CASH BOOK

No. 80

Receipt

FOR THE MONTH OF MARCH 2023

DATE	PARTICULARS	VOUCHER No.	CASH Rs.	P.	BANK Rs.	P.	TOTAL Rs.	P.
28.3.23	O.B		27000	60	18835309	27	18862309	27
			-		-		-	
			27000	60	18835309	27	18862309	27

Expenditure

DATE	PARTICULARS	VOUCHER No.	CASH Rs.	P.	BANK Rs.	P.	TOTAL Rs.	P.
28.3.23 ADV	Withdraw by self for B.Ed 2nd year term fill up fees 2023. vide ch no - 000337 dt - 28.03.23				38352	60		
			-		38352	60	38352	60
27000	C.B		27660	60	18796957	27	18823957	27
			27660	60	18835309	27	18862309	27

(Rupees one crore eighty eight lakh twenty three thousand nine hundred fifty seven and twenty seven paise)

Co-ordinator B.Ed. Panchayat College Bargarh

Accounts Bursar Panchayat College, Bargarh

28-03-23

Principal Panchayat College, Bargarh