Total	1822	6260500		6262360	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
5/12	By Balance	1822	6241900		6243760	
	G. Total	1822	6241900		6243760	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL योग Rs	P
4/12	[illegible]	—	5000		5000	
	[illegible]	—	1600		1600	
	[illegible]	—	12000		12000	
	Exp	/	18600		18600	
	C. Balance	1822	6241900		6243760	
	G. Total	1822	6260500		6262360	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
5/12	[illegible]	.	3610		3610	
	Exp	/	3610		3610	
	C. Balance	1866	6238290		6240150	
	G. Total	1866	6241900		6243760	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
6/19	opp. Balance	1906	6239290.00		6240157.00	
	डॉ० सुधा पेंशनर का दि० पी०सी०ए० का अंतिम समायोजन 7960/-	40	8000.00		8000.00	
	G. Total	1906	6246290.00		6248156.00	
7/19	opp. Balance	1906	6230330.00		6232196.00	
	Credit DD Part	-	600.00		600.00	
	G. Total	1906	6230930.00		6232796.00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
6/19	[illegible] को	—	5000.00		5000.00	
	[illegible] को		5000.00		5000.00	
	डॉ० सुधा पेंशनर का अंतिम समायोजन	-	7960.00		7960.00	
	Exp		15960.00		15960.00	
	C. Balance	1906	6230330.00		6232196.00	
	G. Total	1906	6246290.00		6248156.00	
7/19	किशोर कुशवाहा को	—	1680.00		1680.00	
	[illegible] को	—	1765.00		1765.00	
	MCC Issue 354435 (Bank Charges)	—	708.00		708.00	
	Exp		19273.00		19273.00	
	C. Balance	1906	6211657.00		6243563.00	
	G. Total	1906	6230930.00		6232836.00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
3/10	opp. Balance	1906	6211657=00		6213557=00	
	[illegible]		500=00		500=00	
	G. Total	1906	6212157=00		6214063=00	
11/9	opp. Balance	1906	6186597=00		6188503=00	
	G. Total	1906	6186597=00		6188503=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
8/9	[illegible]	—	9560=00		9560=00	
	[illegible]	—	16000=00		16000=00	
	EOP	/	25560=00		25560=00	
	C. Balance	1906	6186597=00		6188503=00	
	G. Total	1906	6212157=00		6214063=00	
11/9	[illegible]	—	5000=00		5000=00	
	[illegible]	—	3847=00		3847=00	
	[illegible]	—	650=00		650=00	
	EOP	/	9497=00		9497=00	
	C. Balance	1906	6177006=00		6179006=00	
	G. Total	1906	6186597=00		6188503=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/4/19	opp. Balance	1906	6177100	00	6179006	00
	G. Total	1906	6177100=00		6179006=00	
1/4/19	opp. Balance	1706	6164892=00		6166598=00	
	G. Total	1706	6164892=00		6166598=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/4/19	डॉ० [illegible] को भुगतान	—	11170=00		11170=00	
	[illegible]	200	—		200=00	
	[illegible] 259.60 x 4 =	—	1038=00		1038=00	
	EXP	200	12208		12408=00	
	C. Balance	1706	6164892=00		6166598=00	
	G. Total	1906	6177100=00		6179006=00	
1/4/19	[illegible]	—	3490	00	3490=00	
	[illegible] को	—	36744	00	36744=00	
	[illegible] को	—	11488	00	11488=00	
	[illegible]	—	3720	00	3720=00	
	[illegible]	—	38380	00	38380=00	
	EXP		93822	00	93822=00	
	C. Balance	1706	607170	00	607776=00	
	G. Total	1706	6164892	00	6166598=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL योग Rs	P
15/3/19	opp. Balance	1706	6071070		6071070	
	G. Total	1706	6071070		6071070	
16/3/19	opp Balance	1706	5990763		5990763	
	G. Total	1706	5990763		5990763	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL योग Rs	P
15/3/19	[illegible]	—	160000		160000	
	[illegible]	—	10000		10000	
	[illegible]	—	5000		5000	
	[illegible]	—	6000		6000	
	C/B	✓	820137		820137	
	C/Balance	1706	5990763		5990763	
	G. Total	1706	6071070		6071070	
16/3/19	[illegible]	—	43217		43217	
	[illegible]		708		708	
	[illegible]	—	3200		3200	
	C/B	✓	47425		47425	
	C. Balance	1706	5941632		5941632	
	G. Total	1706	5990763		5990763	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/2/19	opp. Balance	1706	5941482-00		5943338-00	
	G. Total	1706	5941482-00		5943338-00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
21/2/19	opp. Balance	1706	5921452-00		5923158-00	
	G. Total	1706	5921452-00		5923158-00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
18/2/19	[illegible]	—	1890-00		1890-00	
	[illegible]	—	1200-00		1200-00	
	Exp.	/	20180-00		20180-00	
	C. Balance	1706	5921458-00		5923158-00	
	G. Total	1706	5941482-00		5943338-00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
21/2/19	[illegible]	—	2570-00		2570-00	
	[illegible]	—	630-00		630-00	
	Exp	/	3200-00		3200-00	
	C. Balance	1706	5919958-00		5919958-00	
	G. Total	1706	5921452-00		5923158-00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
22/2/19	opp. Balance	1706	5918252	00	5919958	00
	G. Total	1706	5918252		5919958	
25/2/19	opp. Balance	1706	5916752	00	5918458	
	G. Total	1706	5916752	00	5918458	00

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
22/2/19	[illegible] Govt	—	1500	00	1500	00
	E&P	—	1500	00	1500	00
	C. Balance	1706	5916752	00	5918458	00
	G. Total	1706	5918252		5919958	00
25/2/19	M. List में [illegible]	—	5900	00	5900	—
	Del-Net में [illegible]	—	13570	—	13570	—
	E&P	—	19470	00	19470	00
	C. Balance	1706	5897282	00	5898988	00
	G. Total	1706	5916752	00	5918458	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
26/2	opp. Balance	1706	5897282=00		5898988=00	
	G. Total	1706	5897282=00		5898988=00	
28/2	opp. Balance	1706	5889982=00		5891508=00	
	डॉ० [illegible] प्रिंसिपल का अतिथि सम्मानेश 14/11/18		10000=00		10000=00	
	डॉ० सुधा मेहता का कार्यालय सम्मानेश		10000=00		10000=00	
	G. Total	1706	5909982=00		5911508=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
26/2/19	[illegible]	—	7080=00		7080=00	
	[illegible]	—	400=00		400=00	
	EOP	T	7480=00		7480=00	
	C. Balance	1706	5889802=00		5891508=00	
	G. Total	1706	5897282=00		5898988=00	
28/2/19	डॉ० [illegible] का अतिथि सम्मानेश		9986=00		9986=00	
	डॉ० सुधा मेहता का अतिथि सम्मानेश		10000=00		10821=00	
	शेष [illegible]		821=00			
	[illegible]	—	77974=00		77974=00	
	——"——	—	51164=00		51164=00	
	——"——	—	9610=00		9610=00	
	EOP	—	159555=00		159555=00	
	C. Balance	1706	5750247=00		5751953=00	
	G. Total	1706	5909802=00		5911508=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/9	opp. Balance	1706	575024=00		575195=00	
	ATM शिरापा		12000=00		12000=00	
	[illegible]		200=00		200=00	
			6350=00		6350=00	
			3503=00		3503=00	
	G. Total	1706	577230=00		577406=00	
2/9	opp. Balance	1706	560624=00		560797=00	
	Dep TRF 10407	—	1530=00		1530=00	
	G. Total	1706	560781=00		560952=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/9	कुल मानदेय + परीक्षा व्यय	—	4475=00		4475=00	
	समिति/कार्यालय व्यय परीक्षा संबंधित कार्य पारिश्रमिक भुगतान	—	5002=00		5002=00	
	कुशल/अकुशल श्रमिकों का पारिश्रमिक भुगतान	—	44004=00		44004=00	
	परीक्षा संबंधित कार्य का पारिश्रमिक भुगतान	—	6755=00		6755=00	
	TDS	—	166036=00		166036=00	
	C. Balance	1706	560624=00		560797=00	
	G. Total	1706	577230=00		577406=00	
2/9	[illegible] व्यय	—	2750=00		2750=00	
	[illegible] मानदेय	—	500=00		500=00	
	TDS	—	7750=00		7750=00	
	C. Balance	1706	560064=00		560797=00	
	G. Total	1706	560781=00		560952=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL योग Rs	P
4/3	opp. Balance	1706	560064.00		560177.00	
	G. Total	1706	560064.00		560177.00	
5/3/19	opp. Balance	1706	559679.00		559850.00	
	G. Total	1706	559679.00		559850.00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL योग Rs	P
4/3/19	[illegible]	—	3270.00		3270.00	
	Exp	—	3270.00		3270.00	
	C. Balance	1706	559679.00		559850.00	
	G. Total	1706	560064.00		560177.00	
5/3/19	[illegible]	—	1100.00		1100.00	
	[illegible]	200	—		200.00	
	Exp	200	1100.00		1300.00	
	C. Balance	1706	559594.00		559720.00	
	G. Total	1706	559679.00		559850.00	

