CASH BOOK

RECEIPTS For the

Month Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Bank Amount Rs. P.	Total Amount Rs. P.
23/06 2026	opening balance		—	844997/-	844997/-
	Deposited UPI/309077659266/PBY			9600/-	9600/-
	Cancelled				
	Total RS:		—	—	—
	Grand Total Rs.		—	844997/-	844997/-
23/06 2026	opening balance		—	844997/-	844997/-
	Deposited UPI/ 309077659266/PBY		—	9600/-	9600/-
	Total RS:		—	9600/-	9600/-
	Grand Total RS:		—	854597/-	854597/-

CASH BOOK

Month of DISBURSEMENTS

Month Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Bank Amount Rs. P.	Total Amount Rs. P.
23/06 2026	payment made		—	9600/-	9600/-
	Cancelled				
	Total RS:		—	9600/-	9600/-
	closing balance		—		
23/06 2026	Expenditure		—	NIL	NIL
	Total RS:		—	—	—
	closing balance		—	854597/-	854597/-
	Grand Total RS -		—	854597/-	854597/-

23-06-2026

Teacher-in-charge Khowai Govt. Girls' H.S. School Khowai, Tripura

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CASH BOOK

RECEIPTS — For the

Month Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Rs.	P.	Total Amount Rs.	P.
16/07/2026	opening balance		—		798097/-		798097/-	
	Total RS.		—		—		—	
	Grand Total RS.		—		798097/-		798097/-	
20/07/2026	opening balance		—		793097/-		793097/-	
	Total RS.		—		—		—	
	Grand Total RS.	—	—		793097/-		793097/-	

CASH BOOK

Month of ______ DISBURSEMENTS

Month Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Rs.	P.	Total Amount Rs.	P.
16/07/2026	payment made by Nandita Debbarma, Cheque No- M/O —		—		5000/-		5000/-	
	Total RS.		—		5000/-		5000/-	
	closing balance		—		793097/-		793097/-	
	Grand Total RS.	-	—		798097/-		798097/-	
20/07/2026	payment made by Laxmi NARAYAN BASTRALAY Cheque NO —		—		16940/-		16940/-	
	Total RS.	-	—		16940/-		16940/-	
	closing balance		—		776157/-		776157/-	
	Grand Total RS.		—		793097/-		793097/-	

20-07-2026

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Khowai, Tripura

CASH BOOK

RECEIPTS

For the

Month Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Bank Amount Rs. P.	Total Amount Rs. P.
21/7 2026	opening balance		—	776157/-	776157/-
	Total Rs:		—	—	—
	Grand Total Rs:		—	776157/-	776157/-
24/07 2026	opening balance		—	771997/-	771997/-
	Total Rs:		—	—	—
	Grand Total Rs:	—	—	771997/-	771997/-

OXFORD

CASH BOOK

Month of

DISBURSEMENTS

Month Date	PARTICULARS	Ledger Folio	Amount Rs. P.	Bank Amount Rs. P.	Total Amount Rs. P.
27/07 2026	payment made by SOURAJIT GOPE Cheque no —		—	4160/-	4160/-
	Total Rs:		—	4160/-	4160/-
	closing balance		—	771997/-	771997/-
	Grand Total Rs:		—	776157/-	776157/-
24/07 2026	payment made by NRIPENDRA NATH SHARMA Cheque no —		—	7070/-	7070/-
	Bhanu Ghosh Cheque No —		—	4700/-	4700/-
	Total Rs:		—	11770/-	11770/-
	closing balance		—	760227/-	760227/-

21-07-2026

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CASH BOOK

RECEIPTS

For the

Month Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Rs.	P.	Total Amount Rs.	P.
27/07 2026	Opening balance		—		760227/-		760227/-	
	Total Rs.		—		—		—	
	Grand Total Rs.		—		760227/-		760227/-	

CASH BOOK

Month of

DISBURSEMENTS

Month Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Rs.	P.	Total Amount Rs.	P.
27/07 2026	Payment made by RAJU ROY Cheque No.-		—		4000/-		4000/-	
	RINKU DEBNATH Cheque No._		—		4500/-		4500/-	
	Total Rs.		—		8500/-		8500/-	
	Closing balance		—		751727/-		751727/-	

27.07.2026

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