

**Cash Book Report for PRINCIPAL GOVT DEGREE COLLEG -52126930437**  
**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	26	NSS			BANK INTEREST	59.00	0.00
							<b>Totals:</b>	<b>59.00</b>	<b>0.00</b>
							<b>OB :</b>	8,355.65	<b>CB :</b> 8,414.65
							<b>Totals:</b>	8,414.65	8,414.65
2	31/08/2020	R0002	27	NSS			NSS Regular Activities Amount Unit I	16,000.00	0.00
							<b>Totals:</b>	<b>16,000.00</b>	<b>0.00</b>
							<b>OB :</b>	8,414.65	<b>CB :</b> 24,414.65
							<b>Totals:</b>	24,414.65	24,414.65
3	25/09/2020	R0003	28	NSS			Special Camp Amount NSS Unit I	22,500.00	0.00
4	25/09/2020	R0004	29	NSS UNIT-I			BANK INTEREST	89.00	0.00
							<b>Totals:</b>	<b>22,589.00</b>	<b>0.00</b>
							<b>OB :</b>	24,414.65	<b>CB :</b> 47,003.65
							<b>Totals:</b>	47,003.65	47,003.65
5	24/11/2020	R0005	30	NSS UNIT-I			Staff Honorarium Nss Unit I	6,000.00	0.00

S.No	Date	Voucher No.	Trans id	Minor Head	Cheque No	Cheque Description	Voucher Narration	Receipt Cash	Pay Cash
							Totals:	6,000.00	0.00
							<b>OB :</b>	47,003.65	<b>CB :</b> 53,003.65
							<b>Totals:</b>	53,003.65	53,003.65
6	08/12/2020	V0001	31	NSS UNIT-I		Dr. D. Karunakar Through PFMS	NSS Regular Activities Amount Unit I	0.00	16,000.00
7	08/12/2020	V0002	33	NSS UNIT-I		Arun Kumar Through Pfms	Honorarium	0.00	480.00
8	08/12/2020	V0003	35	NSS UNIT-I		To Rajeshwer Through Pfms	Honorarium	0.00	720.00
9	08/12/2020	V0004	36	NSS UNIT-I		To Dr D Karunakar Through Pfms	Honorarium	0.00	4,800.00
							<b>Totals:</b>	<b>0.00</b>	<b>22,000.00</b>
							<b>OB :</b>	53,003.65	<b>CB :</b> 31,003.65
							<b>Totals:</b>	53,003.65	53,003.65
10	25/12/2020	R0006	37	NSS UNIT-I			BANK INTEREST	300.00	0.00
							<b>Totals:</b>	<b>300.00</b>	<b>0.00</b>
							<b>OB :</b>	31,003.65	<b>CB :</b> 31,303.65
							<b>Totals:</b>	31,303.65	31,303.65
11	20/03/2021	V0005	43	NSS UNIT-I	697678	The Registrar Ou	Return Special Camp Amount Due To Covid	0.00	22,500.00
							<b>Totals:</b>	<b>0.00</b>	<b>22,500.00</b>
							<b>OB :</b>	31,303.65	<b>CB :</b> 8,803.65
							<b>Totals:</b>	31,303.65	31,303.65
12	25/03/2021	R0007	44	NSS UNIT-I			BANK INTEREST	198.00	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>198.00</b>	<b>0.00</b>
							<b>OB :</b>	8,803.65	<b>CB :</b> 9,001.65
							<b>Totals:</b>	9,001.65	9,001.65