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7/3/2019	Opp. Balance	506	5595694	00	5597200	00
	G. Total	506	5595694	00	5597200	00
8/03/19	Opp. Balance	506	5558328	00	5559828	00
	पोस्टगार्ड		2968	00	2968	00
	[illegible]		20000	00	20000	00
	[illegible] समायोजन					
	G. Total	506	5581290	00	5582796	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
7/03/2018	आशा आफिसर बिल		26712	00	26712	00
	S/o [illegible]		1100	00	1100	00
	[illegible]		9560	00	9560	00
	Exp	/	37372	00	37372	00
	C. Balance	506	5558328	00	5559828	00
	G. Total	506	5595694	00	5597200	00
8/03/19	[illegible]		6014	00	6014	00
	[illegible]		20000	00	26097	00
	6097					
	[illegible] AZIM E [illegible]		11000	00	11000	00
	Exp	/	43111	00	43111	00
	C. Balance	506	5538179	00	5539685	00
	G. Total	506	5581290	00	5582796	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/4/19	opp. Balance					
03/11/19	opp. Balance	1506	5538175	00	5539685	00
	डॉ० [illegible] का अतिथि व्याख्यान		1000	00	1000	00
	डॉ० साधना वर्मा का अतिथि व्याख्यान समायोजन		3000	00	3000	00
	G. Total	1506	5542175	00	5543685	00

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
3/19	[illegible]	—	26712	00	26712	00
	डॉ० [illegible] का मानदेय	—	1100	00	1100	00
	[illegible]	—	9560	00	9560	00
03/11/19	डॉ० [illegible] का अतिथि व्याख्यान		1000	00	1000	00
	[illegible] का		7460	00	7460	00
	बैंक चार्ज (859.60×4)		1038	00	1038	00
	डॉ० साधना वर्मा का अतिथि व्याख्यान समायोजन	95	3000		3000	00
	EOP	95	12498	00	12593	00
	C. Balance	1411	5529681	00	5531092	00
	G. Total	1506	5542175	00	5543685	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
12/03/19	opp. Balance	1411	5529681	00	5531092	00
	G. Total	1411	5529681	00	5531092	00
13/03/19	opp. Balance	1411	5491528	00	5491937	00
	फीस प्राप्त		40590	00	40590	00
			1530	00	1530	00
			1530	00	1530	00
			1530	00	1530	00
			1530	00	1530	00
	G. Total	1411	5537238	00	5538641	00

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PAYMENTS

DATE तिथि	FARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
12/03/19	विज्ञापन - समाचार पत्र	01	4643	00	4643	00
	BSNL Bill	—	16980	00	16980	00
	टेकजोन मल्टीमीडिया		11600	00	11600	00
	आकस्मिक व्यय		5281	00	5281	00
	AC Keeping Fee		649	00	649	00
	EXP	—	39153	00	39153	00
	C. Balance	1411	5490528	00	5491937	00
	G. Total	1411	5529681	00	5531092	00
13/03/19	[illegible]		—		—	
	C. Balance	1411	5537238	00	5538641	00
	G. Total	1411	5537238	00	5538641	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
03/20 31	Opp. Balance पिछला शेष	2728	14478024=00		14480802=00	
			31787=00		31787=00	
	G. Total	2728	14509811=00		14512539=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
03/20 31 (141)	[illegible]	300	—		200—	
(143)	[illegible]	200	—		200—	
(144)	[illegible]	—	35400=00		35400—	
	200P	500	35400=00		35900=00	
	C. Balance	2728	14474411=00		14476639=00	
	G. Total	2728	14509811=00		14512539=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
04/20	Opp. Balance	2228	14474411	00	14476639	00
	G. Total	2228	14474411	00	14476639	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
04/20	Opp. Balance	2228	14399411	00	14401639	00
	G. Total	2228	14399411	00	14401639	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
04/20	शंकर टेंट हाउस को	01	75000	00	75000	00
	Exp	—	75000	00	75000	00
	C. Balance	2228	14399411	00	14401639	00
	G. Total	2228	14474411	00	14476639	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
04/20	मोती जेवलर्स को	02	77505	00	77505	00
	Exp	—	77505	00	77505	00
	C. Balance	2228	14321906	00	14324134	00
	G. Total	2228	14399411	00	14401639	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
04/03/20	Opp. Balance	2228	14321986	00	14324134	00
	नकद जमा		7950	00	7950	00
	G. Total	2228	14329936	00	14332084	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
08/20	[illegible]	03	19042	00	19042	00
	[illegible]	04	10185	00	10185	00
	[illegible]	05	63600	00	63600	00
	do	06	57885	00	57885	00
	do	07	39270	00	39270	00
	Exp	—	250582	00	250582	00
	C. Balance	2228	14079274	00	14081802	00
	G. Total	2228	14329856	00	14332084	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
	Opp. Balance	2228	14079274	00	14081802	00
	G. Total	2228	14079274	00	14081802	00
पृष्ठ	Opp. Balance	2228	14071324	00	14073552	00
	डॉ० जे० के० गुजराल द्वारा दि० को लिया गया ऋण का समायोजन		50000	00	50000	00
	डॉ० ज्योति जोशी द्वारा दि० 24/8/19 को लिया गया ऋण का समायोजन		60000	00	60000	00
	G. Total	2228	14181324	00	14183552	00

मेरे द्वारा प्राचार्य पद का प्रभार सौंपा गया।

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
09	कार्यालय सहायक को पारिश्रमिक	05	7950	00	7950	00
	Exp	–	7950	00	7950	00
	C. Balance	2228	14071324	00	14073552	00
	G. Total	2228	14079274	00	14081802	00
पृष्ठ	डॉ० जे० के० गुजराल द्वारा लिए गए ऋण का समायोजन	09	50000	00	50000	00
	डॉ० ज्योति जोशी द्वारा लिए ऋण का समायोजन	10	60000	00	60000	00
	Exp.	–	110000	00	110000	00
	C. Balance	2228	14071324	00	14073552	00
	G. Total	2228	14181324	00	14183552	00

