

**Cash Book Report for G DR BRAOU STUDY CENTRE JAGADISHWAR COO-62265547915****From the Period 01-04-2020 To 31-03-2021**

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
1	20/05/2020	R0001	175	Dr BRAOU			PART TIME STAFF SALARY FOR THE MONTH OF FEBRUARY 2020	18,600.00	0.00
							<b>Totals:</b>	<b>18,600.00</b>	<b>0.00</b>
							<b>OB :</b>	4,756.50	<b>CB :</b> 23,356.50
							<b>Totals:</b>	23,356.50	23,356.50
2	08/06/2020	V0001	176	Dr BRAOU		YOUR SELF NEFT	PART TIME STAFF SALARY FOR THE MONTH OF FEBRUARY 2020	0.00	18,600.00
							<b>Totals:</b>	<b>0.00</b>	<b>18,600.00</b>
							<b>OB :</b>	23,356.50	<b>CB :</b> 4,756.50
							<b>Totals:</b>	23,356.50	23,356.50
3	25/06/2020	R0002	177	BANK INTEREST			BANK INTEREST	60.00	0.00
							<b>Totals:</b>	<b>60.00</b>	<b>0.00</b>
							<b>OB :</b>	4,756.50	<b>CB :</b> 4,816.50
							<b>Totals:</b>	4,816.50	4,816.50
4	08/07/2020	R0003	178	Dr BRAOU			PART TIME STAFF SALARY FOR THE MONTH OF MARCH APRIL AND MAY 2020	55,800.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							<b>Totals:</b>	<b>55,800.00</b>	<b>0.00</b>
							<b>OB :</b>	4,816.50	<b>CB :</b> 60,616.50
							<b>Totals:</b>	60,616.50	60,616.50
5	10/07/2020	V0002	179	Dr BRAOU		YOUR SELF NEFT	PART TIME STAFF SALARY FOR THE MONTH OF MARCH APRIL AND MAY	0.00	55,800.00
							<b>Totals:</b>	<b>0.00</b>	<b>55,800.00</b>
							<b>OB :</b>	60,616.50	<b>CB :</b> 4,816.50
							<b>Totals:</b>	60,616.50	60,616.50
6	25/09/2020	R0004	180	Dr BRAOU			EXAM REMUNERATION FOR ELIGIBILTYI TEST 2020	1,520.00	0.00
7	25/09/2020	R0005	181	BANK INTEREST			BANK INTEREST	41.00	0.00
							<b>Totals:</b>	<b>1,561.00</b>	<b>0.00</b>
							<b>OB :</b>	4,816.50	<b>CB :</b> 6,377.50
							<b>Totals:</b>	6,377.50	6,377.50
8	29/09/2020	V0003	182	Dr BRAOU	389144	SELF	EXAM REMUNERATION FOR ELIGIBILTYI TEST 2020	0.00	1,520.00
9	29/09/2020	R0006	183	Dr BRAOU			PART TIME STAFF SALARY FOR THE MONTH OF JUNE AND JULY 2020	37,200.00	0.00
							<b>Totals:</b>	<b>37,200.00</b>	<b>1,520.00</b>
							<b>OB :</b>	6,377.50	<b>CB :</b> 42,057.50
							<b>Totals:</b>	43,577.50	43,577.50
10	01/10/2020	V0004	184	Dr BRAOU		YOUR SELF NEFT	PART TIME STAFF SALARY FOR THE MONTH OF JUNE AND JULY 2020	0.00	37,200.00

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							<b>Totals:</b>	<b>0.00</b>	<b>37,200.00</b>
							<b>OB :</b>	42,057.50	<b>CB :</b> 4,857.50
							<b>Totals:</b>	42,057.50	42,057.50
11	19/10/2020	R0007	185	Dr BRAOU			EXAMINATION ADVANCE FOR VI SEMESTER	6,618.00	0.00
							<b>Totals:</b>	<b>6,618.00</b>	<b>0.00</b>
							<b>OB :</b>	4,857.50	<b>CB :</b> 11,475.50
							<b>Totals:</b>	11,475.50	11,475.50
12	20/10/2020	V0005	186	Dr BRAOU	389147	SELF	EXAMINATION ADVANCE FOR VI SEMESTER	0.00	6,618.00
							<b>Totals:</b>	<b>0.00</b>	<b>6,618.00</b>
							<b>OB :</b>	11,475.50	<b>CB :</b> 4,857.50
							<b>Totals:</b>	11,475.50	11,475.50
13	21/10/2020	R0008	187	Dr BRAOU			EXAMINATION ADVANCE FOR V SEMESTER	6,677.00	0.00
							<b>Totals:</b>	<b>6,677.00</b>	<b>0.00</b>
							<b>OB :</b>	4,857.50	<b>CB :</b> 11,534.50
							<b>Totals:</b>	11,534.50	11,534.50
14	28/10/2020	V0006	188	Dr BRAOU	389148	SELF	EXAMINATION ADVANCE FOR V SEMESTER	0.00	6,677.00
							<b>Totals:</b>	<b>0.00</b>	<b>6,677.00</b>
							<b>OB :</b>	11,534.50	<b>CB :</b> 4,857.50
							<b>Totals:</b>	11,534.50	11,534.50
15	09/11/2020	R0009	189	Dr BRAOU			EXAMINATION ADVANCE FOR II AND III YEAR YWS	8,060.00	0.00

