CASH BOOK रोकड़

For the month of

RECEIPTS

DATE तारीख	VOUCHER NO.	PARTICULARS विवरण	FOLIO पान	AMOUNT Rs.	Ps.	TOTAL Rs.	Ps.
27-03-2019		Opening balance		12,02,897	03		
		Received		NIL			
		G. Total		12,02,897	03		
		Rupees twelve lakh two thousand eight hundred ninty seven and three paise only					
		Principal 27/03/19 Govt. Elementary Teacher Education Institution Dharamgarh, Kld, Odisha					
30-03-2019		Opening balance		11,90,697	03		
		Received		NIL			
		G Total		11,90,697	03		
		Rupees Eleven lakh ninty thousand six hundred ninty seven only					
		Principal 30/03/19 Govt. Elementary Teacher Education Institute Dharamgarh, Kld. Odisha					

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PAYMENTS

DATE तारीख	VOUCHER NO.	PARTICULARS विवरण	FOLIO पान	AMOUNT Rs.	Ps.	TOTAL Rs.	Ps.
27-03-2019	49/2018-19	Paid to RITIK ELETRO. NICS vide cheque No 403342		7600	-		
	50/2018-19	Paid to Computer Care Dharamgarh vide cheque No 403343		4600	-		
		Total		12,200	-		
		Total Expenditure		12,200	-		
		By closing balance		11,90,697	03		
		G. Total		12,02,897	03		
		Principal 27/03/19 Govt. Elementary Teacher Education Institution Dharamgarh, Kld, Odisha					
30-03-2019	51/2018-19	Paid to Puspa PUS Dhgarh		300	-		
	52/2018-19	Paid to Trader Electrical Dhgarh		630	-		
	53/2018-19	Paid to Rainbow Graphics Dhgarh		600	-		
	54/2018-19	Paid to Raling Pustak Bhandar Dhgarh		5430	-		
	55/2018-19	Paid to Treshakti Yeron Dhgarh		1500	-		
	56/2018-19	Paid to Durga Traders Dhgarh		2140	-		
		Total		10,600	-		
		Total Expenditure		10,600	-		
		By closing balance		11,80,097	03		
		G Total		11,90,697	03		
		All Benificiary Paid vide Cheque No 403344 dt 30.3.19					
		Principal 30/03/19 Govt. Elementary Teacher Education Institute Dharamgarh, Kld. Odisha					

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