मेरे द्वारा प्राचार्य पद का प्रभार ग्रहण किया गया।

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
13/04/20	Opp. Balance	2228	14071324=00		14073552=00	
	G. Total	2228	14071324=00		14073552=00	
15/04/20	Opp. Balance	2228	14068718=00		14070946=00	
	G. Total	2228	14068718=00		14070946=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
13/04/20	बैंक चार्ज [illegible]		411=00		411=00	
	रुपेश [illegible] को (स्टाफ-सैलरी)	11	2195=00		2195=00	
	[illegible]		—		—	
	[illegible]		—		—	
	Exp		2606=00		2606=00	
	C. Balance	2228	14068718=00		14070946=00	
	G. Total	2228	14071324=00		14073552=00	
15/04/20	[illegible]	12	5500=00		5500=00	
	Exp		5500=00		5500=00	
	C. Balance	2228	14063218=00		14065446=00	
	G. Total	2228	14068718=00		14070946=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
01/04/2020	Opp. Balance	2228	14063218=00		14065446=00	
	G-Total	2228	14063218=00		14065446=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
16/04/2020	[illegible]	13	100		100	
	[illegible]	14	9365		9365	
	[illegible]	15	2500		2500	
	[illegible]	16	1097		1097	
	do	17	7950		7950	
	[illegible]					
	Opp		44112=00		44112=00	
	C-Balance	2228	14019106=00		14021334=00	
	G-Total	2228	14063218=00		14065446=00	

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DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL योग Rs	P
17/8/20	Opp. Balance	2228	14019106	00	14021324	00
	G. Total	2228	14019106	00	14021324	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
18/8/20	Opp. Balance	2228	14013666	00	14015834	00
	G. Total	2228	14013666	00	14015834	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE दिनांक	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL योग Rs	P
17/8/20	[illegible]	(15)	[illegible]		[illegible]	
	[illegible]	[illegible]	—		[illegible]	
	Exp.	/	5500	00	5500	00
	C. Balance	2228	14013666	00	14015834	00
	G. Total	2228	14019106	00	14021324	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
18/8/20	[illegible] Rs 2600+1200 =	(M)	3800	00	3800	00
	Exp	/	3800	00	3800	00
	C. Balance	2228	14009634	00	14012034	00
	G. Total	2228	14013666	00	14015834	00
	Checked				Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
	Opp. Balance	2228	14009806	00	14012034	00
	G. Total	2228	14009806	00	14012034	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
	[illegible]	20	31605	00	31605	00
	[illegible]	21	31680	00	31680	00
	राजपाल ट्रॉफी एवार्ड को Rs 23760 14640	22	3790	00	3790	00
	रोहित ट्रेडर्स को	23	5486	00	5486	00
	E & P	✓	106641	00	106641	00
	C. Balance	2228	13903165	00	13905393	00
	G. Total	2228	14009806	00	14012034	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL Rs
01 April 2020	Opp. Balance	2228	13903165=00		13905393
	G. Total	2228	13903165=00		13905393
23 April 2020	Opp. Balance	2228	13893245=00		13895473=00
	G. Total	2228	13893245=00		13895473=00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
04 April 2020	[illegible]	24	9920=00		9920	
	Exp	—	9920=00		9920=00	
	C. Balance	2228	13895473=00		13895473=00	
	G. Total	2228	13903165=00		13905393=00	
04 April 2020	[illegible]	25	10161=00		10161=00	
	do	26	2218=00		2218=00	
	Exp	—	12379=00		12379=00	
	C. Balance	2228	13883094=00		13883094=00	
	G. Total	2228	13895473=00		13895473=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/5/2020	opp. Balance	2228	13880846=00		13883094=00	
	G. Total	2228	13880846=00		13883094=00	
7/5/2020	opp. Balance	2228	13857362=00		13859590=00	
	G. Total	2228	13857362=00		13859590	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/5/2020	[illegible]	27	23504=00		23504=00	
	Exp	—	23504=00		23504=00	
	C. Balance	2228	13857362=00		13859590=00	
	G. Total	2228	13880846=00		13883094=00	
7/5/2020	[illegible]	28	6490=00		6490=00	
	Exp	—	6490=00		6490=00	
	C. Balance	2228	13850872=00		13853100=00	
	G. Total	2228	13857362=00		13859590	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL कुल Rs	P
2/20	Opp. Balance	2228	13850872	00	13853100	00
	G. Total	2228	13850872	00	13853100	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL कुल Rs	P
3/2/2020	मंडल अध्यक्ष अनुदान [illegible] माह- अर्जुन 20	29	7000	00	7000	00
	कुशल/अकुशल श्रमिकों को माह- अर्जुन का भुगतान राशि भुगतान	30	737855	00	737855	00
	कम्प्यूटर ऑपरेटरों को मानदेय राशि भुगतान माह- अर्जुन 20	31	11000	00	11000	00
	कुशल/अकुशल श्रमिकों को माह- अर्जुन 20 का मजदूरी राशि भुगतान	32	157755	00	157755	00
	Exp	—	250490	00	250490	00
	C. Balance	2228	13602610	00	13602610	00
	G. Total	2228	13850872	00	13853100	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/5/2020	Opp. Balance	2228	13600382=00		13602610=00	
	G. Total	2228	13600382=00		13602610=00	
13/5/2020	Opp. Balance	2228	13590447=00		13592675=00	
	G. Total	2228	13590447=00		13592675=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
12/5/2020	लोकेश कुमार नवलखा को सानुदेय	22	9935=00		9935=00	
	Exp	—	9935=00		9935=—	
	C. Balance	2228	13590447=00		13592675=00	
	G. Total	2228	13600382=00		13602610=00	
13/5/2020	भुगतान E-व्यवहियोग को (Rs 1800+300=)	24	2100=00		2100=00	
	Exp	—	2100=00		2100=00	
	C. Balance	2228	13588347=00		13590575=00	
	G. Total	2228	13590447=00		13592675=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
15/5/20	Opp. Balance	2228	13598347=00		13590575	
	G. Total	2228	13588347=00		13590575	
16/05/20	Opp. Balance	2228	13585936=00		13588164=00	
	G. Total	2228	13585936=00		13588164=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
15/5/20	[illegible] 1500+500=	35	2000=00		2000=00 A	
	[illegible] 1415/20	26	411=00		411=00	
	Exp	—	2411=00		2411=00	
	C. Balance	2228	13585936=00		13588164=00	
	G. Total	2228	13588347=00		13590575=00	
16/5/20	[illegible] LRs 1482+777=	36	2259=00		2259=00 A	
	Exp	—	2259=00		2259=00	
	C. Balance	2228	13583677=00		13585905=00	
	G. Total	2228	13585936=00		13588164=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL योग Rs	P
18/5/20	Opp. Balance	2228	13582677=00		13582677=00	
	[illegible]		4050=00		4050=00	
	G. Total	2228	13587727=00		13589955=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
21/5/20	Opp. Balance	2228	13576292=00		13578520=00	
	G. Total	2228	13576292=00		13578520=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL योग Rs	P
18/5/20	[illegible]	37	1500=00		1500=00	
	[illegible]	38	9935=00		9935=00	
	Exp	—	11435=00		11435=00	
	C. Balance	2228	13576292=00		13578520=00	
	G. Total	2228	13587727=00		13589955=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
21/5/20	[illegible]	39	3500=00		3500=00	
	Exp	—	3500=00		3500=00	
	C. Balance	2228	13572792=00		13575020=00	
	G. Total	2228	13576292=00		13578520=00	
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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/6/20	opp. Balance अग्रिम शेष	2228	13572792=00		13572020=00	
			1050=00		1050	
	G. Total	2228	13573842=00		13576070=00	
5/6/20	opp. Balance	2228	13573837=00		13576065=00	
	G. Total	2228	13573837=00		13576065=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
2/6/20	बैंक चार्ज		5=00		5=00	
	EOP	—	5=00		5=00	
	C. Balance	2228	13573837=00		13576065=00	
	G. Total	2228	13573837=00		13576065=00	
5/6/20	मध्य० पूर्व क्षेत्र विद्युत कं० का बिल भुगतान	40	53679=00		53679=00	
	2.7% इंस्ट. कं. को	41	19039=00		19039=00	
	EOP	—	72718=00		72718=00	
	C. Balance	2228	13501119=00		13503347=00	
	G. Total	2228	13573837=00		13576065=00	

