GOVT. OF ASSAM

OFFICE OF THE PRINCIPAL :: GOVT. SHIKSHAN MAHAVIDALAYA (CTE), NAGAON

RECEIPT AND PAYMENT ACCOUNT (FOR THE FINANCIAL YEAR 2022-2023)

RECEIPT			PAYMENT		
DATE	**PARTICULARS**	**AMOUNT**	**DATE**	**PARTICULARS**	**AMOUNT**
21-06-2022	Received as Admission & other Fees from B.Ed. 1st Year Students for the session 2022-2023 (50 Nos) Rs. 14,165/- x 50 Nos	708,250.00	02-03-2022	Cash Withdrawn	80,000.00
			25-03-2022	ASEB (Electricty Bill)	17,911.00
			30-03-2022	Cash Withdrawn	80,000.00
			31-03-2022	Cash Withdrawn	50,000.00
			31-03-2022	Kalpamoy Borah	4,200.00
			30-05-2022	Demad Draft Issue	33,370.00
21-06-2022	Received as Admission & other Fees from B.Ed. 2nd Year Students for the session 2022-2023 (50 Nos) Rs. 18,030/- x 50 Nos	901,500.00	27-06-2022	Paid to Shivam Electricals	12,010.00
			15-07-2022	Paid to Junti Das	7,080.00
			18-07-2022	APDCL (Electricity bill)	5,882.00
			18-07-2022	Paid to Steel Trading Co.	97,100.00
			20-07-2022	APDCL (Electricity bill)	13,490.00
			26-08-2022	Paid via Chq no 999338	3,378.00
			05-09-2022	Paid to Sarma Garments	72,000.00
			22-09-2022	Paid to Mantu Book Stall	4,337.00
			29-09-2022	Cash Withdrawn	820,091.00
			01-10-2022	APDCL (Electricity bill)	6,487.00
			20-10-2022	Paid to Mantu Book Stall	5,814.00
			21-10-2022	Cash Withdrawn	2,870.00
			21-10-2022	Cash Withdrawn	12,080.00
			17-12-2022	Cash Withdrawn	100,000.00
			21-12-2022	Paid via Chq no 999346	16,612.00
			21-12-2022	Cash Withdrawn	13,000.00
			22-12-2022	Cash Withdrawn	75,453.00
			22-12-2022	Cash Withdrawn	95,410.00
Balance Forward →		**1,609,750.00**	**Balance Forward →**		**1,628,575.00**

Principal, i/c
Govt. Shikshan Mahavidyalaya
CTE, Nagaon (Assam)

RECEIPT			PAYMENT		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
Closing Forward →		1609750.00	Closing Forward →		1628575.00
			23-12-2022	Computer Solution	16,500.00
			23-12-2022	APDCL (Electricity bill)	16,612.00
			26-12-2022	Cash Withdrawn	160,000.00
			27-12-2022	Cash Withdrawn	160,000.00
			27-12-2022	Paid to Bhairab Kr Bora	45,000.00
			30-12-2022	Paid to Bhairab Kr Bora	50,000.00
			30-12-2022	Paid to Ankuran Book Stall	6,500.00
			30-12-2022	Paid to Bhairab Kr Bora	67,000.00
			31-12-2022	Cash Withdrawn	33,000.00
			31-12-2022	Paid to Nivedita Book Distributor	97,736.00
GRAND TOTAL ::		1,609,750.00	GRAND TOTAL ::		2,264,423.00

Principal, i/c
Govt. Shikshan Mahavidalaya (CTE), Nagaon

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