

RECEIPT							PAYMENT								
Month महीना Date तारीख	किससे प्राप्त हुआ / Payment		Vr. No	CASH		Total Amount		Month महीना Date तारीख	किससे प्राप्त हुआ / Payment		Vr. No	CASH		Total Amount	
				रु	पै०	रु	पै०					रु	पै०	रु	पै०
02-04-2009	Transfer Fee			251				02-04-2009	Manager A/ B Bank Mr.Br	Salary For N.T.E. April,09	" - 33	2,26,211	-		-
04-04-2009	Tuition Fee			105				02-04-2009	" "	" "	" - 34	1,63,803	-		-
04-04-2009	Finece office P.U.			9,18,684				02-04-2009	" "	" "	" - 35	1,49,269	-		-
06-04-2009	Transfer Fee	From Sutdent		26	-			02-04-2009	" "	" "	" - 36	1,29,411	-		-
09-04-2009	Central Lib. Caution Money	Finece office P.U.		18,919				02-04-2009	" "	" "	" - 37	1,04,221	-		-
09-04-2009	University Exam Fee	Finece office P.U.		7,585				02-04-2009	" "	" "	" - 38	6,912	-		-
13/04/2009	Identity Card & Hand Book			70	-			2-4-2009	Manager, A/ B Bank Mr.Br	Sri. PH.T.E for Manager	V.H. - 01	2,34,100	-		-
15/04/2009	Transfer Fee	T.C. Fee		14	-			2-4-2009		" "	" - 02	1,61,417	-		-
16/04/2009	College Sports & Game Fee	Ileard		20	-			2-4-2009		" "	" - 03	1,43,018	-		-
								2-4-2009		" "	" - 04	1,31,035	-		-
20/04/2009	University Exam Fee	T.C. Fee		13	-			2-4-2009		" "	" - 05	1,34,799	-		-
21/04/2009	Union Fee	T.C. Fee		24	-			6-4-2009	Manager,A/ B Bank Mr.Br	" "	" - 06	6,999	-		-
25/04/2009	Local Leavy	T.C. Fee		30	-			6-4-2009	Prof. J.P. Saha	Contigency Expenses	" - 07	1,051	-		-
28/04/2009	Students Wefare Charges	T.C. Fee		95	-			6-4-2009	Shri D. Thakur	Adv. For Contigency Expenses	" - 08	5,000	-		-
30/04/2009	College Common Room	T.C. Fee		13	-			6-4-2009	Shri D. Thakur	Adjust of Contigency Expenses	" - 09	3,192	-		-
30/04/2009	College Examination Fee	F.O. ,P.U.		9,11,121	-			6-4-2009	Prof. P. Nath	B.se P-3 Practical Refreshment	" - 10	300	-		-

	Grand Total	1858770	6-4-2009	Dr. kanak verma	Practical B.A P-3 Refreshment (Psy)	" - 11	150	-		-
			6-4-2009	Dr. k.k Mathihar	Refreshment for B.A p-3 Geography Practical	" -12	300	-		-
			6-4-2009	Dr. Thakur	Adjust of Cheque No. 226625	" -13	735	-		-
			9-4-2009	Dr. M.H. Sinha	Refreshment for B. se P-3 Geography Practical	" - 14	150	-		-
			9-4-2009	Dr. Ashok kr.	Refreshment For B.A P-3 English viva	" - 15	150	-		-
			9-4-2009	Dr. Mahanand Mishra	New paper payment Techer Club	" - 16	874	-		-
			9-4-2009	Dr. Mahanand Mishra	New paper payment Library	" - 17	1,386	-		-
			9-4-2009	M/s Pushpak Enterprises	Stationary payment	" -18	3,184	-		-
			13/04/2009	Manager, A/ B Bank Mr.Br	Sri .Raja Ram For March 09	" -19	4,912	-		-
			15/04/2009	Shri D. Thakur	Office Contingency Expenses	" -20	4,099	-		-
			15/04/2009	Shri D. Thakur	BSNL Telephone Payment	" - 21	750	-		-
			15/04/2009	Bihar Edu. Institiorn	Refend of co-ope Loan	" - 22	49,557	-		-
			15/04/2009	Dr. M.H. Sinha	Refreshment Telephone (Werden)	" - 23	1,500	-		-
			15/04/2009	Prof. J.P. Saha	Phyries Practical Refreshment	" - 24	300	-		-
			15/04/2009	Manager, A/ B Bank Mr.Br	Eal. Of Phuldeo Chodhry Jan ,09	" - 25	18,874	-		
			22/04/2009	Manager, A/ B Bank Mr.Br	Salary For N.T.E	N No. - 26	17,000	-		-
			22/04/2009	" "	Salary To Shir Cherqrv yadav	" - 27	7,247	-		-

25/04/2009	Dr. S.k. Sinha	Practical Ref. Expenses	" - 28	150	-		-
25/04/2009	Prof. P. Nath	" "	" - 29	150	-		-
25/04/2009	Prof. P. Nath	" "	" - 30	150	-		-
25/04/2009	Dr. kanak verma	" "	" - 31	300	-		-
25/04/2009	Dr. kanak verma	" "	" - 32	300	-		-
						Grand Total	1712956