

RECEIPT



Date & Month तारीख व माह	Voucher No. वाउचर नं.	Particulars विवरण	Folio No. पन्ना नं.	रकम ₹	P.	कुल रकम ₹
06/06/2019		Withdrawal in C.No. 41652 Date 06/06/19 by cash		4000 = 00		
Total Rs				4000 = 00		
Opening Balance						224090 = 00
Grand Total				4000 = 00		224090 = 00

*[Signature]*

PRINCIPAL


Govt. Maveen Vidhi College, Bhatapara  
 Near Paloda Bazar - Bhatapara (C.G.)  
 DDO Code No. - 1938010

# RECEIPT

Date & Month तारीख व माह	Voucher No. वाउचर नं.	Particulars विवरण	Folio No. पन्ना नं.	Amount रकम ₹ P.		Total Amount कुल रकम ₹
01/10/20		Received Amount-Cheques Number 33041676 Dt. 01.10.20		4000	00	—
		Fee Deposited into Bank (C)		—		2000
<b>Total</b>				4000	00	2000
<b>Opening Bal</b>				2000	00	281880.60
<b>Gr. Total</b>				6000	00	283880.60
				 <b>PRINCIPAL</b> Govind Sarang Govt. Law College Bhatapara B Dist. Baloda Bazar-Bhatapara (C.G.)		
03/10/20		Interest Received from bank - 01.07.20 to 30.09.20		—		1868
<b>Total</b>				—		1868
<b>Opening Bal</b>				—		274880.60
<b>Gr. Total</b>				—		276748.60
				 <b>PRINCIPAL</b> Govind Sarang Govt. Law College Bhatapara B Dist. Baloda Bazar-Bhatapara (C.G.)		



Date & Month तारीख व माह	Voucher No. वाउचर नं.	Particulars विवरण	Folio No. पन्ना नं.	Amount रकम ₹ P.		Total
22/06/22		Received Amount of cheque No. 062897		10487	00	
Total				10487	00	
Opening Bal						488823
Gr. Total				10487	00	488823

  
**PRINCIPAL**  
 Gurind Sarany Ltd. - New College Bldg  
 8 Dist. Sivakasi - Sivakasi (C.G.)



Date & Month तारीख व माह	Voucher No. वाउचर नं.	Particulars विवरण	Folio No. पन्ना नं.	Amount रकम		Total Amount कुल रकम	
				₹	P.	₹	P.
22/06/22		Amount of Cheque No. - 062897 Dt. 21.06.22		-		10487	00
	(13)	Fan Condenser Bill for Dipunjali Ele. B.B. B.No. 318		4802	00	-	
	(14)	Album Re-Print Bill for Studio Galaxy B.No. 149		2062	00	-	
	(15)	Colour Print for Bill for Abhishek Com. Center		1052	00	-	
	(16)	Album Bill for Manju Photo Studio Bhatapara		6362	00	-	
	(17)	Photo Frames Bill for Sai General Store. Bhatapara		2500	00	-	
	(18)	Extension Box Bill for Dipunjali Ele. B.B. Bill No. 692		3002	00	-	
	(19)	U.P.S. Bill for Shri Balaji Com. Bhatapara B.No. 2754		10002	00	-	
	(20)	Fan & NaI Re-Repairing Charge		3002	00	-	
	(21)	Broom Bill for Bajaj Navelty		2102	00	-	
	(22)	Prasanna Chaudhary, Fares Paid Salary M/O 05/2022		70002	00	-	
		<b>Total</b>		104872	00	104872	00
		<b>C/O. Bal</b>		-		478335	202 00
		<b>Gr. Total</b>		104872	00	488167	202 00

*Principals*  
**PRINCIPAL**

Govind Sarang Govt. Law College Bhatapara  
Dist. Gaucha Bazar-Bhatapara (C.G.)

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Date & Month तारीख व माह	Voucher No. वाउचर नं.	Particulars विवरण	Folio No. पन्ना नं.	Amount रकम ₹ P.	Total Amount कुल रकम Bank/ etc P.
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01/05/2019		Withdrawal in c.no. 41648 Dated 01/05/2019		4667 = 00	
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		Total Rs		4667 = 00	
		opening Balance		NIL	233757 = 00
		Grand Total		4667 = 00	233757 = 00
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*[Signature]*

**PRINCIPAL**

Govt. Maween Vidhi College, Bhatapara  
 Govt. Bhatoda Bazar - Bhatapara (C.G.)  
 DDO Code No. - 1938010





PAYMENTS

Date & Month तारीख व माह	Voucher No. वाउचर नं.	Particulars विवरण	Folio No. पन्ना नं.	Amount रकम ₹ P.	Total Amount कुल रकम ₹ P.
06/06/2019		Paid to Ajay Aray Gupta & Co. C.A. Bhatapara (C.G.) for T.D.S. Return filing fee 18-19 & Form 16, one line 2018-19 vide C.No. 33041-650 Date 06/06/2019.			14000/-
		Paid to Ravikant Verma J.B. Computer app. for pay month dt 05/2019 vide C.No. 41651 Dt. 06/19			5000/-
		Wt. C.No. 41652 Dt. 06/19 for pay of - Farras			4000/-
		Paid to Premchand Farras J.B. worker pay for the M/o. 05/19		4000/-	
Total As				4000/-	23000/-
Closing Balance				Nil	201090/-
Grand Total				4000/-	224090/-

(Rs. closing Balance Nil.)

PRINCIPAL

Govt. Naveen Vidhi College, Bhatapara  
Dist. Baloda Bazar - Bhatapara (C.G.)  
DDO Code No. - 1938010