

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 1 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4386 UMANG KUMAR : OR : XI Cadet # : 4386			
				Opening Balance			2124.00 D
31/07/2017	Payment	1 - 9		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 12		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 171		By BANK		22000.00	
				DD NO 010191 DT 17 JUN 2017 SBI			19538.00 C
31/08/2017	Payment	13 - 13		To BANK	19.00		
				NCC REGIMENTAL FUND - (44)			
	Payment	13 - 21		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	14 - 12		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 6		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17931.00 C
07/09/2017	Payment	16 - 6		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 6		To BANK	90.00		
				STAMP ENVELOP & INLAND LETTER - 48			
	Payment	18 - 79		To BANK	197.00		
				MEDICAL DEMAND - 48			17319.00 C
16/09/2017	Payment	19 - 6		To BANK	4250.00		
				COACHING FOR XI STD - 49			
	Payment	21 - 34		To BANK	262.00		
				STD / WET CANTEEN - (51)			
	Payment	22 - 1		To BANK	60.00		
				NCC SD ARMY PHOTO - (52)			
	Payment	23 - 1		To BANK	425.00		
				TEXTBOOK - (54)			
	Payment	TEX- 21		To BANK	360.00		
				TEXTBOOKS - (53)			11962.00 C
21/09/2017	Payment	25 - 2		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			11637.00 C
27/09/2017	Payment	27 - 19		To BANK	120.00		
				CSD - (58)			
	Payment	28 - 4		To BANK	945.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 49		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 98		To BANK	128.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 177		To BANK	228.00		
				NON CSD - AUG 2017 (59)			9733.00 C
03/10/2017	Payment	32 - 6		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6)			9568.00 C
18/10/2017	Payment	34 - 31		To BANK	267.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 2		To BANK	172.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 2 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 25		To BANK	144.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 62		To BANK	1400.00		
				NON CSD - SEPT, OCT 2017 (68)			7585.00 C
21/10/2017	Payment	39 - 6		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 6		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			7125.00 C
31/10/2017	Payment	43 - 16		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			6975.00 C
02/11/2017	Payment	45 - 5		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			
	Payment	46 - 1		To BANK	206.00		
				MEDICAL - (78)			6546.00 C
15/11/2017	Payment	47 - 5		To BANK	255.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 1		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			6251.00 C
11/12/2017	Payment	56 - 3		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	56 - 56		To BANK	2310.00		
				ANNUAL DAY DANCE (95)			
	Payment	57 - 4		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 1		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	61 - 4		To BANK	292.00		
				STD BILL / WET CANTEEN (103)			2500.00 C
12/12/2017	Payment	63 - 6		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			2463.00 C
30/12/2017	Payment	CSD- 4		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 5		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 97		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 183		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			1035.00 C
12/01/2018	Payment	65 - 6		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			975.00 C
29/01/2018	Payment	68 - 1		To BANK	1200.00		
				PHISICS TUITION - (115)			225.00 D
31/01/2018	Receipt	AH - 229		By BANK		22000.00	
				DD NO 010862 DT 12 JAN 2018 SBI			21775.00 C
28/02/2018	Payment	73 - 6		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 1		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	77 - 6		To BANK	1500.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 3 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79- 1		To BANK	1200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			
	Receipt	AH - 281		By BANK		6000.00	
				DD NO 010871 DT 22 JAN 2018 SBI			19975.00 C
14/03/2018	Payment	85- 7		To BANK	116.00		
				NON CSD - (2885)			
	Payment	85- 35		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			19435.00 C
17/03/2018	Payment	86- 16		To BANK	152.00		
				NON CSD - (2886)			
	Payment	87- 3		To BANK	40.00		
				CSD - (2887)			19243.00 C
21/03/2018	Payment	89- 3		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			18403.00 C
30/04/2018	Payment	102- 1		To BANK	27.00		
				TUTOR OF SPEAKER HOUSE PARTY (2926)			
	Payment	97- 47		To BANK	45.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 1		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			18310.00 C
				Balance : 18310.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 4 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4391 JITENDER KUMAR : OR : XI Cadet # : 4391 Opening Balance			497.00 D
31/07/2017	Payment	1 - 10		To BANK ENVELOPE & INLAND LETTER	10.00		
	Payment	2 - 13		To BANK BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)	328.00		
	Receipt	AH- 163		By BANK DD NO 453319 DT 17 APR 2017 SBI		2000.00	
	Receipt	AH- 172		By BANK DD NO 453563 DT 20 JUN 2017 SBI		21000.00	22165.00 C
31/08/2017	Payment	11- 20		To BANK NAMEPLATE - 42	120.00		
	Payment	13- 11		To BANK SPECTACLES - (44)	600.00		
	Payment	14- 13		To BANK OLYMPIAD 2017-18 (45)	360.00		
	Payment	9 - 7		To BANK PASSPORT PHOTO - 08 COPIES (40)	48.00		21037.00 C
07/09/2017	Payment	16- 7		To BANK GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)	325.00		
	Payment	18- 7		To BANK STAMP ENVELOPE & INLAND LETTER - 48	90.00		20622.00 C
16/09/2017	Payment	19- 1		To BANK OACHING FOR XI STD - 49	4250.00		
	Payment	21- 35		To BANK STD / WET CANTEEN - (51)	260.00		
	Payment	23- 6		To BANK TEXTBOOK - (54)	200.00		
	Payment	TEX- 22		To BANK TEXTBOOKS - (53)	548.00		15364.00 C
21/09/2017	Payment	25- 1		To BANK MORNING SPECIAL CLASSES - (56)	325.00		
	Payment	25- 3		To BANK MORNING SPECIAL CLASSES - (56)	325.00		14714.00 C
27/09/2017	Payment	28- 23		To BANK NON CSD - AUG 2017 (59)	240.00		
	Payment	28- 178		To BANK NON CSD - AUG 2017 (59)	228.00		14246.00 C
03/10/2017	Payment	32- 7		To BANK IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6	165.00		14081.00 C
18/10/2017	Payment	34- 32		To BANK STD BILL / WET CANTEEN - (66)	266.00		13815.00 C
21/10/2017	Payment	39- 7		To BANK TV REMOTE & CELL (71)	10.00		
	Payment	42- 7		To BANK DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74	450.00		13355.00 C
31/10/2017	Payment	43- 14		To BANK CBSE REGISTRATION FEES (75)	150.00		13205.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 5 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
02/11/2017	Payment	45 - 6		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			12982.00 C
15/11/2017	Payment	47 - 6		To BANK	260.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 2		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			12682.00 C
11/12/2017	Payment	56 - 4		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 5		To BANK	263.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 5		To BANK	269.00		
				STD BILL / WET CANTEEN (103)			11350.00 C
12/12/2017	Payment	63 - 7		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			11313.00 C
30/12/2017	Payment	CSD- 5		To BANK	272.00		
				CSD - NOV 2017			
	Payment	CSD- 74		To BANK	157.00		
				CSD - NOV 2017			
	Payment	NON- 6		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 91		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 137		To BANK	425.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 162		To BANK	387.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 184		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	SKT- 9		To BANK	3800.00		
				SKAT LEVEL II			4959.00 C
10/01/2018	Payment	64 - 28		To BANK	95.00		
				BLAZER (106)			4864.00 C
12/01/2018	Payment	65 - 7		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			4804.00 C
29/01/2018	Payment	68 - 8		To BANK	600.00		
				PHISICS TUITION - (115)			
	Payment	69 - 1		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			3704.00 C
28/02/2018	Payment	73 - 7		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 7		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 2		To BANK	1200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			
	Receipt	AH- 282		By BANK		16000.00	
				DD NO 212595 DT 01 FEB 2018 SBI			16904.00 C
21/03/2018	Payment	89 - 1		To BANK	1010.00		
				NCERT TEXTBOOKS (2889)			15894.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 6 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	97 - 48		To BANK	45.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 2		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			15828.00 C
				Balance : 15828.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 7 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4399 DEEPAK KR MEENA : JCO:XII Cadet # : 4399 Opening Balance			29.00 D
31/07/2017	Payment	1 - 11		To BANK ENVELOPE & INLAND LETTER	10.00		
	Payment	2 - 14		To BANK BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)	328.00		
	Receipt	AH - 173		By BANK DD NO 087433 DT 16 JUN 2017 SBI		20500.00	
31/08/2017	Payment	7 - 5		To BANK WINTER VACATION - RESERVATION DEMAND (38)	500.00		
	Payment	9 - 8		To BANK PASSPORT PHOTO - 08 COPIES (40)	48.00		19585.00 C
07/09/2017	Payment	16 - 8		To BANK GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)	25.00		
	Payment	18 - 8		To BANK STAMP ENVELOP & INLAND LETTER - 48	90.00		19470.00 C
16/09/2017	Payment	19 - 7		To BANK COACHING FOR XI STD - 49	4250.00		
	Payment	21 - 36		To BANK STD / WET CANTEEN - (51)	155.00		
	Payment	23 - 3		To BANK TEXTBOOK - (54)	425.00		
	Payment	TEX- 23		To BANK TEXTBOOKS - (53)	360.00		14280.00 C
27/09/2017	Payment	28 - 3		To BANK NON CSD - AUG 2017 (59)	205.00		
	Payment	28 - 105		To BANK NON CSD - AUG 2017 (59)	608.00		
	Payment	28 - 121		To BANK NON CSD - AUG 2017 (59)	575.00		
	Payment	28 - 179		To BANK NON CSD - AUG 2017 (59)	228.00		12664.00 C
03/10/2017	Payment	32 - 8		To BANK IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6	165.00		12499.00 C
18/10/2017	Payment	34 - 33		To BANK STD BILL / WET CANTEEN - (66)	262.00		
	Payment	35 - 36		To BANK CSD - JUL, SEPT, OCT 2017 (67)	218.00		
	Payment	36 - 24		To BANK NON CSD - SEPT, OCT 2017 (68)	145.00		11874.00 C
21/10/2017	Payment	39 - 8		To BANK TV REMOTE & CELL (71)	10.00		
	Payment	42 - 8		To BANK DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74	450.00		11414.00 C
31/10/2017	Payment	43 - 15		To BANK CBSE REGISTRATION FEES (75)	150.00		11264.00 C
02/11/2017	Payment	45 - 9		To BANK OBJECTIVE ENGLISH BOOK - (77)	223.00		11041.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 8 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47- 7		To BANK STD BILL / WET CANTEEN - (79)	251.00		
	Payment	51- 3		To BANK CBSE EXAM PHOTO - (85)	40.00		10750.00 C
11/12/2017	Payment	56- 5		To BANK WINTER VACATION - JOURNEY CASH (95)	600.00		
	Payment	57- 6		To BANK STD BILL / WET CANTEEN - (96)	140.00		
	Payment	58- 2		To BANK ENGLISH NOVEL - (97)	97.00		
	Payment	61- 6		To BANK STD BILL / WET CANTEEN (103)	32.00		9881.00 C
12/12/2017	Payment	63- 8		To BANK D-WARMING TABLET / TIFFIN CARRIER (102 & 105)	37.00		9844.00 C
30/12/2017	Payment	CSD- 6		To BANK CSD - NOV 2017	170.00		
	Payment	CSD- 73		To BANK CSD - NOV 2017	55.00		
	Payment	NON- 7		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 161		To BANK NON CSD - NOV / DEC 2017	394.00		
	Payment	NON- 185		To BANK NON CSD - NOV / DEC 2017 WATERBOTTLE	38.00		8462.00 C
12/01/2018	Payment	65- 8		To BANK INLAND LETTERS & ENVELOPE (110)	60.00		8402.00 C
29/01/2018	Payment	68- 2		To BANK PHISICS TUITION - (115)	1200.00		
	Payment	69- 2		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS	500.00		6702.00 C
31/01/2018	Receipt	AH- 230		By BANK DD NO 089362 DT 04 JAN 2018 SBI		5000.00	
	Receipt	AH- 280		By BANK DD NO 212536 DT 16 JAN 2018 SBI		9000.00	20702.00 C
28/02/2018	Payment	73- 8		To BANK HOLI DEMAND (2870)	100.00		
	Payment	77- 8		To BANK ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET	1500.00		
	Payment	79- 3		To BANK OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)	1200.00		17902.00 C
14/03/2018	Payment	85- 33		To BANK NON CSD - (2885) NOTEBOOK	424.00		17478.00 C
21/03/2018	Payment	89- 6		To BANK NCERT TEXTBOOKS (2889)	840.00		16638.00 C
30/04/2018	Payment	96- 6		To BANK NON CSD - APR 18 (2918)	36.00		
	Payment	97- 3		To BANK NCERT TEXTBOOKS (2920)	450.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 9 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	97 - 49		To BANK	45.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 3		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			
	Payment	99 - 4		To BANK	500.00		
				JOURNEY CASH (2922)			
	Receipt	AH - 334		By BANK		7000.00	
				DD NO 646138 DT 13 APR 2018 SBI STATE SCHOLARSHI			22586.00 C
				Balance : 22586.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 10 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4401 PRINCE KR MISHRA : OR:XI Cadet # : 4401			
				Opening Balance			3230.00 C
31/07/2017	Payment	1 - 12		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 15		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 174		By BANK		17000.00	
				DD NO 465044 DT 28 JUN 2017 SBI			19892.00 C
31/08/2017	Payment	13 - 15		To BANK	19.00		
				NCC REGIMENTAL FUND - (44)			
	Payment	14 - 14		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 6		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 9		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18985.00 C
07/09/2017	Payment	16 - 9		To BANK	25.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 9		To BANK	90.00		
				STAMP ENVELOP & INLAND LETTER - 48			18870.00 C
16/09/2017	Payment	19 - 2		To BANK	4250.00		
				COACHING FOR XI STD 49			
	Payment	21 - 37		To BANK	163.00		
				STD / WET CANTEEN - (51)			
	Payment	22 - 3		To BANK	60.00		
				NCC SD ARMY PHOTO - (52)			
	Payment	23 - 4		To BANK	425.00		
				TEXTBOOK - (54)			
	Payment	TEX- 24		To BANK	360.00		
				TEXTBOOKS - (53)			13612.00 C
21/09/2017	Payment	25 - 4		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			13287.00 C
27/09/2017	Payment	28 - 169		To BANK	86.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 180		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 6		To BANK	1000.00		
				PENDTANGULAR MEET AT BANGALORE - (60)			11973.00 C
03/10/2017	Payment	32 - 9		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			11808.00 C
18/10/2017	Payment	34 - 34		To BANK	80.00		
				STD BILL / WET CANTEEN - (66)			11728.00 C
21/10/2017	Payment	39 - 9		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	39 - 76		To BANK	1000.00		
				PENTANGULAR (71)			
	Payment	42 - 9		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			10268.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 11 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
31/10/2017	Payment	43- 2		To BANK POSTCARD ALBUM - (75)	300.00		
	Payment	43- 17		To BANK CBSE REGISTRATION FEES (75)	150.00		9818.00 C
02/11/2017	Payment	45- 7		To BANK OBJECTIVE ENGLISH BOOK - (77)	223.00		9595.00 C
15/11/2017	Payment	47- 8		To BANK STD BILL / WET CANTEEN - (79)	175.00		
	Payment	51- 4		To BANK CBSE EXAM PHOTO - (85)	40.00		9380.00 C
30/11/2017	Receipt	PEN- 1		By BANK PENTANGULAR WONDERALA AMT - BALANCE AMT REFUND (PV-71)		500.00	9880.00 C
11/12/2017	Payment	56- 6		To BANK WINTER VACATION - JOURNEY CASH (95)	800.00		
	Payment	57- 7		To BANK STD BILL / WET CANTEEN - (96)	181.00		
	Payment	58- 3		To BANK ENGLISH NOVEL - (97)	97.00		8802.00 C
12/12/2017	Payment	63- 9		To BANK D-WARMING TABLET / TIFFIN CARRIER (102 & 105)	37.00		8765.00 C
30/12/2017	Payment	CSD- 7		To BANK CSD - NOV 2017	115.00		
	Payment	NON- 8		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 92		To BANK NON CSD - NOV / DEC 2017 TRACKSUIT	550.00		
	Payment	NON- 186		To BANK NON CSD - NOV / DEC 2017 WATERBOTTLE	38.00		
	Payment	POS- 7		To BANK POSTCARD / STAMP / ALBUM (2864)	200.00		7137.00 C
10/01/2018	Payment	64- 31		To BANK BLAZER (106)	95.00		7042.00 C
12/01/2018	Payment	65- 9		To BANK INLAND LETTERS & ENVELOPE (110)	60.00		6982.00 C
29/01/2018	Payment	68- 10		To BANK PHISICS TUITION - (115)	600.00		
	Payment	69- 3		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS	600.00		5782.00 C
31/01/2018	Receipt	AH - 231		By BANK DD NO 212547 DT 18 JAN 2018 SBI		18000.00	23782.00 C
28/02/2018	Payment	73- 9		To BANK HOLI DEMAND (2870)	100.00		
	Payment	76- 2		To BANK EDUCATIONAL TOUR HYDERABAD (2873)	5000.00		
	Payment	77- 9		To BANK ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDS WELFARE, BARRACK DAMAGE, NEWSLET	1500.00		
	Payment	79- 4		To BANK OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,	1200.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 12 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				VIII-500,VII-300,VI-200 (2877)			15982.00 C
21/03/2018	Payment	90 - 2		To BANK	1845.00		
				RESERVATION DEMAND (2890)			14137.00 C
30/04/2018	Payment	97 - 50		To BANK	45.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 4		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			14071.00 C
				Balance : 14071.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 13 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4402 PRIYAN KR PATHAK : OR :XI Cadet # : 4402			
				Opening Balance			3814.00 C
31/07/2017	Payment	2 - 16		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 175		By BANK		9000.00	
				DD NO 470305 DT 30 JUN 2017 SBI			12486.00 C
31/08/2017	Payment	13- 14		To BANK	19.00		
				NCC REGIMENTAL FUND - (44)			
	Payment	14- 15		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 7		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 10		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			11439.00 C
07/09/2017	Payment	16- 10		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 10		To BANK	90.00		
				STAMP ENVELOP & INLAND LETTER - 48			11024.00 C
16/09/2017	Payment	19 - 3		To BANK	4250.00		
				COACHING FOR XI STD - 49			
	Payment	22 - 2		To BANK	60.00		
				NCC SD ARMY PHOTO - (52)			
	Payment	TEX- 25		To BANK	360.00		
				TEXTBOOKS - (53)			6354.00 C
21/09/2017	Payment	25 - 5		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			6029.00 C
27/09/2017	Payment	28 - 132		To BANK	525.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 181		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 2		To BANK	3000.00		
				IPSC BOXING - (60)			2276.00 C
03/10/2017	Payment	32 - 10		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			2111.00 C
21/10/2017	Payment	39 - 10		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 10		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			1651.00 C
31/10/2017	Payment	43 - 18		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			1501.00 C
02/11/2017	Payment	45 - 8		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			1278.00 C
08/11/2017	Receipt	AH - 227		By BANK		4400.00	
				DD NO 215539 DT 08 SEP 2017 SBI			5678.00 C
15/11/2017	Payment	51 - 5		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			5638.00 C
30/11/2017	Receipt	IPS- 3		By BANK		3000.00	
				IPSC REFUND VIDE ATG CHQ 205908 / I/C CHQ NO			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 14 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				317581 (PV 60 / 75)			8638.00 C
11/12/2017	Payment	56 - 7		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 4		To BANK	97.00		
				ENGLISH NOVEL - (97)			7741.00 C
12/12/2017	Payment	63 - 10		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			7704.00 C
30/12/2017	Payment	CSD- 8		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 9		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 187		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	SKT- 10		To BANK	3800.00		
				SKAT LEVEL II			
	Payment	TUT- 4		To BANK	4250.00		
				BAS TUITION CENTRE FEES			1224.00 D
12/01/2018	Payment	65 - 10		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			1284.00 D
29/01/2018	Payment	68 - 7		To BANK	600.00		
				PHISICS TUITION - (115)			
	Payment	69 - 4		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			2384.00 D
31/01/2018	Receipt	AH - 232		By BANK		22000.00	
				DD NO 212544 DT 18 JAN 2018 SBI			19616.00 C
28/02/2018	Payment	73 - 10		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 3		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	77 - 10		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 5		To BANK	1200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			11816.00 C
14/03/2018	Payment	85 - 37		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			11392.00 C
21/03/2018	Payment	89 - 4		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			10552.00 C
30/04/2018	Payment	96 - 1		To BANK	340.00		
				NON CSD - MAR 18 (2918)			
	Payment	97 - 5		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 5		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			
	Payment	99 - 5		To BANK	600.00		
				JOURNEY CASH (2922)			9141.00 C
				Balance : 9141.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 15 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4425 AJAY KUMAR : OR : XI Cadet # : 4425			
				Opening Balance			1103.00 D
31/07/2017	Payment	1 - 13		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 17		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 176		By BANK		22000.00	
				DD NO 544314 DT 28 JUN 2017 SBI			20559.00 C
31/08/2017	Payment	7 - 8		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 11		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19911.00 C
07/09/2017	Payment	16 - 11		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 11		To BANK	90.00		
				STAMP ENVELOP & INLAND LETTER - 48			19496.00 C
16/09/2017	Payment	21 - 38		To BANK	250.00		
				STD / WET CANTEEN - (51)			
	Payment	23 - 2		To BANK	425.00		
				TEXTBOOK - (54)			
	Payment	TEX- 26		To BANK	360.00		
				TEXTBOOKS - (53)			18461.00 C
21/09/2017	Payment	25 - 6		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			18136.00 C
27/09/2017	Payment	28 - 182		To BANK	228.00		
				NON CSD - AUG 2017 (59)			17908.00 C
03/10/2017	Payment	32 - 11		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			17743.00 C
18/10/2017	Payment	34 - 35		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 20		To BANK	160.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 38		To BANK	400.00		
				NON CSD - SEPT, OCT 2017 (68)			16929.00 C
21/10/2017	Payment	39 - 11		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 11		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			16469.00 C
31/10/2017	Payment	43 - 1		To BANK	1000.00		
				IPSC BOXING - (75)			
	Payment	43 - 19		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			
	Payment	43 - 35		To BANK	1000.00		
				SHOES (75)			14319.00 C
02/11/2017	Payment	45 - 4		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			14096.00 C
15/11/2017	Payment	47 - 9		To BANK	254.00		
				STD BILL / WET CANTEEN - (79)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 16 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	51 - 6		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13802.00 C
30/11/2017	Receipt	IPS- 1		By BANK		100.00	
				IPSC REFUND VIDE ATG CHQ 205908 / I/C CHQ NO 317581 (PV 60 / 75)			13902.00 C
11/12/2017	Payment	56 - 8		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 8		To BANK	256.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 5		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	60 - 1		To BANK	2500.00		
				MATHS COACHING CLASS (101)			
	Payment	61 - 7		To BANK	263.00		
				STD BILL / WET CANTEEN (103)			9986.00 C
12/12/2017	Payment	63 - 11		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9949.00 C
30/12/2017	Payment	CSD- 9		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 10		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 125		To BANK	323.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 129		To BANK	1400.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 142		To BANK	76.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 188		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 244		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			6822.00 C
10/01/2018	Payment	64 - 14		To BANK	95.00		
				BLAZER (106)			6727.00 C
12/01/2018	Payment	65 - 11		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			6667.00 C
29/01/2018	Payment	68 - 9		To BANK	1200.00		
				PHISICS TUITION - (115)			
	Payment	69 - 5		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			4967.00 C
31/01/2018	Receipt	AH - 233		By BANK		13000.00	
				DD NO 200469 DT 05 JAN 2018 SBI			17967.00 C
16/02/2018	Payment	71 - 1		To BANK	256.00		
				STD BILL / WET CANTEEN - (2864)			17711.00 C
28/02/2018	Payment	73 - 11		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 4		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	77 - 11		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT, SCH L MAGAZINE, CDTS WELFARE, BARRACK DAMAGE, NEWSLET			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 17 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	79 - 6		To BANK	1200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			9911.00 C
14/03/2018	Payment	81 - 1		To BANK	251.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	82 - 2		To BANK	240.00		
				MEDICAL DEMAND (2882)			
	Payment	85 - 8		To BANK	116.00		
				NON CSD - (2885)			
	Payment	85 - 32		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			8880.00 C
21/03/2018	Payment	89 - 2		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			
	Payment	90 - 1		To BANK	1600.00		
				RESERVATION DEMAND (2890)			6440.00 C
				Balance : 6440.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 18 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4427 NISHANT KR YADAV : OR :XI Cadet # : 4427			
				Opening Balance			3238.00 C
31/07/2017	Payment	1 - 14		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 18		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 177		By BANK		17000.00	
				DD NO 804124 DT 15 JUN 2017 SBI			19900.00 C
31/08/2017	Payment	14 - 16		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 9		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 12		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19112.00 C
07/09/2017	Payment	16 - 12		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 12		To BANK	90.00		
				STAMP ENVELOPE & INLAND LETTER - 48			18697.00 C
16/09/2017	Payment	19 - 4		To BANK	4250.00		
				COACHING FOR XI STD - 49			
	Payment	21 - 39		To BANK	132.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 27		To BANK	360.00		
				TEXTBOOKS - (53)			13955.00 C
21/09/2017	Payment	25 - 7		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			13630.00 C
27/09/2017	Payment	28 - 18		To BANK	465.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 27		To BANK	712.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 170		To BANK	184.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 183		To BANK	228.00		
				NON CSD - AUG 2017 (59)			12041.00 C
03/10/2017	Payment	32 - 12		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6)			11876.00 C
18/10/2017	Payment	34 - 36		To BANK	55.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 4		To BANK	132.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 27		To BANK	221.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 63		To BANK	722.00		
				NON CSD - SEPT, OCT 2017 (68)			10746.00 C
21/10/2017	Payment	37 - 1		To BANK	1080.00		
				DUATHALON (69)			
	Payment	39 - 12		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 12		To BANK	450.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 19 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			9206.00 C
31/10/2017	Payment	43- 7		To BANK	2000.00		
				DUATHLONN AT KOLHAPUR (75)			
	Payment	43- 20		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			7056.00 C
02/11/2017	Payment	45- 10		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			6833.00 C
15/11/2017	Payment	47- 10		To BANK	256.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51- 7		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			6537.00 C
30/11/2017	Payment	55- 1		To BANK	5000.00		
				MARATHON RATE AT KERLA -(94)			1537.00 C
11/12/2017	Payment	57- 9		To BANK	322.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58- 6		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	61- 8		To BANK	237.00		
				STD BILL / WET CANTEEN (103)			881.00 C
12/12/2017	Payment	63- 12		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			844.00 C
30/12/2017	Payment	CSD- 10		To BANK	281.00		
				CSD - NOV 2017			
	Payment	CSD- 85		To BANK	166.00		
				CSD - NOV 2017			
	Payment	NON- 11		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 98		To BANK	700.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 136		To BANK	160.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 189		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	TUT- 5		To BANK	4250.00		
				BAS TUITION CENTRE FEES			5476.00 D
01/01/2018	Receipt	DUA- 1		By BANK		150.00	
				BALANCE OF TRIATHL KOLHAPUR ((75)			5326.00 D
10/01/2018	Payment	64- 33		To BANK	95.00		
				BLAZER (106)			5421.00 D
12/01/2018	Payment	65- 12		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			5481.00 D
19/01/2018	Payment	67- 1		To BANK	1000.00		
				MATHS TUITION - NAVEEN KUMAR (112)			6481.00 D
29/01/2018	Payment	68- 6		To BANK	600.00		
				PHISICS TUITION - (115)			7081.00 D
31/01/2018	Receipt	AH- 234		By BANK		30000.00	
				DD NO 804872 DT 09 JAN 2018 SBI			22919.00 C
16/02/2018	Payment	71- 2		To BANK	186.00		
				STD BILL / WET CANTEEN - (2864)			22733.00 C
28/02/2018	Payment	73- 12		To BANK	100.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 20 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				HOLI DEMAND (2870)			
	Payment	76 - 5		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	77 - 12		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 7		To BANK	1200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			14933.00 C
14/03/2018	Payment	81 - 2		To BANK	256.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 2		To BANK	92.00		
				CSD - (2884)			
	Payment	84 - 11		To BANK	200.00		
				CSD - (2884)			
	Payment	85 - 2		To BANK	451.00		
				NON CSD - (2885)			
	Payment	85 - 13		To BANK	180.00		
				NON CSD - (2885)			
	Payment	85 - 34		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			
	Payment	85 - 39		To BANK	104.00		
				NON CSD - (2885)			13226.00 C
21/03/2018	Payment	89 - 5		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			12386.00 C
09/04/2018	Payment	93 - 1		To BANK	262.00		
				STD / WET CANTEEN - (2899)			12124.00 C
30/04/2018	Payment	97 - 51		To BANK	45.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 6		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			12058.00 C
				Balance : 12058.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 21 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4442 HARSH POONIA : OR : X Cadet # : 4442			
				Opening Balance			5818.00 C
31/07/2017	Payment	1 - 15		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 19		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 178		By BANK		15000.00	
				DD NO 214945 DT 04 JUL 2017 SBI			20480.00 C
31/08/2017	Payment	14 - 17		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 20		To BANK	165.00		
				TEXTBOOKS			
	Payment	9 - 13		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			20027.00 C
07/09/2017	Payment	16 - 13		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 13		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			19637.00 C
16/09/2017	Payment	21 - 1		To BANK	4.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 40		To BANK	103.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 12		To BANK	221.00		
				TEXTBOOKS - (53)			19309.00 C
27/09/2017	Payment	28 - 148		To BANK	109.00		
				NON CSD - AUG 2017 (59)			19200.00 C
03/10/2017	Payment	32 - 13		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			19035.00 C
18/10/2017	Payment	34 - 37		To BANK	70.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 12		To BANK	35.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 74		To BANK	172.00		
				NON CSD - SEPT, OCT 2017 (68)			18758.00 C
21/10/2017	Payment	39 - 13		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41 - 1		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 13		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			18111.00 C
31/10/2017	Payment	43 - 8		To BANK	80.00		
				NTSE EXAM (75)			18031.00 C
15/11/2017	Payment	47 - 11		To BANK	67.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 72		To BANK	32.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 6		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			16932.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 22 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
11/12/2017	Payment	57 - 10		To BANK	347.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 9		To BANK	72.00		
				STD BILL / WET CANTEEN (103)			16513.00 C
12/12/2017	Payment	63 - 13		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			16476.00 C
30/12/2017	Payment	CSD- 11		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 12		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 106		To BANK	1050.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 147		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 229		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	SKT- 8		To BANK	3800.00		
				SKAT LEVEL II			10334.00 C
12/01/2018	Payment	65 - 13		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			10274.00 C
31/01/2018	Payment	70 - 1		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH- 235		By BANK		10000.00	
				DD NO 891854 DT 08 JAN 2018 SBI			19274.00 C
16/02/2018	Payment	71 - 3		To BANK	40.00		
				STD BILL / WET CANTEEN - (2864)			19234.00 C
28/02/2018	Payment	73 - 13		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 13		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 8		To BANK	900.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			16734.00 C
14/03/2018	Payment	81 - 3		To BANK	184.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 22		To BANK	510.00		
				NON CSD - (2885)			16040.00 C
09/04/2018	Payment	92 - 32		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 2		To BANK	102.00		
				STD / WET CANTEEN - (2899)			12488.00 C
18/04/2018	Payment	94 - 54		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			11852.00 C
30/04/2018	Payment	96 - 2		To BANK	332.00		
				NON CSD - MAR 18 (2918)			
	Payment	96 - 9		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 50		To BANK	525.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 1		To BANK	260.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 23 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 8		To BANK	200.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 62		To BANK	230.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 65		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 7		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			10213.00 C
				Balance : 10213.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 24 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4444 SAMUNDER SINGH : JCO: X Cadet # : 4444			
				Opening Balance			1936.00 C
31/07/2017	Payment	1 - 16		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 20		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 179		By BANK		17500.00	
				DD NO 544622 DT 29 JUN 2017 SBI			19098.00 C
31/08/2017	Payment	14 - 18		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 28		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 10		To BANK	400.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 14		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18005.00 C
07/09/2017	Payment	16 - 14		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 14		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			17615.00 C
16/09/2017	Payment	21 - 2		To BANK	14.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 41		To BANK	228.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 13		To BANK	221.00		
				TEXTBOOKS - (53)			17152.00 C
21/09/2017	Payment	26 - 1		To BANK	160.00		
				MEDICAL DEMAND - (57)			16992.00 C
27/09/2017	Payment	28 - 154		To BANK	109.00		
				NON CSD - AUG 2017 (59)			16883.00 C
03/10/2017	Payment	32 - 14		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16718.00 C
18/10/2017	Payment	34 - 1		To BANK	37.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 38		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 10		To BANK	192.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 29		To BANK	92.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 8		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 41		To BANK	445.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 72		To BANK	243.00		
				NON CSD - SEPT, OCT 2017 (68)			14759.00 C
21/10/2017	Payment	39 - 14		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41 - 2		To BANK	187.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 25 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 14		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14112.00 C
15/11/2017	Payment	47 - 12		To BANK	85.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 73		To BANK	91.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 7		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			12936.00 C
30/11/2017	Payment	53 - 1		To BANK	80.00		
				WET CANTEEN - DIARY (91)			12856.00 C
11/12/2017	Payment	57 - 11		To BANK	311.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 10		To BANK	249.00		
				STD BILL / WET CANTEEN (103)			12296.00 C
12/12/2017	Payment	63 - 14		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			12259.00 C
30/12/2017	Payment	CSD- 12		To BANK	115.00		
				CSD - NOV 2017			
	Payment	MIS- 2		To BANK	800.00		
				CADET STAY DURING WINTER VACATION (110)			
	Payment	NON- 13		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 104		To BANK	1025.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 153		To BANK	172.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 252		To BANK	552.00		
				NON CSD - NOV / DEC 2017			8870.00 C
10/01/2018	Payment	64 - 21		To BANK	95.00		
				BLAZER (106)			8775.00 C
12/01/2018	Payment	65 - 14		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8715.00 C
29/01/2018	Payment	69 - 6		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			8215.00 C
31/01/2018	Payment	70 - 2		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH- 236		By BANK		11000.00	
				DD NO 212509 DT 10 JAN 2018 SBI			18215.00 C
16/02/2018	Payment	71 - 4		To BANK	154.00		
				STD BILL / WET CANTEEN - (2864)			18061.00 C
28/02/2018	Payment	73 - 14		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	75 - 2		To BANK	800.00		
				OLYMPIAD EXAM - DAVNGERE (2872)			
	Payment	77 - 14		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 9		To BANK	900.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 26 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			14761.00 C
14/03/2018	Payment	81- 4		To BANK	279.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84- 7		To BANK	35.00		
				CSD - (2884)			
	Payment	85- 17		To BANK	694.00		
				NON CSD - (2885)			
	Payment	85- 73		To BANK	18.00		
				NON CSD - (2885)			13735.00 C
09/04/2018	Payment	92- 31		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			10285.00 C
18/04/2018	Payment	94- 52		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			9649.00 C
30/04/2018	Payment	100- 1		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	96- 4		To BANK	110.00		
				NON CSD - APR 18 (2918)			
	Payment	96- 28		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 2		To BANK	495.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97- 7		To BANK	200.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97- 63		To BANK	230.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97- 66		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 8		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			7722.00 C
				Balance : 7722.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 27 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4447 ROHIT KR SINGH : OR : X Cadet # : 4447			
				Opening Balance			3171.00 C
31/07/2017	Payment	1 - 17		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 21		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 180		By BANK		16500.00	
				DD NO 538676 DT 17 MAY 2017 SBI			19333.00 C
31/08/2017	Payment	12- 1		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13- 12		To BANK	1100.00		