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Date	Particulars	Ledger Folio	Amount Rs.	P	Total Rs.	P
	Opening Balance					
	Cr. Total					
	Opening Balance					
	Cr. Total					

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PAYMENTS

Date	Particulars	Ledger Folio	Amount Rs.	P	Total Rs.	P
	Exp					
	Closing					
	Dr. Total					
	Exp					
	Closing Balance					
	Dr. Total					

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
6/20	Opp. Balance	2228	13300901=00		13303129=00	
	G. Total	2228	13300901=00		13303129=00	
11/6/2020	Opp. Balance	2228	13289924=00		13292152=00	
	G. Total	2228	13289924=00		13292152=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
6/20	हस्तिनापुर उपभोक्ता मंच (Rs 5163+3559+2023) (47)		10800=00		10800=00	
	बैंक चार्ज		177=00		177=00	
	Exp	—	10977=00		10977=00	
	C. Balance	2228	13289924=00		13292152=00	
	G. Total	2228	13300901=00		13303129=00	
	Checked					
11/6/2020	हस्टेल बिल भुगतान (48)		1532=00		1532=00	
	Exp.	—	1532=00		1532=00	
	C. Balance	2228	13288392=00		13290620=00	
	G. Total	2228	13289924=00		13292152=00	
	Checked					

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL योग Rs	P
15/6/20	Opp. Balance	2228	13288392=00		13290620=00	
	G. Total	2228	13288392=00		13290620=00	
30/6/2020	Opp. Balance	2028	13283207=00		13285235=00	
	G. Total	2028	13283207=00		13285235=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL योग Rs	P
8/6/20	श्री शशि कान्त सोनी कुशल मंगल [illegible] (50)		5185=00		5185=00	
	आटो किराया [illegible] (52)	200	—		200=00	
	EXP	200	5185=00		5385=00	
	C. Balance	2028	13283207=00		13285235=00	
	G. Total	2228	13288392=00		13290620=00	
30/6/20	स्मार्टेन वार्क्स बिल (51)		481=00		481=00	
	मारन सॉफ्ट निगम बिल (52)		25973=00		25973=00	
	EXP	—	26454=00		26454=00	
	C. Balance	2028	13256753=00		13258781=00	
	G. Total	2028	13283207=00		13285235=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
04/7/20	Opp. Balance	2028	13256753=00		13258781=00	
	G. Total	2028	13256753=00		13258781=00	
8/7/20	Opp. Balance	2028	13209425=00		13211453=00	
	G. Total	2028	13209425=00		13211453=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
04/7/20	श्रीराम ट्रेडिंग कं० को भुगतान (53)	—	5500=00		5500=00	
	पूर्व क्षेत्र विद्युत वितरण कं० को बिल भुगतान (54)		41828=00		41828=00	
	EXP	—	47328=00		47328=00	
	C. Balance	2028	13209425=00		13211453=00	
	G. Total	2028	13256753=00		13258781=00	
8/7/20	रोहित ट्रेडर्स को भुगतान (55)		1920=00		1920=00	
	अनिल ट्रेडर्स को भुगतान (56)		9252=00		9252=00	
	बैंक चार्ज दि० 7/7/20 (57)		411=00		411=00	
	EXP	—	11583=00		11583=00	
	C. Balance	2028	13197842=00		13199870=00	
	G. Total	2028	13209425=00		13211453=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
01/9/20	opp. Balance परीक्षा फीस शाखा	2028	13197842	00	13199822	00
			980	00	980	00
	G. Total	2028	13198822	00	13200850	00
07/10/20	opp. Balance	2028	12984829	00	12986857	00
	G. Total	2028	12984829	00	12986857	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
01/9/20	कुशल/अकुशल श्रमिकों का पारिश्रमिक भुगतान (अन्य बैंक)	7	75868	00	75868	00
	कुशल/अकुशल श्रमिकों का पारि. भुगतान (SBI)	8	138125	00	138125	00
	Exp	—	213993	00	213993	00
	C. Balance	2028	12984829	00	12986857	00
	G. Total	2028	13198822	00	13200850	00
07/10/20	रुड़वास कानपुर को भुगतान	9	1100	00	1100	00
	Exp	—	1100	00	1100	00
	C. Balance	2028	12983729	00	12985757	00
	G. Total	2028	12984829	00	12986857	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount Rs	P	TOTAL Rs	P
[illegible]	Op. Balance	2028	12983758.00		12983758.00	
	Gr. Total	2028	12983758.00		12983758.00	
[illegible]	Opp. Balance	2028	12977388.00		12979416.00	
	Gr Total	2028	12977388.00		12979416.00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount Rs	P	TOTAL Rs	P
1322	[illegible]	(13)	6341.00		6341.00	
	Exp	—	6341.00		6341.00	
	C. Balance	2028	12977388.00		12979416.00	
	G. Total	2028	12983758.00		12983758.00	
14-7-2020	EPF की राशि अप्रैल से जून माह के योगदान अंशदान (68358+2433)	(G)	60791.00		60791.00	
	Exp	—	60791.00		60791.00	
	C. Balance	2028	12918625.00		12918625.00	
	G. Total	2028	12977388.00		12979416.00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount Rs	Amount P	TOTAL Rs	TOTAL P
15/7/20	opp. Balance	2028	12916597	00	12918825	00
	सदस्यता के नवीकरण के अंतर्गत प्राप्त (Rs 100 + 100)	200			200	00
	G. Total	2228	12916597	00	12918825	00
21/7/20	opp. Balance	2028	12906597	00	12908625	00
	G. Total	2028	12906597	00	12908625	00

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount Rs	Amount P	TOTAL Rs	TOTAL P
15/7/20	चालान क्र. 080597494 दि 15/7/20 को ई सी खाते में जमा	(62)	10000	00	10000	00
	आटो किराया किराया भुगतान (Rs 100 + 100)	200 (63)	—		200	00
	Exp	200	10000	00	10200	00
	C. Balance	2028	12906597	00	12908625	00
	G. Total	2228	12916597	00	12918825	00
21/7/20	रोहित ट्रेडर्स को भुगतान (Rs 7032 + 17391)	(64)	24423	00	24423	00
	आटो किराया किराया (Rs 100 + 100)	200 (65)	—		200	00
	Exp	200	24423	00	24623	00
	C. Balance	1828	12882174	00	12884002	00
	G. Total	2028	12906597	00	12908625	00

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Date	Particulars	Ledger Folio	Amount Rs	P	Total Rs	P

