

OFFICE OF HEADMASTER GOVT SEC SCHOOL PANDAREU TAL TARANAGAR

Cash Book as on 31 JAN., 2020

	Particulars	Amount	INCOME	TOTAL AMOUNT	Particulars	Amount
31-12-2019	OPENING BAL.	0.00		31.01.2020		
	SDMC	7371.00	0.00	7371.00	bank charges	0
	SMC	29618.00		29618.00	bank charges	0
	BOYS FUND	12461.00	0.00	12461.00	bank charges	0
	DEVELOPMENT	16817.00	0.00	16817.00	bank charges	0
	MDM	0.00	0.00	0.00	bank charges	0
	BOARD	0.00		0.00	bank charges	0
				0.00	Closing Bal.	66267.00
		66267.00	0.00	66267.00		66267.00

EXPENDITURE AMOUNT DURING MONTH

SDMC		SMC		BOYS FUND		DEVELOPMENT	
DETIAL	Amount	DETIAL	Amount	DETIAL	Amount	DETIAL	Amount
broadband	3560						
broadband	1955						
					SDMC		
	5515		0		0		0

TOTAL REMAINING

SDMC		SMC		BOYS FUND		DEVELOPMENT	
DETIAL	Amount	DETIAL	Amount	DETIAL	Amount	DETIAL	Amount
	1856.00		29618.00		12461.00		16817.00
	1856.00		29618.00		12461.00		16817.00

Bank Reconsilation Statement as on 31 JAN. 2020

	Cash Book	60752.00			BANK BALANCE	
Add	PENDING CHEQUES				Cash	165
	SDMC	5515.00			SDMC	7371.00
	SMC	3200.00			SMC	32818.00
	BOYS FUND	0.00			BOYS FUND	12461.00
	DEVELOPMENT	0.00			DEVELOPMENT	16817.00
	MDM	0.00			MDM	
	BOARD	0.00			BOARD	0.00
		8715.00				69467.00