				OPTICAL - (44)			
	Payment	13- 19		To BANK	167.00		
				NEST EXAM - (44)			
	Payment	13- 25		To BANK	200.00		
				TABEL TENNIS (44)			
	Payment	14- 19		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 21		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 11		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 15		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			15843.00 C
07/09/2017	Payment	16- 15		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18- 15		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			15453.00 C
16/09/2017	Payment	20- 6		To BANK	1600.00		
				BLAZER - (50)			
	Payment	21- 42		To BANK	258.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 14		To BANK	221.00		
				TEXTBOOKS - (53)			13374.00 C
27/09/2017	Payment	28- 53		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28- 84		To BANK	1077.00		
				NON CSD - AUG 2017 (59)			11814.00 C
03/10/2017	Payment	32- 15		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			11649.00 C
18/10/2017	Payment	34- 39		To BANK	262.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36- 50		To BANK	340.00		
				NON CSD - SEPT, OCT 2017 (68)			11047.00 C
21/10/2017	Payment	39- 15		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41- 3		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42- 15		To BANK	450.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 28 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			10400.00 C
31/10/2017	Payment	43- 3		To BANK	150.00		
				POSTCARD ALBUM - (75)			
	Payment	43- 10		To BANK	80.00		
				NTSE EXAM (75)			10170.00 C
02/11/2017	Payment	44- 1	2758	To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	44- 2		To BANK	1360.00		
				KARATE CLASS - (76)			
	Payment	44- 3		To BANK	500.00		
				KARATE CLASS - (76)			
	Payment	44- 4		To BANK	825.00		
				KARATE CLASS - (76)			6660.00 C
15/11/2017	Payment	47- 13		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50- 8		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			5410.00 C
30/11/2017	Payment	53- 2		To BANK	80.00		
				WET CANTEEN - DIARY (91)			5330.00 C
11/12/2017	Payment	56- 9		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57- 12		To BANK	258.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61- 11		To BANK	252.00		
				STD BILL / WET CANTEEN (103)			4020.00 C
12/12/2017	Payment	63- 15		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			3983.00 C
30/12/2017	Payment	CSD- 13		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 14		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 89		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 102		To BANK	1050.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 239		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	POS- 1		To BANK	450.00		
				POSTCARD / STAMP / ALBUM (2864)			643.00 C
12/01/2018	Payment	65- 15		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			583.00 C
29/01/2018	Payment	69- 7		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			83.00 C
31/01/2018	Payment	70- 3		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			917.00 D
16/02/2018	Payment	72- 23		To BANK	149.00		
				COMPUTER TEXTBOOK - (2865)			1066.00 D
28/02/2018	Payment	73- 15		To BANK	100.00		
				HOLI DEMAND (2870)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 29 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	77 - 15		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			2666.00 D
14/03/2018	Payment	85 - 64		To BANK	18.00		
				NON CSD - (2885)			2684.00 D
09/04/2018	Payment	92 - 26		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			6134.00 D
30/04/2018	Payment	96 - 29		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 46		To BANK	2200.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 11		To BANK	350.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 64		To BANK	230.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 67		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 9		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			9006.00 D
				Balance : 9006.00 D			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 30 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4462 PRAVEEN ANAND : OR : X Cadet # : 4462			
				Opening Balance			303.00 C
31/07/2017	Payment	1 - 18		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 23		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 181		By BANK		19000.00	
				DD NO 593656 DT 30 JUN 2017 SBI			18965.00 C
31/08/2017	Payment	13 - 1		To BANK	500.00		
				SPECTACLES - (44)			
	Payment	13 - 17		To BANK	167.00		
				NEST EXAM - (44)			
	Payment	13 - 23		To BANK	200.00		
				TABEL TENNIS (44)			
	Payment	14 - 20		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 22		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 12		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 16		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16925.00 C
07/09/2017	Payment	16 - 16		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 16		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			16535.00 C
16/09/2017	Payment	21 - 3		To BANK	48.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 43		To BANK	270.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 15		To BANK	221.00		
				TEXTBOOKS - (53)			15996.00 C
27/09/2017	Payment	27 - 9		To BANK	98.00		
				CSD - (58)			
	Payment	28 - 55		To BANK	252.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 83		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 153		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 160		To BANK	400.00		
				NON CSD - AUG 2017 (59)			14737.00 C
03/10/2017	Payment	32 - 16		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14572.00 C
18/10/2017	Payment	34 - 2		To BANK	57.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 40		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 9		To BANK	143.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 31 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 71		To BANK	556.00		
				NON CSD - SEPT, OCT 2017 (68)			13565.00 C
21/10/2017	Payment	39 - 16		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41 - 4		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 16		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12918.00 C
31/10/2017	Payment	43 - 11		To BANK	80.00		
				NTSE EXAM (75)			12838.00 C
15/11/2017	Payment	47 - 14		To BANK	266.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 9		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			11572.00 C
11/12/2017	Payment	56 - 10		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 13		To BANK	240.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 12		To BANK	171.00		
				STD BILL / WET CANTEEN (103)			10361.00 C
12/12/2017	Payment	63 - 16		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10324.00 C
30/12/2017	Payment	CSD- 14		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 15		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 88		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 120		To BANK	194.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 226		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 240		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	NON- 267		To BANK	431.00		
				NON CSD - NOV / DEC 2017			7807.00 C
12/01/2018	Payment	65 - 16		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			7747.00 C
31/01/2018	Payment	70 - 4		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			6747.00 C
16/02/2018	Payment	72 - 27		To BANK	149.00		
				COMPUTER TEXTBOOK - (2865)			6598.00 C
28/02/2018	Payment	73 - 16		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 16		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDS WELFARE, BARRACK DAMAGE, NEWSLET			4998.00 C
14/03/2018	Payment	85 - 75		To BANK	18.00		
				NON CSD - (2885)			4980.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 32 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	94 - 57		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			4344.00 C
30/04/2018	Payment	96 - 30		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 57		To BANK	725.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 68		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 10		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			3527.00 C
				Balance : 3527.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 33 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4486 AJAY PRATAP S : OR : X Cadet # : 4486			
				Opening Balance			5071.00 C
31/07/2017	Payment	1 - 19		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 25		To BANK	327.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 162		By BANK		1000.00	
				DD NO 214539 DT 28 APR 2017 SBI			
	Receipt	AH - 182		By BANK		15000.00	
				DD NO 214987 DT 04 JUL 2017 SBI			20734.00 C
31/08/2017	Payment	14 - 21		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 23		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 13		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 17		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19801.00 C
07/09/2017	Payment	16 - 18		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 17		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			19411.00 C
16/09/2017	Payment	21 - 44		To BANK	253.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 16		To BANK	221.00		
				TEXTBOOKS - (53)			18937.00 C
27/09/2017	Payment	28 - 152		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 165		To BANK	1700.00		
				NON CSD - AUG 2017 (59)			17128.00 C
03/10/2017	Payment	32 - 17		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16963.00 C
18/10/2017	Payment	34 - 41		To BANK	182.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 13		To BANK	86.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 75		To BANK	731.00		
				NON CSD - SEPT, OCT 2017 (68)			15964.00 C
21/10/2017	Payment	39 - 17		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41 - 5		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 17		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15317.00 C
15/11/2017	Payment	47 - 15		To BANK	229.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 10		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			14088.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 34 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
11/12/2017	Payment	56 - 11		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 14		To BANK	258.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 13		To BANK	276.00		
				STD BILL / WET CANTEEN (103)			12754.00 C
12/12/2017	Payment	63 - 17		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			12717.00 C
30/12/2017	Payment	CSD- 15		To BANK	150.00		
				CSD - NOV 2017			
	Payment	CSD- 77		To BANK	35.00		
				CSD - NOV 2017			
	Payment	NON- 16		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 105		To BANK	575.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 172		To BANK	45.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 190		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 230		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 254		To BANK	400.00		
				NON CSD - NOV / DEC 2017			10697.00 C
12/01/2018	Payment	65 - 17		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			10637.00 C
29/01/2018	Payment	69 - 8		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			10137.00 C
31/01/2018	Payment	70 - 5		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH - 237		By BANK		8800.00	
				DD NO 212534 DT 16 JAN 2018 SBI			17937.00 C
16/02/2018	Payment	71 - 5		To BANK	244.00		
				STD BILL / WET CANTEEN - (2864)			17693.00 C
28/02/2018	Payment	73 - 17		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 17		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 10		To BANK	900.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			15193.00 C
14/03/2018	Payment	81 - 5		To BANK	224.00		
				STD BILL / WET CANTEEN (2881)			14969.00 C
09/04/2018	Payment	92 - 24		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 3		To BANK	259.00		
				STD / WET CANTEEN - (2899)			11260.00 C
18/04/2018	Payment	94 - 49		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			10624.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 35 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	100- 2		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 1		To BANK	253.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 31		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 52		To BANK	525.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 56		To BANK	725.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 69		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 11		To BANK	221.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			8029.00 C
				Balance : 8029.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 36 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4497 JITENDER KUMAR : OR : IX Cadet # : 4497			
				Opening Balance			9882.00 C
31/07/2017	Payment	1 - 20		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 26		To BANK	327.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 183		By BANK		10000.00	
				DD NO 568274 DT 13 JUN 2017 SBI			19545.00 C
31/08/2017	Payment	14 - 22		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 14		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 18		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18637.00 C
07/09/2017	Payment	16 - 19		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 18		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			18247.00 C
16/09/2017	Payment	20 - 7		To BANK	1600.00		
				BLAZER - (50)			
	Payment	21 - 4		To BANK	43.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 45		To BANK	90.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 1		To BANK	221.00		
				TEXTBOOKS - (53)			16293.00 C
27/09/2017	Payment	28 - 29		To BANK	65.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 131		To BANK	2100.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 134		To BANK	509.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 27		To BANK	522.00		
				DRAWING KIT - (62)			13097.00 C
03/10/2017	Payment	32 - 18		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			12932.00 C
18/10/2017	Payment	34 - 3		To BANK	8.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 42		To BANK	160.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 37		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 1		To BANK	50.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 26		To BANK	111.00		
				NON CSD - SEPT, OCT 2017 (68)			12551.00 C
21/10/2017	Payment	39 - 18		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 18		To BANK	450.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 37 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12091.00 C
31/10/2017	Payment	43- 24		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			11941.00 C
15/11/2017	Payment	47- 16		To BANK	40.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51- 11		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			11861.00 C
30/11/2017	Payment	53- 3		To BANK	80.00		
				WET CANTEEN - DIARY (91)			11781.00 C
11/12/2017	Payment	56- 12		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57- 15		To BANK	165.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59- 2		To BANK	125.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61- 14		To BANK	154.00		
				STD BILL / WET CANTEEN (103)			10537.00 C
12/12/2017	Payment	63- 18		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10500.00 C
30/12/2017	Payment	CSD- 16		To BANK	150.00		
				CSD - NOV 2017			
	Payment	CSD- 80		To BANK	35.00		
				CSD - NOV 2017			
	Payment	NON- 17		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 118		To BANK	36.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 220		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 241		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	NON- 255		To BANK	400.00		
				NON CSD - NOV / DEC 2017			8652.00 C
12/01/2018	Payment	65- 18		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8592.00 C
29/01/2018	Payment	69- 9		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			8092.00 C
31/01/2018	Receipt	AH- 238		By BANK		11000.00	
				DD NO 186926 DT 02 JAN 2018 SBI			19092.00 C
16/02/2018	Payment	71- 6		To BANK	63.00		
				STD BILL / WET CANTEEN - (2864)			19029.00 C
28/02/2018	Payment	73- 18		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77- 18		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79- 11		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			16729.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 38 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
14/03/2018	Payment	81- 6		To BANK	241.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84- 4		To BANK	257.00		
				CSD - (2884)			
	Payment	84- 16		To BANK	21.00		
				CSD - (2884)			
	Payment	85- 11		To BANK	520.00		
				NON CSD - (2885)			
	Payment	85- 44		To BANK	426.00		
				NON CSD - (2885)			15264.00 C
09/04/2018	Payment	93- 4		To BANK	243.00		
				STD / WET CANTEEN - (2899)			15021.00 C
18/04/2018	Payment	94- 46		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			14547.00 C
30/04/2018	Payment	100- 3		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 2		To BANK	184.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	95- 1		To BANK	45.00		
				NON CSD - (2917)			
	Payment	96- 11		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96- 53		To BANK	86.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 12		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 12		To BANK	253.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			12353.00 C
				Balance : 12353.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 39 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4498 RAVI BHAN SINGH : OR : IX Cadet # : 4498			
				Opening Balance			2625.00 C
31/07/2017	Payment	1 - 21		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 27		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 184		By BANK		18000.00	
				DD NO 214954 DT 04 JUL 2017 SBI			20289.00 C
31/08/2017	Payment	14 - 23		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 15		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 19		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19401.00 C
07/09/2017	Payment	16 - 20		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 19		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			19011.00 C
16/09/2017	Payment	21 - 5		To BANK	70.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 46		To BANK	255.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 5		To BANK	221.00		
				TEXTBOOKS - (53)			18465.00 C
27/09/2017	Payment	27 - 1		To BANK	86.00		
				CSD - (58)			
	Payment	28 - 1		To BANK	71.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 28		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 120		To BANK	2100.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 142		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 23		To BANK	522.00		
				DRAWING KIT - (62)			15177.00 C
03/10/2017	Payment	32 - 19		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15012.00 C
18/10/2017	Payment	34 - 4		To BANK	9.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 43		To BANK	257.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 30		To BANK	184.00		
				CSD - JUL, SEPT, OCT 2017 (67)			14562.00 C
21/10/2017	Payment	37 - 2		To BANK	720.00		
				DUATHALON (69)			
	Payment	38 - 4		To BANK	1480.00		
				NCC AIR WING CAMP (70)			
	Payment	39 - 19		To BANK	10.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 40 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				TV REMOTE & CELL (71)			
	Payment	42 - 19		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			11902.00 C
31/10/2017	Payment	43 - 6		To BANK	2000.00		
				DUATHLONN AT KOLHAPUR (75)			
	Payment	43 - 25		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			9752.00 C
15/11/2017	Payment	47 - 17		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 74		To BANK	33.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 12		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			9429.00 C
30/11/2017	Payment	53 - 4		To BANK	80.00		
				WET CANTEEN - DIARY (91)			
	Payment	55 - 3		To BANK	5000.00		
				MARATHON RATE AT KERLA -(94)			4349.00 C
11/12/2017	Payment	56 - 13		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 16		To BANK	310.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 15		To BANK	291.00		
				STD BILL / WET CANTEEN (103)			2948.00 C
12/12/2017	Payment	63 - 19		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			2911.00 C
30/12/2017	Payment	CSD- 17		To BANK	276.00		
				CSD - NOV 2017			
	Payment	CSD- 82		To BANK	161.00		
				CSD - NOV 2017			
	Payment	NON- 18		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 133		To BANK	99.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 149		To BANK	700.00		
				NON CSD - NOV / DEC 2017			950.00 C
01/01/2018	Receipt	DUA- 2		By BANK		150.00	
				BALANCE OF TRIATHL KOLHAPUR ((75)			1100.00 C
12/01/2018	Payment	65 - 19		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			1040.00 C
29/01/2018	Payment	69 - 10		To BANK	800.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			240.00 C
28/02/2018	Payment	73 - 19		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 19		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 12		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 41 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Receipt	AH - 288		By BANK		19000.00	
				DD NO 212622 DT 17 FEB 2018 SBI			16940.00 C
14/03/2018	Payment	81- 7		To BANK	265.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84- 9		To BANK	100.00		
				CSD - (2884)			
	Payment	85- 29		To BANK	316.00		
				NON CSD - (2885)			16259.00 C
09/04/2018	Payment	93- 5		To BANK	401.00		
				STD / WET CANTEEN - (2899)			15858.00 C
18/04/2018	Payment	94- 38		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			15384.00 C
30/04/2018	Payment	100- 4		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 3		To BANK	264.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	95- 8		To BANK	100.00		
				NON CSD - (2918)			
	Payment	96- 24		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96- 66		To BANK	728.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 13		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 13		To BANK	345.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			12321.00 C
				Balance : 12321.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 42 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4500 ASHUTOSH KUMAR : CIV :IX Cadet # : 4500			
				Opening Balance			5190.00 C
31/07/2017	Payment	1 - 22		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Receipt	AH - 185		By BANK		14500.00	
				DD NO 208445 DT 30 JUN 2017 SBI			19680.00 C
31/08/2017	Payment	14 - 24		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 16		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 20		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18432.00 C
07/09/2017	Payment	16 - 21		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 20		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			18042.00 C
16/09/2017	Payment	21 - 6		To BANK	71.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 47		To BANK	257.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 6		To BANK	221.00		
				TEXTBOOKS - (53)			17493.00 C
27/09/2017	Payment	27 - 2		To BANK	251.00		
				CSD - (58)			
	Payment	28 - 2		To BANK	40.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 32		To BANK	2066.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 118		To BANK	3150.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 143		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 3		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 24		To BANK	522.00		
				DRAWING KIT - (62)			11255.00 C
03/10/2017	Payment	32 - 20		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			11090.00 C
18/10/2017	Payment	34 - 5		To BANK	6.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 44		To BANK	255.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 24		To BANK	60.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 42		To BANK	124.00		
				NON CSD - SEPT, OCT 2017 (68)			10645.00 C
21/10/2017	Payment	38 - 5		To BANK	1480.00		
				NCC AIR WING CAMP (70)			
	Payment	39 - 20		To BANK	10.00		
				TV REMOTE & CELL (71)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 43 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	42 - 20		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			8705.00 C
31/10/2017	Payment	43 - 26		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			8555.00 C
15/11/2017	Payment	47 - 18		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 75		To BANK	110.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 13		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			8155.00 C
30/11/2017	Payment	53 - 5		To BANK	80.00		
				WET CANTEEN - DIARY (91)			8075.00 C
11/12/2017	Payment	56 - 14		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 17		To BANK	495.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 1		To BANK	296.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 16		To BANK	328.00		
				STD BILL / WET CANTEEN (103)			6156.00 C
12/12/2017	Payment	63 - 20		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			6119.00 C
30/12/2017	Payment	CSD- 18		To BANK	201.00		
				CSD - NOV 2017			
	Payment	CSD- 83		To BANK	86.00		
				CSD - NOV 2017			
	Payment	NON- 19		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 134		To BANK	86.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 221		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			4969.00 C
12/01/2018	Payment	65 - 20		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			4909.00 C
29/01/2018	Payment	69 - 11		To BANK	800.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			4109.00 C
28/02/2018	Payment	73 - 20		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 20		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			2509.00 C
07/03/2018	Payment	80 - 2		To BANK	30.00		
				MEDICAL - (2878)			2479.00 C
31/03/2018	Receipt	AH - 293		By BANK		15000.00	
				DD NO 212703 dt 26 MAR 2018 SBI			17479.00 C
09/04/2018	Payment	93 - 6		To BANK	250.00		
				STD / WET CANTEEN - (2899)			17229.00 C
18/04/2018	Payment	94 - 39		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			16755.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 44 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	100- 5		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 4		To BANK	269.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	95- 4		To BANK	262.00		
				NON CSD - (2918)			
	Payment	95- 7		To BANK	45.00		
				NON CSD - (2918)			
	Payment	96- 58		To BANK	538.00		
				NON CSD - APR 18 (2918)			
	Payment	96- 65		To BANK	118.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 14		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 14		To BANK	316.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			13617.00 C
				Balance : 13617.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 45 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4514 VIJAY SINGH MEHRA:JCO:IX Cadet # : 4514			
				Opening Balance			6304.00 C
31/07/2017	Payment	1 - 23		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 28		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 186		By BANK		13000.00	
				DD NO 743054 DT 20 JUN 2017 SBI			18968.00 C
31/08/2017	Payment	14 - 25		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 17		To BANK	700.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 21		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17860.00 C
07/09/2017	Payment	16 - 22		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 21		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			17470.00 C
16/09/2017	Payment	21 - 7		To BANK	25.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 48		To BANK	178.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 2		To BANK	221.00		
				TEXTBOOKS - (53)			17046.00 C
27/09/2017	Payment	28 - 5		To BANK	1418.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 144		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 28		To BANK	522.00		
				DRAWING KIT - (62)			14997.00 C
03/10/2017	Payment	32 - 21		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14832.00 C
18/10/2017	Payment	34 - 6		To BANK	36.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 45		To BANK	206.00		
				STD BILL / WET CANTEEN - (66)			14590.00 C
21/10/2017	Payment	37 - 3		To BANK	720.00		
				DUATHALON (69)			
	Payment	39 - 21		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 21		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			13410.00 C
31/10/2017	Payment	43 - 27		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			13260.00 C
15/11/2017	Payment	47 - 19		To BANK	179.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 76		To BANK	22.00		
				STD BILL / WET CANTEEN - (79)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 46 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	51 - 14		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13019.00 C
30/11/2017	Payment	53 - 6		To BANK	80.00		
				WET CANTEEN - DIARY (91)			12939.00 C
11/12/2017	Payment	56 - 15		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 18		To BANK	366.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 17		To BANK	297.00		
				STD BILL / WET CANTEEN (103)			11476.00 C
12/12/2017	Payment	63 - 21		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			11439.00 C
30/12/2017	Payment	CSD- 19		To BANK	167.00		
				CSD - NOV 2017			
	Payment	CSD- 75		To BANK	52.00		
				CSD - NOV 2017			
	Payment	NON- 20		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 117		To BANK	643.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 163		To BANK	446.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 249		To BANK	70.00		
				NON CSD - NOV / DEC 2017			9336.00 C
12/01/2018	Payment	65 - 21		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			9276.00 C
29/01/2018	Payment	69 - 12		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			8776.00 C
31/01/2018	Receipt	AH - 239		By BANK		11000.00	
				DD NO 746225 DT 08 JAN 2018 SBI			19776.00 C
16/02/2018	Payment	71 - 7		To BANK	259.00		
				STD BILL / WET CANTEEN - (2864)			19517.00 C
28/02/2018	Payment	73 - 21		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 21		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 13		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17217.00 C
14/03/2018	Payment	81 - 8		To BANK	379.00		
				STD BILL / WET CANTEEN (2881)			16838.00 C
17/03/2018	Payment	86 - 6		To BANK	2200.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			14638.00 C
09/04/2018	Payment	92 - 2		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	92 - 12		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 7		To BANK	276.00		
				STD / WET CANTEEN - (2899)			14106.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 47 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	94 - 40		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			13632.00 C
30/04/2018	Payment	100- 6		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 5		To BANK	285.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	97 - 15		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 15		To BANK	171.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			11586.00 C
				Balance : 11586.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 48 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4532 ANNI NEHRA : OR : IX Cadet # : 4532			
				Opening Balance			2573.00 C
31/07/2017	Payment	1 - 24		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 29		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 187		By BANK		18000.00	
				DD NO 521974 DT 30 JUN 2017 SBI			20237.00 C
31/08/2017	Payment	14 - 26		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 18		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 23		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19229.00 C
07/09/2017	Payment	16 - 23		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 22		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			18839.00 C
16/09/2017	Payment	21 - 8		To BANK	6.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 49		To BANK	221.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 7		To BANK	221.00		
				TEXTBOOKS - (53)			18391.00 C
27/09/2017	Payment	28 - 19		To BANK	605.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 119		To BANK	2100.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 145		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 25		To BANK	522.00		
				DRAWING KIT - (62)			15055.00 C
03/10/2017	Payment	32 - 22		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14890.00 C
18/10/2017	Payment	34 - 7		To BANK	8.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 46		To BANK	115.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 17		To BANK	96.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 80		To BANK	207.00		
				NON CSD - SEPT, OCT 2017 (68)			14464.00 C
21/10/2017	Payment	39 - 22		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 22		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14004.00 C
31/10/2017	Payment	43 - 28		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			13854.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 49 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 20		To BANK	228.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 77		To BANK	6.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 15		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13580.00 C
30/11/2017	Payment	53 - 7		To BANK	80.00		
				WET CANTEEN - DIARY (91)			13500.00 C
11/12/2017	Payment	56 - 16		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 19		To BANK	301.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 18		To BANK	246.00		
				STD BILL / WET CANTEEN (103)			12153.00 C
12/12/2017	Payment	63 - 22		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			12116.00 C
30/12/2017	Payment	CSD- 20		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 21		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 224		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			11224.00 C
10/01/2018	Payment	64 - 8		To BANK	95.00		
				BLAZER (106)			11129.00 C
12/01/2018	Payment	65 - 22		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			11069.00 C
29/01/2018	Payment	69 - 13		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			10569.00 C
31/01/2018	Receipt	AH - 240		By BANK		9000.00	
				DD NO 004202 DT 05 JAN 2018 HDFC			19569.00 C
16/02/2018	Payment	71 - 8		To BANK	322.00		
				STD BILL / WET CANTEEN - (2864)			19247.00 C
28/02/2018	Payment	73 - 22		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	75 - 3		To BANK	800.00		
				OLYMPIAD EXAM - DAVNGERE (2872)			
	Payment	77 - 22		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 14		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			16147.00 C
07/03/2018	Payment	80 - 1		To BANK	360.00		
				MEDICAL - (2878)			15787.00 C
14/03/2018	Payment	81 - 9		To BANK	274.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 17		To BANK	83.00		
				CSD - (2884)			
	Payment	85 - 45		To BANK	1530.00		
				NON CSD - (2885)			13900.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 50 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
09/04/2018	Payment	93 - 8		To BANK	290.00		
				STD / WET CANTEEN - (2899)			13610.00 C
18/04/2018	Payment	94 - 45		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			13136.00 C
30/04/2018	Payment	100- 7		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 6		To BANK	308.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	95 - 3		To BANK	57.00		
				NON CSD - (2918)			
	Payment	96 - 14		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 56		To BANK	1164.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 16		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 16		To BANK	226.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			9755.00 C
				Balance : 9755.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 51 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4538 PRADEEP SINGH : OR : IX Cadet # : 4538			
				Opening Balance			3949.00 C
31/07/2017	Payment	2 - 31		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 188		By BANK		15000.00	
				DD NO 574252 DT 30 JUN 2017 SBI			18623.00 C
31/08/2017	Payment	14 - 28		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 16		To BANK	440.00		
				TEXTBOOKS			
	Payment	7 - 20		To BANK	700.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 25		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17195.00 C
07/09/2017	Payment	16 - 25		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 24		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			16805.00 C
16/09/2017	Payment	21 - 9		To BANK	130.00		
				STD / WET CANTEEN - (51)			
	Payment	24 - 1		To BANK	340.00		
				TEXTBOOK - (55)			
	Payment	TEX- 8		To BANK	221.00		
				TEXTBOOKS - (53)			16114.00 C
27/09/2017	Payment	27 - 22		To BANK	52.00		
				CSD - (58)			
	Payment	28 - 38		To BANK	185.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 68		To BANK	353.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 146		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 1		To BANK	3000.00		
				IPSC BOXING - (60)			
	Payment	30 - 26		To BANK	522.00		
				DRAWING KIT - (62)			11893.00 C
03/10/2017	Payment	32 - 24		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			11728.00 C
18/10/2017	Payment	34 - 95		To BANK	195.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 19		To BANK	40.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 83		To BANK	851.00		
				NON CSD - SEPT, OCT 2017 (68)			10642.00 C
21/10/2017	Payment	39 - 24		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 24		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			10182.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 52 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
31/10/2017	Payment	43 - 29		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			10032.00 C
15/11/2017	Payment	47 - 21		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 78		To BANK	9.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 16		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			9733.00 C
21/11/2017	Payment	52 - 5		To BANK	1000.00		
				SHOES - (87)			8733.00 C
30/11/2017	Payment	53 - 8		To BANK	80.00		
				WET CANTEEN - DIARY (91)			
	Payment	54 - 1		To BANK	1100.00		
				SKATING DEMAND (92)			
	Receipt	IPS- 2		By BANK		3000.00	
				IPSC REFUND VIDE ATG CHQ 205908 / I/C CHQ NO 317581 (PV 60 / 75)			10553.00 C
11/12/2017	Payment	56 - 18		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 20		To BANK	250.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 20		To BANK	281.00		
				STD BILL / WET CANTEEN (103)			9222.00 C
12/12/2017	Payment	63 - 24		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9185.00 C
30/12/2017	Payment	CSD- 22		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 23		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 108		To BANK	2150.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 222		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 242		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	NON- 258		To BANK	523.00		
				NON CSD - NOV / DEC 2017			
	Payment	SKT- 6		To BANK	3800.00		
				SKAT LEVEL II			1370.00 C
10/01/2018	Payment	64 - 9		To BANK	95.00		
				BLAZER (106)			1275.00 C
12/01/2018	Payment	65 - 24		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			1215.00 C
29/01/2018	Payment	69 - 14		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			715.00 C
31/01/2018	Receipt	AH - 241		By BANK		21000.00	
				DD NO 645022 DT 08 JAN 2018 SBI			21715.00 C
16/02/2018	Payment	71 - 9		To BANK	226.00		
				STD BILL / WET CANTEEN - (2864)			21489.00 C
28/02/2018	Payment	73 - 24		To BANK	100.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 53 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				HOLI DEMAND (2870)			
	Payment	77 - 24		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 15		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			19189.00 C
14/03/2018	Payment	81 - 10		To BANK	334.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 5		To BANK	40.00		
				CSD - (2884)			
	Payment	85 - 14		To BANK	324.00		
				NON CSD - (2885)			18491.00 C
09/04/2018	Payment	93 - 9		To BANK	390.00		
				STD / WET CANTEEN - (2899)			18101.00 C