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PAYMENTS

Date	Particulars	Ledger Folio	Amount Rs	P	Total Rs	P

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
24/7/20	Opp. Balance	1828	12859743=00		12861571=00	
	Gr. Total	1828	12859743=00		12861571=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
24/7/20	आनंद खर स्टाम्प कार्ट	66	950=00		950=00	
	Exp	—	950=00		950=00	
	C. Balance	1828	12858793=00		12860621=00	
	Gr. Total	1828	12859743=00		12861571=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
31/5/20	Opp. Balance	1828	12858793	00	12860621	00
	फीस प्राप्त 27 छात्र		3960	00	3960	00
	परीक्षा फीस 28 छात्र		1530	00	1530	00
	प्राप्त 30 छात्र		10	00	10	00
	G. Total	1828	12864293	00	12866121	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
31/5/20	बैंक चार्ज		21	00	21	00
	अमानत राशि वापिस की					
	कलित उपाध्याय मंडल	69	5000	00	5000	00
	अनिल ट्रेडर्स		5000	00	5000	00
	गिलोडचंद एण्ड संस		5000	00	5000	00
	अनिल ट्रेडर्स स्टेशनरी.स	70	4962	00	4962	00
	कुशल/अकुशल श्रमिकों को जुलाई 2020 का भुगतान	71	84859	00	84859	00
	—— " —— (ग्रेच्युटी)	72	144524	00	144524	00
	श्रीराम ट्रेडिंग को सैनेटाइजर क्रय हेतु	74	9148	00	9148	00
	गोयल प्रिंटिंग प्रेस से शाला दर्शन/वित रजिस्टर छपाई	1250 / 75	—		1250	00
	Exp	1250	258514	00	259764	00
	C. Balance	578	12605779	00	12606357	00
	G. Total	1828	12864293	00	12866121	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
5/8/20	opp. Balance	578	12605779=00		12606357=00	
	परीक्षा फीस 3 8/20		1520=00		1520=00	
	G. Total	578	12607309=00		12607887=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
5/8/20	अडवांस कर्मचारी को	17	4000=00		4000=00	
	EPF की राशि दैनिक मजदूरों के EPF खाते में जमा	76	65167=00		65167=00	
	SBI आईसिल टेण्ड की बाकी भुगतान	77	500=00		500=00	
	M.P.E.B. को बिजली बिल भुगतान	78	36431=00		36431=00	
	Exp	—	102498=00		102498=00	
	C. Balance	578	12504814=00		12505389=00	
	G. Total	578	12607309=00		12607887=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
7/8/20	Opp. Balance	578	12504811	00	12505389	00
	G. Total	578	12504811	00	12505389	00
11/8/2020	Opp. Balance	578	12497912	00	12497790	00
	G. Total	578	12497912	00	12497790	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
7/8/20	सार्थ इन्टरप्राइजेज को भुगतान	72	7599	00	7599	00
	Exp	—	7599	00	7599	00
	C. Balance	578	12497212	00	12497790	00
	G. Total	578	12504811	00	12505389	00
11/8/20	बैंक चार्ज दि 10/8/20		412	00	412	00
	हॉस्टल को भुगतान	65	648	00	648	00
	Exp	—	1060	00	1060	00
	C. Balance	578	12496152	00	12496730	00
	G. Total	578	12497212	00	12497790	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
14/8/20	opp. Balance फोरवार्ड	578	1249652=00		1249673=00	
			60000=00		60000=00	
	G. Total	578	1255652=00		1255673=00	
21/8/20	opp. Balance फोरवार्ड 18/8/20 तक	578	1254689=00		1254767=00	
	20/8/20 तक		5570=00		5570=00	
			980=00		980=00	
	G. Total	578	1255339=00		1255417=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
14/8/20	अनिल ट्रेडर्स को (Rs 4763+2784+616)	81	8163=00		8163=00	
	उदयांश कम्प्यूटर्स को	82	1000=00		1000=00	
	Exp	/	9163=00		9163=00	
	C. Balance	578	1254689=00		1254767=00	
	G. Total	578	1255652=00		1255673=00	
21/8/20	उदयांश कम्प्यूटर्स को Rs 1450+1800= बैनर चार्ज	83	3250=00		3250=00	
			8=00		8=00	
	Exp	/	3258=00		3258=00	
	C. Balance	578	1250981=00		1250859=00	
	G. Total	578	1253339=00		1254117=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
5/8/20	Opp. Balance	578	1255028	00	1255028	00
	नगद प्राप्त 24/8/20		6440	00	6440	00
	25/8/20		12130	00	12130	00
	G. Total	578	1256851	00	1256942	00

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
25/8/20	रोहित ट्रेडर्स को	84	8500	00	8500	00
	बैंक चार्ज		90	00	90	00
	एमपीएसईबी को	85	4370	00	4370	00
	कु० मानसी द्विवेदी को TA/DA भुगतान	86	950	00	950	00
	श्रीराम ट्रेडिंग कं० को	87	5000	00	5000	00
	Exp	/	50592	00	50592	00
	C. Balance	578	1251885	00	1251885	00
	G. Total	578	1256851	00	1256942	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
27/8/20	Opp. Balance	578	12518257=00		12518837=00	
	मीटर प्राप्त 26/8/20		6270=00		6270=00	
	27/8/20		8470=00		8470=00	
	G. Total	578	12532999=00		12533577=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
29/8/20	Opp. Balance	578	12476264=00		12476839=00	
	मीटर प्राप्त 28/8/20		3520=00		3520=00	
	29/8/20		1310=00		1310=00	
	G. Total	578	12481091=00		12481669=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
27/8/20	हर्षिता इंटरप्राइजेज को	85	33776=00		33776=00	A
	नीरज डेकोरेटर्स को 15 अगस्त खर्चा	89	6000=00		6000=00	P
	अनिल देवर्षि को CRS 5286+7312+2955+1243=17796	96	17796=00		17796=00	
	बैंक चार्ज (35.4+30.2)		66=00		66=00	
	Exp	—	56738=00		56738=00	
	C. Balance	578	12476264=00		12476839=00	
	G. Total	578	12532999=00		12533577=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
29/8/20	INFLIBNET की सदस्यता 2-5	91	5900=00		5900=00	A
	बैंक चार्ज		16=00		16=00	
	Exp	—	5916=00		5916=00	
	C. Balance	578	12475175=00		12475753=00	
	G. Total	578	12481091=00		12481669=00	
	Checked				Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1/8/20	Opp. Balance	578	12475175	00	12475753	00
	G. Total	578	12475175	00	12575753	00
3/9/20	opp. Balance	578	12474523	00	12475101	00
	परीक्षा फीस 2/9/20		1880	00	1880	00
	G. Total	578	12476403	00	12476981	00

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
31/8/20	यूपर टेल क्रेडिट बैंक चार्ज	92	648	00	648	00
			4	00	4	00
	Exp.	—	652	00	652	00
	C. Balance	578	12474523	00	12475101	00
	G. Total	578	12475175	00	12475753	00
3/9/20	भरत इलेक्ट्रोजेन क्रे	93	2700	00	2700	00
	ESIC कर्मचारी राज्य बीमा	94	10351	00	10351	00 A
	EPF कर्मचारी	95	65240	00	65240	00 A
	M.P.E.B. बिजली बिल	96	35127	00	35127	00
	बैंक चार्ज		7	00	7	00
	Exp	—	113425	00	113425	00
	C. Balance	578	12362978	00	12363556	00
	G. Total	578	12476403	00	12476981	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
9/20	Opp. Balance	578	12362978=00		12363554=00	
	M.P. online से परीक्षा फीस		14020=00		14020	—
			330=00		330	—
	G. Total	578	12377328=00		12377906=00	

