

140
26/11/14

Kalita Trade

Rs 5000/-
(Cash Received from Kalita Trade)

Paper Bookkeeping
Registration fees.

Cham 5000/-
24. 6/11/14

24. 6/11/14
20. 98/14

[Signature]
Director
E.M.R.C. D.A.V.V.
Indore

Adjusted by Audit
See Page 162
Dt. 25/3/15
This Cash Book 5

141
09/12/14

Dr. A.K. Singh
Director

Rs. 24500/-
(Rs. Twenty four thousand
five hundred only.)

Em. Exam, C.U. & other
Office Exp.

360980
11/12/14

24. 5000/-
24. 5000/-
24. 5000/-
24. 5000/-

[Signature]
Director
E.M.R.C. D.A.V.V.
Indore

142
6/12/15
Vandana
20/12/15

Dr. A.K. Singh
Director

Rs. 24500/-
(Rs. Twenty four thousand
Five hundred only.)

Office & other Exp.

361082
15/12/15

Adjusted by Audit
See Page 162
Dt. 25/3/15
This Cash Book 5

24. 5000/-
24. 5000/-
24. 5000/-
24. 5000/-

[Signature]
Director
E.M.R.C. D.A.V.V.
Indore

143
19/3/15

Dr. A.K. Singh
Director

Rs. 20,000/-

Office Exp.

361106
25-3-15

20. 000/-
20. 98/14
20. 98/14

131
14/2/14
Dr. A.K. Singh
Directors (E/c)

Rs. 9000=00

Director
EM.R.C., D.A.V.V.
Indore

Office exp. (consider)

715603
21/3/14

Adv. 9
of Pay 6
761

Adjusted by Audit
See Page No. 134
Dr. A.K. Singh
The Cash Book

132
18/2/14
Mn. Uday Dhanwar
Tech. Asstt.

Rs. 23500=00

Director,
EM.R.C., D.A.V.V.
Indore

Sport & Culture Prog. Spurti
2014.

715603 for Adv. 20804
18/2/14 Refunded 2696

TOTAL 23,500
Contribution

Refunded Amount Rs 2696/-
By Receipt No. 62354
Book No. 280 Date 15/4/14
By C.A. No. 766017 S.B. DAVV
15/04/14

Director,
EM.R.C., D.A.V.V.
Indore

133
20/3/14
Mr. Lalit Myle
& Lecturer

Rs. 7500=00
(Seven thousand five
hundred only)

Director,
EM.R.C., D.A.V.V.
Indore

To attend seminar 715648

20/3/14 Adv. 6500
refund 1000
7500

Contd one Adv. from S.No. 134
Em
Contd one Advance Reg. No. 2
from S.No. 134