18/04/2018	Payment	94 - 47		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			17627.00 C
30/04/2018	Payment	100- 8		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 7		To BANK	255.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	95 - 9		To BANK	65.00		
				NON CSD - (2918)			
	Payment	96 - 25		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 67		To BANK	532.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 17		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 17		To BANK	211.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			14938.00 C
				Balance : 14938.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 54 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4539 DUSHYANT KUMAR : CIV: IX Cadet # : 4539			
				Opening Balance			4006.00 C
31/07/2017	Payment	1 - 25		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 32		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 189		By BANK		15500.00	
				DD NO 474069 DT 23 JUN 2017 SBI			19170.00 C
31/08/2017	Payment	14 - 29		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 21		To BANK	600.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 26		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17922.00 C
07/09/2017	Payment	16 - 26		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 25		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			17532.00 C
16/09/2017	Payment	21 - 50		To BANK	260.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 3		To BANK	221.00		
				TEXTBOOKS - (53)			17051.00 C
27/09/2017	Payment	28 - 147		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 29		To BANK	522.00		
				DRAWING KIT - (62)			16420.00 C
03/10/2017	Payment	32 - 25		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16255.00 C
18/10/2017	Payment	34 - 47		To BANK	102.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 16		To BANK	191.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 79		To BANK	766.00		
				NON CSD - SEPT, OCT 2017 (68)			15196.00 C
21/10/2017	Payment	39 - 25		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 25		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14736.00 C
31/10/2017	Payment	43 - 30		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			14586.00 C
15/11/2017	Payment	47 - 22		To BANK	200.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 17		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			14346.00 C
30/11/2017	Payment	53 - 9		To BANK	80.00		
				WET CANTEEN - DIARY (91)			14266.00 C
11/12/2017	Payment	56 - 19		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 55 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	57 - 21		To BANK	165.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 21		To BANK	130.00		
				STD BILL / WET CANTEEN (103)			13171.00 C
12/12/2017	Payment	63 - 25		To BANK	38.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			13133.00 C
30/12/2017	Payment	CSD- 23		To BANK	190.00		
				CSD - NOV 2017			
	Payment	CSD- 84		To BANK	75.00		
				CSD - NOV 2017			
	Payment	NON- 24		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 107		To BANK	2200.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 135		To BANK	252.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 179		To BANK	872.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 223		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 259		To BANK	468.00		
				NON CSD - NOV / DEC 2017			8299.00 C
12/01/2018	Payment	65 - 25		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8239.00 C
29/01/2018	Payment	69 - 15		To BANK	800.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			7439.00 C
16/02/2018	Payment	72 - 10		To BANK	146.00		
				COMPUTER TEXTBOOK - (2865)			7293.00 C
28/02/2018	Payment	73 - 25		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 25		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 16		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			
	Receipt	AH - 289		By BANK		11500.00	
				DD NO 212621 DT 17 FEB 2018 SBI			16493.00 C
14/03/2018	Payment	81 - 11		To BANK	75.00		
				STD BILL / WET CANTEEN (2881)			16418.00 C
09/04/2018	Payment	93 - 10		To BANK	238.00		
				STD / WET CANTEEN - (2899)			16180.00 C
18/04/2018	Payment	94 - 41		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			15706.00 C
30/04/2018	Payment	100- 9		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 8		To BANK	170.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	95 - 6		To BANK	157.00		
				NON CSD - (2918)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 56 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	96 - 12		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 61		To BANK	717.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 18		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 18		To BANK	66.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			12970.00 C
				Balance : 12970.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 57 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4543 SHASHI KUMAR MOURYA:OR:8 Cadet # : 4543 Opening Balance			6533.00 C
31/07/2017	Payment	1 - 26		To BANK ENVELOPE & INLAND LETTER	10.00		
	Payment	2 - 33		To BANK BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)	326.00		
	Receipt	AH - 190		By BANK DD NO 757961 DT 01 JUL 2017 SBI		17000.00	23197.00 C
31/08/2017	Payment	14 - 30		To BANK OLYMPIAD 2017-18 (45)	360.00		
	Payment	7 - 22		To BANK WINTER VACATION - RESERVATION DEMAND (38)	500.00		
	Payment	9 - 27		To BANK PASSPORT PHOTO - 08 COPIES (40)	48.00		22289.00 C
07/09/2017	Payment	16 - 27		To BANK GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)	325.00		
	Payment	18 - 26		To BANK STAMP ENVELOP & INLAND LETTER - 48	65.00		21899.00 C
16/09/2017	Payment	21 - 10		To BANK STD / WET CANTEEN - (51)	29.00		
	Payment	21 - 51		To BANK STD / WET CANTEEN - (51)	248.00		21622.00 C
27/09/2017	Payment	28 - 8		To BANK NON CSD - AUG 2017 (59)	155.00		
	Payment	28 - 82		To BANK NON CSD - AUG 2017 (59)	172.00		
	Payment	28 - 130		To BANK NON CSD - AUG 2017 (59)	1050.00		
	Payment	28 - 133		To BANK NON CSD - AUG 2017 (59)	509.00		
	Payment	30 - 19		To BANK DRAWING KIT - (62)	522.00		19214.00 C
03/10/2017	Payment	32 - 26		To BANK IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6	165.00		19049.00 C
18/10/2017	Payment	33 - 19		To BANK TEXTBOOK - (65)	124.00		
	Payment	34 - 8		To BANK STD BILL / WET CANTEEN - (66)	40.00		
	Payment	34 - 48		To BANK STD BILL / WET CANTEEN - (66)	243.00		
	Payment	35 - 3		To BANK CSD - JUL, SEPT, OCT 2017 (67)	72.00		
	Payment	36 - 61		To BANK NON CSD - SEPT, OCT 2017 (68)	708.00		17862.00 C
21/10/2017	Payment	39 - 26		To BANK TV REMOTE & CELL (71)	10.00		
	Payment	42 - 26		To BANK DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74	450.00		17402.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 58 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
31/10/2017	Payment	43 - 5		To BANK	150.00		
				POSTCARD ALBUM - (75)			17252.00 C
15/11/2017	Payment	47 - 23		To BANK	262.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 79		To BANK	53.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 1		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			16916.00 C
11/12/2017	Payment	56 - 20		To BANK	400.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 22		To BANK	288.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 5		To BANK	370.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 22		To BANK	313.00		
				STD BILL / WET CANTEEN (103)			15545.00 C
12/12/2017	Payment	63 - 26		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			15508.00 C
30/12/2017	Payment	CSD- 24		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 25		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 176		To BANK	102.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 217		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			14514.00 C
12/01/2018	Payment	65 - 26		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			14454.00 C
29/01/2018	Payment	69 - 16		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			13954.00 C
31/01/2018	Receipt	AH - 242		By BANK		6000.00	
				DD NO 212480 DT 09 JAN 2018 SBI			19954.00 C
16/02/2018	Payment	71 - 10		To BANK	125.00		
				STD BILL / WET CANTEEN - (2864)			19829.00 C
28/02/2018	Payment	73 - 26		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 26		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 17		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17729.00 C
14/03/2018	Payment	81 - 12		To BANK	271.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 18		To BANK	566.00		
				NON CSD - (2885)			16892.00 C
17/03/2018	Payment	86 - 5		To BANK	1050.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			15842.00 C
09/04/2018	Payment	93 - 11		To BANK	274.00		
				STD / WET CANTEEN - (2899)			15568.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 59 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	94 - 28		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			15094.00 C
30/04/2018	Payment	103- 9		To BANK	126.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 19		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 43		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 19		To BANK	180.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			
	Payment	99 - 3		To BANK	500.00		
				JOURNEY CASH (2922)			13617.00 C
							Balance : 13617.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 60 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4544 VIVEK KUMAR : OR : VIII Cadet # : 4544			
				Opening Balance			2600.00 C
31/07/2017	Payment	1 - 27		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 34		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 191		By BANK		17000.00	
				DD NO 277134 DT 22 JUN 2017 SBI			19264.00 C
31/08/2017	Payment	14 - 31		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 13		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 23		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 28		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18306.00 C
07/09/2017	Payment	16 - 28		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 27		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			17916.00 C
16/09/2017	Payment	21 - 52		To BANK	253.00		
				STD / WET CANTEEN - (51)			17663.00 C
27/09/2017	Payment	28 - 50		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 140		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 14		To BANK	522.00		
				DRAWING KIT - (62)			16549.00 C
03/10/2017	Payment	32 - 27		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16384.00 C
18/10/2017	Payment	33 - 14		To BANK	124.00		
				TEXTBOOK - (65)			
	Payment	34 - 49		To BANK	179.00		
				STD BILL / WET CANTEEN - (66)			16081.00 C
21/10/2017	Payment	39 - 27		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 27		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15621.00 C
15/11/2017	Payment	47 - 24		To BANK	150.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 2		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			15450.00 C
11/12/2017	Payment	56 - 21		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 23		To BANK	95.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 23		To BANK	192.00		
				STD BILL / WET CANTEEN (103)			14663.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 61 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
12/12/2017	Payment	63 - 27		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			14626.00 C
30/12/2017	Payment	CSD- 25		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 26		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 192		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			13748.00 C
12/01/2018	Payment	65 - 27		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			13688.00 C
29/01/2018	Payment	69 - 17		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			13188.00 C
31/01/2018	Receipt	AH - 243		By BANK		7000.00	
				DD NO 101602 DT 02 JAN 2018 SBI			20188.00 C
28/02/2018	Payment	73 - 27		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 27		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 18		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			18088.00 C
14/03/2018	Payment	81 - 13		To BANK	75.00		
				STD BILL / WET CANTEEN (2881)			18013.00 C
17/03/2018	Payment	86 - 8		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			17438.00 C
09/04/2018	Payment	92 - 5		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	92 - 13		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 12		To BANK	231.00		
				STD / WET CANTEEN - (2899)			16951.00 C
18/04/2018	Payment	94 - 29		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			16477.00 C
30/04/2018	Payment	100 - 10		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	97 - 38		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 20		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			15021.00 C
				Balance : 15021.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 62 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4558 AJAY BISHT : OR : VIII Cadet # : 4558			
				Opening Balance			6713.00 C
31/07/2017	Payment	1 - 28		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 35		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 192		By BANK		13500.00	
				DD NO 175520 DT 23 JUN 2017 SBI			19877.00 C
31/08/2017	Payment	14 - 32		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 12		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 24		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 29		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19039.00 C
07/09/2017	Payment	16 - 29		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 28		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			18649.00 C
16/09/2017	Payment	21 - 53		To BANK	250.00		
				STD / WET CANTEEN - (51)			18399.00 C
27/09/2017	Payment	28 - 14		To BANK	78.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 54		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 108		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 141		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 20		To BANK	522.00		
				DRAWING KIT - (62)			17161.00 C
03/10/2017	Payment	32 - 28		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16996.00 C
18/10/2017	Payment	33 - 20		To BANK	124.00		
				TEXTBOOK - (65)			
	Payment	34 - 50		To BANK	243.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 14		To BANK	171.00		
				NON CSD - SEPT, OCT 2017 (68)			16458.00 C
21/10/2017	Payment	39 - 28		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 28		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15998.00 C
15/11/2017	Payment	47 - 25		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 3		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 63 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	49- 5		To BANK	120.00		
				NAMEPLATE - (81)			15607.00 C
30/11/2017	Payment	53- 10		To BANK	80.00		
				WET CANTEEN - DIARY (91)			15527.00 C
11/12/2017	Payment	56- 22		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57- 24		To BANK	166.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59- 7		To BANK	195.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61- 24		To BANK	32.00		
				STD BILL / WET CANTEEN (103)			14534.00 C
12/12/2017	Payment	63- 28		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			14497.00 C
30/12/2017	Payment	CSD- 26		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 27		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 74		To BANK	230.00		
				NON CSD - NOV / DEC 2017 WHITE BEDSHEET			
	Payment	NON- 86		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 158		To BANK	418.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 193		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 218		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			12369.00 C
12/01/2018	Payment	65- 28		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			12309.00 C
29/01/2018	Payment	69- 18		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			11809.00 C
31/01/2018	Receipt	AH - 244		By BANK		8000.00	
				DD NO 645014 DT 08 JAN 2018 SBI			19809.00 C
16/02/2018	Payment	71- 11		To BANK	113.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72- 7		To BANK	141.00		
				COMPUTER TEXTBOOK - (2865)			19555.00 C
28/02/2018	Payment	73- 28		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77- 28		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79- 19		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17455.00 C
14/03/2018	Payment	81- 14		To BANK	296.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85- 19		To BANK	791.00		
				NON CSD - (2885)			16368.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 64 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
17/03/2018	Payment	86- 2		To BANK	1625.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			14743.00 C
09/04/2018	Payment	93- 13		To BANK	250.00		
				STD / WET CANTEEN - (2899)			14493.00 C
18/04/2018	Payment	94- 30		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			14019.00 C
30/04/2018	Payment	100- 11		To BANK	400.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 10		To BANK	99.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96- 20		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 40		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 21		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			12828.00 C
				Balance : 12828.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 65 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4565 BHAGAT SINGH : OR : VIII Cadet # : 4565			
				Opening Balance			5396.00 C
31/07/2017	Payment	1 - 29		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 36		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 193		By BANK		10000.00	
				DD NO 206089 DT 05 JUL 2017 SBI			15060.00 C
31/08/2017	Payment	14 - 33		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 25		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 30		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 226		By BANK		6000.00	
				DD NO 043878 DT 04 AUG 2017 SBI			20272.00 C
07/09/2017	Payment	16 - 30		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	17 - 1		To BANK	300.00		
				AADHAR CARD CORRECTION - (48)			
	Payment	18 - 29		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			19582.00 C
16/09/2017	Payment	21 - 11		To BANK	10.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 54		To BANK	247.00		
				STD / WET CANTEEN - (51)			19325.00 C
27/09/2017	Payment	28 - 71		To BANK	552.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 110		To BANK	64.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 137		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 21		To BANK	522.00		
				DRAWING KIT - (62)			18078.00 C
03/10/2017	Payment	32 - 29		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			17913.00 C
18/10/2017	Payment	33 - 21		To BANK	124.00		
				TEXTBOOK - (65)			
	Payment	34 - 51		To BANK	205.00		
				STD BILL / WET CANTEEN - (66)			17584.00 C
21/10/2017	Payment	39 - 29		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 29		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			17124.00 C
15/11/2017	Payment	47 - 26		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 80		To BANK	6.00		
				STD BILL / WET CANTEEN - (79)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 66 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	48 - 4		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			16845.00 C
11/12/2017	Payment	56 - 23		To BANK	700.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 25		To BANK	213.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 25		To BANK	249.00		
				STD BILL / WET CANTEEN (103)			15683.00 C
12/12/2017	Payment	63 - 29		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			15646.00 C
30/12/2017	Payment	CSD- 27		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 28		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 204		To BANK	73.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			
	Payment	NON- 243		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	NON- 257		To BANK	130.00		
				NON CSD - NOV / DEC 2017			14153.00 C
12/01/2018	Payment	65 - 29		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			14093.00 C
29/01/2018	Payment	69 - 19		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			13593.00 C
28/02/2018	Payment	73 - 29		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 29		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 20		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			11493.00 C
10/03/2018	Receipt	AH - 290		By BANK		5500.00	
				DD NO 043999 DT 22 FEB 2018 SBI			16993.00 C
14/03/2018	Payment	85 - 28		To BANK	831.00		
				NON CSD - (2885)			16162.00 C
17/03/2018	Payment	86 - 4		To BANK	2100.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			14062.00 C
09/04/2018	Payment	92 - 6		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 14		To BANK	174.00		
				STD / WET CANTEEN - (2899)			13812.00 C
18/04/2018	Payment	94 - 31		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			13338.00 C
30/04/2018	Payment	100- 12		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 11		To BANK	247.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 18		To BANK	36.00		
				NON CSD - APR 18 (2918)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 67 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	97 - 44		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 22		To BANK	83.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			11537.00 C
				Balance : 11537.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 68 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4571 NAVEEN SINGH TOMAR :OR:8 Cadet # : 4571			
				Opening Balance			3175.00 C
31/07/2017	Payment	1 - 30		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 37		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 222		By BANK		16500.00	
				DD NO 012906 DT 31 MAY 2017 SBI			19339.00 C
31/08/2017	Payment	14 - 34		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 26		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 31		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18311.00 C
07/09/2017	Payment	16 - 31		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 30		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			17921.00 C
16/09/2017	Payment	21 - 12		To BANK	23.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 55		To BANK	261.00		
				STD / WET CANTEEN - (51)			17637.00 C
27/09/2017	Payment	28 - 72		To BANK	476.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 124		To BANK	1050.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 15		To BANK	522.00		
				DRAWING KIT - (62)			15589.00 C
03/10/2017	Payment	32 - 30		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15424.00 C
18/10/2017	Payment	33 - 15		To BANK	124.00		
				TEXTBOOK - (65)			
	Payment	34 - 52		To BANK	249.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 3		To BANK	254.00		
				NON CSD - SEPT, OCT 2017 (68)			14797.00 C
21/10/2017	Payment	39 - 30		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 30		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14337.00 C
15/11/2017	Payment	47 - 27		To BANK	249.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 5		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			14067.00 C
30/11/2017	Payment	53 - 11		To BANK	80.00		
				WET CANTEEN - DIARY (91)			13987.00 C
11/12/2017	Payment	56 - 24		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 69 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	57 - 26		To BANK	250.00		
				STD BILL / WET CANTEEN - (96)			12937.00 C
12/12/2017	Payment	63 - 30		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			12900.00 C
30/12/2017	Payment	CSD- 28		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 29		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 82		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 168		To BANK	82.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 234		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	NON- 256		To BANK	1112.00		
				NON CSD - NOV / DEC 2017			9866.00 C
10/01/2018	Payment	64 - 16		To BANK	95.00		
				BLAZER (106)			9771.00 C
12/01/2018	Payment	65 - 30		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			9711.00 C
29/01/2018	Payment	69 - 20		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			9111.00 C
31/01/2018	Receipt	AH - 245		By BANK		9000.00	
				DD NO 013604 DT 05 JAN 2018 SBI			18111.00 C
16/02/2018	Payment	71 - 12		To BANK	45.00		
				STD BILL / WET CANTEEN - (2864)			18066.00 C
28/02/2018	Payment	73 - 30		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 30		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 21		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			15966.00 C
14/03/2018	Payment	81 - 15		To BANK	256.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 3		To BANK	2683.00		
				NON CSD - (2885)			
	Payment	85 - 62		To BANK	18.00		
				NON CSD - (2885)			13009.00 C
21/03/2018	Payment	88 - 1		To BANK	40.00		
				TUBELIGHT - (2888)			12969.00 C
09/04/2018	Payment	93 - 15		To BANK	249.00		
				STD / WET CANTEEN - (2899)			12720.00 C
18/04/2018	Payment	94 - 32		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			12246.00 C
30/04/2018	Payment	100- 13		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 12		To BANK	104.00		
				STD BILL / WET CANTEEN (2928)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 70 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	96 - 21		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 39		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 23		To BANK	31.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			10640.00 C
				Balance : 10640.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 71 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4577 ADIL KHAN : CIV : VIII Cadet # : 4577			
				Opening Balance			7215.00 C
31/07/2017	Payment	1 - 31		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 38		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 194		By BANK		13000.00	
				DD NO 759901 DT 31 MAY 2017 SBI			19879.00 C
31/08/2017	Payment	9 - 32		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19831.00 C
07/09/2017	Payment	16 - 32		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 31		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			19441.00 C
03/10/2017	Payment	32 - 31		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			19276.00 C
18/10/2017	Payment	33 - 22		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 9		To BANK	5.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 53		To BANK	241.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 38		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 6		To BANK	212.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 34		To BANK	18.00		
				NON CSD - SEPT, OCT 2017 (68)			18601.00 C
21/10/2017	Payment	39 - 31		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 31		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			18141.00 C
15/11/2017	Payment	47 - 28		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 81		To BANK	35.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 6		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			
	Payment	49 - 4		To BANK	120.00		
				NAMEPLATE - (81)			17715.00 C
11/12/2017	Payment	56 - 25		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 27		To BANK	281.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 6		To BANK	401.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 26		To BANK	244.00		
				STD BILL / WET CANTEEN (103)			16189.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 72 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
12/12/2017	Payment	63 - 31		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			16152.00 C
30/12/2017	Payment	CSD- 29		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 30		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 75		To BANK	230.00		
				NON CSD - NOV / DEC 2017 WHITE BEDSHEET			
	Payment	NON- 141		To BANK	110.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 166		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 178		To BANK	240.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 205		To BANK	73.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			
	Payment	NON- 216		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			14207.00 C
12/01/2018	Payment	65 - 31		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			14147.00 C
29/01/2018	Payment	69 - 21		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			13647.00 C
28/02/2018	Payment	73 - 31		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 31		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 22		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			11547.00 C
14/03/2018	Payment	85 - 65		To BANK	18.00		
				NON CSD - (2885)			11529.00 C
17/03/2018	Payment	86 - 7		To BANK	2675.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			
	Payment	86 - 12		To BANK	256.00		
				NON CSD - (2886)			8598.00 C
21/03/2018	Payment	88 - 2		To BANK	40.00		
				TUBELIGHT - (2888)			8558.00 C
18/04/2018	Payment	94 - 33		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			8084.00 C
30/04/2018	Payment	100- 14		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	96 - 16		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 45		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 24		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			6792.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 73 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>Balance : 6792.00 C</u>			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 74 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4581 DIGVIJAY SINGH : OR :VIII Cadet # : 4581			
				Opening Balance			4206.00 C
31/07/2017	Payment	1 - 32		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 39		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 195		By BANK		15500.00	
				DD NO 206916 DT 15 JUN 2017 SBI			19370.00 C
31/08/2017	Payment	14 - 35		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 27		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 33		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18462.00 C
07/09/2017	Payment	16 - 33		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	17 - 2		To BANK	800.00		
				FORMAL DRESS - (48)			
	Payment	18 - 32		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			17272.00 C
16/09/2017	Payment	21 - 56		To BANK	258.00		
				STD / WET CANTEEN - (51)			17014.00 C
27/09/2017	Payment	28 - 9		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 46		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 117		To BANK	3250.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 136		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 5		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 16		To BANK	522.00		
				DRAWING KIT - (62)			12067.00 C
03/10/2017	Payment	32 - 32		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			11902.00 C
18/10/2017	Payment	33 - 16		To BANK	124.00		
				TEXTBOOK - (65)			
	Payment	34 - 54		To BANK	240.00		
				STD BILL / WET CANTEEN - (66)			11538.00 C
21/10/2017	Payment	39 - 32		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 32		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			11078.00 C
15/11/2017	Payment	47 - 29		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 7		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 75 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	49- 3		To BANK	60.00		
				NAMEPLATE - (81)			10747.00 C
30/11/2017	Payment	53- 12		To BANK	80.00		
				WET CANTEEN - DIARY (91)			10667.00 C
11/12/2017	Payment	56- 26		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57- 28		To BANK	261.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61- 27		To BANK	260.00		
				STD BILL / WET CANTEEN (103)			9546.00 C
12/12/2017	Payment	63- 32		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9509.00 C
30/12/2017	Payment	CSD- 30		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 31		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 83		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 138		To BANK	400.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 152		To BANK	25.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 219		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 237		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	NON- 269		To BANK	340.00		
				NON CSD - NOV / DEC 2017			6852.00 C
12/01/2018	Payment	65- 32		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			6792.00 C
29/01/2018	Payment	69- 22		To BANK	400.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			6392.00 C
31/01/2018	Receipt	AH - 246		By BANK		13000.00	
				DD NO 207430 DT 04 JAN 2018 SBI			19392.00 C
16/02/2018	Payment	71- 13		To BANK	85.00		
				STD BILL / WET CANTEEN - (2864)			19307.00 C
28/02/2018	Payment	73- 32		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77- 32		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79- 23		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17207.00 C
14/03/2018	Payment	81- 16		To BANK	256.00		
				STD BILL / WET CANTEEN (2881)			16951.00 C
09/04/2018	Payment	93- 16		To BANK	272.00		
				STD / WET CANTEEN - (2899)			16679.00 C
18/04/2018	Payment	94- 37		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			16205.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 76 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	100- 15		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 13		To BANK	132.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 41		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 25		To BANK	126.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			14512.00 C
				Balance : 14512.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 77 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4595 SHASHANK RAJ : CIV : VIII Cadet # : 4595			
				Opening Balance			6226.00 C
31/07/2017	Payment	1 - 33		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 40		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 196		By BANK		13000.00	
				DD NO 476449 DT 27 JUN 2017 SBI			18890.00 C
31/08/2017	Payment	14 - 36		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 28		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 34		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17982.00 C
07/09/2017	Payment	16 - 34		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 33		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			17592.00 C
16/09/2017	Payment	21 - 13		To BANK	72.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 57		To BANK	252.00		
				STD / WET CANTEEN - (51)			17268.00 C
27/09/2017	Payment	28 - 73		To BANK	550.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 116		To BANK	1675.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 135		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 17		To BANK	522.00		
				DRAWING KIT - (62)			14412.00 C
03/10/2017	Payment	32 - 33		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14247.00 C
18/10/2017	Payment	33 - 17		To BANK	124.00		
				TEXTBOOK - (65)			
	Payment	34 - 10		To BANK	59.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 55		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 31		To BANK	189.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 2		To BANK	261.00		
				NON CSD - SEPT, OCT 2017 (68)			13360.00 C
21/10/2017	Payment	39 - 33		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 33		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12900.00 C
31/10/2017	Payment	43 - 4		To BANK	150.00		
				POSTCARD ALBUM - (75)			12750.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 78 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 30		To BANK	255.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 82		To BANK	37.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 8		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			
	Payment	49 - 1		To BANK	120.00		
				NAMEPLATE - (81)			12317.00 C
11/12/2017	Payment	56 - 27		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 29		To BANK	218.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 28		To BANK	315.00		
				STD BILL / WET CANTEEN (103)			10984.00 C
12/12/2017	Payment	63 - 33		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10947.00 C
30/12/2017	Payment	CSD- 31		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 32		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 76		To BANK	230.00		
				NON CSD - NOV / DEC 2017 WHITE BEDSHEET			
	Payment	NON- 206		To BANK	73.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			9804.00 C
12/01/2018	Payment	65 - 33		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			9744.00 C
29/01/2018	Payment	69 - 23		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			9144.00 C
16/02/2018	Payment	72 - 5		To BANK	141.00		
				COMPUTER TEXTBOOK - (2865)			9003.00 C
28/02/2018	Payment	73 - 33		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 33		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 24		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			
	Receipt	AH - 283		By BANK		10500.00	
				DD NO 476703 DT 30 JAN 2018 SBI			17403.00 C
14/03/2018	Payment	85 - 25		To BANK	360.00		
				NON CSD - (2885)			17043.00 C
21/03/2018	Payment	88 - 3		To BANK	40.00		
				TUBELIGHT - (2888)			17003.00 C
09/04/2018	Payment	93 - 17		To BANK	121.00		
				STD / WET CANTEEN - (2899)			16882.00 C
18/04/2018	Payment	94 - 34		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			16408.00 C
30/04/2018	Payment	100- 16		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 79 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	103- 14		To BANK	189.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96- 15		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 37		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 26		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			
	Payment	99- 8		To BANK	750.00		
				JOURNEY CASH (2922)			13977.00 C
				Balance : 13977.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 80 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4597 NIKHIL KUMAR : OR : XI Cadet # : 4597			
				Opening Balance			455.00 C
31/07/2017	Payment	1 - 34		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 41		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 197		By BANK		19500.00	
				DD NO 361315 DT 27 JUN 2017 SBI			19619.00 C
31/08/2017	Payment	14 - 37		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 29		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 35		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18831.00 C
07/09/2017	Payment	16 - 35		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 34		To BANK	90.00		
				STAMP ENVELOPE & INLAND LETTER - 48			18416.00 C
16/09/2017	Payment	19 - 5		To BANK	4250.00		
				COACHING FOR XI STD - 49			
	Payment	21 - 58		To BANK	251.00		
				STD / WET CANTEEN - (51)			
	Payment	23 - 5		To BANK	425.00		
				TEXTBOOK - (54)			
	Payment	TEX- 28		To BANK	360.00		
				TEXTBOOKS - (53)			13130.00 C
21/09/2017	Payment	25 - 8		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			12805.00 C
27/09/2017	Payment	28 - 22		To BANK	520.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 95		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 106		To BANK	103.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 184		To BANK	228.00		
				NON CSD - AUG 2017 (59)			11554.00 C
03/10/2017	Payment	32 - 34		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6)			11389.00 C
18/10/2017	Payment	34 - 56		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 21		To BANK	158.00		
				CSD - JUL, SEPT, OCT 2017 (67)			10977.00 C
21/10/2017	Payment	39 - 34		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 34		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			10517.00 C
31/10/2017	Payment	43 - 21		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			10367.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 81 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
02/11/2017	Payment	45 - 3		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			10144.00 C
15/11/2017	Payment	47 - 31		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 8		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			9853.00 C
11/12/2017	Payment	56 - 28		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 30		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 7		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	61 - 29		To BANK	253.00		
				STD BILL / WET CANTEEN (103)			8651.00 C
