

**Cash Book Report for PRINCIPAL AND CHAIRMAN NSS UNIT II SADASH-62087784232**  
**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	25/06/2020	R0001	32	NSS UNIT-II			BANK INTEREST	228.00	0.00
							<b>Totals:</b>	<b>228.00</b>	<b>0.00</b>
							<b>OB :</b>	32,435.50	<b>CB :</b> 32,663.50
							<b>Totals:</b>	32,663.50	32,663.50
2	31/08/2020	R0002	34	NSS UNIT-II			Regular Grants	16,000.00	0.00
							<b>Totals:</b>	<b>16,000.00</b>	<b>0.00</b>
							<b>OB :</b>	32,663.50	<b>CB :</b> 48,663.50
							<b>Totals:</b>	48,663.50	48,663.50
3	21/09/2020	R0003	38	NSS UNIT-II			Refunded Nss Winter Camp Grants From Po To Bank	22,500.00	0.00
							<b>Totals:</b>	<b>22,500.00</b>	<b>0.00</b>
							<b>OB :</b>	48,663.50	<b>CB :</b> 71,163.50
							<b>Totals:</b>	71,163.50	71,163.50
4	25/09/2020	R0004	39	NSS UNIT-II			BANK INTEREST	261.00	0.00
							<b>Totals:</b>	<b>261.00</b>	<b>0.00</b>
							<b>OB :</b>	71,163.50	<b>CB :</b> 71,424.50
							<b>Totals:</b>	71,424.50	71,424.50

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
5	24/11/2020	R0005	40	NSS UNIT-II			Nss Staff Honorarium	6,000.00	0.00
							<b>Totals:</b>	<b>6,000.00</b>	<b>0.00</b>
							<b>OB :</b>	71,424.50	<b>CB :</b> 77,424.50
							<b>Totals:</b>	77,424.50	77,424.50
6	03/12/2020	V0001	56	NSS UNIT-II		TO SWAROOPA THROUGH PFMS	HONORARIUM	0.00	480.00
7	03/12/2020	V0002	57	NSS UNIT-II		TO V.KUMAR Through PFMS	HONORARIUM	0.00	720.00
							<b>Totals:</b>	<b>0.00</b>	<b>1,200.00</b>
							<b>OB :</b>	77,424.50	<b>CB :</b> 76,224.50
							<b>Totals:</b>	77,424.50	77,424.50
8	08/12/2020	V0003	58	NSS UNIT-II		TO K.ANURADHA THROUGH PFMS	REGULAR GRANTS	0.00	16,000.00
9	08/12/2020	V0004	59	NSS UNIT-II		TO K.ANURADHA THROUGH PFMS	HONORARIUM	0.00	4,800.00
							<b>Totals:</b>	<b>0.00</b>	<b>20,800.00</b>
							<b>OB :</b>	76,224.50	<b>CB :</b> 55,424.50
							<b>Totals:</b>	76,224.50	76,224.50
10	25/12/2020	R0006	41	NSS UNIT-II			BANK INTEREST	464.00	0.00
							<b>Totals:</b>	<b>464.00</b>	<b>0.00</b>
							<b>OB :</b>	55,424.50	<b>CB :</b> 55,888.50
							<b>Totals:</b>	55,888.50	55,888.50
11	20/03/2021	V0005	81	NSS UNIT-II	697778	TO, THE REGISTRAR, NSS, OU, HYDERABAD	Returned Nss Winter Camp Grants	0.00	22,500.00

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							Totals:	0.00	22,500.00
							<b>OB :</b>	55,888.50	<b>CB :</b> 33,388.50
							<b>Totals:</b>	55,888.50	55,888.50
12	25/03/2021	R0007	42	NSS UNIT-II			BANK INTEREST	362.00	0.00
							<b>Totals:</b>	<b>362.00</b>	<b>0.00</b>
							<b>OB :</b>	33,388.50	<b>CB :</b> 33,750.50
							<b>Totals:</b>	33,750.50	33,750.50