

Cash Book Report for PRINCIPAL GOVERNMENT DEGREE COLLEGE SADASIVPE-62198979371**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	30/04/2020	V0001	206	BANK NEFT/ECS/RTGS/D D/STATEMENT		BANK	MINIMUM BALANCE CHARGES	0.00	351.07
							Totals:	0.00	351.07
							OB :	351.07	CB : 0.00
							Totals:	351.07	351.07
2	08/06/2020	R0001	207	Even Semester Exam Fee			EXAMINATION FEE	276,285.00	0.00
3	08/06/2020	V0002	208	Bank Charges		BANK	MINIMUM BALANCE CHARGES	0.00	828.93
							Totals:	276,285.00	828.93
							OB :	0.00	CB : 275,456.07
							Totals:	276,285.00	276,285.00
4	11/06/2020	R0002	209	Even Semester Exam Fee			EXAMINATION FEE	253,670.00	0.00
							Totals:	253,670.00	0.00
							OB :	275,456.07	CB : 529,126.07
							Totals:	529,126.07	529,126.07
5	12/06/2020	V0003	210	EXAMFEES TUTIONFEES TERMFEEES		THE REGISTRAR OU EXAM FEE FUND	EXAMINATION FEE	0.00	527,675.00

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6	12/06/2020	R0003	211	COLLEGE MAINTAINENCE & MINIMUM			REVERTED MINIMUM BALANCE CHARGES	1,829.00	0.00
							Totals:	1,829.00	527,675.00
							OB :	529,126.07	CB : 3,280.07
							Totals:	530,955.07	530,955.07
7	20/06/2020	R0004	212	COE			EXAMINATION FEE	6,280.00	0.00
8	20/06/2020	R0005	213	Even Semester Exam Fee			EXAMINATION FEE	38,200.00	0.00
9	20/06/2020	V0004	214	EXAMFEES TUTIONFEES TERMFEES		THE REGISTRAR OU EXAM FEE FUND	EXAMINATION FEE	0.00	6,280.00
10	20/06/2020	V0005	215	EXAMFEES TUTIONFEES TERMFEES		THE REGISTRAR OU EXAM FEE FUND	EXAMINATION FEE	0.00	40,480.00
							Totals:	44,480.00	46,760.00
							OB :	3,280.07	CB : 1,000.07
							Totals:	47,760.07	47,760.07
11	01/07/2020	R0006	216	Even Semester Exam Fee			EXAMINATION FEE	23,560.00	0.00
12	01/07/2020	V0006	217	EXAMFEES TUTIONFEES TERMFEES		THE REGISTRAR OU EXAM FEE FUND	EXAMINATION FEE	0.00	23,560.00
							Totals:	23,560.00	23,560.00
							OB :	1,000.07	CB : 1,000.07
							Totals:	24,560.07	24,560.07
13	30/09/2020	V0007	218	Bank Charges		BANK	MINIMUM BALANCE CHARGES	0.00	590.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	0.00	590.00
							OB :	1,000.07	CB : 410.07
							Totals:	1,000.07	1,000.07
14	31/10/2020	V0008	219	Bank Charges		BANK	MINIMUM BALANCE CHARGES	0.00	410.07
							Totals:	0.00	410.07
							OB :	410.07	CB : 0.00
							Totals:	410.07	410.07
15	02/01/2021	R0007	220	Even Semester Exam Fee			EXAMINATION FEE	16,060.00	0.00
16	02/01/2021	R0008	221	Even Semester Exam Fee			MINIMUM BALANCE ADJUSTMENT FROM DDO ACCOUNT	2,000.00	0.00
17	02/01/2021	V0009	222	EXAMFEES TUTIONFEES TERMFEES		THE REGISTRAR OU EXAM FEE FUND	EXAMINATION FEE	0.00	16,060.00
18	02/01/2021	V0010	223	Bank Charges		BANK	MINIMUM BALANCE CHARGES	0.00	1,359.93
							Totals:	18,060.00	17,419.93
							OB :	0.00	CB : 640.07
							Totals:	18,060.00	18,060.00
19	11/01/2021	R0009	224	COE			EXAMINATION REMUNERATION	17,662.00	0.00
							Totals:	17,662.00	0.00
							OB :	640.07	CB : 18,302.07
							Totals:	18,302.07	18,302.07
20	16/01/2021	R0010	226	COE			EXAMINATION REMUNERATION	46,471.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	46,471.00	0.00
							OB :	18,302.07	CB : 64,773.07
							Totals:	64,773.07	64,773.07
21	16/02/2021	V0011	225	EXAMFEES TUTIONFEES TERMFEEES		THE REGISTRAR OU EXAM FEE FUND	EXAMINATION FEE	0.00	17,662.00
							Totals:	0.00	17,662.00
							OB :	64,773.07	CB : 47,111.07
							Totals:	64,773.07	64,773.07
22	17/02/2021	V0012	227	COE	934558	SELF	EXAMINATION REMUNERATION	0.00	46,471.00
							Totals:	0.00	46,471.00
							OB :	47,111.07	CB : 640.07
							Totals:	47,111.07	47,111.07
23	12/03/2021	V0013	228	Bank Charges		BANK	ACCOUNT KEEPING CHARGES	0.00	640.07
							Totals:	0.00	640.07
							OB :	640.07	CB : 0.00
							Totals:	640.07	640.07
24	26/03/2021	R0011	229	COE			EXAMINATION REMUNERATION	7,308.00	0.00
25	26/03/2021	R0012	230	COE			EXAMINATION FEE	51,530.00	0.00
26	26/03/2021	V0014	231	EXAMFEES TUTIONFEES TERMFEEES		THE REGISTRAR OU EXAM FEE FUND	EXAMINATION FEE	0.00	51,530.00
27	26/03/2021	V0015	232	Bank Charges		BANK	ACCOUNT KEEPING CHARGES	0.00	8.93

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	58,838.00	51,538.93
							OB :	0.00	CB : 7,299.07
							Totals:	58,838.00	58,838.00
28	31/03/2021	R0013	233	COE			EXAMINATION REMUNERATION	38,317.00	0.00
							Totals:	38,317.00	0.00
							OB :	7,299.07	CB : 45,616.07
							Totals:	45,616.07	45,616.07