12/12/2017	Payment	63 - 34		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			8614.00 C
30/12/2017	Payment	CSD- 32		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 33		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 90		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 151		To BANK	262.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 194		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	TUT- 6		To BANK	4250.00		
				BAS TUITION CENTRE FEES			2674.00 C
12/01/2018	Payment	65 - 34		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			2614.00 C
29/01/2018	Payment	68 - 5		To BANK	600.00		
				PHISICS TUITION - (115)			
	Payment	69 - 24		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			1514.00 C
31/01/2018	Receipt	AH- 247		By BANK		22000.00	
				DD NO 363142 DT 01 JAN 2018 SBI			23514.00 C
16/02/2018	Payment	71 - 14		To BANK	176.00		
				STD BILL / WET CANTEEN - (2864)			23338.00 C
28/02/2018	Payment	73 - 34		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 6		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	77 - 34		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 25		To BANK	1200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			15538.00 C
14/03/2018	Payment	81 - 17		To BANK	206.00		
				STD BILL / WET CANTEEN (2881)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 82 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	85 - 5		To BANK	116.00		
				NON CSD - (2885)			
	Payment	85 - 36		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			14792.00 C
21/03/2018	Payment	89 - 9		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			13952.00 C
09/04/2018	Payment	93 - 18		To BANK	253.00		
				STD / WET CANTEEN - (2899)			13699.00 C
30/04/2018	Payment	103 - 15		To BANK	184.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 7		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 52		To BANK	45.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 27		To BANK	243.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			13191.00 C
				Balance : 13191.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 83 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4602 HEMANT SINGH : OR : VIII Cadet # : 4602			
				Opening Balance			7020.00 C
31/07/2017	Payment	1 - 35		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 42		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 198		By BANK		12000.00	
				DD NO 214929 DT 03 JUL 2017 SBI			18684.00 C
31/08/2017	Payment	14 - 38		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 11		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 30		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 36		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17966.00 C
07/09/2017	Payment	16 - 36		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 35		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			17576.00 C
16/09/2017	Payment	21 - 59		To BANK	252.00		
				STD / WET CANTEEN - (51)			17324.00 C
27/09/2017	Payment	28 - 70		To BANK	516.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 123		To BANK	2100.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 138		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 4		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 22		To BANK	522.00		
				DRAWING KIT - (62)			13977.00 C
03/10/2017	Payment	32 - 35		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			13812.00 C
18/10/2017	Payment	33 - 23		To BANK	124.00		
				TEXTBOOK - (65)			
	Payment	34 - 57		To BANK	249.00		
				STD BILL / WET CANTEEN - (66)			13439.00 C
21/10/2017	Payment	39 - 35		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 35		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12979.00 C
15/11/2017	Payment	47 - 32		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 83		To BANK	17.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 9		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			12691.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 84 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/11/2017	Payment	53 - 13		To BANK	80.00		
				WET CANTEEN - DIARY (91)			12611.00 C
11/12/2017	Payment	56 - 29		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 31		To BANK	150.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 4		To BANK	160.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 30		To BANK	139.00		
				STD BILL / WET CANTEEN (103)			11662.00 C
12/12/2017	Payment	63 - 35		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			11625.00 C
30/12/2017	Payment	CSD- 33		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 34		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 167		To BANK	90.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 207		To BANK	73.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			
	Payment	NON- 215		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 233		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			10120.00 C
12/01/2018	Payment	65 - 35		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			10060.00 C
29/01/2018	Payment	69 - 25		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			9560.00 C
31/01/2018	Receipt	AH - 248		By BANK		10000.00	
				DD NO 346133 DT 04 JAN 2018 SBI			19560.00 C
16/02/2018	Payment	71 - 15		To BANK	70.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 8		To BANK	141.00		
				COMPUTER TEXTBOOK - (2865)			19349.00 C
28/02/2018	Payment	73 - 35		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 35		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 26		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17249.00 C
14/03/2018	Payment	81 - 18		To BANK	230.00		
				STD BILL / WET CANTEEN (2881)			17019.00 C
21/03/2018	Payment	88 - 4		To BANK	40.00		
				TUBELIGHT - (2888)			16979.00 C
09/04/2018	Payment	93 - 19		To BANK	262.00		
				STD / WET CANTEEN - (2899)			16717.00 C
18/04/2018	Payment	94 - 35		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			16243.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 85 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	100- 17		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 16		To BANK	115.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 46		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 28		To BANK	41.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			14952.00 C
				Balance : 14952.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 86 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4606 SHAAN TYAGI : OR : XI Cadet # : 4606			
				Opening Balance			1779.00 C
31/07/2017	Payment	1 - 36		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 43		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 199		By BANK		18000.00	
				DD NO 727238 DT 14 JUN 2017 SBI			19443.00 C
31/08/2017	Payment	13 - 16		To BANK	19.00		
				NCC REGIMENTAL FUND - (44)			
	Payment	14 - 39		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 31		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 37		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18756.00 C
07/09/2017	Payment	16 - 37		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 36		To BANK	90.00		
				STAMP ENVELOP & INLAND LETTER - 48			18341.00 C
16/09/2017	Payment	21 - 60		To BANK	153.00		
				STD / WET CANTEEN - (51)			
	Payment	22 - 4		To BANK	60.00		
				NCC SD ARMY PHOTO - (52)			
	Payment	TEX- 29		To BANK	360.00		
				TEXTBOOKS - (53)			17768.00 C
21/09/2017	Payment	25 - 9		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			17443.00 C
27/09/2017	Payment	28 - 107		To BANK	476.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 185		To BANK	228.00		
				NON CSD - AUG 2017 (59)			16739.00 C
03/10/2017	Payment	32 - 36		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16574.00 C
18/10/2017	Payment	34 - 58		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			16323.00 C
21/10/2017	Payment	39 - 36		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 36		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15863.00 C
31/10/2017	Payment	43 - 22		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			15713.00 C
02/11/2017	Payment	45 - 2		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			15490.00 C
15/11/2017	Payment	47 - 33		To BANK	237.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 9		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			15213.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 87 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
11/12/2017	Payment	56 - 30		To BANK WINTER VACATION - JOURNEY CASH (95)	500.00		
	Payment	57 - 32		To BANK STD BILL / WET CANTEEN - (96)	235.00		
	Payment	61 - 31		To BANK STD BILL / WET CANTEEN (103)	99.00		14379.00 C
12/12/2017	Payment	63 - 36		To BANK D-WARMING TABLET / TIFFIN CARRIER (102 & 105)	37.00		14342.00 C
30/12/2017	Payment	CSD- 34		To BANK CSD - NOV 2017	115.00		
	Payment	NON- 35		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 195		To BANK NON CSD - NOV / DEC 2017 WATERBOTTLE	38.00		
	Payment	NON- 247		To BANK NON CSD - NOV / DEC 2017 CHAIR BROKEN	450.00		
	Payment	TUT- 7		To BANK BAS TUITION CENTRE FEES	4250.00		8764.00 C
10/01/2018	Payment	64 - 29		To BANK BLAZER (106)	95.00		8669.00 C
12/01/2018	Payment	65 - 36		To BANK INLAND LETTERS & ENVELOPE (110)	60.00		8609.00 C
29/01/2018	Payment	68 - 4		To BANK PHISICS TUITION - (115)	1200.00		
	Payment	69 - 26		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS	500.00		6909.00 C
31/01/2018	Receipt	AH - 249		By BANK DD NO 975614 DT 03 JAN 2018 SBI		15000.00	21909.00 C
16/02/2018	Payment	71 - 16		To BANK STD BILL / WET CANTEEN - (2864)	172.00		21737.00 C
28/02/2018	Payment	73 - 36		To BANK HOLI DEMAND (2870)	100.00		
	Payment	76 - 7		To BANK EDUCATIONAL TOUR HYDERABAD (2873)	5000.00		
	Payment	77 - 36		To BANK ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET	1500.00		
	Payment	79 - 27		To BANK OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)	1200.00		13937.00 C
14/03/2018	Payment	81 - 19		To BANK STD BILL / WET CANTEEN (2881)	80.00		
	Payment	85 - 6		To BANK NON CSD - (2885)	116.00		
	Payment	85 - 31		To BANK NON CSD - (2885) NOTEBOOK	424.00		13317.00 C
21/03/2018	Payment	89 - 7		To BANK NCERT TEXTBOOKS (2889)	840.00		12477.00 C
09/04/2018	Payment	93 - 20		To BANK STD / WET CANTEEN - (2899)	182.00		12295.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 88 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	103- 17		To BANK	130.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97- 4		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97- 53		To BANK	45.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 29		To BANK	71.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			11599.00 C
				Balance : 11599.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 89 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4611 KRISHNA PAL SINGH :CIV:8 Cadet # : 4611			
				Opening Balance			6139.00 C
31/07/2017	Payment	1 - 37		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 44		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 200		By BANK		13000.00	
				DD NO 215092 DT 10 JUL 2017 SBI			18803.00 C
31/08/2017	Payment	14 - 40		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 32		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 38		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17895.00 C
07/09/2017	Payment	16 - 38		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 37		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			17505.00 C
16/09/2017	Payment	20 - 8		To BANK	1600.00		
				BLAZER - (50)			
	Payment	21 - 61		To BANK	181.00		
				STD / WET CANTEEN - (51)			15724.00 C
27/09/2017	Payment	27 - 17		To BANK	52.00		
				CSD - (58)			
	Payment	28 - 109		To BANK	106.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 122		To BANK	2100.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 139		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 18		To BANK	522.00		
				DRAWING KIT - (62)			12835.00 C
03/10/2017	Payment	32 - 37		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			12670.00 C
18/10/2017	Payment	33 - 18		To BANK	124.00		
				TEXTBOOK - (65)			
	Payment	34 - 59		To BANK	192.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 4		To BANK	446.00		
				NON CSD - SEPT, OCT 2017 (68)			11908.00 C
21/10/2017	Payment	39 - 37		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 37		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			11448.00 C
15/11/2017	Payment	47 - 34		To BANK	142.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 84		To BANK	21.00		
				STD BILL / WET CANTEEN - (79)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 90 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	48 - 10		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			11264.00 C
11/12/2017	Payment	56 - 31		To BANK	700.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 33		To BANK	218.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 32		To BANK	285.00		
				STD BILL / WET CANTEEN (103)			10061.00 C
12/12/2017	Payment	63 - 37		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10024.00 C
30/12/2017	Payment	CSD- 35		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 36		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 245		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	NON- 250		To BANK	208.00		
				NON CSD - NOV / DEC 2017			8526.00 C
10/01/2018	Payment	64 - 23		To BANK	95.00		
				BLAZER (106)			8431.00 C
12/01/2018	Payment	65 - 37		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8371.00 C
29/01/2018	Payment	69 - 27		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			7871.00 C
31/01/2018	Receipt	AH - 250		By BANK		11000.00	
				DD NO 212481 DT 09 JAN 2018 SBI			18871.00 C
16/02/2018	Payment	71 - 17		To BANK	73.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 6		To BANK	141.00		
				COMPUTER TEXTBOOK - (2865)			18657.00 C
28/02/2018	Payment	73 - 37		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 37		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 28		To BANK	500.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			16557.00 C
14/03/2018	Payment	81 - 20		To BANK	270.00		
				STD BILL / WET CANTEEN (2881)			16287.00 C
17/03/2018	Payment	86 - 15		To BANK	740.00		
				NON CSD - (2886)			15547.00 C
09/04/2018	Payment	92 - 14		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 21		To BANK	375.00		
				STD / WET CANTEEN - (2899)			14992.00 C
18/04/2018	Payment	94 - 36		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			14518.00 C
30/04/2018	Payment	100- 18		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH (2923)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 91 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	103- 18		To BANK	166.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96- 5		To BANK	110.00		
				NON CSD - APR 18 (2918)			
	Payment	96- 17		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 42		To BANK	635.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 30		To BANK	77.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			12994.00 C
				Balance : 12994.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 92 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4631 JIGYASHU : CIV : XI Cadet # : 4631			
				Opening Balance			7646.00 C
31/07/2017	Payment	1 - 38		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 45		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 201		By BANK		12000.00	
				DD NO 882647 DT 30 JUN 2017 SBI			19310.00 C
31/08/2017	Payment	13 - 22		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	14 - 41		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 33		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 39		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17342.00 C
01/09/2017	Payment	15 - 7		To BANK	3000.00		
				VERBATTLE BANGALORE (46)			14342.00 C
07/09/2017	Payment	16 - 39		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 38		To BANK	90.00		
				STAMP ENVELOPE & INLAND LETTER - 48			13927.00 C
16/09/2017	Payment	21 - 62		To BANK	94.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 30		To BANK	360.00		
				TEXTBOOKS - (53)			13473.00 C
21/09/2017	Payment	25 - 10		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			13148.00 C
27/09/2017	Payment	28 - 186		To BANK	228.00		
				NON CSD - AUG 2017 (59)			12920.00 C
03/10/2017	Payment	32 - 38		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			12755.00 C
18/10/2017	Payment	34 - 60		To BANK	180.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 5		To BANK	250.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 65		To BANK	312.00		
				NON CSD - SEPT, OCT 2017 (68)			12013.00 C
21/10/2017	Payment	39 - 38		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 38		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			11553.00 C
31/10/2017	Payment	43 - 23		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			11403.00 C
02/11/2017	Payment	45 - 1		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			11180.00 C
15/11/2017	Payment	47 - 35		To BANK	135.00		
				STD BILL / WET CANTEEN - (79)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 93 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	51 - 10		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			11005.00 C
11/12/2017	Payment	56 - 32		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 34		To BANK	115.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 33		To BANK	156.00		
				STD BILL / WET CANTEEN (103)			10134.00 C
12/12/2017	Payment	63 - 38		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10097.00 C
30/12/2017	Payment	CSD- 36		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 37		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 196		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	TUT- 8		To BANK	4250.00		
				BAS TUITION CENTRE FEES			4969.00 C
10/01/2018	Payment	64 - 32		To BANK	95.00		
				BLAZER (106)			4874.00 C
12/01/2018	Payment	65 - 38		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			4814.00 C
29/01/2018	Payment	68 - 3		To BANK	600.00		
				PHISICS TUITION - (115)			4214.00 C
31/01/2018	Receipt	AH - 251		By BANK		18500.00	
				DD NO 212505 DT 10 JAN 2018 SBI			
	Receipt	AH - 252		By BANK		1000.00	
				DD NO 212516 DT 11 JAN 2018 SBI			23714.00 C
16/02/2018	Payment	71 - 18		To BANK	30.00		
				STD BILL / WET CANTEEN - (2864)			23684.00 C
28/02/2018	Payment	73 - 38		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 8		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	77 - 38		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 29		To BANK	1200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			15884.00 C
14/03/2018	Payment	81 - 21		To BANK	60.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 1		To BANK	40.00		
				CSD - (2884)			
	Payment	85 - 1		To BANK	274.00		
				NON CSD - (2885)			
	Payment	85 - 30		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			15086.00 C
21/03/2018	Payment	89 - 8		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			14246.00 C
09/04/2018	Payment	93 - 22		To BANK	90.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 94 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD / WET CANTEEN - (2899)			14156.00 C
30/04/2018	Payment	97 - 54		To BANK	45.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 31		To BANK	82.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			
	Payment	99 - 7		To BANK	600.00		
				JOURNEY CASH (2922)			13429.00 C
				Balance : 13429.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 95 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4633 SAHIL SHARMA : OR : X Cadet # : 4633			
				Opening Balance			8398.00 C
31/07/2017	Payment	1 - 39		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 46		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 202		By BANK		11000.00	
				DD NO 214982 DT 04 JUL 2017 SBI			19062.00 C
31/08/2017	Payment	13 - 18		To BANK	167.00		
				NEST EXAM - (44)			
	Payment	13 - 24		To BANK	200.00		
				TABEL TENNIS (44)			
	Payment	14 - 42		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 24		To BANK	165.00		
				TEXTBOOKS			
	Payment	9 - 40		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18122.00 C
07/09/2017	Payment	16 - 40		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 39		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			
	Payment	18 - 78		To BANK	134.00		
				MEDICAL DEMAND - 48			17598.00 C
16/09/2017	Payment	21 - 14		To BANK	27.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 63		To BANK	253.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 17		To BANK	221.00		
				TEXTBOOKS - (53)			17097.00 C
27/09/2017	Payment	28 - 127		To BANK	1625.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 155		To BANK	109.00		
				NON CSD - AUG 2017 (59)			15363.00 C
03/10/2017	Payment	32 - 39		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15198.00 C
18/10/2017	Payment	34 - 61		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 39		To BANK	453.00		
				NON CSD - SEPT, OCT 2017 (68)			14493.00 C
21/10/2017	Payment	38 - 3		To BANK	1480.00		
				NCC AIR WING CAMP (70)			
	Payment	39 - 39		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41 - 6		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 39		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12366.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 96 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
31/10/2017	Payment	43 - 9		To BANK	80.00		
				NTSE EXAM (75)			12286.00 C
15/11/2017	Payment	47 - 36		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 11		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			11036.00 C
30/11/2017	Payment	53 - 14		To BANK	80.00		
				WET CANTEEN - DIARY (91)			
	Payment	55 - 2		To BANK	5000.00		
				MARATHON RATE AT KERLA -(94)			5956.00 C
11/12/2017	Payment	56 - 33		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 35		To BANK	274.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 34		To BANK	274.00		
				STD BILL / WET CANTEEN (103)			4608.00 C
12/12/2017	Payment	63 - 39		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			4571.00 C
30/12/2017	Payment	CSD- 37		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 38		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 148		To BANK	506.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 197		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 235		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			2737.00 C
12/01/2018	Payment	65 - 39		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			2677.00 C
31/01/2018	Payment	70 - 6		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH - 253		By BANK		17000.00	
				DD NO 212506 DT 10 JAN 2018 SBI			18677.00 C
16/02/2018	Payment	71 - 19		To BANK	253.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 22		To BANK	149.00		
				COMPUTER TEXTBOOK - (2865)			18275.00 C
28/02/2018	Payment	73 - 39		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 39		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 30		To BANK	900.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			15775.00 C
14/03/2018	Payment	81 - 22		To BANK	358.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 6		To BANK	35.00		
				CSD - (2884)			
	Payment	85 - 9		To BANK	1792.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 97 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - (2885)			
	Payment	85 - 16		To BANK	368.00		
				NON CSD - (2885)			
	Payment	85 - 72		To BANK	18.00		
				NON CSD - (2885)			13204.00 C
09/04/2018	Payment	92 - 19		To BANK	400.00		
				NON CSD - MAR 2018 (2897)			
	Payment	92 - 29		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 23		To BANK	256.00		
				STD / WET CANTEEN - (2899)			9098.00 C
18/04/2018	Payment	94 - 50		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			8462.00 C
30/04/2018	Payment	103 - 19		To BANK	256.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	96 - 8		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 47		To BANK	1050.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 9		To BANK	200.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 61		To BANK	725.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 70		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 32		To BANK	275.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			
	Payment	99 - 6		To BANK	800.00		
				JOURNEY CASH (2922)			5085.00 C
				Balance : 5085.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 98 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4669 PRATHMESH PATIL : JCO : X Cadet # : 4669			
				Opening Balance			9916.00 C
31/07/2017	Payment	1 - 40		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 47		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 203		By BANK		11000.00	
				DD NO 509508 DT 27 JUL 2017 SBI			20580.00 C
31/08/2017	Payment	14 - 43		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 26		To BANK	165.00		
				TEXTBOOKS			
	Payment	9 - 41		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			20247.00 C
07/09/2017	Payment	16 - 41		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 40		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			19857.00 C
16/09/2017	Payment	21 - 64		To BANK	20.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 18		To BANK	221.00		
				TEXTBOOKS - (53)			19616.00 C
27/09/2017	Payment	28 - 51		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 149		To BANK	109.00		
				NON CSD - AUG 2017 (59)			19024.00 C
03/10/2017	Payment	32 - 40		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			18859.00 C
18/10/2017	Payment	35 - 11		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 73		To BANK	256.00		
				NON CSD - SEPT, OCT 2017 (68)			18551.00 C
21/10/2017	Payment	38 - 2		To BANK	1480.00		
				NCC AIR WING CAMP (70) CAMP NOT ATTENDED			
	Payment	39 - 40		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41 - 7		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 40		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			16424.00 C
15/11/2017	Payment	47 - 37		To BANK	40.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 12		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			15384.00 C
30/11/2017	Payment	53 - 15		To BANK	80.00		
				WET CANTEEN - DIARY (91)			15304.00 C
11/12/2017	Payment	57 - 36		To BANK	256.00		
				STD BILL / WET CANTEEN - (96)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 99 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	61 - 35		To BANK	253.00		
				STD BILL / WET CANTEEN (103)			14795.00 C
12/12/2017	Payment	63 - 40		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			14758.00 C
30/12/2017	Payment	CSD- 38		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 39		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 87		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 132		To BANK	400.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 169		To BANK	926.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 225		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			11990.00 C
10/01/2018	Payment	64 - 22		To BANK	95.00		
				BLAZER (106)			11895.00 C
12/01/2018	Payment	65 - 40		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			11835.00 C
31/01/2018	Payment	70 - 7		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			10835.00 C
16/02/2018	Payment	72 - 26		To BANK	149.00		
				COMPUTER TEXTBOOK - (2865)			10686.00 C
28/02/2018	Payment	73 - 40		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 40		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 31		To BANK	900.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			
	Receipt	AH - 286		By BANK		8500.00	
				DD NO 510467 DT 22 JAN 2018 SBI			16686.00 C
14/03/2018	Payment	85 - 77		To BANK	18.00		
				NON CSD - (2885)			16668.00 C
09/04/2018	Payment	92 - 28		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 24		To BANK	266.00		
				STD / WET CANTEEN - (2899)			12952.00 C
18/04/2018	Payment	94 - 55		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			12316.00 C
30/04/2018	Payment	100- 19		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 20		To BANK	258.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 32		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 45		To BANK	1575.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 59		To BANK	725.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 100 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 71		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 33		To BANK	334.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			8853.00 C
				Balance : 8853.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 101 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4671 NISHANT KUMAR : JCO : VII Cadet # : 4671			
				Opening Balance			4618.00 C
31/07/2017	Payment	1 - 42		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 49		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 204		By BANK		16000.00	
				DD NO 600663 DT 12 JUN 2017 SBI			20282.00 C
31/08/2017	Payment	14 - 45		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 43		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			20114.00 C
07/09/2017	Payment	16 - 44		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 42		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			19724.00 C
16/09/2017	Payment	21 - 65		To BANK	20.00		
				STD / WET CANTEEN - (51)			19704.00 C
27/09/2017	Payment	28 - 173		To BANK	104.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 3		To BANK	522.00		
				DRAWING KIT - (62)			19078.00 C
03/10/2017	Payment	32 - 42		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			18913.00 C
18/10/2017	Payment	33 - 1		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 62		To BANK	49.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 15		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			18036.00 C
21/10/2017	Payment	39 - 41		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 41		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			17576.00 C
15/11/2017	Payment	47 - 38		To BANK	31.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 11		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			17524.00 C
21/11/2017	Payment	52 - 4		To BANK	100.00		
				BIRTHDAY - (87)			17424.00 C
30/11/2017	Payment	53 - 16		To BANK	80.00		
				WET CANTEEN - DIARY (91)			17344.00 C
11/12/2017	Payment	57 - 37		To BANK	204.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 36		To BANK	109.00		
				STD BILL / WET CANTEEN (103)			17031.00 C
12/12/2017	Payment	63 - 41		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			16994.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 102 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/12/2017	Payment	CSD- 39		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 40		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 80		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 111		To BANK	2625.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			12979.00 C
10/01/2018	Payment	64- 1		To BANK	1700.00		
				BLAZER (106)			11279.00 C
12/01/2018	Payment	65- 41		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			11219.00 C
31/01/2018	Receipt	AH- 254		By BANK		8000.00	
				DD NO 600893 DT 04 JAN 2018 SBI			19219.00 C
16/02/2018	Payment	72- 4		To BANK	126.00		
				COMPUTER TEXTBOOK - (2865)			19093.00 C
28/02/2018	Payment	73- 41		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77- 41		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79- 32		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			17193.00 C
14/03/2018	Payment	81- 23		To BANK	26.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85- 66		To BANK	18.00		
				NON CSD - (2885)			17149.00 C
09/04/2018	Payment	92- 1		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93- 25		To BANK	138.00		
				STD / WET CANTEEN - (2899)			16935.00 C
18/04/2018	Payment	94- 15		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16455.00 C
30/04/2018	Payment	103- 21		To BANK	119.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96- 38		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 75		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 34		To BANK	31.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			15819.00 C
				Balance : 15819.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 103 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4677 GOURAV LATHER : CIV : VII Cadet # : 4677			
				Opening Balance			1223.00 C
31/07/2017	Payment	1 - 44		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 51		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 206		By BANK		18000.00	
				DD NO 214926 DT 03 JUL 2017 SBI			18887.00 C
31/08/2017	Payment	14 - 46		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 35		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 45		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18099.00 C
07/09/2017	Payment	16 - 45		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 43		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			17709.00 C
16/09/2017	Payment	21 - 66		To BANK	249.00		
				STD / WET CANTEEN - (51)			17460.00 C
27/09/2017	Payment	27 - 8		To BANK	83.00		
				CSD - (58)			
	Payment	28 - 17		To BANK	781.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 74		To BANK	188.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 89		To BANK	732.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 111		To BANK	246.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 168		To BANK	1040.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 5		To BANK	522.00		
				DRAWING KIT - (62)			13868.00 C
03/10/2017	Payment	32 - 43		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6)			13703.00 C
18/10/2017	Payment	33 - 5		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 11		To BANK	14.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 63		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 7		To BANK	1126.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 47		To BANK	980.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 68		To BANK	232.00		
				NON CSD - SEPT, OCT 2017 (68)			10973.00 C
21/10/2017	Payment	39 - 42		To BANK	10.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 104 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				TV REMOTE & CELL (71)			
	Payment	42 - 42		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			10513.00 C
15/11/2017	Payment	47 - 39		To BANK	255.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 85		To BANK	16.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 12		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			
	Payment	49 - 6		To BANK	120.00		
				NAMEPLATE - (81)			10101.00 C
30/11/2017	Payment	53 - 17		To BANK	80.00		
				WET CANTEEN - DIARY (91)			10021.00 C
11/12/2017	Payment	56 - 34		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 38		To BANK	268.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 10		To BANK	350.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 37		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			8349.00 C
12/12/2017	Payment	63 - 42		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			8312.00 C
30/12/2017	Payment	CSD- 40		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 41		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 77		To BANK	230.00		
				NON CSD - NOV / DEC 2017 WHITE BEDSHEET			
	Payment	NON- 214		To BANK	73.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			
	Payment	NON- 246		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			6719.00 C
10/01/2018	Payment	64 - 7		To BANK	95.00		
				BLAZER (106)			6624.00 C
12/01/2018	Payment	65 - 42		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			6564.00 C
29/01/2018	Payment	69 - 28		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			6064.00 C
31/01/2018	Receipt	AH - 255		By BANK		13000.00	
				DD NO 212478 DT 09 JAN 2018 SBI			19064.00 C
16/02/2018	Payment	71 - 20		To BANK	249.00		
				STD BILL / WET CANTEEN - (2864)			18815.00 C
28/02/2018	Payment	73 - 42		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 42		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 33		To BANK	300.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 105 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			16915.00 C
14/03/2018	Payment	81 - 24		To BANK	273.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 3		To BANK	40.00		
				CSD - (2884)			
	Payment	85 - 4		To BANK	1510.00		
				NON CSD - (2885)			
	Payment	85 - 38		To BANK	1004.00		
				NON CSD - (2885)			
	Payment	85 - 54		To BANK	18.00		
				NON CSD - (2885)			14070.00 C
17/03/2018	Payment	86 - 3		To BANK	2675.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			11395.00 C
09/04/2018	Payment	93 - 26		To BANK	283.00		
				STD / WET CANTEEN - (2899)			11112.00 C
18/04/2018	Payment	94 - 16		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			10632.00 C
30/04/2018	Payment	103 - 22		To BANK	306.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 37		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 80		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 35		To BANK	271.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			9569.00 C
				Balance : 9569.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 106 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4679 ANKIT : CIV : VII Cadet # : 4679			
				Opening Balance			3820.00 C
31/07/2017	Payment	1 - 2		To BANK	100.00		
				TUBELIGHT BROKEN			
	Payment	1 - 45		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 53		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 207		By BANK		13000.00	
				DD NO 305124 DT 29 JUN 2017 SBI			16384.00 C
31/08/2017	Payment	14 - 47		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 36		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 46		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			15596.00 C
07/09/2017	Payment	16 - 46		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 44		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			
	Payment	18 - 76		To BANK	247.00		
				MEDICAL DEMAND - 48			14959.00 C
16/09/2017	Payment	21 - 15		To BANK	33.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 67		To BANK	258.00		
				STD / WET CANTEEN - (51)			14668.00 C
27/09/2017	Payment	27 - 18		To BANK	72.00		
				CSD - (58)			
	Payment	28 - 20		To BANK	886.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 48		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 63		To BANK	692.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 87		To BANK	426.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 166		To BANK	548.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 6		To BANK	522.00		
				DRAWING KIT - (62)			11039.00 C
03/10/2017	Payment	32 - 44		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			10874.00 C
18/10/2017	Payment	33 - 6		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 12		To BANK	14.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 64		To BANK	259.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 22		To BANK	100.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 107 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 29		To BANK	585.00		
				NON CSD - SEPT, OCT 2017 (68)			9788.00 C
21/10/2017	Payment	39 - 43		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 43		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			9328.00 C
15/11/2017	Payment	47 - 40		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 86		To BANK	43.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 13		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			
	Payment	49 - 2		To BANK	120.00		
				NAMEPLATE - (81)			8893.00 C
30/11/2017	Payment	53 - 18		To BANK	80.00		
				WET CANTEEN - DIARY (91)			8813.00 C
11/12/2017	Payment	56 - 35		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 39		To BANK	256.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 11		To BANK	350.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 38		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			7153.00 C
12/12/2017	Payment	63 - 43		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			7116.00 C
30/12/2017	Payment	CSD- 41		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 42		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 78		To BANK	230.00		
				NON CSD - NOV / DEC 2017 WHITE BEDSHEET			
	Payment	NON- 84		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 112		To BANK	575.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 121		To BANK	1641.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 144		To BANK	1016.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 238		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			1814.00 C
