

**Cash Book Report for GOVT DEGREE COLLEGE-52126909909**  
**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	152	UGC ACCOUNTS			BANK INTEREST	13.00	0.00
							<b>Totals:</b>	<b>13.00</b>	<b>0.00</b>
							<b>OB :</b>	1,835.96	<b>CB :</b> 1,848.96
							<b>Totals:</b>	1,848.96	1,848.96
2	25/09/2020	R0002	153	UGC ACCOUNTS			BANK INTEREST	13.00	0.00
							<b>Totals:</b>	<b>13.00</b>	<b>0.00</b>
							<b>OB :</b>	1,848.96	<b>CB :</b> 1,861.96
							<b>Totals:</b>	1,861.96	1,861.96
3	25/12/2020	R0003	154	UGC ACCOUNTS			BANK INTEREST	13.00	0.00
							<b>Totals:</b>	<b>13.00</b>	<b>0.00</b>
							<b>OB :</b>	1,861.96	<b>CB :</b> 1,874.96
							<b>Totals:</b>	1,874.96	1,874.96
4	25/03/2021	R0004	155	UGC ACCOUNTS			BANK INTEREST	12.00	0.00
							<b>Totals:</b>	<b>12.00</b>	<b>0.00</b>
							<b>OB :</b>	1,874.96	<b>CB :</b> 1,886.96
							<b>Totals:</b>	1,886.96	1,886.96