Institute of Human Resources Development

CASH BOOK CUM BANK BOOK - Receipts

Date	Particulars	Voucher Type & No.		Bank A/c Dr. (Rs.)	Cash A/c Dr. (Rs.)
04-06-12	*Cr. Opening Balance*	-	-	*3,91,942*	*6,026*
”	*Cr. Tuition Fee*	FRB	11425	-	*5,990*
”	*Cr. Tuition Fee*	FRB	*11426*	-	*6,010*
”	*Cr. Tuition Fee*	FRB	*11427*	-	*5,990*
”	*Cr. Fine Collected*	MRB	8666	-	*20*
”	*Cr. Sale of Application form*	MRB	8667	-	*400*
”	*Cr. Bank A/c SB – withdrawal Chq. 012354*	con	47	-	*82,000*
”	*Cr. Cash remittance*	con	48	*17,990*	-
	Cr.				
	Cr.				
	Cr.				
	Cr. Total			*4,09,932*	*1,06,436*
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CASH BOOK CUM BANK BOOK - Payments

Page :

Date	Particulars	Voucher Type & No.		Bank A/c Cr. (Rs.)	Cash A/c Cr. (Rs.)
04-06-12	*Dr. Cash withdrawal*	Con	47	*82,000*	-
”	*Dr. Insurance Premium(LIC)*	Pay	67	-	*5,938*
”	*Dr. CPF subscription & contribution*	Pay	68	*1,57,048*	-
”	*Dr. Gratuity Premium*	Pay	69	*15,481*	-
”	*Dr. Student Stationery*	Pay	70	-	*312*
”	*Dr. Printing & Stationery*	Pay	71	-	*2,000*
”	*Dr. Bank A/c SB remittance*	Con	48	-	*17,990*
”	*Dr. Wages*	Acq	P 34	-	*63,920*
	Dr.				
	Dr. Sub-Total			*2,54,529*	*90,160*
	Dr. Closing Balance			*1,55,403*	*16,276*
	Dr. Total			*4,09,932*	*1,06,436*
	Dr.				
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