10/01/2018	Payment	64 - 3		To BANK	1700.00		
				BLAZER (106)			
	Payment	64 - 5		To BANK	95.00		
				BLAZER (106)			19.00 C
12/01/2018	Payment	65 - 43		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			41.00 D
29/01/2018	Payment	69 - 29		To BANK	500.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 108 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			541.00 D
31/01/2018	Receipt	AH - 256		By BANK		18000.00	
				DD NO 212479 DT 09 JAN 2018 SBI			17459.00 C
16/02/2018	Payment	71 - 21		To BANK	259.00		
				STD BILL / WET CANTEEN - (2864)			17200.00 C
28/02/2018	Payment	73 - 43		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 43		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 34		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			15300.00 C
14/03/2018	Payment	81 - 25		To BANK	327.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 12		To BANK	119.00		
				CSD - (2884)			
	Payment	85 - 20		To BANK	630.00		
				NON CSD - (2885)			
	Payment	85 - 40		To BANK	586.00		
				NON CSD - (2885)			
	Payment	85 - 56		To BANK	18.00		
				NON CSD - (2885)			13620.00 C
09/04/2018	Payment	92 - 15		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 27		To BANK	399.00		
				STD / WET CANTEEN - (2899)			13041.00 C
18/04/2018	Payment	94 - 17		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			12561.00 C
30/04/2018	Payment	100- 20		To BANK	700.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 23		To BANK	256.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 34		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 81		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 36		To BANK	289.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			10830.00 C
				Balance : 10830.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 109 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4682 YUVRAJ SINGH : OR : X Cadet # : 4682			
				Opening Balance			3405.00 C
31/07/2017	Payment	1 - 41		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 48		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 208		By BANK		17000.00	
				DD NO 214985 DT 04 JUL 2017 SBI			20069.00 C
31/08/2017	Payment	13 - 10		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 44		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 25		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 34		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	7 - 55		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 42		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18396.00 C
07/09/2017	Payment	16 - 42		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 41		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			18006.00 C
16/09/2017	Payment	21 - 16		To BANK	22.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 68		To BANK	249.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 19		To BANK	221.00		
				TEXTBOOKS - (53)			17514.00 C
27/09/2017	Payment	27 - 20		To BANK	60.00		
				CSD - (58)			
	Payment	28 - 30		To BANK	446.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 64		To BANK	50.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 66		To BANK	38.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 85		To BANK	660.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 99		To BANK	504.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 151		To BANK	109.00		
				NON CSD - AUG 2017 (59)			15647.00 C
03/10/2017	Payment	32 - 41		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15482.00 C
18/10/2017	Payment	34 - 13		To BANK	12.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 65		To BANK	254.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 110 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 1		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 14		To BANK	60.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 5		To BANK	556.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 46		To BANK	135.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 76		To BANK	51.00		
				NON CSD - SEPT, OCT 2017 (68)			14362.00 C
21/10/2017	Payment	38 - 1		To BANK	1480.00		
				NCC AIR WING CAMP (70)			
	Payment	39 - 44		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41 - 8		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 44		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12235.00 C
15/11/2017	Payment	47 - 41		To BANK	261.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 87		To BANK	9.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 13		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			10965.00 C
11/12/2017	Payment	56 - 36		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 40		To BANK	271.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 39		To BANK	261.00		
				STD BILL / WET CANTEEN (103)			9633.00 C
12/12/2017	Payment	63 - 44		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9596.00 C
30/12/2017	Payment	CSD- 42		To BANK	195.00		
				CSD - NOV 2017			
	Payment	CSD- 79		To BANK	80.00		
				CSD - NOV 2017			
	Payment	NON- 43		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 79		To BANK	230.00		
				NON CSD - NOV / DEC 2017 WHITE BEDSHEET			
	Payment	NON- 177		To BANK	245.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 231		To BANK	1050.00		
				NON CSD - NOV / DEC 2017 KHAKI			
	Payment	NON- 273		To BANK	52.00		
				NON CSD - NOV / DEC 2017			7019.00 C
10/01/2018	Payment	64 - 20		To BANK	95.00		
				BLAZER (106)			6924.00 C
12/01/2018	Payment	65 - 44		To BANK	60.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 111 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				INLAND LETTERS & ENVELOPE (110)			6864.00 C
29/01/2018	Payment	69 - 30		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			6264.00 C
31/01/2018	Payment	70 - 8		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH - 257		By BANK		12000.00	
				DD NO 212510 DT 10 JAN 2018 SBI			17264.00 C
16/02/2018	Payment	71 - 22		To BANK	267.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 28		To BANK	149.00		
				COMPUTER TEXTBOOK - (2865)			16848.00 C
28/02/2018	Payment	73 - 44		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 44		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 35		To BANK	900.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			14348.00 C
14/03/2018	Payment	81 - 26		To BANK	259.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 10		To BANK	232.00		
				CSD - (2884)			
	Payment	85 - 10		To BANK	2543.00		
				NON CSD - (2885)			11314.00 C
09/04/2018	Payment	92 - 25		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 28		To BANK	266.00		
				STD / WET CANTEEN - (2899)			7598.00 C
18/04/2018	Payment	94 - 56		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			6962.00 C
30/04/2018	Payment	100- 21		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 24		To BANK	252.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 33		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 48		To BANK	1050.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 58		To BANK	725.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 72		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 37		To BANK	297.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			3767.00 C
				Balance : 3767.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 112 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4685 GARV : CIV : VII Cadet # : 4685			
				Opening Balance			7546.00 C
31/07/2017	Payment	1 - 46		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 54		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 209		By BANK		12000.00	
				DD NO 737217 DT 03 JUL 2017 SBI			19210.00 C
31/08/2017	Payment	14 - 48		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 37		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 47		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18542.00 C
07/09/2017	Payment	16 - 47		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 45		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			18152.00 C
16/09/2017	Payment	21 - 17		To BANK	122.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 69		To BANK	262.00		
				STD / WET CANTEEN - (51)			17768.00 C
27/09/2017	Payment	28 - 125		To BANK	920.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 7		To BANK	522.00		
				DRAWING KIT - (62)			16326.00 C
03/10/2017	Payment	32 - 45		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16161.00 C
18/10/2017	Payment	33 - 7		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 66		To BANK	256.00		
				STD BILL / WET CANTEEN - (66)			15777.00 C
21/10/2017	Payment	39 - 45		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 45		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15317.00 C
15/11/2017	Payment	47 - 42		To BANK	235.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 88		To BANK	19.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 14		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			15042.00 C
30/11/2017	Payment	53 - 19		To BANK	80.00		
				WET CANTEEN - DIARY (91)			14962.00 C
11/12/2017	Payment	56 - 37		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 41		To BANK	282.00		
				STD BILL / WET CANTEEN - (96)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 113 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	59 - 12		To BANK	150.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 40		To BANK	224.00		
				STD BILL / WET CANTEEN (103)			13506.00 C
12/12/2017	Payment	63 - 45		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			13469.00 C
30/12/2017	Payment	CSD- 43		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 44		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 110		To BANK	1050.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 119		To BANK	756.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 198		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	POS- 5		To BANK	450.00		
				POSTCARD / STAMP / ALBUM			10335.00 C
10/01/2018	Payment	64 - 11		To BANK	95.00		
				BLAZER (106)			10240.00 C
12/01/2018	Payment	65 - 45		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			10180.00 C
29/01/2018	Payment	69 - 31		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			9680.00 C
31/01/2018	Receipt	AH - 258		By BANK		5000.00	
				DD NO 738263 DT 06 JAN 2018 SBI			14680.00 C
28/02/2018	Payment	73 - 45		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 45		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 36		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			12780.00 C
14/03/2018	Payment	85 - 71		To BANK	18.00		
				NON CSD - (2885)			12762.00 C
09/04/2018	Payment	93 - 29		To BANK	256.00		
				STD / WET CANTEEN - (2899)			12506.00 C
18/04/2018	Payment	94 - 18		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			12026.00 C
30/04/2018	Payment	97 - 82		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			11576.00 C
				Balance : 11576.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 114 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4686 BOBY SINGH : CIV : VII Cadet # : 4686			
				Opening Balance			8116.00 C
31/07/2017	Payment	1 - 47		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 55		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 210		By BANK		11000.00	
				DD NO 180136 DT 28 JUN 2017 SBI			18780.00 C
31/08/2017	Payment	14 - 49		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 38		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 48		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17992.00 C
07/09/2017	Payment	16 - 48		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 46		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			17602.00 C
16/09/2017	Payment	21 - 18		To BANK	165.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 70		To BANK	254.00		
				STD / WET CANTEEN - (51)			17183.00 C
27/09/2017	Payment	28 - 88		To BANK	535.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 159		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 8		To BANK	522.00		
				DRAWING KIT - (62)			15726.00 C
03/10/2017	Payment	32 - 46		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15561.00 C
18/10/2017	Payment	33 - 8		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	33 - 10		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 14		To BANK	37.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 67		To BANK	197.00		
				STD BILL / WET CANTEEN - (66)			15071.00 C
21/10/2017	Payment	39 - 46		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 46		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14611.00 C
15/11/2017	Payment	47 - 43		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 89		To BANK	120.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 15		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			14219.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 115 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/11/2017	Payment	53 - 20		To BANK WET CANTEEN - DIARY (91)	80.00		
	Payment	54 - 5		To BANK SKATING DEMAND (92)	1100.00		13039.00 C
11/12/2017	Payment	56 - 38		To BANK WINTER VACATION - JOURNEY CASH (95)	800.00		
	Payment	57 - 42		To BANK STD BILL / WET CANTEEN - (96)	342.00		
	Payment	59 - 13		To BANK SCHOLASTIC BOOK - (100)	176.00		
	Payment	61 - 41		To BANK STD BILL / WET CANTEEN (103)	272.00		11449.00 C
12/12/2017	Payment	63 - 46		To BANK D-WARMING TABLET / TIFFIN CARRIER (102 & 105)	37.00		11412.00 C
30/12/2017	Payment	CSD- 44		To BANK CSD - NOV 2017	115.00		
	Payment	NON- 45		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 109		To BANK NON CSD - NOV / DEC 2017 TRACKSUIT	2200.00		
	Payment	NON- 150		To BANK NON CSD - NOV / DEC 2017	423.00		
	Payment	NON- 261		To BANK NON CSD - NOV / DEC 2017	203.00		
	Payment	POS- 3		To BANK POSTCARD / STAMP / ALBUM	450.00		
	Payment	SKT- 5		To BANK SKAT LEVEL II	3800.00		3496.00 C
10/01/2018	Payment	64 - 26		To BANK BLAZER (106)	95.00		
	Payment	64 - 34		To BANK BLAZER (106)	95.00		3306.00 C
12/01/2018	Payment	65 - 46		To BANK INLAND LETTERS & ENVELOPE (110)	60.00		3246.00 C
29/01/2018	Payment	69 - 32		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS	500.00		2746.00 C
31/01/2018	Receipt	AH - 259		By BANK DD NO 212489 DT 09 JAN 2018 SBI		7000.00	9746.00 C
28/02/2018	Payment	73 - 46		To BANK HOLI DEMAND (2870)	100.00		
	Payment	77 - 46		To BANK ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET	1500.00		8146.00 C
18/04/2018	Payment	94 - 19		To BANK NON CSD - NOTEBOOK (2901)	480.00		7666.00 C
30/04/2018	Payment	97 - 83		To BANK NCERT TEXTBOOKS (2920)	450.00		7216.00 C
				Balance : 7216.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 116 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4687 LAKSHYA CHOUDHARY :CIV:7 Cadet # : 4687			
				Opening Balance			3908.00 C
31/07/2017	Payment	1 - 1		To BANK	100.00		
				TUBELIGHT BROKEN			
	Payment	1 - 48		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 56		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 211		By BANK		16000.00	
				DD NO 460763 DT 27 JUN 2017 SBI			19472.00 C
31/08/2017	Payment	14 - 50		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 39		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 49		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18684.00 C
07/09/2017	Payment	16 - 49		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 47		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			18294.00 C
16/09/2017	Payment	21 - 19		To BANK	82.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 71		To BANK	272.00		
				STD / WET CANTEEN - (51)			17940.00 C
27/09/2017	Payment	28 - 164		To BANK	1700.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 9		To BANK	522.00		
				DRAWING KIT - (62)			15718.00 C
03/10/2017	Payment	32 - 47		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15553.00 C
18/10/2017	Payment	33 - 9		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 15		To BANK	36.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 68		To BANK	237.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 27		To BANK	287.00		
				NON CSD - SEPT, OCT 2017 (68)			14865.00 C
21/10/2017	Payment	39 - 47		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 47		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14405.00 C
15/11/2017	Payment	47 - 44		To BANK	257.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 90		To BANK	60.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 16		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			14067.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 117 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/11/2017	Payment	53 - 21		To BANK	80.00		
				WET CANTEEN - DIARY (91)			13987.00 C
11/12/2017	Payment	56 - 39		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 43		To BANK	391.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 14		To BANK	160.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 42		To BANK	267.00		
				STD BILL / WET CANTEEN (103)			12669.00 C
12/12/2017	Payment	63 - 47		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			12632.00 C
30/12/2017	Payment	CSD- 45		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 46		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 85		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 113		To BANK	1050.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	POS- 2		To BANK	450.00		
				POSTCARD / STAMP / ALBUM			
	Payment	SKT- 3		To BANK	3800.00		
				SKAT LEVEL II			5942.00 C
12/01/2018	Payment	65 - 47		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			5882.00 C
29/01/2018	Payment	69 - 33		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			5382.00 C
31/01/2018	Receipt	AH - 260		By BANK		14500.00	
				DD NO 212522 DT 12 JAN 2018 SBI			19882.00 C
16/02/2018	Payment	71 - 23		To BANK	472.00		
				STD BILL / WET CANTEEN - (2864)			19410.00 C
28/02/2018	Payment	73 - 47		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 47		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 37		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17510.00 C
14/03/2018	Payment	81 - 27		To BANK	334.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 61		To BANK	18.00		
				NON CSD - (2885)			17158.00 C
17/03/2018	Payment	86 - 1		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			16583.00 C
09/04/2018	Payment	92 - 23		To BANK	102.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 30		To BANK	359.00		
				STD / WET CANTEEN - (2899)			16122.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 118 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	94 - 20		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15642.00 C
30/04/2018	Payment	100- 22		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 25		To BANK	229.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 84		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 38		To BANK	349.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			13814.00 C
				Balance : 13814.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 119 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4688 KUSHAGARH : CIV : VII Cadet # : 4688			
				Opening Balance			4894.00 C
31/07/2017	Payment	1 - 49		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 57		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 212		By BANK		16000.00	
				DD NO 252915 DT 12 JUL 2017 SBI			20558.00 C
31/08/2017	Payment	14 - 51		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 40		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 50		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19890.00 C
07/09/2017	Payment	16 - 50		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 48		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			19500.00 C
16/09/2017	Payment	21 - 72		To BANK	117.00		
				STD / WET CANTEEN - (51)			19383.00 C
27/09/2017	Payment	30 - 10		To BANK	522.00		
				DRAWING KIT - (62)			18861.00 C
03/10/2017	Payment	32 - 48		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			18696.00 C
18/10/2017	Payment	34 - 69		To BANK	100.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 77		To BANK	159.00		
				NON CSD - SEPT, OCT 2017 (68)			18437.00 C
21/10/2017	Payment	39 - 48		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 48		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			17977.00 C
15/11/2017	Payment	47 - 45		To BANK	150.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 17		To BANK	21.00		
				BARRACK DAMAGE - VI, VII, VIII - (80)			17806.00 C
30/11/2017	Payment	53 - 22		To BANK	80.00		
				WET CANTEEN - DIARY (91)			17726.00 C
11/12/2017	Payment	56 - 40		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 44		To BANK	256.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 43		To BANK	232.00		
				STD BILL / WET CANTEEN (103)			16738.00 C
12/12/2017	Payment	63 - 48		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			16701.00 C
30/12/2017	Payment	CSD- 46		To BANK	115.00		
				CSD - NOV 2017			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 120 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	NON- 47		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 130		To BANK NON CSD - NOV / DEC 2017 TRACKSUIT	45.00		
	Payment	NON- 263		To BANK NON CSD - NOV / DEC 2017	157.00		15659.00 C
12/01/2018	Payment	65- 48		To BANK INLAND LETTERS & ENVELOPE (110)	60.00		15599.00 C
29/01/2018	Payment	69- 34		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS	500.00		15099.00 C
31/01/2018	Receipt	AH- 261		By BANK DD NO 212517 DT 12 JAN 2018 SBI		5000.00	20099.00 C
16/02/2018	Payment	71- 24		To BANK STD BILL / WET CANTEEN - (2864)	203.00		19896.00 C
28/02/2018	Payment	73- 48		To BANK HOLI DEMAND (2870)	100.00		
	Payment	77- 48		To BANK ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET	1500.00		
	Payment	79- 38		To BANK OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)	300.00		17996.00 C
14/03/2018	Payment	81- 28		To BANK STD BILL / WET CANTEEN (2881)	150.00		
	Payment	84- 13		To BANK CSD - (2884)	57.00		
	Payment	85- 21		To BANK NON CSD - (2885)	400.00		
	Payment	85- 41		To BANK NON CSD - (2885)	187.00		17202.00 C
09/04/2018	Payment	92- 21		To BANK NON CSD - MAR 2018 (2897)	38.00		
	Payment	93- 31		To BANK STD / WET CANTEEN - (2899)	254.00		16910.00 C
18/04/2018	Payment	94- 21		To BANK NON CSD - NOTEBOOK (2901)	480.00		16430.00 C
30/04/2018	Payment	100- 23		To BANK SUMMER VACATION JOURNEY CASH (2923)	700.00		
	Payment	103- 26		To BANK STD BILL / WET CANTEEN (2928)	192.00		
	Payment	95- 2		To BANK NON CSD - (2918)	40.00		
	Payment	96- 36		To BANK NON CSD - APR 18 (2918)	36.00		
	Payment	96- 54		To BANK NON CSD - APR 18 (2918)	196.00		
	Payment	97- 85		To BANK NCERT TEXTBOOKS (2920)	450.00		
	Payment	98- 39		To BANK STD BILL / WET CANTEEN / CARD SHEET- APR 2018	102.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				(2921)			14714.00 C
				Balance : 14714.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 122 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4689 ABHINAV SAMRAT : CIV :VII Cadet # : 4689			
				Opening Balance			9355.00 C
31/07/2017	Payment	1 - 50		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 58		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 213		By BANK		10500.00	
				DD NO 910678 DT 29 JUN 2017 SBI			19519.00 C
31/08/2017	Payment	14 - 52		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 10		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 41		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 51		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18441.00 C
07/09/2017	Payment	16 - 51		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 49		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			18051.00 C
16/09/2017	Payment	21 - 20		To BANK	127.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 73		To BANK	227.00		
				STD / WET CANTEEN - (51)			17697.00 C
27/09/2017	Payment	27 - 7		To BANK	228.00		
				CSD - (58)			
	Payment	28 - 16		To BANK	2683.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 97		To BANK	247.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 2		To BANK	522.00		
				DRAWING KIT - (62)			14017.00 C
03/10/2017	Payment	32 - 49		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			13852.00 C
18/10/2017	Payment	33 - 2		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 16		To BANK	29.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 70		To BANK	221.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 35		To BANK	114.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 18		To BANK	930.00		
				NON CSD - SEPT, OCT 2017 (68)			12430.00 C
21/10/2017	Payment	39 - 49		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 49		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			11970.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 123 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 46		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 91		To BANK	61.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 18		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			11637.00 C
30/11/2017	Payment	53 - 23		To BANK	80.00		
				WET CANTEEN - DIARY (91)			
	Payment	54 - 4		To BANK	1100.00		
				SKATING DEMAND (92)			10457.00 C
11/12/2017	Payment	56 - 41		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 45		To BANK	253.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 8		To BANK	426.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 44		To BANK	170.00		
				STD BILL / WET CANTEEN (103)			8808.00 C
12/12/2017	Payment	63 - 49		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			8771.00 C
30/12/2017	Payment	CSD- 47		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 48		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 146		To BANK	141.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 210		To BANK	35.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			
	Payment	SKT- 2		To BANK	3800.00		
				SKAT LEVEL II			3955.00 C
10/01/2018	Payment	64 - 10		To BANK	95.00		
				BLAZER (106)			3860.00 C
12/01/2018	Payment	65 - 49		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			3800.00 C
29/01/2018	Payment	69 - 35		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			3200.00 C
16/02/2018	Payment	72 - 1		To BANK	126.00		
				COMPUTER TEXTBOOK - (2865)			3074.00 C
28/02/2018	Payment	73 - 49		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 49		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 39		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			
	Receipt	AH- 284		By BANK		20000.00	
				DD NO 911199 DT 02 FEB 2018 SBI			21174.00 C
14/03/2018	Payment	81 - 29		To BANK	11.00		
				STD BILL / WET CANTEEN (2881)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 124 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	85 - 60		To BANK	18.00		
				NON CSD - (2885)			21145.00 C
09/04/2018	Payment	93 - 32		To BANK	328.00		
				STD / WET CANTEEN - (2899)			20817.00 C
18/04/2018	Payment	94 - 22		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			20337.00 C
30/04/2018	Payment	100 - 24		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	101 - 1		To BANK	20.00		
				MEDICAL DEMAND (2924)			
	Payment	103 - 27		To BANK	278.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 63		To BANK	383.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 76		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 40		To BANK	207.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			18199.00 C
				Balance : 18199.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 125 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4690 SUMANT KUMAR : CIV : VII Cadet # : 4690			
				Opening Balance			5078.00 C
31/07/2017	Payment	1 - 51		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 59		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 214		By BANK		15000.00	
				DD NO 206087 DT 05 JUL 2017 SBI			19742.00 C
31/08/2017	Payment	14 - 53		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 42		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 52		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18954.00 C
07/09/2017	Payment	16 - 52		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 50		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			18564.00 C
16/09/2017	Payment	21 - 21		To BANK	68.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 74		To BANK	250.00		
				STD / WET CANTEEN - (51)			18246.00 C
27/09/2017	Payment	28 - 90		To BANK	1021.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 11		To BANK	522.00		
				DRAWING KIT - (62)			16703.00 C
03/10/2017	Payment	32 - 50		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16538.00 C
18/10/2017	Payment	33 - 11		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 17		To BANK	17.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 71		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 12		To BANK	872.00		
				NON CSD - SEPT, OCT 2017 (68)			15267.00 C
21/10/2017	Payment	39 - 50		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 50		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14807.00 C
15/11/2017	Payment	47 - 47		To BANK	254.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 92		To BANK	25.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 19		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			14507.00 C
30/11/2017	Payment	53 - 24		To BANK	80.00		
				WET CANTEEN - DIARY (91)			14427.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 126 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
11/12/2017	Payment	56 - 42		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 46		To BANK	259.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 45		To BANK	277.00		
				STD BILL / WET CANTEEN (103)			13291.00 C
12/12/2017	Payment	63 - 50		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			13254.00 C
30/12/2017	Payment	CSD- 48		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 49		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 94		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 199		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			11826.00 C
12/01/2018	Payment	65 - 50		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			11766.00 C
29/01/2018	Payment	69 - 36		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			11166.00 C
28/02/2018	Payment	73 - 50		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 50		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 40		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			
	Receipt	AH - 287		By BANK		8500.00	
				DD NO 917850 DT 14 FEB 2018 SBI			17766.00 C
14/03/2018	Payment	81 - 30		To BANK	101.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 24		To BANK	766.00		
				NON CSD - (2885)			
	Payment	85 - 47		To BANK	490.00		
				NON CSD - (2885)			16409.00 C
09/04/2018	Payment	93 - 33		To BANK	332.00		
				STD / WET CANTEEN - (2899)			16077.00 C
18/04/2018	Payment	94 - 23		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15597.00 C
30/04/2018	Payment	100- 25		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 28		To BANK	303.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 23		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 87		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 41		To BANK	206.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 127 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				(2921)			13802.00 C
				Balance : 13802.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 128 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4691 VAIBHAV : OR : VII Cadet # : 4691			
				Opening Balance			6560.00 C
31/07/2017	Payment	1 - 52		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 60		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 215		By BANK		14000.00	
				DD NO 417676 DT 23 JUN 2017 SBI			20224.00 C
31/08/2017	Payment	14 - 54		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 53		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19816.00 C
07/09/2017	Payment	16 - 53		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 51		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			19426.00 C
16/09/2017	Payment	21 - 75		To BANK	15.00		
				STD / WET CANTEEN - (51)			19411.00 C
27/09/2017	Payment	28 - 96		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 4		To BANK	522.00		
				DRAWING KIT - (62)			18846.00 C
03/10/2017	Payment	32 - 51		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			18681.00 C
18/10/2017	Payment	33 - 3		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 72		To BANK	90.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 44		To BANK	870.00		
				NON CSD - SEPT, OCT 2017 (68)			17593.00 C
21/10/2017	Payment	39 - 51		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 51		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			17133.00 C
15/11/2017	Payment	47 - 48		To BANK	120.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 20		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			16992.00 C
30/11/2017	Payment	53 - 25		To BANK	80.00		
				WET CANTEEN - DIARY (91)			
	Payment	54 - 2		To BANK	1100.00		
				SKATING DEMAND (92)			15812.00 C
11/12/2017	Payment	57 - 47		To BANK	188.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 9		To BANK	276.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 46		To BANK	230.00		
				STD BILL / WET CANTEEN (103)			15118.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 129 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
12/12/2017	Payment	63 - 51		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			15081.00 C
30/12/2017	Payment	CSD- 49		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 50		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 81		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			13691.00 C
10/01/2018	Payment	64 - 6		To BANK	95.00		
				BLAZER (106)			13596.00 C
12/01/2018	Payment	65 - 51		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			13536.00 C
31/01/2018	Receipt	AH - 262		By BANK		7000.00	
				DD NO 101612 DT 04 JAN 2018 SBI			20536.00 C
28/02/2018	Payment	73 - 51		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 51		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 41		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			18636.00 C
14/03/2018	Payment	81 - 31		To BANK	26.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 58		To BANK	18.00		
				NON CSD - (2885)			18592.00 C
09/04/2018	Payment	92 - 4		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 34		To BANK	37.00		
				STD / WET CANTEEN - (2899)			18479.00 C
18/04/2018	Payment	94 - 24		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			17999.00 C
30/04/2018	Payment	103- 29		To BANK	103.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	97 - 77		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 42		To BANK	121.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			17325.00 C
				Balance : 17325.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 130 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4695 PRATEEK KUMAR : OR : X Cadet # : 4695			
				Opening Balance			6101.00 C
31/07/2017	Payment	1 - 57		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Receipt	AH - 216		By BANK		13000.00	
				DD NO 567737 DT 27 JUN 2017 SBI			19091.00 C
31/08/2017	Payment	13 - 20		To BANK	167.00		
				NEST EXAM - (44)			
	Payment	14 - 63		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 27		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 54		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 75		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17851.00 C
07/09/2017	Payment	16 - 58		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 56		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			17461.00 C
16/09/2017	Payment	21 - 76		To BANK	239.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 20		To BANK	221.00		
				TEXTBOOKS - (53)			17001.00 C
27/09/2017	Payment	28 - 150		To BANK	109.00		
				NON CSD - AUG 2017 (59)			16892.00 C
03/10/2017	Payment	32 - 74		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16727.00 C
18/10/2017	Payment	34 - 18		To BANK	9.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 73		To BANK	261.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 45		To BANK	969.00		
				NON CSD - SEPT, OCT 2017 (68)			15488.00 C
21/10/2017	Payment	39 - 52		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	41 - 9		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 52		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			14841.00 C
31/10/2017	Payment	43 - 13		To BANK	80.00		
				NTSE EXAM (75)			14761.00 C
15/11/2017	Payment	47 - 49		To BANK	264.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 14		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			13497.00 C
30/11/2017	Payment	53 - 26		To BANK	80.00		
				WET CANTEEN - DIARY (91)			13417.00 C
11/12/2017	Payment	56 - 43		To BANK	700.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 131 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 48		To BANK	271.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 47		To BANK	214.00		
				STD BILL / WET CANTEEN (103)			12232.00 C
12/12/2017	Payment	63 - 52		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			12195.00 C
30/12/2017	Payment	CSD- 50		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 51		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 103		To BANK	525.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 124		To BANK	700.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 227		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			10078.00 C
10/01/2018	Payment	64 - 24		To BANK	95.00		
				BLAZER (106)			9983.00 C
12/01/2018	Payment	65 - 52		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			9923.00 C
31/01/2018	Payment	70 - 9		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH- 263		By BANK		10000.00	
				DD NO 550838 DT 02 JAN 2018 SBI			18923.00 C
16/02/2018	Payment	71 - 25		To BANK	261.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 25		To BANK	149.00		
				COMPUTER TEXTBOOK - (2865)			18513.00 C
28/02/2018	Payment	73 - 52		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 52		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 42		To BANK	900.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			16013.00 C
14/03/2018	Payment	81 - 32		To BANK	252.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 26		To BANK	312.00		
				NON CSD - (2885)			
	Payment	85 - 76		To BANK	18.00		
				NON CSD - (2885)			15431.00 C
09/04/2018	Payment	92 - 16		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	92 - 20		To BANK	238.00		
				NON CSD - MAR 2018 (2897)			
	Payment	92 - 27		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 35		To BANK	254.00		
				STD / WET CANTEEN - (2899)			11309.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 132 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	94 - 53		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			10673.00 C
30/04/2018	Payment	100- 26		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 30		To BANK	116.00		
				ISTD BILL / WET CANTEEN (2928)			
	Payment	96 - 27		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 49		To BANK	1050.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 6		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 55		To BANK	725.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 73		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 43		To BANK	220.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			7541.00 C
				Balance : 7541.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 133 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4698 DEVANSHU KUMAR : OR : VII Cadet # : 4698			
				Opening Balance			9511.00 C
31/07/2017	Payment	1 - 53		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 61		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 217		By BANK		11500.00	
				DD NO 308243 DT 14 JUN 2017 SBI			20675.00 C
31/08/2017	Payment	14 - 55		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 54		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			20387.00 C
07/09/2017	Payment	16 - 54		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 52		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			19997.00 C
16/09/2017	Payment	21 - 77		To BANK	123.00		
				STD / WET CANTEEN - (51)			19874.00 C
27/09/2017	Payment	28 - 34		To BANK	500.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 7		To BANK	1000.00		
				PENDTANGULAR MEET AT BANGALORE - (60)			
	Payment	30 - 1		To BANK	522.00		
				DRAWING KIT - (62)			17852.00 C