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9/20	Opp. Balance	578	12391971=00		12392549=00	
	M.P. online परीक्षा फीस		45020=00		45020	—
			8050=00		8050=00	
	G. Total	578	12375041=00		12375619=00	

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20 PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
9/20	माइक्रो इन्फ्रास्ट्रक्चर प्रा. लि.	97	5712=00		5712=00	
	कुल सचिव, रानी दुर्गावती विश्वविद्यालय को	98	4440=00		4440=00	
	विभिन्न व्यक्तियों को वेतन विवरण	99	45203=00		45203=00	
	बैंक चार्ज		2=00		2=00	
	E.O.P.	—	55357=00		55357=00	
	C. Balance	578	12391971=00		12392549=00	
	G. Total	578	12377328=00		12377906=00	

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9/20	दैनिक मजदूरों माइक्रोसॉफ्ट का पारिश्रमिक सुगलन सूची भुगतान	100	85892=00		85892=00	
	—— do ——	101	141887=00		141887=00	
	बैंक चार्ज		24=00		24	—
	E.O.P.	—	227803=00		227803=00	
	C. Balance	578	12147238=00		12147816=00	
	G. Total	578	12375041=00		12375619=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL कुल Rs	P
8/9/20	opp Balance	578	12147238=00		12147816=00	
	ATM से राशि		12000=00		12000=00	
	N.P. online से		59200=00		59200=00	
	फीस		330=00		330=00	
	G. Total	578	12218768=00		12219346=00	

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11/9/20	opp. Balance	389	12184079=00		12184468=00	
	M.P. online 9/9/20		120430=00		120420=00	
			78350=00		78350=00	
	फीस 10/9/20		12480=00		12480=00	
	M.P. online 11/9/20		130400=00		130400=00	
	फीस		2740=00		2740=00	
	G. Total	389	12411119=00		12411508=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL कुल Rs	P
8/9/20	निर्धन कार्य वृत्ति वितरित		34211=00		34211=00	
	प्रबन्धन से प्रबन्धन को बैंक ट्रांस	189	4122=00		4122=00	
	Exp	189	34689=00		34878=00	
	C. Balance	389	12184079=00		12184468=00	
	G. Total	578	12218768=00		12219346=00	

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11/9/20	स्वराज कंसल्टेंट को TDS ट्रांस		4000=00		4000=00	
	Exp		4000=00		4000=00	
	C. Balance	389	12407119=00		12407508=00	
	G. Total	389	12411119=00		12411508=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
1 9/20	Opp. Balance	389	1240719	00	1240719	00
	फीस-यूजी M.P.Ow		57960	00	57960	00
	फीस जमा 15 9/20		58180	00	58180	00
	— " — 16 9/20		69080	00	69080	00
	G. Total	389	1259939	00	1259728	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
17 9/20	Opp. Balance	389	1257826	00	1257865	00
	फीस जमा		5990	00	5990	00
	G. Total	389	1258426	00	1258465	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
16 9/20	अन्य प्रलेखित व्यय	105	4045	00	4045	00
	डॉ० सुधा मेहता को अग्रिम राशि	106	10000	00	10000	00
	बैंक चार्ज		28	00	28	00
	Exp	—	14073	00	14073	00
	C. Balance	389	1257826	00	1257865	00
	G. Total	389	1259939	00	1259728	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
17 9/20	श्रीराम ट्रेडिंग को.	107	10527	00	10527	00
	— do —	108	10246	00	10246	00
	निर्धन कल्याण कोष खाते में जमा	109	17765	00	17765	00
	बैंक चार्ज		19	00	19	00
	Exp	—	38557	00	38557	00
	C. Balance	389	1254699	00	1254688	00
	G. Total	389	1258426	00	1258465	00
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DATE तिथि	PARTICULARS विवरण	Folio फोलियो	Amount राशि Rs	P	TOTAL कुल Rs	P
		389	12545000=00		12546088=00	
16/8	By Balance		52900=00		52900=00	
	G. Total	389	12550988=00		12551378=00	
2/9	opp. Balance	389	12539123=00		12539512=00	
			2580=00		2580=00	
	G. Total	389	12541703=00		12542092=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Folio फोलियो	Amount राशि Rs	P	TOTAL कुल Rs	P
2/9	अनिल ट्रेडर्स (Rs 4818+6936) बैंक चार्ज	110	11254=00		11254=00	
			12=00		12=00	
	Exp	–	11866=00		11866=00	
	C. Balance	389	12539123=00		12539512=00	
	G. Total	389	12550989=00		12551378=00	
19/9	रामटेक (2020+1625) बैंक चार्ज	111	3654=00		3654=00	
			531=00		531=00	
	Exp	–	4185=00		4185=00	
	C. Balance	389	12537519=00		12537907=00	
	G. Total	389	12541703=00		12542092=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
	Opp. Balance	389	12537518=00		12537907=00	
	परीक्षा फीस		294=00		294=00	
	G. Total	389	12540458=00		12540847=00	
	Opp. Balance	389	12525443=00		12525832=00	
	परीक्षा फीस		2120=00		2120=00	
	G. Total	389	12527563=00		12527952=00	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
	श्री मो० इस्लाम चौधरी को अग्रिम दिया	112	15000=00		15000=00	
	बैंक चार्ज		15=00		15=00	
	Exp	—	15015=00		15015=00	
	C. Balance	389	12525443=00		12525832=00	
	G. Total	389	12540458=00		12540847=00	
	अखबार बिल	113	4071=00		4071=00	
	बैंक चार्ज		11=00		11=00	
	Exp	—	4082=00		4082=00	
	C. Balance	389	12523481=00		12523870=00	
	G. Total	389	12527563=00		12527952=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
23/9/20	Opp. Balance	389	1252348=00		1252387=00	
	परीक्षा फीस जमा		5440=00		5440=00	
	G. Total	389	1252921=00		1252931=00	
24/9/20	Opp. Balance	389	1251569=00		1251608=00	
	G. Total	389	1251569=00		1251608=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
23/9/20	चाय पिलाया गया	114	200=00		1300=00	
	कर्मचारियों को मानदेय भुगतान (Rs 5032+7993)	117	12925=00		12925=00	
	Exp	—	13925=00		13925=00	
	C. Balance	389	1251696=00		1251608=00	
	G. Total	389	1252921=00		1252931=00	
24/9/20	अनिल ट्रेडर्स को	116	13029=00		13029=00	
	डॉ० कलीराम अग्रवाल को फोटो कापी	117	4196=00		4196=00	
	Exp	—	17225=00		17225=00	
	C. Balance	389	1249871=00		1249860=00	
	G. Total	389	1251569=00		1251608=00	

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1/9/20	opp. Balance	389	12498471=00		12498860=00	
	M.P. online से जमा 25/9/20		80040=00		16802040=00	
	" 28/9/20		30200=00		30200=00	
	29/9/20		22130=00		22130=00	
	परीक्षा फीस - 25/9/20		1320=00		1320=00	
	29/9/20		990=00		990=00	
	G. Total	389	12561151=00		12561540=00	
1/10/20	opp. Balance	389	12560842=00		12561231=00	
	M.P. online		22040=00		22040=00	
	G. Total	389	12582882=00		12583271=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
29/9/20	अतिथि विद्वान विभाग के 5 माह	118	300=00		1500=00	
			9=00		9=00	
	Exp	—	309=00		309=00	
	C. Balance	389	12560842=00		12561231=00	
	G. Total	389	12561151=00		12561540=00	
1/10/20	EPF की राशि समितियों के खाते में जमा	119	62707=00		62707=00	
	ESIC शेयरिंग की राशि समितियों को जमा	120	9947=00		9947=00	
	Exp	—	72654=00		72654=00	
	C. Balance	389	12510223=00		12510617=00	
	G. Total	389	12582882=00		12583271=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL योग Rs	P
5/10/20	Opp. Balance	389	12510228=00		12510617=00	
	ATM द्वारा 7/10/20		12000=00		12000=00	
	M.P. online के 2/12		90250=00		90250=00	
	5/12		51050=00		51050=00	
	G. Total	389	12663528=00		12663917=00	

