

April 2021

# BANK CASH BOOK

Shahi

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DATE दिनांक	RECEIPTS प्राप्ति	LEDGER FOLIO खाता क्रमांक	CASH पाठ		BANK शेष	
			₹	P.	₹	P.
14/2021	St. Group Insurance A/c in Bank D.C.R	49				
14/2021	7712 A/c C.No. 9041	51				
	Total Receipt					
14/2021	St. Group Insurance A/c in Bank D.C.R	49				
	7712 A/c C.No. 9042	51				
	Total Receipt					
14/2021	1917 A/c	1				
	144 A/c	5				
	Total Receipt					

DATE दिनांक	PAYMENTS प्राप्ति	LEDGER FOLIO खाता क्रमांक	CASH पाठ		BANK शेष		TOTAL प्राप्ति ₹
			₹	P.	₹	P.	
14/2021	7712 A/c by PTM.	51					75
	Total Expenditure						
	Internet A/c	299					
	Virtual Tehno. RIGS Vide. 9041.						
	Total Expenditure						
	7712 A/c	51					
	7000						
	75						
	10000						
	10075						
	St. M. C. Kale Dr. M. C. Kale	149					
	Total Expenditure						
	Bank Commission A/c in 1817 in 144	261					
	Total Expenditure						
	17=70						
	35=40						
	10075						
	10000						
	75						
	7000						
	75						
	7000						
	75						
	17=70						
	35=40						

DR. M. C. KALE  
PRINCIPAL  
ANAND NIKETAN COLLEGE  
ANANDWAN WARDHA

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DATE तारीख	RECEIPTS वर्षा	LEDGER FOLIO खाना पाना	CASH शीट		BANK शीट	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे
29/4/2021	Salary Grant A/c for March 2021					
	In Bank	1			5700195	✓
	As DCPS	3			289619	✓
	As GPF	5			382500	✓
	As P.T.	1			14600	✓
	GPF A/c				373500	✓
	Subscription Monthly				9000	✓
	Loan Refund					✓
	DCPS A/c	59			218604	✓
	Regular				71015	✓
	Prevaild.					✓
	P. T. A/c	63				✓
	Income Tax A/c					✓
	Non Govt. Deduction A/c	65			186348	✓
	L.I.C. A/c				9000	✓
	R.D A/c	69			318504	✓
	Society A/c	71			23800	✓
	S.B.I. A/c	72			9450	✓
	B.O.M. A/c	75			109500	✓
	Nagpur Vibhag A/c	77			19143	✓
	Rajee Dhanraj A/c	79			1700	✓
	Union A/c	81			3375	✓
	G.S.I. A/c	83			17000	✓
	Salary Recovery A/c	85			21500	✓
	Professional Tax A/c to be paid, Salary Arros	89				✓
					C/F	

Ps. पैसे	Rs. रुपया	Ps. पैसे	Rs. रुपया
	6386914		
	732700		
	719320		
	14600		
	289619		
	382500		
	289619		
	6386914		

DATE तारीख	PAYMENTS वर्षा	LEDGER FOLIO खाना पाना	CASH शीट		BANK शीट		TOTAL शीट Rs. रुपया	Ps. पैसे
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		
29/4/2021	Salary A/c for March 2021							
	Teaching staff							
	Basic Pay	11			3853500	✓		
	D.A.	13			655095	✓		
	H.R.A.	15			308280	✓		
	V. All.	17			45600	✓		
	Non Teaching staff					✓		
	7th Pay. Basic Pay	19			358000	✓		
	D.A.	21			60860	✓		
	H.R.A.	23			29168	✓		
	V. All.	25			7200	✓		
	6th Pay Basic Pay	29			325210	✓		
	Grade Pay	29			60050	✓		
	D.A.	31			631825	✓		
	H.R.A.	33			38526	✓		
	V. All.	35			10200	✓		
	Special Pay A/c to Principal	37			2000	✓		
	⑥ Licence fee A/c to Principal	39			1400	✓		
	GPF A/c	59			382500	✓		
	DCPS A/c	57			289619	✓		
	P.T. A/c	63			14600	✓		
	Income Tax A/c	65			732700	✓		
					C/F			
					7806333			







# LEDGER BOOK

187

ACCOUNT OF Library Book

खाता श्री

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Dr. or Cr.	BALANCE बाकी		DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
	Rs. रुपया	Ps. पैसे				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
				O.B.			4496	90	=	30		
			10/12/21	Saraswati Book Distributors	145							
				Bill No. 19002			8861					
				3.			1125					
				4.			1041					
				Sri Sainath Publishers								
				10144			3902					
				10145			15194					
			21/11/2021	S.B.D.	31		9836					
			22/2/22	Saraswati 19138	49		3187					
				Sai Jyoti.			34081					
				Bill No. 1178								
				Bill No. 1179								
			22/3/22	Schitjee 02599	75		10422					
				Hinalya 769			9182					
				N.P.B.S. 7960			10790					
			26/3/22	Parashar	80		17316					
				Saraswati Book Distributors			23475					
			29/3	N.P.B.S. 5205/7911/7915	84		9897					
				TR			158309					
				O.B			4496	90	=	30		
							4654	499	=	30	1640	
				COB. Less			1640					
							4652	859	=	30		
							1					

**DR. M. C. KALE**  
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