03/10/2017	Payment	32 - 52		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			17687.00 C
18/10/2017	Payment	33 - 4		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 74		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			17308.00 C
21/10/2017	Payment	39 - 53		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	39 - 77		To BANK	1000.00		
				PENTANGULAR (71)			
	Payment	42 - 53		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15848.00 C
15/11/2017	Payment	47 - 50		To BANK	217.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 21		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			15610.00 C
30/11/2017	Payment	53 - 27		To BANK	80.00		
				WET CANTEEN - DIARY (91)			
	Payment	54 - 3		To BANK	1100.00		
				SKATING DEMAND (92)			
	Receipt	PEN- 2		By BANK		500.00	
				PENTANGULAR WONDERALA AMT - BALANCE AMT REFUND (PV-71)			14930.00 C
11/12/2017	Payment	57 - 49		To BANK	249.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 134 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 48		To BANK	137.00		
				STD BILL / WET CANTEEN (103)			14544.00 C
12/12/2017	Payment	63 - 53		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			14507.00 C
30/12/2017	Payment	CSD- 51		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 52		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 116		To BANK	575.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			13092.00 C
10/01/2018	Payment	64 - 12		To BANK	95.00		
				BLAZER (106)			12997.00 C
12/01/2018	Payment	65 - 53		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			12937.00 C
31/01/2018	Receipt	AH - 264		By BANK		8000.00	
				DD NO 753724 DT 06 JAN 2018 SBI			20937.00 C
16/02/2018	Payment	71 - 26		To BANK	35.00		
				STD BILL / WET CANTEEN - (2864)			20902.00 C
28/02/2018	Payment	73 - 53		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 53		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 43		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			19002.00 C
14/03/2018	Payment	81 - 33		To BANK	131.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 55		To BANK	18.00		
				NON CSD - (2885)			18853.00 C
09/04/2018	Payment	93 - 36		To BANK	144.00		
				STD / WET CANTEEN - (2899)			18709.00 C
18/04/2018	Payment	94 - 25		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			18229.00 C
30/04/2018	Payment	103- 31		To BANK	255.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 22		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 62		To BANK	161.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 78		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 44		To BANK	187.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			17140.00 C
				Balance : 17140.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 135 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4699 MISHU PRIYAN : OR : VII Cadet # : 4699			
				Opening Balance			8472.00 C
31/07/2017	Payment	1 - 54		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 62		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 218		By BANK		11500.00	
				DD NO 474982 DT 01 JUL 2017 SBI			19636.00 C
31/08/2017	Payment	14 - 56		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 43		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 55		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18848.00 C
07/09/2017	Payment	16 - 55		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 53		To BANK	65.00		
				STAMP ENVELOPE & INLAND LETTER - 48			18458.00 C
16/09/2017	Payment	21 - 78		To BANK	143.00		
				STD / WET CANTEEN - (51)			18315.00 C
27/09/2017	Payment	28 - 52		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 12		To BANK	522.00		
				DRAWING KIT - (62)			17310.00 C
03/10/2017	Payment	32 - 53		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			17145.00 C
18/10/2017	Payment	33 - 12		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 75		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 34		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 17		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			16011.00 C
21/10/2017	Payment	39 - 54		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 54		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15551.00 C
15/11/2017	Payment	47 - 51		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 22		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			15278.00 C
30/11/2017	Payment	53 - 28		To BANK	80.00		
				WET CANTEEN - DIARY (91)			15198.00 C
11/12/2017	Payment	57 - 50		To BANK	247.00		
				STD BILL / WET CANTEEN - (96)			14951.00 C
12/12/2017	Payment	63 - 54		To BANK	47.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			14904.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 136 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/12/2017	Payment	CSD- 52		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 53		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 131		To BANK	131.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 208		To BANK	73.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			
	Payment	SKT- 4		To BANK	3800.00		
				SKAT LEVEL II			10060.00 C
12/01/2018	Payment	65- 54		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			10000.00 C
29/01/2018	Payment	69- 37		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			9500.00 C
31/01/2018	Receipt	AH- 265		By BANK		10000.00	
				DD NO 475266 DT 03 JAN 2018 SBI			19500.00 C
16/02/2018	Payment	71- 27		To BANK	136.00		
				STD BILL / WET CANTEEN - (2864)			19364.00 C
28/02/2018	Payment	73- 54		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77- 54		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79- 44		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17464.00 C
14/03/2018	Payment	81- 34		To BANK	252.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85- 59		To BANK	18.00		
				NON CSD - (2885)			17194.00 C
09/04/2018	Payment	93- 37		To BANK	252.00		
				STD / WET CANTEEN - (2899)			16942.00 C
18/04/2018	Payment	94- 26		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16462.00 C
30/04/2018	Payment	100- 27		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 32		To BANK	251.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	97- 86		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 45		To BANK	151.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			
	Payment	99- 2		To BANK	250.00		
				WALLCLOCK BROKEN (2922)			14760.00 C
				Balance : 14760.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 137 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4700 ADITYA KR YADAV : JCO:VII Cadet # : 4700			
				Opening Balance			7711.00 C
31/07/2017	Payment	1 - 55		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 63		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 219		By BANK		5800.00	
				DD NO 595436 DT 28 JUN 2017 SBI			
	Receipt	AH - 220		By BANK		7200.00	
				DD NO 215001 DT 06 JUL 2017 SBI			20375.00 C
31/08/2017	Payment	12 - 2		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	14 - 57		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 56		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19117.00 C
07/09/2017	Payment	16 - 56		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 54		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			
	Payment	18 - 77		To BANK	110.00		
				MEDICAL DEMAND - 48			18617.00 C
16/09/2017	Payment	21 - 79		To BANK	197.00		
				STD / WET CANTEEN - (51)			18420.00 C
27/09/2017	Payment	28 - 33		To BANK	606.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 100		To BANK	576.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 13		To BANK	522.00		
				DRAWING KIT - (62)			16716.00 C
03/10/2017	Payment	32 - 54		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16551.00 C
18/10/2017	Payment	33 - 13		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 19		To BANK	17.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 76		To BANK	85.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 9		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 49		To BANK	597.00		
				NON CSD - SEPT, OCT 2017 (68)			15024.00 C
21/10/2017	Payment	39 - 55		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 55		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14564.00 C
31/10/2017	Payment	43 - 37		To BANK	3600.00		
				STATE LEVEL KARATE (75)			10964.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 138 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
02/11/2017	Payment	44 - 5		To BANK	825.00		
				KARATE CLASS - (76)			10139.00 C
15/11/2017	Payment	47 - 52		To BANK	270.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 23		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			9848.00 C
30/11/2017	Payment	53 - 29		To BANK	80.00		
				WET CANTEEN - DIARY (91)			9768.00 C
11/12/2017	Payment	57 - 51		To BANK	306.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 15		To BANK	385.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 49		To BANK	286.00		
				STD BILL / WET CANTEEN (103)			8791.00 C
12/12/2017	Payment	63 - 55		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			8754.00 C
30/12/2017	Payment	CSD- 53		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 54		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 115		To BANK	2725.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 160		To BANK	200.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 4		To BANK	450.00		
				POSTCARD / STAMP / ALBUM			4539.00 C
10/01/2018	Payment	64 - 13		To BANK	95.00		
				BLAZER (106)			4444.00 C
12/01/2018	Payment	65 - 55		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			4384.00 C
31/01/2018	Receipt	AH - 266		By BANK		16000.00	
				DD NO 596640 DT 04 JAN 2018 SBI			20384.00 C
16/02/2018	Payment	71 - 28		To BANK	47.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 11		To BANK	126.00		
				COMPUTER TEXTBOOK - (2865)			20211.00 C
28/02/2018	Payment	73 - 55		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 55		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 45		To BANK	300.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			18311.00 C
14/03/2018	Payment	81 - 35		To BANK	196.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 57		To BANK	18.00		
				NON CSD - (2885)			18097.00 C
09/04/2018	Payment	93 - 38		To BANK	242.00		
				STD / WET CANTEEN - (2899)			17855.00 C
18/04/2018	Payment	94 - 27		To BANK	480.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 139 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOTEBOOK (2901)			17375.00 C
30/04/2018	Payment	103- 33		To BANK	276.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	96 - 35		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 79		To BANK	450.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 46		To BANK	200.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			16413.00 C
				Balance : 16413.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 140 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4701 SHASHWAT TIWARI : OR : X Cadet # : 4701			
				Opening Balance			9395.00 C
31/07/2017	Payment	1 - 56		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 64		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 221		By BANK		11000.00	
				DD NO 752261 DT 20 JUN 2017 SBI			20059.00 C
31/08/2017	Payment	14 - 58		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 44		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 57		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			19271.00 C
07/09/2017	Payment	16 - 57		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 55		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			18881.00 C
16/09/2017	Payment	21 - 22		To BANK	55.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 80		To BANK	273.00		
				STD / WET CANTEEN - (51)			18553.00 C
27/09/2017	Payment	28 - 86		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 156		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 167		To BANK	63.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 8		To BANK	1000.00		
				PENDTANGULAR MEET AT BANGALORE - (60)			16981.00 C
03/10/2017	Payment	32 - 55		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16816.00 C
18/10/2017	Payment	34 - 20		To BANK	63.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 77		To BANK	256.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 30		To BANK	370.00		
				NON CSD - SEPT, OCT 2017 (68)			16127.00 C
21/10/2017	Payment	39 - 56		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	39 - 78		To BANK	1000.00		
				PENTANGULAR (71)			
	Payment	41 - 10		To BANK	187.00		
				TEXTBOOK NOVEL - (73)			
	Payment	42 - 56		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14480.00 C
31/10/2017	Payment	43 - 12		To BANK	80.00		
				NTSE EXAM (75)			14400.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 141 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 53		To BANK STD BILL / WET CANTEEN - (79)	250.00		
	Payment	47 - 93		To BANK STD BILL / WET CANTEEN - (79)	67.00		
	Payment	50 - 15		To BANK CBSE EXAM FEES - (83/84)	1000.00		13083.00 C
30/11/2017	Payment	53 - 30		To BANK WET CANTEEN - DIARY (91)	80.00		
	Receipt	PEN- 3		By BANK PENTANGULAR WONDERALA AMT - BALANCE AMT REFUND (PV-71)		500.00	13503.00 C
11/12/2017	Payment	57 - 52		To BANK STD BILL / WET CANTEEN - (96)	302.00		
	Payment	61 - 50		To BANK STD BILL / WET CANTEEN (103)	269.00		12932.00 C
12/12/2017	Payment	63 - 56		To BANK D-WARMING TABLET / TIFFIN CARRIER (102 & 105)	37.00		12895.00 C
30/12/2017	Payment	CSD- 54		To BANK CSD - NOV 2017	115.00		
	Payment	MIS- 3		To BANK CADET STAY DURING WINTER VACATION (110)	800.00		
	Payment	NON- 55		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 228		To BANK NON CSD - NOV / DEC 2017 VEST	52.00		
	Payment	NON- 268		To BANK NON CSD - NOV / DEC 2017	763.00		10440.00 C
10/01/2018	Payment	64 - 17		To BANK BLAZER (106)	95.00		10345.00 C
12/01/2018	Payment	65 - 56		To BANK INLAND LETTERS & ENVELOPE (110)	60.00		10285.00 C
31/01/2018	Payment	70 - 10		To BANK THOUGHT FLOW TUITION FEES (117)	1000.00		
	Receipt	AH - 267		By BANK DD NO 212508 DT 10 JAN 2018 SBI		10000.00	19285.00 C
16/02/2018	Payment	71 - 29		To BANK STD BILL / WET CANTEEN - (2864)	257.00		
	Payment	72 - 24		To BANK COMPUTER TEXTBOOK - (2865)	149.00		18879.00 C
28/02/2018	Payment	73 - 56		To BANK HOLI DEMAND (2870)	100.00		
	Payment	77 - 56		To BANK ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET	1500.00		
	Payment	79 - 46		To BANK OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)	900.00		16379.00 C
14/03/2018	Payment	81 - 36		To BANK STD BILL / WET CANTEEN (2881)	265.00		
	Payment	83 - 1		To BANK RESERVATION (2883)	800.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 142 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	85 - 74		To BANK	18.00		
				NON CSD - (2885)			15296.00 C
09/04/2018	Payment	92 - 30		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 39		To BANK	324.00		
				STD / WET CANTEEN - (2899)			11522.00 C
18/04/2018	Payment	94 - 51		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			10886.00 C
30/04/2018	Payment	100- 28		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 34		To BANK	257.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 26		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 51		To BANK	525.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 10		To BANK	200.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 60		To BANK	725.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 74		To BANK	35.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 47		To BANK	272.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			8036.00 C
				Balance : 8036.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 143 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4713 PRINCE YADAV : OR : VI Cadet # : 4713			
				Opening Balance			18944.00 C
31/08/2017	Payment	10 - 8		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 1		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 2		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 60		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 1		To BANK	1600.00		
				BLAZER			
	Payment	5 - 6		To BANK	270.00		
				TEXTBOOKS			
	Payment	6 - 1		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 13		To BANK	150.00		
				TEXTBOOKS (34)			
	Payment	9 - 58		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16012.00 C
01/09/2017	Payment	15 - 10		To BANK	800.00		
				FORMAL DRESS (46)			15212.00 C
07/09/2017	Payment	16 - 59		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 57		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			14822.00 C
16/09/2017	Payment	21 - 23		To BANK	9.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 81		To BANK	252.00		
				STD / WET CANTEEN - (51)			14561.00 C
27/09/2017	Payment	27 - 3		To BANK	108.00		
				CSD - (58)			
	Payment	27 - 6		To BANK	72.00		
				CSD - (58)			
	Payment	27 - 13		To BANK	146.00		
				CSD - (58)			
	Payment	28 - 13		To BANK	1585.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 26		To BANK	720.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 36		To BANK	42.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 58		To BANK	536.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 65		To BANK	592.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 75		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 115		To BANK	226.00		
				NON CSD - AUG 2017 (59)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 144 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	28 - 157		To BANK	651.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 171		To BANK	723.00		
				NON CSD - AUG 2017 (59)			9114.00 C
03/10/2017	Payment	32 - 56		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			9109.00 C
18/10/2017	Payment	33 - 24		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 78		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 26		To BANK	34.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 28		To BANK	18.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 33		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 39		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 16		To BANK	565.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 35		To BANK	453.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 36		To BANK	216.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 48		To BANK	863.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 60		To BANK	373.00		
				NON CSD - SEPT, OCT 2017 (68)			6059.00 C
21/10/2017	Payment	39 - 57		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	39 - 75		To BANK	60.00		
				TUBELIGHT DAMAGE (71)			
	Payment	42 - 57		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			5539.00 C
15/11/2017	Payment	47 - 54		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 94		To BANK	18.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 24		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			5250.00 C
30/11/2017	Payment	53 - 31		To BANK	80.00		
				WET CANTEEN - DIARY (91)			
	Payment	54 - 6		To BANK	1100.00		
				SKATING DEMAND (92)			4070.00 C
11/12/2017	Payment	57 - 53		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 16		To BANK	275.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 51		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			3289.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 145 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
12/12/2017	Payment	63 - 57		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			3252.00 C
30/12/2017	Payment	CSD- 55		To BANK	207.00		
				CSD - NOV 2017			
	Payment	CSD- 78		To BANK	92.00		
				CSD - NOV 2017			
	Payment	NON- 56		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 100		To BANK	664.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 122		To BANK	1656.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 174		To BANK	984.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 200		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 232		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			
	Payment	NON- 262		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	SKT- 1		To BANK	3800.00		
				SKAT LEVEL II			5764.00 D
10/01/2018	Payment	64 - 25		To BANK	95.00		
				BLAZER (106)			5859.00 D
12/01/2018	Payment	65 - 57		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			5919.00 D
31/01/2018	Receipt	AH - 268		By BANK		25000.00	
				DD NO 212446 DT 08 JAN 2018 SBI			19081.00 C
16/02/2018	Payment	71 - 30		To BANK	161.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 16		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			18801.00 C
28/02/2018	Payment	73 - 57		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 57		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 47		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			17001.00 C
14/03/2018	Payment	81 - 37		To BANK	259.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 48		To BANK	18.00		
				NON CSD - (2885)			16724.00 C
17/03/2018	Payment	86 - 9		To BANK	76.00		
				NON CSD - (2886)			
	Payment	87 - 1		To BANK	97.00		
				CSD - (2887)			16551.00 C
09/04/2018	Payment	92 - 7		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	92 - 17		To BANK	230.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 146 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 40		To BANK	251.00		
				STD / WET CANTEEN - (2899)			15994.00 C
18/04/2018	Payment	94 - 1		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15514.00 C
30/04/2018	Payment	103- 35		To BANK	307.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	96 - 3		To BANK	388.00		
				NON CSD - MAR 18 (2918)			
	Payment	96 - 64		To BANK	508.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 23		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 93		To BANK	50.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 48		To BANK	274.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			13557.00 C
				Balance : 13557.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 147 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4718 ANKUSH KUMAR : OR : VI Cadet # : 4718			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 9		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 2		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 3		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	14 - 59		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 2		To BANK	1600.00		
				BLAZER			
	Payment	5 - 8		To BANK	240.00		
				TEXTBOOKS			
	Payment	6 - 4		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 15		To BANK	175.00		
				TEXTBOOKS (34)			
	Payment	9 - 59		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16143.00 C
07/09/2017	Payment	16 - 60		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 58		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			15753.00 C
16/09/2017	Payment	21 - 82		To BANK	255.00		
				STD / WET CANTEEN - (51)			15498.00 C
27/09/2017	Payment	28 - 62		To BANK	60.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 76		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 94		To BANK	900.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 102		To BANK	54.00		
				NON CSD - AUG 2017 (59)			14438.00 C
03/10/2017	Payment	32 - 57		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14433.00 C
18/10/2017	Payment	33 - 25		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 79		To BANK	258.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 31		To BANK	231.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 52		To BANK	751.00		
				NON CSD - SEPT, OCT 2017 (68)			13067.00 C
21/10/2017	Payment	39 - 58		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 58		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12607.00 C
02/11/2017	Payment	44 - 6		To BANK	825.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 148 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				KARATE CLASS - (76)			11782.00 C
15/11/2017	Payment	47 - 55		To BANK	253.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 95		To BANK	55.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 25		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			11453.00 C
30/11/2017	Payment	53 - 32		To BANK	80.00		
				WET CANTEEN - DIARY (91)			11373.00 C
11/12/2017	Payment	56 - 44		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 54		To BANK	269.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 19		To BANK	370.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 52		To BANK	258.00		
				STD BILL / WET CANTEEN (103)			9676.00 C
12/12/2017	Payment	63 - 58		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9639.00 C
30/12/2017	Payment	CSD- 56		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 57		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 157		To BANK	215.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 175		To BANK	184.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 201		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	POS- 6		To BANK	450.00		
				POSTCARD / STAMP / ALBUM			7912.00 C
10/01/2018	Payment	64 - 15		To BANK	95.00		
				BLAZER (106)			7817.00 C
12/01/2018	Payment	65 - 58		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			7757.00 C
31/01/2018	Receipt	AH- 269		By BANK		12500.00	
				DD NO 212445 DT 08 JAN 2018 SBI			20257.00 C
16/02/2018	Payment	71 - 31		To BANK	323.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 17		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			19815.00 C
28/02/2018	Payment	73 - 58		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 58		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 48		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			18015.00 C
14/03/2018	Payment	81 - 38		To BANK	348.00		
				STD BILL / WET CANTEEN (2881)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 149 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	85 - 70		To BANK	18.00		
				NON CSD - (2885)			17649.00 C
17/03/2018	Payment	86 - 14		To BANK	182.00		
				NON CSD - (2886)			
	Payment	87 - 2		To BANK	57.00		
				CSD - (2887)			17410.00 C
09/04/2018	Payment	92 - 11		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 41		To BANK	242.00		
				STD / WET CANTEEN - (2899)			17092.00 C
18/04/2018	Payment	94 - 2		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16612.00 C
30/04/2018	Payment	103- 36		To BANK	295.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 41		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 59		To BANK	550.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 24		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 49		To BANK	276.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			15025.00 C
				Balance : 15025.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 150 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4719 ARPIT JADON : CIV : VI Cadet # : 4719			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 1		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 3		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 5		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 3		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 70		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 3		To BANK	1600.00		
				BLAZER			
	Payment	5 - 1		To BANK	340.00		
				TEXTBOOKS			
	Payment	6 - 11		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 17		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	7 - 45		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 60		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			15328.00 C
01/09/2017	Payment	15 - 8		To BANK	1500.00		
				FORMAL DRESS (46)			13828.00 C
07/09/2017	Payment	16 - 61		To BANK	329.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 59		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			13434.00 C
16/09/2017	Payment	21 - 24		To BANK	69.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 83		To BANK	253.00		
				STD / WET CANTEEN - (51)			13112.00 C
27/09/2017	Payment	28 - 12		To BANK	1461.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 25		To BANK	720.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 37		To BANK	185.00		
				NON CSD - AUG 2017 (59)			10746.00 C
03/10/2017	Payment	32 - 58		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			10741.00 C
18/10/2017	Payment	33 - 31		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 80		To BANK	264.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 23		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 23		To BANK	122.00		
				NON CSD - SEPT, OCT 2017 (68)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 151 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	36 - 56		To BANK	39.00		
				NON CSD - SEPT, OCT 2017 (68)			10138.00 C
21/10/2017	Payment	39 - 59		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 59		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			9678.00 C
02/11/2017	Payment	44 - 8		To BANK	825.00		
				KARATE CLASS - (76)			8853.00 C
15/11/2017	Payment	47 - 56		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 26		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			8581.00 C
30/11/2017	Payment	53 - 33		To BANK	80.00		
				WET CANTEEN - DIARY (91)			8501.00 C
11/12/2017	Payment	56 - 45		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 55		To BANK	254.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 53		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			7193.00 C
12/12/2017	Payment	63 - 59		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			7156.00 C
30/12/2017	Payment	CSD- 57		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 58		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 154		To BANK	237.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 171		To BANK	1100.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 211		To BANK	35.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			4944.00 C
10/01/2018	Payment	64 - 18		To BANK	95.00		
				BLAZER (106)			4849.00 C
12/01/2018	Payment	65 - 59		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			4789.00 C
29/01/2018	Payment	69 - 38		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			4289.00 C
28/02/2018	Payment	73 - 59		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	75 - 1		To BANK	800.00		
				OLYMPIAD EXAM - DAVNGERE (2872)			
	Payment	77 - 59		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			1889.00 C
18/04/2018	Payment	94 - 3		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			1409.00 C
30/04/2018	Payment	100- 29		To BANK	700.00		
				SUMMER VACATION JOURNEY CASH (2923)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 152 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	103- 37		To BANK	279.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96- 39		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97- 30		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97- 88		To BANK	50.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 50		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			
	Receipt	AH - 296		By BANK		15500.00	
				DD NO 212736 DT 03 APR 2018 SBI			15393.00 C
				Balance : 15393.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 153 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4733 HIMANSHU : OR : VI Cadet # : 4733			
				Opening Balance			19540.00 C
31/08/2017	Payment	10 - 2		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 4		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 71		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 4		To BANK	1600.00		
				BLAZER			
	Payment	5 - 2		To BANK	320.00		
				TEXTBOOKS			
	Payment	6 - 5		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 18		To BANK	100.00		
				TEXTBOOKS (34)			
	Payment	7 - 46		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 61		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16208.00 C
01/09/2017	Payment	15 - 9		To BANK	1500.00		
				FORMAL DRESS (46)			14708.00 C
07/09/2017	Payment	16 - 62		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 60		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			14318.00 C
16/09/2017	Payment	21 - 25		To BANK	24.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 84		To BANK	256.00		
				STD / WET CANTEEN - (51)			14038.00 C
27/09/2017	Payment	27 - 11		To BANK	72.00		
				CSD - (58)			
	Payment	28 - 6		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 57		To BANK	216.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 101		To BANK	1400.00		
				NON CSD - AUG 2017 (59)			11950.00 C
03/10/2017	Payment	32 - 59		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			11945.00 C
18/10/2017	Payment	33 - 32		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 21		To BANK	26.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 81		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 19		To BANK	198.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 37		To BANK	1417.00		
				NON CSD - SEPT, OCT 2017 (68)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 154 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	36 - 57		To BANK	200.00		
				NON CSD - SEPT, OCT 2017 (68)			9724.00 C
21/10/2017	Payment	39 - 60		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 60		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			9264.00 C
15/11/2017	Payment	47 - 57		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 96		To BANK	8.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 27		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			8985.00 C
21/11/2017	Payment	52 - 2		To BANK	100.00		
				BIRTHDAY - (87)			8885.00 C
30/11/2017	Payment	53 - 34		To BANK	80.00		
				WET CANTEEN - DIARY (91)			8805.00 C
11/12/2017	Payment	56 - 46		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 56		To BANK	254.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 54		To BANK	266.00		
				STD BILL / WET CANTEEN (103)			7485.00 C
12/12/2017	Payment	63 - 60		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			7448.00 C
30/12/2017	Payment	CSD- 58		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 59		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 145		To BANK	732.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 155		To BANK	102.00		
				NON CSD - NOV / DEC 2017			5774.00 C
12/01/2018	Payment	65 - 60		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			5714.00 C
29/01/2018	Payment	69 - 39		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			5214.00 C
31/01/2018	Receipt	AH - 270		By BANK		14500.00	
				DD NO 502302 DT 10 JAN 2018 SBI			19714.00 C
16/02/2018	Payment	71 - 32		To BANK	254.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 14		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			19341.00 C
28/02/2018	Payment	73 - 60		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 60		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 49		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 155 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				VIII-500,VII-300,VI-200 (2877)			17541.00 C
14/03/2018	Payment	81 - 39		To BANK	254.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 46		To BANK	572.00		
				NON CSD - (2885)			
	Payment	85 - 50		To BANK	18.00		
				NON CSD - (2885)			16697.00 C
17/03/2018	Payment	86 - 11		To BANK	234.00		
				NON CSD - (2886)			16463.00 C
09/04/2018	Payment	92 - 18		To BANK	314.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 42		To BANK	301.00		
				STD / WET CANTEEN - (2899)			15848.00 C
18/04/2018	Payment	94 - 4		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15368.00 C
30/04/2018	Payment	100- 30		To BANK	700.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 38		To BANK	256.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	96 - 40		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 44		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 31		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 92		To BANK	50.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 51		To BANK	273.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			13587.00 C
				Balance : 13587.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 156 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4735 MANISH KUMAR : OR : VI Cadet # : 4735			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 10		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 5		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 4		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 4		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 61		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 5		To BANK	1600.00		
				BLAZER			
	Payment	5 - 7		To BANK	270.00		
				TEXTBOOKS			
	Payment	6 - 3		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 12		To BANK	150.00		
				TEXTBOOKS (34)			
	Payment	7 - 47		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 62		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			15538.00 C
07/09/2017	Payment	16 - 63		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 61		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			15148.00 C
16/09/2017	Payment	21 - 85		To BANK	250.00		
				STD / WET CANTEEN - (51)			14898.00 C
27/09/2017	Payment	28 - 81		To BANK	46.00		
				NON CSD - AUG 2017 (59)			14852.00 C
03/10/2017	Payment	32 - 60		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14847.00 C
18/10/2017	Payment	33 - 26		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 82		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 84		To BANK	713.00		
				NON CSD - SEPT, OCT 2017 (68)			13758.00 C
21/10/2017	Payment	39 - 61		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 61		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			13298.00 C
02/11/2017	Payment	44 - 7		To BANK	825.00		
				KARATE CLASS - (76)			12473.00 C
15/11/2017	Payment	47 - 58		To BANK	244.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 28		To BANK	21.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 157 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BARRACK DAMAGE - VI,VII, VIII - (80)			12208.00 C
30/11/2017	Payment	53 - 35		To BANK	80.00		
				WET CANTEEN - DIARY (91)			12128.00 C
11/12/2017	Payment	56 - 47		To BANK	700.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 57		To BANK	253.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 55		To BANK	252.00		
				STD BILL / WET CANTEEN (103)			10923.00 C
12/12/2017	Payment	63 - 61		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10886.00 C
30/12/2017	Payment	CSD- 59		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 60		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 140		To BANK	221.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 202		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			9787.00 C
12/01/2018	Payment	65 - 61		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			9727.00 C
29/01/2018	Payment	69 - 40		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			9227.00 C
31/01/2018	Receipt	AH- 271		By BANK		10500.00	
				DD NO 212483 DT 09 JAN 2018 SBI			19727.00 C
16/02/2018	Payment	71 - 33		To BANK	257.00		
				STD BILL / WET CANTEEN - (2864)			19470.00 C
28/02/2018	Payment	73 - 61		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 61		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 50		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17670.00 C
14/03/2018	Payment	81 - 40		To BANK	342.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 53		To BANK	18.00		
				NON CSD - (2885)			17310.00 C
09/04/2018	Payment	92 - 10		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 43		To BANK	271.00		
				STD / WET CANTEEN - (2899)			16963.00 C
18/04/2018	Payment	94 - 5		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16483.00 C
30/04/2018	Payment	97 - 25		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			16053.00 C
				Balance : 16053.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 158 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4739 SANKET : OR : VI Cadet # : 4739			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 11		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 6		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 5		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 62		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 6		To BANK	1600.00		
				BLAZER			
	Payment	5 - 9		To BANK	190.00		
				TEXTBOOKS			
	Payment	6 - 2		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 16		To BANK	225.00		
				TEXTBOOKS (34)			
	Payment	7 - 48		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 63		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16393.00 C
07/09/2017	Payment	16 - 64		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 62		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			16003.00 C
