



RECEIPTS

FOR THE MONTH

DATE तिथि	PARTICULARS विवरण	Ledger Folio खाला पृष्ठ	Amount रकम		TOTAL
			Rs	P	Rs
05 023	opening balance		1,02,54,129	62	
	Amount received from Advance Adjustment of Smt Parita Kumari A/P vide voucher no 231 dt. 21/03/2023		200	00	
	Amount received from student fine for the session 2022-23		4116	00	
			<hr/>		
			1,02,58,444	62	
	 Principal Vallabh College, Mandi		Principal Vallabh College Mandi (C.O.)-175001		
08 023	opening balance		1,02,58,444	62	
	Amount Received from Bank A/c		95700	00	
			<hr/>		
			1,02,93,444	62	
	 Principal Vallabh College, Mandi		Principal		

Telephone Charges

1,08,53,504.62

Principal
Vallabh G. College, Mandi

Principal
Vallabh G. College
Mandi (h.P.)-175001

May 2023

05
01/023

opening Balance
Amount received from
Student Fine Fund for the
Session 2022-23

1,08,53,504.62

31990-0

1,08,85,494.62

Principal
Vallabh G. College, Mandi

Principal
Vallabh G. College
Mandi (h.P.)-175001

DATE दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		TOTAL	
			Rs	P	Rs	P
21 ⁰⁵ 24	opening balance		2,18,81,577.62			
			2,18,81,577.62			
	<i>J.P.</i> - Bursar Govt. College, Mandi					Principal Vishakh Govt. College Mandi (H.P.) D.D.O. 208
22 ⁰⁵ 26	opening balance		18,81,577.62			
			18,81,577.62			
	<i>J.P.</i> - Bursar Govt. College, Mandi					Principal Vishakh Govt. College Mandi (H.P.) D.D.O. 208
30 ⁰⁵ 26	opening balance		14,59,908.62			
	Amount received from Student fee		303			
	- do - Fine Penel.		9363			
	Total		14,69,574.69			
	<i>J.P.</i> - Bursar Govt. College, Mandi					Principal Vishakh Govt. College Mandi (H.P.) D.D.O. 208

DATE दिथि	
21 ⁰⁵ 24	Amount Chall worth Rs
22 ⁰⁵ 26	Am of
2	Am Bo of e
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30 ⁰⁵ 26	
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