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							<b>Totals:</b>	<b>8,060.00</b>	<b>0.00</b>
							<b>OB :</b>	4,857.50	<b>CB :</b> 12,917.50
							<b>Totals:</b>	12,917.50	12,917.50
16	10/11/2020	V0007	190	Dr BRAOU	389149	SELF	EXAMINATION ADVANCE FOR II AND III YEAR YWS	0.00	8,060.00
							<b>Totals:</b>	<b>0.00</b>	<b>8,060.00</b>
							<b>OB :</b>	12,917.50	<b>CB :</b> 4,857.50
							<b>Totals:</b>	12,917.50	12,917.50
17	20/11/2020	R0010	191	Dr BRAOU			EXAMINATION ADJUSTMENT FOR II IV AND III SEMESTER	6,881.00	0.00
							<b>Totals:</b>	<b>6,881.00</b>	<b>0.00</b>
							<b>OB :</b>	4,857.50	<b>CB :</b> 11,738.50
							<b>Totals:</b>	11,738.50	11,738.50
18	23/11/2020	R0011	192	Dr BRAOU			EXAMINATION ADVANCE FOR I SEMESTER	13,488.00	0.00
							<b>Totals:</b>	<b>13,488.00</b>	<b>0.00</b>
							<b>OB :</b>	11,738.50	<b>CB :</b> 25,226.50
							<b>Totals:</b>	25,226.50	25,226.50
19	24/11/2020	V0008	193	Dr BRAOU	389150	SELF	EXAMINATION ADVANCE FOR I SEMESTER	0.00	13,488.00
20	24/11/2020	R0012	194	Dr BRAOU			PART TIME STAFF SALARY FOR THE MONTH OF AUGUST AND SEPTEMBER 2020	37,200.00	0.00
							<b>Totals:</b>	<b>37,200.00</b>	<b>13,488.00</b>
							<b>OB :</b>	25,226.50	<b>CB :</b> 48,938.50
							<b>Totals:</b>	62,426.50	62,426.50

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
21	25/11/2020	V0009	195	Dr BRAOU		YOUR SELF NEFT	PART TIME STAFF SALARY FOR THE MONTH OF AUGUST AND SEPTEMBER 2020	0.00	37,200.00
							<b>Totals:</b>	<b>0.00</b>	<b>37,200.00</b>
							<b>OB :</b>	48,938.50	<b>CB :</b> 11,738.50
							<b>Totals:</b>	48,938.50	48,938.50
22	26/11/2020	V0010	196	Dr BRAOU	389152	SELF	EXAMINATION ADJUSTMENT FOR II IV AND VI SEMESTER 2020	0.00	6,881.00
							<b>Totals:</b>	<b>0.00</b>	<b>6,881.00</b>
							<b>OB :</b>	11,738.50	<b>CB :</b> 4,857.50
							<b>Totals:</b>	11,738.50	11,738.50
23	07/12/2020	V0011	197	BANK NEFT/ECS/RTGS/D D/STATEMENT		BANK	BANK CHARGES FEE EXCESS DRS	0.00	59.00
							<b>Totals:</b>	<b>0.00</b>	<b>59.00</b>
							<b>OB :</b>	4,857.50	<b>CB :</b> 4,798.50
							<b>Totals:</b>	4,857.50	4,857.50
24	25/12/2020	R0013	198	BANK INTEREST			BANK INTEREST	50.00	0.00
							<b>Totals:</b>	<b>50.00</b>	<b>0.00</b>
							<b>OB :</b>	4,798.50	<b>CB :</b> 4,848.50
							<b>Totals:</b>	4,848.50	4,848.50
25	12/01/2021	R0014	199	Dr BRAOU			PART TIME STAFF SALARY FOR THE MONTH OF OCTOBER AND NOVEMBER 2020	37,200.00	0.00

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							Totals:	37,200.00	0.00
							<b>OB :</b>	4,848.50	<b>CB :</b> 42,048.50
							<b>Totals:</b>	42,048.50	42,048.50
26	16/01/2021	V0012	200	Dr BRAOU		YOUR SELF NEFT	PART TIME STAFF SALARY FOR THE MONTH OF OCTOBER AND NOVEMBER 2020	0.00	37,200.00
							<b>Totals:</b>	<b>0.00</b>	<b>37,200.00</b>
							<b>OB :</b>	42,048.50	<b>CB :</b> 4,848.50
							<b>Totals:</b>	42,048.50	42,048.50
27	12/03/2021	R0015	201	Dr BRAOU			PART TIME STAFF SALARY FOR THE MONTH OF DECEMBER 2020 AND JANUARY 2021	37,200.00	0.00
							<b>Totals:</b>	<b>37,200.00</b>	<b>0.00</b>
							<b>OB :</b>	4,848.50	<b>CB :</b> 42,048.50
							<b>Totals:</b>	42,048.50	42,048.50
28	17/03/2021	V0013	202	Dr BRAOU		YOUR SELF NEFT	PART TIME STAFF SALARY FOR THE MONTH OF DECEMBER 2020 AND JANUARY 2021	0.00	37,200.00
							<b>Totals:</b>	<b>0.00</b>	<b>37,200.00</b>
							<b>OB :</b>	42,048.50	<b>CB :</b> 4,848.50
							<b>Totals:</b>	42,048.50	42,048.50
29	25/03/2021	R0016	203	Dr BRAOU			EXAMINATION ADJUSTMENT FOR II AND III YEAR YWS	4,280.00	0.00
30	25/03/2021	R0017	204	BANK INTEREST			BANK INTEREST	57.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
31	25/03/2021	V0014	205	Dr BRAOU	389155	SELF	EXAMINATION ADJUSTMENT FOR II AND III YEAR YWS	0.00	4,280.00
							<b>Totals:</b>	<b>4,337.00</b>	<b>4,280.00</b>
							<b>OB :</b>	4,848.50	<b>CB :</b> 4,905.50
							<b>Totals:</b>	9,185.50	9,185.50