16/09/2017	Payment	21 - 86		To BANK	250.00		
				STD / WET CANTEEN - (51)			15753.00 C
27/09/2017	Payment	28 - 77		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 112		To BANK	46.00		
				NON CSD - AUG 2017 (59)			15661.00 C
03/10/2017	Payment	32 - 61		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15656.00 C
18/10/2017	Payment	33 - 27		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 22		To BANK	5.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 83		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 33		To BANK	941.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 55		To BANK	453.00		
				NON CSD - SEPT, OCT 2017 (68)			13879.00 C
21/10/2017	Payment	39 - 62		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 62		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			13419.00 C
15/11/2017	Payment	47 - 59		To BANK	250.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 159 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 97		To BANK	4.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 29		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			13144.00 C
30/11/2017	Payment	53 - 36		To BANK	80.00		
				WET CANTEEN - DIARY (91)			13064.00 C
11/12/2017	Payment	56 - 48		To BANK	700.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 58		To BANK	274.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 20		To BANK	265.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 56		To BANK	262.00		
				STD BILL / WET CANTEEN (103)			11563.00 C
12/12/2017	Payment	63 - 62		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			11526.00 C
30/12/2017	Payment	CSD- 60		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 61		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 123		To BANK	1400.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 126		To BANK	85.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 139		To BANK	700.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			8501.00 C
12/01/2018	Payment	65 - 62		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8441.00 C
29/01/2018	Payment	69 - 41		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			7941.00 C
31/01/2018	Receipt	AH - 272		By BANK		12000.00	
				DD NO 181072 DT 04 JAN 2018 SBI			19941.00 C
16/02/2018	Payment	71 - 34		To BANK	250.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 21		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			19572.00 C
28/02/2018	Payment	73 - 62		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 62		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 51		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17772.00 C
14/03/2018	Payment	81 - 41		To BANK	273.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 8		To BANK	40.00		
				CSD - (2884)			
	Payment	85 - 27		To BANK	317.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 160 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - (2885)			
	Payment	85 - 52		To BANK	18.00		
				NON CSD - (2885)			17124.00 C
09/04/2018	Payment	93 - 44		To BANK	254.00		
				STD / WET CANTEEN - (2899)			16870.00 C
18/04/2018	Payment	94 - 6		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16390.00 C
30/04/2018	Payment	100- 31		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 39		To BANK	282.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 26		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 89		To BANK	50.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 52		To BANK	189.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			14839.00 C
				Balance : 14839.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 161 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4741 AKSHAT SINGH GUSAIN:JCO:6 Cadet # : 4741			
				Opening Balance			19235.00 C
31/08/2017	Payment	10 - 3		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 7		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 6		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 72		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 7		To BANK	1600.00		
				BLAZER			
	Payment	5 - 3		To BANK	320.00		
				TEXTBOOKS			
	Payment	6 - 6		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 19		To BANK	100.00		
				TEXTBOOKS (34)			
	Payment	9 - 64		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16063.00 C
07/09/2017	Payment	16 - 65		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 63		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			
	Payment	18 - 75		To BANK	150.00		
				MEDICAL DEMAND - 48			15523.00 C
16/09/2017	Payment	21 - 26		To BANK	46.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 87		To BANK	253.00		
				STD / WET CANTEEN - (51)			15224.00 C
27/09/2017	Payment	27 - 16		To BANK	72.00		
				CSD - (58)			
	Payment	27 - 21		To BANK	74.00		
				CSD - (58)			
	Payment	28 - 21		To BANK	95.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 61		To BANK	18.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 67		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 126		To BANK	443.00		
				NON CSD - AUG 2017 (59)			14476.00 C
03/10/2017	Payment	32 - 62		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14471.00 C
18/10/2017	Payment	33 - 33		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 23		To BANK	6.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 84		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 162 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	36 - 20		To BANK	244.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 54		To BANK	95.00		
				NON CSD - SEPT, OCT 2017 (68)			13750.00 C
21/10/2017	Payment	39 - 63		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 63		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			13290.00 C
15/11/2017	Payment	47 - 60		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 98		To BANK	70.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 30		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			12947.00 C
30/11/2017	Payment	53 - 37		To BANK	80.00		
				WET CANTEEN - DIARY (91)			12867.00 C
11/12/2017	Payment	57 - 59		To BANK	305.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 21		To BANK	300.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 57		To BANK	282.00		
				STD BILL / WET CANTEEN (103)			11980.00 C
12/12/2017	Payment	63 - 63		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			11943.00 C
30/12/2017	Payment	CSD- 61		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 62		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 253		To BANK	628.00		
				NON CSD - NOV / DEC 2017			10475.00 C
12/01/2018	Payment	65 - 63		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			10415.00 C
29/01/2018	Payment	69 - 42		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			9915.00 C
28/02/2018	Payment	73 - 63		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 63		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 52		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			
	Receipt	AH - 285		By BANK		9000.00	
				DD NO 645337 DT 08 FEB 2018 SBI			17115.00 C
14/03/2018	Payment	81 - 42		To BANK	354.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 15		To BANK	1608.00		
				NON CSD - (2885)			
	Payment	85 - 49		To BANK	18.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 163 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - (2885)			15135.00 C
09/04/2018	Payment	93 - 45		To BANK	276.00		
				STD / WET CANTEEN - (2899)			14859.00 C
18/04/2018	Payment	94 - 7		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			14379.00 C
30/04/2018	Payment	100- 32		To BANK	400.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 40		To BANK	278.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	95 - 10		To BANK	35.00		
				NON CSD - (2918)			
	Payment	96 - 42		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 68		To BANK	1004.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 33		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 90		To BANK	50.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 53		To BANK	361.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			11785.00 C
				Balance : 11785.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 164 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4757 SHIVAM KUMAR : CIV : VI Cadet # : 4757			
				Opening Balance			19774.00 C
31/08/2017	Payment	10 - 4		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 8		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 73		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 8		To BANK	1600.00		
				BLAZER			
	Payment	5 - 4		To BANK	270.00		
				TEXTBOOKS			
	Payment	6 - 8		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 20		To BANK	150.00		
				TEXTBOOKS (34)			
	Payment	7 - 49		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 65		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16442.00 C
07/09/2017	Payment	16 - 66		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 64		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			16052.00 C
16/09/2017	Payment	21 - 27		To BANK	44.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 88		To BANK	253.00		
				STD / WET CANTEEN - (51)			15755.00 C
27/09/2017	Payment	27 - 4		To BANK	34.00		
				CSD - (58)			
	Payment	27 - 12		To BANK	184.00		
				CSD - (58)			
	Payment	28 - 10		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 24		To BANK	360.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 91		To BANK	56.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 114		To BANK	446.00		
				NON CSD - AUG 2017 (59)			14632.00 C
03/10/2017	Payment	32 - 63		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14627.00 C
18/10/2017	Payment	33 - 34		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 24		To BANK	12.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 85		To BANK	257.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 32		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 165 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	36 - 13		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 25		To BANK	91.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 53		To BANK	590.00		
				NON CSD - SEPT, OCT 2017 (68)			12777.00 C
21/10/2017	Payment	39 - 64		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 64		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12317.00 C
15/11/2017	Payment	47 - 61		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 99		To BANK	14.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 31		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			12032.00 C
30/11/2017	Payment	53 - 38		To BANK	80.00		
				WET CANTEEN - DIARY (91)			11952.00 C
11/12/2017	Payment	56 - 49		To BANK	700.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 60		To BANK	260.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 22		To BANK	400.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 58		To BANK	263.00		
				STD BILL / WET CANTEEN (103)			10329.00 C
12/12/2017	Payment	63 - 64		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10292.00 C
30/12/2017	Payment	CSD- 62		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 63		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 95		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 265		To BANK	500.00		
				NON CSD - NOV / DEC 2017			8402.00 C
12/01/2018	Payment	65 - 64		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8342.00 C
29/01/2018	Payment	69 - 43		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS			7742.00 C
31/01/2018	Receipt	AH - 273		By BANK		11500.00	
				DD NO 212468 DT 08 JAN 2018 SBI			19242.00 C
16/02/2018	Payment	71 - 35		To BANK	280.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 12		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			18843.00 C
28/02/2018	Payment	73 - 64		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 64		To BANK	1500.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 166 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79- 53		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			17043.00 C
14/03/2018	Payment	81- 43		To BANK	484.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	84- 14		To BANK	207.00		
				CSD - (2884)			
	Payment	85- 23		To BANK	352.00		
				NON CSD - (2885)			
	Payment	85- 42		To BANK	288.00		
				NON CSD - (2885)			15712.00 C
09/04/2018	Payment	92- 8		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93- 46		To BANK	277.00		
				STD / WET CANTEEN - (2899)			15359.00 C
18/04/2018	Payment	94- 8		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			14879.00 C
30/04/2018	Payment	100- 33		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 41		To BANK	247.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	97- 32		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98- 54		To BANK	222.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			13380.00 C
				Balance : 13380.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 167 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4759 PANKAJ JAT : CIV : VI Cadet # : 4759			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 5		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 9		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 7		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 74		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 9		To BANK	1600.00		
				BLAZER			
	Payment	6 - 7		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	7 - 50		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 66		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16568.00 C
07/09/2017	Payment	16 - 67		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 65		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			16178.00 C
16/09/2017	Payment	21 - 89		To BANK	250.00		
				STD / WET CANTEEN - (51)			15928.00 C
03/10/2017	Payment	32 - 64		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15923.00 C
18/10/2017	Payment	33 - 35		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 86		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 21		To BANK	59.00		
				NON CSD - SEPT, OCT 2017 (68)			15488.00 C
21/10/2017	Payment	39 - 65		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 65		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15028.00 C
15/11/2017	Payment	47 - 62		To BANK	249.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 32		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			14758.00 C
30/11/2017	Payment	53 - 39		To BANK	80.00		
				WET CANTEEN - DIARY (91)			14678.00 C
11/12/2017	Payment	56 - 50		To BANK	400.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 61		To BANK	265.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 59		To BANK	235.00		
				STD BILL / WET CANTEEN (103)			13778.00 C
12/12/2017	Payment	63 - 65		To BANK	37.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 168 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			13741.00 C
30/12/2017	Payment	CSD- 63		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 64		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			12901.00 C
12/01/2018	Payment	65 - 65		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			12841.00 C
29/01/2018	Payment	69 - 44		To BANK	400.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			12441.00 C
28/02/2018	Payment	73 - 65		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 65		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 54		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			10641.00 C
14/03/2018	Payment	85 - 68		To BANK	18.00		
				NON CSD - (2885)			10623.00 C
18/04/2018	Payment	94 - 14		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			10143.00 C
30/04/2018	Payment	97 - 34		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 55		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			9692.00 C
				Balance : 9692.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 169 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4760 SHIVAM KUMAR : OR : IX Cadet # : 4760			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 16		To BANK	475.00		
				ART KIT - (41)			
	Payment	11 - 10		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 65		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 10		To BANK	1600.00		
				BLAZER			
	Payment	5 - 14		To BANK	75.00		
				TEXTBOOKS			
	Payment	9 - 67		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17142.00 C
07/09/2017	Payment	16 - 68		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 66		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			16752.00 C
16/09/2017	Payment	24 - 3		To BANK	45.00		
				TEXTBOOK - (55)			
	Payment	TEX- 9		To BANK	221.00		
				TEXTBOOKS - (53)			16486.00 C
03/10/2017	Payment	32 - 65		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			16481.00 C
18/10/2017	Payment	34 - 87		To BANK	100.00		
				STD BILL / WET CANTEEN - (66)			16381.00 C
21/10/2017	Payment	39 - 66		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 66		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			15921.00 C
31/10/2017	Payment	43 - 31		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			15771.00 C
15/11/2017	Payment	47 - 63		To BANK	80.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 100		To BANK	21.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 18		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			15630.00 C
11/12/2017	Payment	56 - 51		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 62		To BANK	86.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 60		To BANK	78.00		
				STD BILL / WET CANTEEN (103)			14666.00 C
12/12/2017	Payment	63 - 66		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			14629.00 C
30/12/2017	Payment	CSD- 64		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 65		To BANK	725.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 170 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 173		To BANK	180.00		
				NON CSD - NOV / DEC 2017			13609.00 C
12/01/2018	Payment	65 - 66		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			13549.00 C
31/01/2018	Receipt	AH - 274		By BANK		7000.00	
				DD NO 598582 DT 04 JAN 2018 SBI			20549.00 C
16/02/2018	Payment	72 - 3		To BANK	146.00		
				COMPUTER TEXTBOOK - (2865)			20403.00 C
28/02/2018	Payment	73 - 66		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 66		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 55		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			18103.00 C
14/03/2018	Payment	81 - 44		To BANK	103.00		
				STD BILL / WET CANTEEN (2881)			18000.00 C
09/04/2018	Payment	93 - 47		To BANK	176.00		
				STD / WET CANTEEN - (2899)			17824.00 C
18/04/2018	Payment	94 - 42		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			17350.00 C
30/04/2018	Payment	100- 34		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 42		To BANK	47.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 13		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 19		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 56		To BANK	108.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			15569.00 C
				Balance : 15569.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 171 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4764 YUVRAJ SINGH : CIV : IX Cadet # : 4764			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 17		To BANK	475.00		
				ART KIT - (41)			
	Payment	11 - 11		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 66		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 11		To BANK	1600.00		
				BLAZER			
	Payment	5 - 15		To BANK	325.00		
				TEXTBOOKS			
	Payment	7 - 51		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 68		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16512.00 C
07/09/2017	Payment	16 - 69		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 67		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			16122.00 C
16/09/2017	Payment	24 - 4		To BANK	475.00		
				TEXTBOOK - (55)			
	Payment	TEX- 10		To BANK	221.00		
				TEXTBOOKS - (53)			15426.00 C
03/10/2017	Payment	32 - 66		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15421.00 C
18/10/2017	Payment	34 - 25		To BANK	16.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 88		To BANK	62.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 41		To BANK	80.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 43		To BANK	25.00		
				NON CSD - SEPT, OCT 2017 (68)			15238.00 C
21/10/2017	Payment	39 - 67		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 67		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14778.00 C
31/10/2017	Payment	43 - 32		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			14628.00 C
15/11/2017	Payment	47 - 64		To BANK	56.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 19		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			14532.00 C
30/11/2017	Payment	53 - 40		To BANK	80.00		
				WET CANTEEN - DIARY (91)			14452.00 C
11/12/2017	Payment	56 - 52		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	61 - 61		To BANK	84.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 172 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN (103)			13568.00 C
12/12/2017	Payment	63 - 67		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			13531.00 C
30/12/2017	Payment	CSD- 65		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 66		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 264		To BANK	100.00		
				NON CSD - NOV / DEC 2017			
	Payment	SKT- 7		To BANK	3800.00		
				SKAT LEVEL II			8791.00 C
12/01/2018	Payment	65 - 67		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8731.00 C
29/01/2018	Payment	69 - 45		To BANK	350.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			8381.00 C
28/02/2018	Payment	73 - 67		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 67		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			6781.00 C
14/03/2018	Payment	82 - 1		To BANK	30.00		
				MEDICAL DEMAND (2882)			6751.00 C
18/04/2018	Payment	94 - 43		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			6277.00 C
30/04/2018	Payment	100- 35		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	95 - 5		To BANK	40.00		
				NON CSD - (2918)			
	Payment	97 - 20		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 57		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			
	Receipt	AH - 335		By BANK		14000.00	
				DD NO 212854 DT 30 APR 2018 SBI			18626.00 C
				Balance : 18626.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 173 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4765 DURGESH BAHADUR S : OR:IX Cadet # : 4765			
				Opening Balance			18884.00 C
31/08/2017	Payment	10 - 18		To BANK	475.00		
				ART KIT - (41)			
	Payment	11 - 12		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 67		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 12		To BANK	1600.00		
				BLAZER			
	Payment	5 - 17		To BANK	460.00		
				TEXTBOOKS			
	Payment	9 - 69		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			15821.00 C
07/09/2017	Payment	16 - 70		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 68		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			15431.00 C
16/09/2017	Payment	20 - 3		To BANK	1600.00		
				BLAZER - (50)			
	Payment	21 - 28		To BANK	7.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 90		To BANK	185.00		
				STD / WET CANTEEN - (51)			
	Payment	24 - 2		To BANK	290.00		
				TEXTBOOK - (55)			
	Payment	TEX- 11		To BANK	221.00		
				TEXTBOOKS - (53)			13128.00 C
03/10/2017	Payment	32 - 67		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			13123.00 C
18/10/2017	Payment	34 - 26		To BANK	53.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 89		To BANK	268.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 81		To BANK	908.00		
				NON CSD - SEPT, OCT 2017 (68)			11894.00 C
21/10/2017	Payment	39 - 68		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 68		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			11434.00 C
31/10/2017	Payment	43 - 33		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			
	Payment	43 - 36		To BANK	600.00		
				SPECTACLES (75)			10684.00 C
15/11/2017	Payment	47 - 65		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 101		To BANK	91.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 20		To BANK	40.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 174 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CBSE EXAM PHOTO - (85)			10301.00 C
30/11/2017	Payment	53 - 41		To BANK	80.00		
				WET CANTEEN - DIARY (91)			10221.00 C
11/12/2017	Payment	57 - 63		To BANK	363.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 62		To BANK	290.00		
				STD BILL / WET CANTEEN (103)			9568.00 C
12/12/2017	Payment	63 - 68		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9531.00 C
30/12/2017	Payment	CSD- 66		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 67		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 114		To BANK	1050.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 270		To BANK	418.00		
				NON CSD - NOV / DEC 2017			7223.00 C
12/01/2018	Payment	65 - 68		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			7163.00 C
31/01/2018	Receipt	AH - 275		By BANK		13000.00	
				DD NO 212543 DT 18 JAN 2018 SBI			20163.00 C
16/02/2018	Payment	72 - 2		To BANK	146.00		
				COMPUTER TEXTBOOK - (2865)			20017.00 C
28/02/2018	Payment	73 - 68		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 68		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 56		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			17717.00 C
14/03/2018	Payment	81 - 45		To BANK	229.00		
				STD BILL / WET CANTEEN (2881)			17488.00 C
09/04/2018	Payment	93 - 48		To BANK	298.00		
				STD / WET CANTEEN - (2899)			17190.00 C
18/04/2018	Payment	94 - 44		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			16716.00 C
30/04/2018	Payment	100- 36		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 43		To BANK	277.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 10		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	96 - 57		To BANK	418.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 21		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 58		To BANK	290.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			
	Payment	99 - 1		To BANK	800.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 175 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				SPECTACLES (2922)			13305.00 C
				Balance : 13305.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 176 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4767 NIKHIL TIWARI : W/D			
				Cadet # : 4767			
31/07/2017	Payment	3 - 5		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	AH- 161		By BANK		20000.00	
				DD NO 214812 DT 30 MAY 2017 SBI			19820.00 C
31/08/2017	Payment	11 - 13		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	4 - 13		To BANK	1600.00		
				BLAZER			
	Payment	5 - 19		To BANK	210.00		
				TEXTBOOKS			
	Payment	8 - 1		To BANK	550.00		
				CHAIR LOST / BROKEN (39)			17340.00 C
16/09/2017	Payment	24 - 5		To BANK	340.00		
				TEXTBOOK - (55)			17000.00 C
				Balance : 17000.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 177 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4768 DHAIRYA RAJPUT : CIV : IX Cadet # : 4768			
				Opening Balance			585.00 D
31/07/2017	Payment	3 - 3		To BANK	180.00		
				MEDICAL DEMAND			
	Payment	3 - 8		To BANK	450.00		
				MEDICAL DEMAND DISTRICT HOSPITAL			
	Receipt	AH - 160		By BANK		20000.00	
				DD NO 205593 DT 01 JUN 2017 SBI			18785.00 C
31/08/2017	Payment	10 - 15		To BANK	475.00		
				ART KIT - (41)			
	Payment	11 - 14		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 64		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 14		To BANK	1600.00		
				BLAZER			
	Payment	5 - 18		To BANK	800.00		
				TEXTBOOKS			
	Payment	7 - 52		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 70		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			14762.00 C
07/09/2017	Payment	16 - 71		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 69		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			14372.00 C
16/09/2017	Payment	20 - 4		To BANK	1600.00		
				BLAZER - (50)			
	Payment	TEX- 4		To BANK	221.00		
				TEXTBOOKS - (53)			12551.00 C
03/10/2017	Payment	32 - 68		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			12386.00 C
18/10/2017	Payment	34 - 90		To BANK	100.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 40		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 64		To BANK	736.00		
				NON CSD - SEPT, OCT 2017 (68)			11498.00 C
21/10/2017	Payment	39 - 69		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 69		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			11038.00 C
31/10/2017	Payment	43 - 34		To BANK	150.00		
				CBSE REGISTRATION FEES (75)			10888.00 C
15/11/2017	Payment	47 - 66		To BANK	98.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	51 - 21		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			10750.00 C
30/11/2017	Payment	53 - 42		To BANK	80.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 178 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WET CANTEEN - DIARY (91)			10670.00 C
11/12/2017	Payment	57 - 64		To BANK	120.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 3		To BANK	120.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 63		To BANK	80.00		
				STD BILL / WET CANTEEN (103)			10350.00 C
12/12/2017	Payment	63 - 69		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10313.00 C
30/12/2017	Payment	CSD- 67		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 68		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 260		To BANK	45.00		
				NON CSD - NOV / DEC 2017			9428.00 C
12/01/2018	Payment	65 - 69		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			9368.00 C
29/01/2018	Payment	69 - 46		To BANK	400.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			8968.00 C
31/01/2018	Receipt	AH - 276		By BANK		11000.00	
				DD NO 645023 DT 08 JAN 2018 SBI			19968.00 C
16/02/2018	Payment	71 - 36		To BANK	20.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 9		To BANK	146.00		
				COMPUTER TEXTBOOK - (2865)			19802.00 C
28/02/2018	Payment	73 - 69		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 69		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 57		To BANK	700.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17502.00 C
14/03/2018	Payment	81 - 46		To BANK	182.00		
				STD BILL / WET CANTEEN (2881)			17320.00 C
09/04/2018	Payment	92 - 3		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 49		To BANK	222.00		
				STD / WET CANTEEN - (2899)			17022.00 C
18/04/2018	Payment	94 - 48		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			16548.00 C
30/04/2018	Payment	103- 44		To BANK	100.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	96 - 60		To BANK	580.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 22		To BANK	790.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 59		To BANK	178.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			14900.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 179 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				Balance : 14900.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 180 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4769 NITIN KUMAR : OR : VI Cadet # : 4769			
				Opening Balance			532.00 D
31/07/2017	Payment	3 - 1		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	AH - 159		By BANK		20000.00	
				DD NO 214826 DT 02 JUN 2017 SBI			19288.00 C
31/08/2017	Payment	10 - 6		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 15		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 7		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	14 - 75		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 15		To BANK	1600.00		
				BLAZER			
	Payment	5 - 5		To BANK	270.00		
				TEXTBOOKS			
	Payment	6 - 9		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 21		To BANK	150.00		
				TEXTBOOKS (34)			
	Payment	9 - 71		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			15366.00 C
07/09/2017	Payment	16 - 72		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 70		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			14976.00 C
16/09/2017	Payment	21 - 29		To BANK	46.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 91		To BANK	255.00		
				STD / WET CANTEEN - (51)			14675.00 C
27/09/2017	Payment	27 - 10		To BANK	72.00		
				CSD - (58)			
	Payment	28 - 56		To BANK	224.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 93		To BANK	457.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 103		To BANK	153.00		
				NON CSD - AUG 2017 (59)			13769.00 C
03/10/2017	Payment	32 - 69		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			13764.00 C
18/10/2017	Payment	33 - 36		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 91		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 28		To BANK	249.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 69		To BANK	310.00		
				NON CSD - SEPT, OCT 2017 (68)			12829.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 181 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/10/2017	Payment	39 - 70		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 70		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			12369.00 C
02/11/2017	Payment	44 - 10		To BANK	825.00		
				KARATE CLASS - (76)			11544.00 C
15/11/2017	Payment	47 - 67		To BANK	256.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 102		To BANK	128.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 33		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			11139.00 C
21/11/2017	Payment	52 - 1		To BANK	100.00		
				BIRTHDAY - (87)			11039.00 C
30/11/2017	Payment	53 - 43		To BANK	80.00		
				WET CANTEEN - DIARY (91)			10959.00 C
11/12/2017	Payment	56 - 53		To BANK	400.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 65		To BANK	263.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 23		To BANK	310.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 64		To BANK	283.00		
				STD BILL / WET CANTEEN (103)			
	Payment	62 - 1		To BANK	98.00		
				MEDICAL DEMAND - (104)			9605.00 C
12/12/2017	Payment	63 - 70		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9568.00 C
30/12/2017	Payment	CSD- 68		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 69		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 101		To BANK	1470.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 143		To BANK	661.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 159		To BANK	472.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 164		To BANK	1523.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 209		To BANK	73.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			4529.00 C
10/01/2018	Payment	64 - 2		To BANK	1700.00		
				BLAZER (106)			2829.00 C
12/01/2018	Payment	65 - 70		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			2769.00 C
29/01/2018	Payment	69 - 47		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			2269.00 C
31/01/2018	Receipt	AH - 277		By BANK		15500.00	

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 182 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DD NO 212476 DT 09 JAN 2018 SBI			17769.00 C
16/02/2018	Payment	71 - 37		To BANK	240.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 13		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			17410.00 C
28/02/2018	Payment	73 - 70		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 70		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 58		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			15610.00 C
14/03/2018	Payment	81 - 47		To BANK	347.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 12		To BANK	815.00		
				NON CSD - (2885)			
	Payment	85 - 63		To BANK	18.00		
				NON CSD - (2885)			14430.00 C
09/04/2018	Payment	93 - 50		To BANK	316.00		
				STD / WET CANTEEN - (2899)			14114.00 C
18/04/2018	Payment	94 - 13		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			13634.00 C
30/04/2018	Payment	100- 37		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 45		To BANK	279.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	97 - 35		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 60		To BANK	313.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018 (2921)			11812.00 C
				Balance : 11812.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 183 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4770 ADITYA PAL : OR : VI Cadet # : 4770			
31/07/2017	Payment	3 - 2		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	AH - 158		By BANK		20000.00	
				DD NO 205624 DT 06 JUN 2017 SBI			19820.00 C
31/08/2017	Payment	10 - 7		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 16		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 8		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 76		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 16		To BANK	1600.00		
				BLAZER			
	Payment	6 - 10		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	9 - 72		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17068.00 C
07/09/2017	Payment	16 - 73		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 71		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			16678.00 C
16/09/2017	Payment	20 - 1		To BANK	1600.00		
				BLAZER - (50)			
	Payment	21 - 92		To BANK	16.00		
				STD / WET CANTEEN - (51)			15062.00 C
27/09/2017	Payment	28 - 35		To BANK	360.00		
				NON CSD - AUG 2017 (59)			14702.00 C
03/10/2017	Payment	32 - 70		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14697.00 C
18/10/2017	Payment	33 - 37		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 92		To BANK	68.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 11		To BANK	1113.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 22		To BANK	306.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 58		To BANK	53.00		
				NON CSD - SEPT, OCT 2017 (68)			13031.00 C
21/10/2017	Payment	39 - 71		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 71		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12571.00 C
15/11/2017	Payment	47 - 68		To BANK	66.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 34		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			12484.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 184 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/11/2017	Payment	53 - 44		To BANK	80.00		
				WET CANTEEN - DIARY (91)			12404.00 C
11/12/2017	Payment	57 - 66		To BANK	142.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 24		To BANK	325.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 65		To BANK	163.00		
				STD BILL / WET CANTEEN (103)			11774.00 C
12/12/2017	Payment	63 - 71		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			11737.00 C
30/12/2017	Payment	CSD- 69		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 70		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 271		To BANK	281.00		
				NON CSD - NOV / DEC 2017			10616.00 C
10/01/2018	Payment	64 - 19		To BANK	95.00		
				BLAZER (106)			10521.00 C
12/01/2018	Payment	65 - 71		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			10461.00 C
29/01/2018	Payment	69 - 48		To BANK	400.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			10061.00 C
31/01/2018	Receipt	AH- 278		By BANK		9500.00	
				DD NO 212475 DT 09 JAN 2018 SBI			19561.00 C
16/02/2018	Payment	71 - 38		To BANK	30.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 15		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			19412.00 C
28/02/2018	Payment	73 - 71		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 71		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 59		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700,			
				VIII-500,VII-300,VI-200 (2877)			17612.00 C
14/03/2018	Payment	81 - 48		To BANK	154.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	85 - 69		To BANK	18.00		
				NON CSD - (2885)			17440.00 C
17/03/2018	Payment	86 - 13		To BANK	676.00		
				NON CSD - (2886)			16764.00 C
09/04/2018	Payment	93 - 51		To BANK	252.00		
				STD / WET CANTEEN - (2899)			16512.00 C
18/04/2018	Payment	94 - 9		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16032.00 C
30/04/2018	Payment	100- 38		To BANK	300.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	103- 46		To BANK	254.00		
				STD BILL / WET CANTEEN (2928)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 185 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	96 - 55		To BANK	1940.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 36		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 61		To BANK	38.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			13070.00 C