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7/10/20	Opp. Balance	389	12444582=00		12444971=00	
	M.P. online 6/10		41050=00		41050=00	
	7/10		13010=00		13010=00	
	परीक्षा फॉर्म		991=00		991=00	
	G. Total	389	12499633=00		12500022=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL योग Rs	P
5/10/20	भुगतान/चेक द्वारा - दैनिक	(12)	23624=00		23624=00	
	——— do ———	(12)	135222=00		135222=00	
	Exp	–	218946=00		218946=00	
	C. Balance	389	12444582=00		12444971=00	
	G. Total	389	12663528=00		12663917=00	

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7/10/20	गोंड फादर प्रिंटिंग प्रेस	(123)	19524=00		19524=00	
	Exp	–	19524=00		19524=00	
	C. Balance	389	12480108=00		12480498=00	
	G. Total	389	12499633=00		19500022=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL कुल Rs	P
	Op. Balance	389	12480438=00		12480438=00	
	परीक्षा शुल्क		2940=00		2940=00	
	M.P. online से		31040=00		31040=00	
	G. Total	389	12514478=00		12514478=00	
9/10/20	opp. Balance	389	12478252=00		12478641=00	
	M.P online से		29020=00		29020=00	
	परीक्षा		500=00		500=00	
	G. Total	389	12507772=00		12508161=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL कुल Rs	P
9/10/20	[illegible]		35423=00		35423=00	
	[illegible]		14=00		14=00	
	Exp	—	35937=00		35937=00	
	C. Balance	389	12478252=00		12478641=00	
	G. Total	389	12514478=00		12514478=00	
9/10/20	अमित ट्रेड सि को [Rs 7254 + 5157]		12411=00		12411=00	
	[illegible]		144255=00		144255=00	
	Exp	—	156666=00		156666=00	
	C. Balance	389	12351495=00		12351495=00	
	G. Total	389	12507772=00		12508161=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
	Opp Balance	389	12351104	00	12351495	00
	परीक्षा शुल्क		4600	00	4600	00
	M.P. online से		31020	00	31020	00
	G. Total	389	12386726	00	12387115	00
15/10/20	opp. Balance	389	12365667	00	12366056	00
	M.P. online से प्राप्त 14/10/20		14000	00	14000	00
	G. Total	389	12379667	00	12380056	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
12/10/20	प्रवेश कार्यालय स्टाफ को परीक्षा कार्य के प्रशिक्षण हेतु	127	2000	00	6000	00
	M.P.R.S. ट्रेन चार्ज		411	00	411	00
	स्टेशनरी बिल	128	643	00	643	00
	Exp	—	21059	00	21059	00
	C. Balance	389	12365667	00	12366056	00
	G. Total	389	12387726	00	12387115	00
15/10/20	अनुपमा प्रिंटिंग प्रेस को — 300 प्रतियां छपाई हेतु	129	144255	00	144255	00
	मुख्य परीक्षा नियंत्रक / अन्य परीक्षा को मानदेय भुगतान	130	106100	00	106100	00
	Checked Exp	—	250355	00	250355	00
	C. Balance	389	12129312	00	12129701	00
	G. Total	389	12379667	00	12380056	00

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19/10/20	Opp. Balance	389	12129312	00	12129701	00
	परीक्षा शुल्क 17/10/20		1486	00	1486	00
	G. Total	389	12130798	00	12131187	00
20/10/20	Opp. Balance	389	12127008	00	12127397	00
	परीक्षा शुल्क		500	00	500	00
	M.P. online से		27080	00	27080	00
	G. Total	389	12154588	00	12154977	00

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DATE तिथि	FARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
19/10/20	D.P. computers के (Rs 1990 + 1800) =	131	3790	00	3790	00
	Exp	—	3790	00	3790	00
	C. Balance	389	12127008	00	12127397	00
	G. Total	389	12130798	00	12131187	00
20/10/20	डॉ० आशुतोष दुबे को मानदेय	134	1100	00	1100	00
	Exp	—	1100	00	1100	00
	C. Balance	389	12153488	00	12153877	00
	G. Total	389	12154588	00	12154977	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL कुल Rs	P
2/10/20	opp. Balance	383	12153428		12153877	
	फीस		21947		21947	
	Online 21/10		31030		31030	
	27/10/20		32643		32643	
	G. Total	383	12153428		12153877	
23/10/20	opp. Balance	383	12153877		12153877	
	M.P. online		3040		3040	
	G. Total	383	12161428		12161817	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount राशि Rs	P	TOTAL कुल Rs	P
9/10/20	[illegible]	32	1100		1100	
	Exp	—	1100		1100	
	C. Balance	383	12152377		12152377	
	G. Total	383	12153428		12153877	
23/10/20	[illegible]	32	13363		13363	
	Exp	—	13363		13363	
	C. Balance	383	12148125		12148454	
	G. Total	383	12161428		12161817	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
28/10/20	opp Balance	389	12148125	00	12148514	00
	चालित - 26/10/20		1530	00	1530	00
	N.P. online 27/10/20		63070	00	63070	00
	28/10/20		23060	00	23060	00
	G. Total	389	12235785	00	12236174	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
	G. Total	389	12248740	00	12249129	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
28/10/20	[illegible]	135	4055	00	4055	00
	Exp	—	4055	00	4055	00
	C. Balance	389	12231730	00	12232119	00
	G. Total	389	12235785	00	12236174	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			
29/10/20	[illegible]	136	5000	00	5000	00
	Exp	—	5000	00	5000	00
	C. Balance	389	12243740	00	12244129	00
	G. Total	389	12248740	00	12249129	00
			Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)			

