

## RECEIPTS

for the month of .....

Date & Month	Vr. No.	PARTICULARS	L. Folio	Amount		Total A
				Rs.	P.	Rs.
28.9.17		Opening balance				NIL
		Received from U.G.C. through Canon Bank disburse				
		① OBI-054/14-15 dt 21.6.17 deposited ₹ 5.7.17				2,24,000
		② OBI-054/14-15 dt 21.6.17 deposited ₹ 5.7.17				1,12,000
		③ OBI-054/14-15 dt 21.6.17 deposited ₹ 7.2.17				10,64,000
		Enter in General Cash book page no 136 dt 4.8.17				

				Amount paid to Committee	01
	3,36,000 =			RAM towards purchase of computer as per bill vide ch. no 317/11/11825	
				Amount paid to Committee	02
				RAM towards Smalalan - & transportation charge vide ch. no 317/11/11825	
	12039 =			Amount paid to Pradhan Enterprises	03
				RAM towards purchase of computer table as per bill vide ch. no 317/109/11825	
				Amount paid to Panch Committee	04
				RAM towards purchase of computer Canon IR-2004 as per bill vide ch. no 317/107/11825	
	83965 =			Amount paid to oriental jobs	
				Repair service prt. Ltd, Kolkata as per bill & order	
	140338 =			Chemistry equipment	05
				vide ch. no. 317/102/11825	
	88140 =			Chemical & chemicals	06
				vide ch. no 317/102/11825	
	274924 =			Physics equipment	07
				vide ch. no 317/103/11825	
				Ecology equipment vide	08
	50304 =			ch. no 317/105/11825	
				Boatam equipment vide	09
	46387 =			ch. no 317/104/11825	

Bhismagiri (Gm.) BHISMAGIRI (GANJAM)  
 PAMULE DEGREE MAHAVIDYALAYA  
 PRINCIPAL

~~Accountant~~  
 (Degree) Mahavidyalaya  
 Bhismagiri (Gm.)

~~31/11/13~~  
 K. S. S.

K. S. S.

10	Amount paid to Pustak mandir, BHJ towards purchase of des. book on the side vide ch no 317110/1185.	1,50,000 = ₹
11	Amount paid to Jagataram Steels. Dangaat towards purchase of Almirah & Bed for des on the side vide ch no 317106/1185.	71898 = ₹
12	Amount paid to Jagataram Steels. Dangaat for transport charge on the side vide ch no 317106/1185.	2102 = ₹
13	Amount paid to Pradham Enter prise of Dangaat towards purchase of meter on the side vide ch no 317101/1185.	110963 = ₹
14	Amount paid to Pradham Enter- prise. Dangaat towards installment charge on the side vide ch no 317101/1185.	1087 = ₹
	<b>Closing Balance</b>	<b>Nil</b>
	<b>14,00,000 = ₹</b>	<b>14,00,000 = ₹</b>

~~Account Billed~~  
9/11/17

98 09-13  
98 09-13

Ramajee (Degree) Mahavidyalaya  
Bhismagiri (Gm.)  
RAMAJEE DEGREE MAHAVIDYALAYA  
BHISMAGIRI (GANJAM)  
PRINCIPAL  
2819117

Account Billed (Gm.)  
Mahavidyalaya  
Bhismagiri (Gm.)

14/11/17

26.12.17  
98  
98

Book No. **94**

**MONEY RECEIPT**

Receipt No. **9301**



**RAMAJEE (DEGREE) MAHAVIDYALAYA**  
**BHISMAGIRI (Ganjam)**

Date : \_\_\_\_\_

Name \_\_\_\_\_

Class \_\_\_\_\_ Roll No. \_\_\_\_\_

For the month of \_\_\_\_\_

Sl. No.	Particulars	Amount
1.	College Fee	Rs.
2.	Fine	Rs.
3.	Examination Fees	Rs.
4.	Other Fees	Rs.
5.	T. C. Fees	Rs.
6.	Adm. Fees	Rs.
7.	Tuition Fees	Rs.
8.	Miscellaneous Fees	Rs.
<b>Total Rs.</b>		

Rupees \_\_\_\_\_

*Dealing Asst.*

*Principal*