CASH BOOK (_____)

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Dr. **MARCH, 2013** **Cr.**

Date	LF No	Particulars		Voucher No	Cash Rs.	Cash Ps.	Bank Rs.	Bank Ps.	Date	LF No	Particulars	Voucher No	Cash Rs.	Cash Ps.	Bank Rs.	Bank Ps.
1/3/2013		To Opening Balance (O.B.)					1500	00								
23/3/2013		To Bank (Annual Grant Deposit)														
	1	Science & Maths Material	15000													
	2	Others Expences (Geography, Sports, Drawing, Petty & Contingent Expenditure)	10000													
	3	Library Books, Magzines & Newspapers	10000													
	4	Water/Electricity/ Internet & Phone Charges	15000				50000	00								
									31/3/2013		By Closing Balance (C.B.)				51500	00
							51500	00							51500	00
									Signature of the HM & Senior School Asst with Stamp							
APRIL, 2013																
1/4/2013		To Opening Balance (O.B.)					51500	00								
									30/4/2013		By Closing Balance (C.B.)				51500	00
							51500	00							51500	00
									Signature of the HM & Senior School Asst with Stamp							
MAY, 2013																
1/5/2013		To Opening Balance (O.B.)					51500	00								
									31/5/2013		By Closing Balance (C.B.)				51500	00
							51500	00							51500	00
									Signature of the HM & Senior School Asst with Stamp							

Contact: 9492824911

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JUNE, 2013

1/6/2013		To Opening Balance (O.B.)				51500	00	16/6/2013	4	By Bank (For Electrical Charges) { 1 }	V-1			800	00
										Vide Cheque No: 37141					
16/6/2013		To Cash in hand **(Contra Entry)** { 2 }		800	00			16/6/2013		By Cash in hand **(Contra Entry)** { 3 }		800	00		
30/6/2013		To Bank (Inerest Deposit)				200	00								
								30/6/2013		By Closing Balance (C.B.)				50900	00
				800	**00**	**51700**	**00**					**800**	**00**	**51700**	**00**
								Signature of the HM & Senior School Asst with Stamp							

JULY, 2013

1/7/2013		To Opening Balance (O.B.)				50900	00	7/7/2013	3	By Bank (For Purchage of Magzines) { 1 }	V-2			600	00
										Vide Cheque No: 37142					
7/7/2013	5	To Cash in hand **(Contra Entry)** { 2 }		600	00			7/7/2013		By Paid to Magzines **(Contra Entry)** {3}		600	00		
								31/7/2013		By Closing Balance (C.B.)				50300	00
				100	**00**	**50900**	**00**					**100**	**00**	**50900**	**00**
								Signature of the HM & Senior School Asst with Stamp							

AUGUST, 2013

1/8/2013		To Opening Balance (O.B.)				50300	00	5/8/2013	3	By Bank (Purchase of News Papers) { 1 }	V-3			100	00
										Vide Cheque No: 37143					
5/8/2013		To Cash in hand **(Contra Entry)** { 2 }		100	00			5/8/2013		By Paid to Newspapers **(Contra Entry)** { 3 }		100			
								31/8/2013		By Closing Balance (C.B.)				50200	00
				100	**00**	**50300**	**00**					**100**	**00**	**50300**	**00**
								Signature of the HM & Senior School Asst with Stamp							

SEPTEMBER, 2013

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1/9/2013		To Opening Balance (O.B.)				50200	00	17/9/2013	1	By Bank (Purchase Science Material)	V-4			15000	00
										Vide Cheque No: 37144					
								30/9/2013		By Closing Balance (C.B.)				35200	00
						50200	**00**							**50200**	**00**
								Signature of the HM & Senior School Asst with Stamp							
OCTOBER, 2013															
1/10/2013		To Opening Balance (O.B.)				35200	00	2710/2013	4	By Bank (For Water Charges) { 1 }	V-5			2000	00
										Vide Cheque No: 37145					
2710/2013		To Cash in hand **(Contra Entry)** { 2 }		2000				2710/2013		By Paid to Water Boy **(Contra Entry)** {3}		2000	00		
										By Closing Balance (C.B.)				33200	00
				2000	**00**	**35200**	**00**					**2000**	**00**	**35200**	**00**
								Signature of the HM & Senior School Asst with Stamp							
NOVEMBER, 2013															
1/11/2013		To Opening Balance (O.B.)				33200	00	3/11/2013	2	By Bank (Purchase of Sport Material)	V-6			1000	00
										Vide Cheque No: 37146					
								30/11/2013		By Closing Balance (C.B.)				32200	00
						33200	**00**							**33200**	**00**
								Signature of the HM & Senior School Asst with Stamp							
DECEMBER, 2013															
1/12/2013		To Opening Balance (O.B.)				32200	00								
31/12/2013		To Bank (Interest Deposited)				150	00								
								31/12/2013		By Closing Balance (C.B.)				32350	00
						32350	**00**							**32350**	**00**
1/1/2014		To Opening Balance (O.B.)				32350	00	**Signature of the HM & Senior School Asst with Stamp**							