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31/10/20	Opp. Balance	389	12243740=00		12244129=00	
	G. Total	389	12243740=00		12244129=00	
2/11/20	Opp. Balance	389	12214008=00		12214357=00	
	M.P. online से सूचना के माध्यम से	10	27000=00		27000=00	
			—		10=00	
	G. Total	389	12241008=00		12241407=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
31/10/20	B.S.N.L बिल भुगतान	133	29732=00		29732=00	
	Exp.	—	29732=00		29732=00	
	C. Balance	389	12214008=00		12214357=00	
	G. Total	389	12243740=00		12244129=00	
2/11/20	स्पर्टेल वाउचर का	138	1199=00		1199=00	
	Exp	—	1199=00		1199=00	
	C. Balance	389	12239809=00		12240208=00	
	G. Total	389	12241008=00		12241407=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
11/20	Opp. Balance	399	1223980	00	12240208	00
21	SBI Credit 21/11/20		991	00	991	00
	G. Total	399	12240800	00	12241199	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
11/20 5	Opp. Balance	199	12232332	00	12232531	00
	ATM Withdrawal		12000	00	12000	00
	SBI Collect. Fee		3030	00	3030	00
	G. Total	199	12247362	00	12247561	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
11/20 4	डॉ० चंचल उपाध्याय को परीक्षा कार्य पारिश्रमिक	139	8468	00	8468	00
	आटो टेम्पो किराया	200	—		200	00
	Exp	200	8468	00	8668	00
	C. Balance	199	12232332	00	12232531	00
	G. Total	399	12240800	00	12241199	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
11/20 5	एडवांस कमिश्नर को कुशल/अकुशल श्रमिक	141	400	00	400	00
	EPF की राशि	142	64311	00	64311	00
	ESIC — " —	143	10198	00	10198	00
	पारिश्रमिक — " —	144	84448	00	84448	00
	— " — SBI	145	140095	00	140095	00
	म०प्र० पूर्व क्षेत्र विद्युत मंडल	146	42995	00	42995	00
	Exp	—	342447	00	342447	00
	C. Balance	199	11904915	00	11905114	00
	G. Total	199	12247362	00	12247561	00
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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1/11/20	Opp. Balance	199	11904315=00		11905114=00	
	M.P. online से 6/11/20		51080=00		51080=00	
	SBI collect. से		2000=00		2000=00	
	MP-online 7/11/20		21080=00		21080=00	
	G. Total	199	11979075=00		11979274=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
5/11/20	Opp. Balance	199	11973075=00		11973274=00	
	M.P. online से		16510=00		16510=00	
	SBI collect. से		1980=00		1980=00	
			500=00		500=00	
	G. Total	199	11992065=00		11992264=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
7/11/20	नीरज सोनी को मशरूम पालन विषय लाईटिंग के भुगतान	142	6000=00		6000=00	
	Exp	—	6000=00		6000=00	
	C. Balance	199	11973075=00		11973274=00	
	G. Total	199	11979075=00		11979274=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
9/11/20	रुबांश आश्रम को	141	1550=00		1550=00	
	अमित ट्रेडर्स सेहतीपुर	142	16851=00		16851=00	
	सविता दासगुप्ता को	140	2762=00		2762=00	
	स्वयासी कार्य-परिचिति		438=00		438=00	
	Exp	—	21601=00		21601=00	
	C. Balance	199	11970464=00		11970663=00	
	G. Total	199	11992065=00		11992264=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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10/11/20	opp. Balance	199	1197046	00	1197066	00
	SBI collect.		16670	00	16670	00
	M.P. online		41780	00	41780	00
	G. Total	199	1202891	00	1202911	00
11/11/20	opp. Balance	199	1201674	00	1201673	00
	M.P. online		39320	00	39320	00
	SBI collect.		2190	00	2190	00
	G. Total	199	1205584	00	1205783	00

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
10/11/20	श्रीराम ट्रेडिंग को. को	1	12840	00	12840	00
	exp.	/	12840	00	12840	00
	C. Balance	199	1201674	00	1201673	00
	G. Total	199	1202891	00	1202911	00
11/11/20	बुद्धि सागर-मु.सि. को आटे किराया	2	300	00	300	00
	Exp	/	300	00	300	00
	C. Balance	199	1205284	00	1205483	00
	G. Total	199	1205584	00	1205783	00

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1	Opp. Balance	199	20574881		20574881	
	M.P. Online से SBI collect से		16190-00		16190-00	
			1500-00		1500-00	
	G. Total	199	20749571		20749571	
13/11/20	Opp. Balance	199	9045547-00		9046146-00	
	SBI collect से		330-00		330-00	
	Exp.	199	9046877-00		9046877-00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount Rs	Amount P	TOTAL Rs	TOTAL P
12/11/20	[illegible]	193	30887-00		30887-00	
	S.B.I. द्वारा [illegible]	194	298096-00		298096-00	
	[illegible]	195	17180-00		17180-00	
	Exp	—	3029087-00		3029087-00	
	C. Balance	199	9046146-00		9046146-00	
	G. Total	199	20749571-00		20749571-00	
13/11/20	[illegible]	196	10950-00		10950-00	
	Exp	—	10950-00		10950-00	
	C. Balance	199	9035327-00		9035327-00	
	G. Total	199	9046277-00		9046277-00	

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16/11/20	opp. Balance	199	9035327=00		9035526=00	
	M.P. online		19590=00		19590=00	
	G. Total	199	9054917=00		9055116=00	
18/11/20	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		28140=00		28140=00	
			20,00000=00		20,00000=00	
	G. Total	199	11095342=00		11095541=00	

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DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
16/11/20	गुरुनानक कार्प. को	15	22367=00		22367=00	
	श्रीराम ट्रेडिंग कं. को	15	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	
18/11/20	अनिल ट्रेडर्स को	15	6078=00		6078=00	
	Exp	—	6078=00		6078=00	
	C. Balance	199	11089264=00		11089463=00	
	G. Total	199	11095342=00		11095541=00	

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RECEIPTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
23/11/20	opp. Balance	—	11182610=00		11182610=00	
	M.P. online से		130220=00		130220=00	
	Exp. G. Total	—	11312830=00		11312830=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
2/12/20	opp. Balance	—	11312830=00		11312830=00	
	M.P. online से 24/11/20		83600=00		83600=00	
	25/11/20		45210=00		45210=00	
	SBI collect. — " —		102850=00		102850=00	
	M.P. Online 26/11/20		26780=00		26780=00	
	27/11/20		22760=00		22760=00	
	SBI collect 28/11/20		490=00		490=00	
	30/11/20		20390=00		20390=00	
	चैक से - 709302 से		2500=00		2500=00	
	सुनील दुबे से प्राप्त शुल्क 20/12/20		13240=00		13240=00	
	M.P. online 1/12/20		46760=00		46760=00	
	2/12/20		5010=00		5010=00	
	G. Total	—	11682231=00		11682231=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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PAYMENTS

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs	P	TOTAL जोड़ Rs	P
23/11/20	जबलपुर स्टाम्प को	163	189=00		189=00	
	Exp	—	189=00		189=00	
	C. Balance	—	11312641=00		11312641=00	
	G. Total	—	11312830=00		11312830=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	
2/12/20	माह में नियोजित कर्मचारी	164				
	ESC बीमा राशि जमा	165	10404=00		10404=00	
	PF राशि	166	65614=00		65614=00	
	माह० नियोजित दैनिक श्रमिक	167	86352=00		86352=00	
	वेतन पारिश्रमिक other	168	142720=00		142720=00	
	— " — SBI	169	885=00		885=00	
	बैंक चार्ज					
	Exp	—	305975=00		305975=00	
	C. Balance	—	11376256=00		11376256=00	
	G. Total	—	11682231=00		11682231=00	
					Principal Govt. Autonomous MKB Arts & Commerce College for Women Jabalpur (M.P.)	

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Date तिथि	Particulars विवरण	Ledger Folio	Amount Rs	P	Total Rs	P
	Opp. Balance		11376856.00		11376856.00	
	Exp collect		4852.00		4852.00	
	G. Total		11426776.00		11426776.00	
	Opp. Balance		11357306.00		11357306.00	
	M.P. online		14550.00		14550.00	
	SBI collect		530.00		530.00	
	G. Total		11372386.00		11372386.00	

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PAYMENTS

Date तिथि	Particulars विवरण	Ledger Folio	Amount Rs	P	Total Rs	P
	[illegible]		[illegible]		[illegible]	
	[illegible]		[illegible]		[illegible]	
	[illegible]		[illegible]		[illegible]	
	Exp		[illegible]		[illegible]	
	C. Balance		[illegible]		[illegible]	
	G. Total		[illegible]		[illegible]	
	[illegible]		648.00		648.00	
	Exp		648.00		648.00	
	C. Balance		[illegible]		[illegible]	
	G. Total		[illegible]		[illegible]	

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