				Balance : 13070.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 186 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4774 RAJ BAHADUR S Y : OR :VI Cadet # : 4774			
				Opening Balance			144.00 D
31/07/2017	Payment	3 - 6		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	AH - 157		By BANK		20000.00	
				DD NO 205641 DT 06 JUN 2017 SBI			19676.00 C
31/08/2017	Payment	10 - 12		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 17		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 77		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 17		To BANK	1600.00		
				BLAZER			
	Payment	9 - 73		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			17314.00 C
07/09/2017	Payment	16 - 74		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 72		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			16924.00 C
16/09/2017	Payment	20 - 2		To BANK	1600.00		
				BLAZER - (50)			
	Payment	21 - 93		To BANK	250.00		
				STD / WET CANTEEN - (51)			15074.00 C
27/09/2017	Payment	27 - 5		To BANK	100.00		
				CSD - (58)			
	Payment	27 - 14		To BANK	72.00		
				CSD - (58)			
	Payment	28 - 11		To BANK	111.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 59		To BANK	280.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 78		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 92		To BANK	1423.00		
				NON CSD - AUG 2017 (59)			13042.00 C
03/10/2017	Payment	32 - 71		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			13037.00 C
18/10/2017	Payment	33 - 28		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 93		To BANK	248.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 51		To BANK	67.00		
				NON CSD - SEPT, OCT 2017 (68)			12596.00 C
21/10/2017	Payment	39 - 72		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 72		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12136.00 C
15/11/2017	Payment	47 - 69		To BANK	254.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 187 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 35		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			11861.00 C
21/11/2017	Payment	52 - 3		To BANK	100.00		
				BIRTHDAY - (87)			11761.00 C
11/12/2017	Payment	57 - 67		To BANK	253.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 18		To BANK	410.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 66		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			10844.00 C
12/12/2017	Payment	63 - 72		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			10807.00 C
30/12/2017	Payment	CSD- 70		To BANK	215.00		
				CSD - NOV 2017			
	Payment	CSD- 76		To BANK	100.00		
				CSD - NOV 2017			
	Payment	NON- 71		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 156		To BANK	527.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 165		To BANK	362.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 212		To BANK	35.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			
	Payment	NON- 236		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIR BROKEN			8393.00 C
12/01/2018	Payment	65 - 72		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8333.00 C
29/01/2018	Payment	69 - 49		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS			7833.00 C
16/02/2018	Payment	72 - 18		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			7714.00 C
28/02/2018	Payment	73 - 72		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 72		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			6114.00 C
10/03/2018	Receipt	AH - 292		By BANK		12000.00	
				DD NO 212664 dt 14 MAR 2018 SBI			18114.00 C
14/03/2018	Payment	85 - 51		To BANK	18.00		
				NON CSD - (2885)			18096.00 C
17/03/2018	Payment	86 - 10		To BANK	507.00		
				NON CSD - (2886)			17589.00 C
09/04/2018	Payment	92 - 22		To BANK	100.00		
				NON CSD - MAR 2018 (2897)			17489.00 C
18/04/2018	Payment	94 - 10		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			17009.00 C
30/04/2018	Payment	100- 39		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH (2923)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 188 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	97 - 28		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 62		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			16058.00 C
				Balance : 16058.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 189 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4775 ANUJ YADAV : CIV : VI Cadet # : 4775			
				Opening Balance			144.00 D
31/07/2017	Payment	3 - 4		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	AH - 156		By BANK		20000.00	
				DD NO 205632 DT 05 JUN 2017 SBI			19676.00 C
31/08/2017	Payment	10 - 13		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 18		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 6		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 9		To BANK	100.00		
				SPECTACLES - (44)			
	Payment	14 - 68		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 18		To BANK	1600.00		
				BLAZER			
	Payment	6 - 14		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	7 - 53		To BANK	500.00		
				WINTER VACATION - RESERVATION DEMAND (38)			15862.00 C
07/09/2017	Payment	16 - 76		To BANK	300.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 73		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			15497.00 C
16/09/2017	Payment	20 - 9		To BANK	1600.00		
				BLAZER - (50)			
	Payment	21 - 30		To BANK	15.00		
				STD / WET CANTEEN - (51)			
	Payment	21 - 94		To BANK	196.00		
				STD / WET CANTEEN - (51)			13686.00 C
27/09/2017	Payment	28 - 79		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 113		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 158		To BANK	18.00		
				NON CSD - AUG 2017 (59)			13576.00 C
03/10/2017	Payment	32 - 72		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			13571.00 C
18/10/2017	Payment	33 - 29		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	34 - 94		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 18		To BANK	86.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 59		To BANK	53.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 82		To BANK	230.00		
				NON CSD - SEPT, OCT 2017 (68)			12825.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 190 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/10/2017	Payment	39 - 73		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 73		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE			
				(210+190+50) - 74			12365.00 C
02/11/2017	Payment	44 - 9		To BANK	825.00		
				KARATE CLASS - (76)			11540.00 C
15/11/2017	Payment	47 - 70		To BANK	239.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 103		To BANK	33.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 36		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			11247.00 C
30/11/2017	Payment	53 - 45		To BANK	80.00		
				WET CANTEEN - DIARY (91)			11167.00 C
11/12/2017	Payment	56 - 54		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 68		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 17		To BANK	310.00		
				SCHOLASTIC BOOK - (100)			
	Payment	61 - 67		To BANK	253.00		
				STD BILL / WET CANTEEN (103)			9852.00 C
12/12/2017	Payment	63 - 73		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9815.00 C
30/12/2017	Payment	CSD- 71		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 72		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 213		To BANK	35.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE / NAILCUTTE			8940.00 C
10/01/2018	Payment	64 - 4		To BANK	95.00		
				BLAZER (106)			8845.00 C
12/01/2018	Payment	65 - 73		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			8785.00 C
29/01/2018	Payment	69 - 50		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS(116)			8285.00 C
16/02/2018	Payment	72 - 20		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			8166.00 C
28/02/2018	Payment	73 - 73		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 73		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH			
				L MAGAZINE,CDTs WELFARE, BARRACK DAMAGE, NEWSLET			6566.00 C
10/03/2018	Receipt	AH - 291		By BANK		10000.00	
				DD NO 645704 dt 12 MAR 2018 SBI			16566.00 C
14/03/2018	Payment	85 - 67		To BANK	18.00		
				NON CSD - (2885)			16548.00 C
09/04/2018	Payment	92 - 9		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			16472.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 191 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	94 - 11		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15992.00 C
30/04/2018	Payment	96 - 43		To BANK	36.00		
				NON CSD - APR 18 (2918)			
	Payment	97 - 29		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 63		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			15505.00 C
				Balance : 15505.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 192 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4778 RAVISHANKAR KR : CIV : VI			
				Cadet # : 4778			
31/07/2017	Payment	3 - 7		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	AH - 223		By BANK		20000.00	
				DD NO 548989 DT 11 JUL 2017 SBI			19820.00 C
31/08/2017	Payment	10 - 14		To BANK	354.00		
				ART KIT - (41)			
	Payment	11 - 19		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 8		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	14 - 69		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	6 - 22		To BANK	100.00		
				TEXTBOOKS (34)			
	Payment	9 - 74		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18108.00 C
07/09/2017	Payment	16 - 75		To BANK	325.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 74		To BANK	65.00		
				STAMP ENVELOP & INLAND LETTER - 48			17718.00 C
16/09/2017	Payment	20 - 5		To BANK	1600.00		
				BLAZER - (50)			
	Payment	21 - 95		To BANK	106.00		
				STD / WET CANTEEN - (51)			16012.00 C
27/09/2017	Payment	27 - 15		To BANK	72.00		
				CSD - (58)			
	Payment	28 - 7		To BANK	165.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 60		To BANK	163.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 80		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 104		To BANK	123.00		
				NON CSD - AUG 2017 (59)			15443.00 C
03/10/2017	Payment	32 - 73		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			15438.00 C
18/10/2017	Payment	33 - 30		To BANK	126.00		
				TEXTBOOK - (65)			
	Payment	33 - 38		To BANK	300.00		
				TEXTBOOK - (65)			
	Payment	34 - 27		To BANK	9.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 96		To BANK	235.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 10		To BANK	780.00		
				NON CSD - SEPT, OCT 2017 (68)			13988.00 C
21/10/2017	Payment	39 - 74		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	40 - 1		To BANK	70.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 193 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				TEXTBOOKS - (72)			
	Payment	42 - 74		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			13458.00 C
02/11/2017	Payment	44 - 11		To BANK	825.00		
				KARATE CLASS - (76)			12633.00 C
15/11/2017	Payment	47 - 71		To BANK	228.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 104		To BANK	21.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 37		To BANK	21.00		
				BARRACK DAMAGE - VI,VII, VIII - (80)			12363.00 C
30/11/2017	Payment	53 - 46		To BANK	80.00		
				WET CANTEEN - DIARY (91)			12283.00 C
11/12/2017	Payment	57 - 69		To BANK	244.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 68		To BANK	250.00		
				STD BILL / WET CANTEEN (103)			11789.00 C
12/12/2017	Payment	63 - 74		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			11752.00 C
30/12/2017	Payment	CSD- 72		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 73		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 96		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 170		To BANK	2027.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 203		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 251		To BANK	730.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 266		To BANK	344.00		
				NON CSD - NOV / DEC 2017			7223.00 C
12/01/2018	Payment	65 - 74		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			7163.00 C
31/01/2018	Receipt	AH - 279		By BANK		12000.00	
				DD NO 212466 DT 08 JAN 2018 SBI			19163.00 C
16/02/2018	Payment	71 - 39		To BANK	377.00		
				STD BILL / WET CANTEEN - (2864)			
	Payment	72 - 19		To BANK	119.00		
				COMPUTER TEXTBOOK - (2865)			18667.00 C
28/02/2018	Payment	73 - 74		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 74		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	79 - 60		To BANK	200.00		
				OUTGOING XII FAREWELL - XI-1200, X-900,IX-700, VIII-500,VII-300,VI-200 (2877)			16867.00 C
14/03/2018	Payment	81 - 49		To BANK	281.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 194 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN (2881)			
	Payment	84 - 15		To BANK	247.00		
				CSD - (2884)			
	Payment	85 - 43		To BANK	237.00		
				NON CSD - (2885)			16102.00 C
09/04/2018	Payment	93 - 52		To BANK	269.00		
				STD / WET CANTEEN - (2899)			15833.00 C
18/04/2018	Payment	94 - 12		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15353.00 C
30/04/2018	Payment	97 - 27		To BANK	430.00		
				NCERT TEXTBOOKS (2920)			
	Payment	97 - 91		To BANK	50.00		
				NCERT TEXTBOOKS (2920)			
	Payment	98 - 64		To BANK	21.00		
				STD BILL / WET CANTEEN / CARD SHEET- APR 2018			
				(2921)			14852.00 C
				Balance : 14852.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 195 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4786 SATGURE P YADAV : VI : OR			
				Cadet # : 4786			
	Payment	101- 2		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 53		To BANK	252.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 94		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 298		By BANK		20000.00	
				DD NO 212793 DT 09 APR 2018 SBI			19168.00 C
				Balance : 19168.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 196 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4789 CHANDA BHAN : VI : OR			
				Cadet # : 4789			
	Payment	101- 10		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 54		To BANK	274.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 102		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 299		By BANK		20000.00	
				DD NO 646036 DT 10 APR 2018 SBI			
	Receipt	AH - 300		By BANK		20000.00	
				DD NO 6460376 DT 10 APR 2018 SBI			
				Balance : 39146.00 C			39146.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 197 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4791 MANANA SINGH B : VI : OR Cadet # : 4791			
	Payment	101- 4		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 56		To BANK	287.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 96		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 303		By BANK		20000.00	
				DD NO 646110 DT 12 APR 2018 SBI			
	Receipt	AH - 304		By BANK		20000.00	
				DD NO 646113 DT 12 APR 2018 SBI			39133.00 C
				Balance : 39133.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 198 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4796 ANUBHAV PADHY : VI : OR			
				Cadet # : 4796			
	Payment	101- 3		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 57		To BANK	237.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 100		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 305		By BANK		20000.00	
				DD NO 559796 dt 12 APR 2018 SBI			
	Receipt	AH - 306		By BANK		20000.00	
				DD NO 559797 DT 12 APR 2018 SBI			
							39183.00 C
				Balance : 39183.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 199 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4799 RAMAN KARHANA : VI : CIV			
				Cadet # : 4799			
	Payment	100- 40		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	101- 5		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 55		To BANK	20.00		
				STD BILL / WET CANTEEN (2928)			
	Payment	97- 97		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 301		By BANK		20000.00	
				DD NO 646091 DT 12 APR 2018 SBI			
	Receipt	AH - 302		By BANK		20000.00	
				DD NO 646092 DT 12 APR 2018 SBI			38800.00 C
				Balance : 38800.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 200 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4803 NISHANT KR SHARMA :VI:OR			
				Cadet # : 4803			
	Payment	101- 7		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 47		To BANK	265.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 103		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 307		By BANK		20000.00	
				DD NO 646149 DT 13 APR 2018 SBI			
	Receipt	AH - 308		By BANK		20000.00	
				DD NO 646151 DT 13 APR 2018 SBI			39155.00 C
				Balance : 39155.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 201 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4804 SURAJ S DHIWAR : VI : CIV Cadet # : 4804			
	Payment	101- 6		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 58		To BANK	198.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 104		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 309		By BANK		20000.00	
				DD NO 078117 DT 10 APR 2018 SBI			
	Receipt	AH - 310		By BANK		20000.00	
				DD NO 078120 DT 10 APR 2018 SBI			39222.00 C
				Balance : 39222.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 202 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4805 SAURABH KUMAR : VI : CIV Cadet # : 4805			
	Payment	101- 8		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 59		To BANK	250.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 95		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 311		By BANK		20000.00	
				DD NO 646126 DT 13 APR 2018 SBI			
	Receipt	AH - 312		By BANK		20000.00	
				DD NO 646125 DT 13 APR 2018 SBI			39170.00 C
				Balance : 39170.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 203 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4817 MUNDE ADITYA D : VI : OR Cadet # : 4817			
	Payment	101- 9		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 50		To BANK	77.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 98		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 313		By BANK		20000.00	
				DD NO 646191 DT 16 APR 2018 SBI			
	Receipt	AH - 314		By BANK		20000.00	
				DD NO 646194 DT 16 APR 2018 SBI			39343.00 C
				Balance : 39343.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 204 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4821 DHARAMPAL KUMAR : VI :CIV			
				Cadet # : 4821			
	Payment	101- 11		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	97- 101		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 315		By BANK		5000.00	
				DD NO 896059 DT 10 APR 2018 SBI			
	Receipt	AH - 316		By BANK		30000.00	
				DD NO 896060 DT 10 APR 2018 SBI			
	Receipt	AH - 336		By BANK		5000.00	
				DD NO 896085 DT 30 APR 2018 SBI			
				Balance : 39420.00 C			39420.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 205 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4824 PRIYANSHU : VI : OR			
				Cadet # : 4824			
	Payment	101- 16		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 51		To BANK	70.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 105		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 317		By BANK		2000.00	
				DD NO 646216 DT 16 APR 2018 SBI			
	Receipt	AH - 318		By BANK		18000.00	
				DD NO 161402 DT 07 APR 2018 SBI			
	Receipt	AH - 319		By BANK		20000.00	
				DD NO 646215 DT 16 APR 2018 SBI			
							39350.00 C
				Balance : 39350.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 206 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4828 NAMAN KR YADAV : VI : OR			
				Cadet # : 4828			
	Payment	101- 12		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 49		To BANK	234.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 106		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 320		By BANK		20000.00	
				DD NO 646204 DT 16 APR 2018 SBI			
	Receipt	AH - 321		By BANK		20000.00	
				DD NO 646207 DT 16 APR 2018 SBI			39186.00 C
				Balance : 39186.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 207 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4832 BRIJ MOHAN KR : VI : OR Cadet # : 4832			
	Payment	100- 41		To BANK	300.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	101- 13		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 60		To BANK	60.00		
				ISTD BILL / WET CANTEEN (2928)			
	Payment	97- 107		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 331		By BANK		20000.00	
				DD NO 716506 DT 10 APR 2018 SBI			
	Receipt	AH - 332		By BANK		20000.00	
				DD NO 646219 DT 16 APR 2018 SBI			39060.00 C
				Balance : 39060.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 208 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4836 SUMIT RAJ : VI : JCO			
				Cadet # : 4836			
	Payment	101- 18		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 62		To BANK	115.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 99		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 322		By BANK		20000.00	
				DD NO 646278 DT 16 APR 2018 SBI			
	Receipt	AH - 323		By BANK		20000.00	
				DD NO 646279 DT 17 APR 2018 SBI			39305.00 C
				Balance : 39305.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 209 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4845 SUMIT PARSHAR : VI: JCO			
				Cadet # : 4845			
	Payment	101- 14		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 48		To BANK	119.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 108		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 324		By BANK		20000.00	
				DD NO 646288 DT 17 APR 2018 SBI			
	Receipt	AH - 325		By BANK		20000.00	
				DD NO 320664 DT 16 APR 2018 SBI			39301.00 C
				Balance : 39301.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 210 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4847 DEEP : VI : CIV Cadet # : 4847			
	Payment	100- 42		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH (2923)			
	Payment	101- 15		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 52		To BANK	250.00		
				ISTD BILL / WET CANTEEN (2928)			
	Payment	97- 109		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 326		By BANK		5000.00	
				DD NO 646235 DT 16 APR 2018 SBI			
	Receipt	AH - 327		By BANK		20000.00	
				DD NO 646234 DT 16 APR 2018 SBI			
	Receipt	AH - 328		By BANK		15000.00	
				DD NO 157225 DT 12 APR 2018 SBI			38670.00 C
				Balance : 38670.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 211 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4849 RAMESH CHANDRA : VI : CIV			
				Cadet # : 4849			
	Payment	101- 17		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	103- 61		To BANK	85.00		
				\STD BILL / WET CANTEEN (2928)			
	Payment	97 - 110		To BANK	420.00		
				NCERT TEXTBOOKS (2920)			
	Receipt	AH - 329		By BANK		20000.00	
				DD NO 646243 DT 16 APR 2018 SBI			
	Receipt	AH - 330		By BANK		20000.00	
				DD NO 646286 DT 16 APR 2018 SBI			39335.00 C
				Balance : 39335.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 212 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4858 SUMIT KUMAR : CIV			
				Cadet # : 4858			
29/05/2018	Receipt	AH - 337		By BANK		20000.00	
				DD NO 646819 DT 29 MAY 2018 SBI			
	Receipt	AH - 338		By BANK		20000.00	
				DD NO 646820 DT 29 MAY 2018 SBI			40000.00 C
				Balance : 40000.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 213 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4249 ANKIT YADAV Cadet # : 4249 Opening Balance			5992.00 C
31/07/2017	Payment	1 - 3		To BANK CUBOARD DAMAGE NO 46	2000.00		
	Payment	2 - 1		To BANK BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)	328.00		3664.00 C
27/09/2017	Payment	31 - 1		To BANK EMERGENCY TORCH - (63)	300.00		3364.00 C
01/02/2018	Payment	REF- 2		To BANK REFUND OF PM BALANCE VIDE CHQ NO 912802 DT 01 FE 2018	3364.00		0.00
				Balance : 0.00			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 215 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>W/D 4262 PRASHANT KUMAR</u> <u>Cadet # : 4262</u>			
				Opening Balance			4437.00 C
31/07/2017	Payment	2 - 3		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			4109.00 C
27/09/2017	Payment	31 - 3		To BANK	300.00		
				EMERGENCY TORCH - (63)			3809.00 C
01/02/2018	Payment	REF- 4		To BANK	3809.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912806 DT 01 FE 2018			0.00

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 216 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4266 NITESH KUMAR Cadet # : 4266 Opening Balance			4796.00 C
31/07/2017	Payment	2 - 4		To BANK BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)	328.00		
	Receipt	AH - 164		By BANK DD NO 214990 DT 04 JUL 2017 SBI LIB BOOK LOST		300.00	4768.00 C
27/09/2017	Payment	31 - 4		To BANK EMERGENCY TORCH - (63)	300.00		4468.00 C
01/02/2018	Payment	REF- 5		To BANK REFUND OF PM BALANCE VIDE CHQ NO 912808 DT 01 FE 2018	4468.00		0.00

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 217 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4288 VIKAS KUMAR Cadet # : 4288 Opening Balance			6518.00 C
31/07/2017	Payment	2 - 5		To BANK BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)	328.00		6190.00 C
27/09/2017	Payment	31 - 5		To BANK EMERGENCY TORCH - (63)	300.00		5890.00 C
01/02/2018	Payment	REF- 6		To BANK REFUND OF PM BALANCE VIDE CHQ NO 912812 DT 01 FE 2018	5890.00		0.00

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 218 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<p style="text-align: center;"><u>W/D 4319 DEEPAK (CLEARANCE)</u> <u>Cadet # : 4319</u> Opening Balance</p>			2849.00 D
				<u>Balance : 2849.00 D</u>			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 219 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4323 RAVI KRSHARMA:OR: 12 Cadet # : 4323			
				Opening Balance			5041.00 C
31/07/2017	Payment	1 - 4		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 6		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH- 166		By BANK		13000.00	
				DD NO 458904 DT 08 JUN 2017 SBI			17703.00 C
31/08/2017	Payment	14 - 1		To BANK	500.00		
				NDA DHARWAD - (45)			
	Payment	14 - 7		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 1		To BANK	700.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 1		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16215.00 C
01/09/2017	Payment	15 - 4		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			16211.00 C
07/09/2017	Payment	16 - 1		To BANK	25.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 1		To BANK	70.00		
				STAMP ENVELOPE & INLAND LETTER - 48			16116.00 C
16/09/2017	Payment	21 - 31		To BANK	252.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 31		To BANK	384.00		
				TEXTBOOKS - (53)			15480.00 C
21/09/2017	Payment	25 - 11		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			14855.00 C
27/09/2017	Payment	28 - 15		To BANK	580.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 31		To BANK	752.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 39		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 128		To BANK	2150.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 172		To BANK	104.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 174		To BANK	228.00		
				NON CSD - AUG 2017 (59)			11006.00 C
03/10/2017	Payment	32 - 1		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			10841.00 C
18/10/2017	Payment	34 - 28		To BANK	160.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 32		To BANK	490.00		
				NON CSD - SEPT, OCT 2017 (68)			10191.00 C
21/10/2017	Payment	39 - 1		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 1		To BANK	450.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 220 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			9731.00 C
15/11/2017	Payment	47 - 1		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 1		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			8241.00 C
11/12/2017	Payment	56 - 1		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	56 - 55		To BANK	310.00		
				ANNUAL DAY DANCE (95)			
	Payment	57 - 1		To BANK	256.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 1		To BANK	314.00		
				STD BILL / WET CANTEEN (103)			6561.00 C
12/12/2017	Payment	63 - 1		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			6524.00 C
30/12/2017	Payment	CSD- 1		To BANK	155.00		
				CSD - NOV 2017			
	Payment	CSD- 81		To BANK	40.00		
				CSD - NOV 2017			
	Payment	NON- 1		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 93		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 99		To BANK	180.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 128		To BANK	248.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 272		To BANK	360.00		
				NON CSD - NOV / DEC 2017			4266.00 C
10/01/2018	Payment	64 - 27		To BANK	95.00		
				BLAZER (106)			4171.00 C
12/01/2018	Payment	65 - 1		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			4111.00 C
18/01/2018	Payment	66 - 1		To BANK	449.00		
				TEXTBOOKS (111)			3662.00 C
29/01/2018	Payment	68 - 12		To BANK	600.00		
				PHISICS TUITION - (115)			3062.00 C
31/01/2018	Receipt	AH - 228		By BANK		10000.00	
				DD NO 919101 DT 04 JAN 2018 SBI			13062.00 C
28/02/2018	Payment	73 - 1		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 1		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	78 - 1		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			9792.00 C
31/03/2018	Payment	91 - 1		To BANK	1000.00		
				JOURNEY CASH (2895)			8792.00 C
23/04/2018	Payment	REF- 21		To BANK	8792.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912904 DT 30 AP			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				2018 CM CHQ NO 837734			0.00
				Balance : 0.00			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 222 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4329 SHIVAM KUMAR : OR :12 Cadet # : 4329			
				Opening Balance			6562.00 C
31/07/2017	Payment	1 - 5		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 7		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 167		By BANK		12000.00	
				DD NO 124789 DT 15 JUL 2017 SBI			18224.00 C
31/08/2017	Payment	14 - 2		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	14 - 8		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 2		To BANK	700.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 2		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16736.00 C
01/09/2017	Payment	15 - 1		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			16732.00 C
07/09/2017	Payment	16 - 2		To BANK	25.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 2		To BANK	70.00		
				STAMP ENVELOPE & INLAND LETTER - 48			16637.00 C
16/09/2017	Payment	TEX- 32		To BANK	532.00		
				TEXTBOOKS - (53)			16105.00 C
21/09/2017	Payment	25 - 12		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			15480.00 C
27/09/2017	Payment	28 - 40		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 45		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 129		To BANK	525.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 175		To BANK	228.00		
				NON CSD - AUG 2017 (59)			14209.00 C
03/10/2017	Payment	32 - 2		To BANK	5.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			14204.00 C
18/10/2017	Payment	35 - 7		To BANK	40.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 67		To BANK	892.00		
				NON CSD - SEPT, OCT 2017 (68)			13272.00 C
21/10/2017	Payment	39 - 2		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 2		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			12812.00 C
15/11/2017	Payment	47 - 2		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 2		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			11322.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 223 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
11/12/2017	Payment	56 - 2		To BANK	1200.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 2		To BANK	267.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 2		To BANK	251.00		
				STD BILL / WET CANTEEN (103)			9604.00 C
12/12/2017	Payment	63 - 2		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9567.00 C
30/12/2017	Payment	CSD- 2		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 2		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 127		To BANK	500.00		
				NON CSD - NOV / DEC 2017 TRACKSUIT			
	Payment	NON- 180		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	TUT- 1		To BANK	4250.00		
				BAS TUITION CENTRE FEE			3939.00 C
10/01/2018	Payment	64 - 30		To BANK	95.00		
				BLAZER (106)			3844.00 C
12/01/2018	Payment	65 - 2		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			3784.00 C
18/01/2018	Payment	66 - 2		To BANK	574.00		
				TEXTBOOKS (111)			3210.00 C
29/01/2018	Payment	68 - 11		To BANK	600.00		
				PHISICS TUITION - (115)			2610.00 C
28/02/2018	Payment	73 - 2		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	74 - 1		To BANK	120.00		
				NAMEPLATE - (2871)			
	Payment	77 - 2		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	78 - 2		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			780.00 D
31/03/2018	Payment	91 - 2		To BANK	1000.00		
				JOURNEY CASH (2895)			1780.00 D
23/04/2018	Payment	REF- 22		To BANK	5220.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912905 DT 30 AP 2018 CM CHQ NO 837735			7000.00 D
30/04/2018	Receipt	AH - 297		By BANK		7000.00	
				DD NO 212710 DT 26 MAR 2018 SBI			0.00

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 226 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4344 SAURAV RAI : OR : 12 Cadet # : 4344			
				Opening Balance			6634.00 C
31/07/2017	Payment	1 - 7		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 9		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 169		By BANK		13500.00	
				DD NO 214924 DT 03 JUL 2017 SBI			19796.00 C
31/08/2017	Payment	14 - 4		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	14 - 10		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 4		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			18888.00 C
01/09/2017	Payment	15 - 3		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			18884.00 C
07/09/2017	Payment	16 - 4		To BANK	25.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 4		To BANK	70.00		
				STAMP ENVELOP & INLAND LETTER - 48			18789.00 C
16/09/2017	Payment	21 - 32		To BANK	248.00		
				STD / WET CANTEEN - (51)			
	Payment	TEX- 33		To BANK	532.00		
				TEXTBOOKS - (53)			18009.00 C
21/09/2017	Payment	25 - 14		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			17384.00 C
27/09/2017	Payment	28 - 41		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 69		To BANK	713.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 162		To BANK	3700.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 176		To BANK	228.00		
				NON CSD - AUG 2017 (59)			12708.00 C
03/10/2017	Payment	32 - 4		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			12543.00 C
18/10/2017	Payment	34 - 29		To BANK	270.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 40		To BANK	1080.00		
				NON CSD - SEPT, OCT 2017 (68)			11193.00 C
21/10/2017	Payment	39 - 4		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 4		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			10733.00 C
15/11/2017	Payment	47 - 3		To BANK	280.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 4		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			9213.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 227 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
12/12/2017	Payment	63 - 4		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			9176.00 C
30/12/2017	Payment	NON- 248		To BANK	1150.00		
				NON CSD - NOV / DEC 2017 CLOTH			
	Payment	TUT- 3		To BANK	4250.00		
				BAS TUITION CENTRE FEES			3776.00 C
12/01/2018	Payment	65 - 4		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			3716.00 C
18/01/2018	Payment	66 - 3		To BANK	574.00		
				TEXTBOOKS (111)			3142.00 C
29/01/2018	Payment	68 - 13		To BANK	600.00		
				PHISICS TUITION - (115)			2542.00 C
28/02/2018	Payment	73 - 4		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 4		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	78 - 3		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			728.00 D
17/03/2018	Payment	86 - 17		To BANK	575.00		
				NON CSD - (2886)			1303.00 D
30/04/2018	Receipt	AH - 333		By BANK		7000.00	
				DD NO 212760 DT 06 APR 2018 SBI			5697.00 C
				Balance : 5697.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 228 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4346 SHARMIR KHAN : OR :12 Cadet # : 4346			
				Opening Balance			4616.00 C
31/07/2017	Payment	1 - 8		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 10		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 170		By BANK		12000.00	
				DD NO 215008 DT 06 JUL 2017 SBI			
	Receipt	AH - 224		By BANK		1975.00	
				DD NO 215200 DT 25 JUL 2017 SBI			18253.00 C
31/08/2017	Payment	14 - 5		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	14 - 11		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 4		To BANK	700.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 5		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			16885.00 C
01/09/2017	Payment	15 - 6		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			16881.00 C
07/09/2017	Payment	16 - 5		To BANK	25.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 5		To BANK	70.00		
				STAMP ENVELOPE & INLAND LETTER - 48			16786.00 C
16/09/2017	Payment	21 - 33		To BANK	256.00		
				STD / WET CANTEEN - (51)			16530.00 C
21/09/2017	Payment	25 - 15		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			15905.00 C
27/09/2017	Payment	28 - 44		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 161		To BANK	334.00		
				NON CSD - AUG 2017 (59)			15536.00 C
03/10/2017	Payment	32 - 5		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6)			15371.00 C
18/10/2017	Payment	34 - 30		To BANK	220.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 15		To BANK	60.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 78		To BANK	86.00		
				NON CSD - SEPT, OCT 2017 (68)			15005.00 C
21/10/2017	Payment	39 - 5		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 5		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			14545.00 C
15/11/2017	Payment	47 - 4		To BANK	187.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 5		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			13118.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 229 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
11/12/2017	Payment	57- 3		To BANK	253.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61- 3		To BANK	253.00		
				STD BILL / WET CANTEEN (103)			12612.00 C
12/12/2017	Payment	63- 5		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			12575.00 C
30/12/2017	Payment	CSD- 3		To BANK	115.00		
				CSD - NOV 2017			
	Payment	MIS- 1		To BANK	800.00		
				CADET STAY DURING WINTER VACATION (110)			
	Payment	NON- 4		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 182		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			10897.00 C
12/01/2018	Payment	65- 5		To BANK	60.00		
				INLAND LETTERS & ENVELOPE(110)			10837.00 C
18/01/2018	Payment	66- 6		To BANK	549.00		
				TEXTBOOKS (111)			10288.00 C
28/02/2018	Payment	73- 5		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77- 5		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			8688.00 C
31/03/2018	Payment	91- 3		To BANK	1000.00		
				JOURNEY CASH (2895)			7688.00 C
				Balance : 7688.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 230 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4355 VIKAS KUMAR Cadet # : 4355 Opening Balance			7801.00 C
31/07/2017	Payment	2 - 11		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			7473.00 C
01/02/2018	Payment	REF- 7		To BANK	7473.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912821 DT 01 FE 2018 (200 TOWARDS POSTAGE)			0.00
				Balance : 0.00			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 232 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>W/D 4472 PANKAJ : W/D</u> <u>Cadet # : 4472</u>			
				Opening Balance			152.00 D
31/07/2017	Payment	2 - 24		To BANK	328.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			
	Receipt	AH - 165		By BANK		6000.00	
				DD NO 214531 DT 27 APR 2017 SBI			5520.00 C
07/09/2017	Payment	16 - 17		To BANK	300.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			5220.00 C
12/01/2018	Receipt	TRA- 1		By BANK		2000.00	
				FOR ATTENDING MINI MARATHON RECEIVED FROM CDT 45 OF PH(ON GROUND CDT4573 NOTATTENDED)INTER TRANSF			7220.00 C
01/02/2018	Payment	REF- 9		To BANK	7220.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912828 DT 01 FE 2018			0.00

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 234 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4527 SAHIL Cadet # : 4527 Opening Balance			1130.00 C
31/08/2017	Payment	9 - 22		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			1082.00 C
27/09/2017	Payment	28 - 47		To BANK	483.00		
				NON CSD - AUG 2017 (59)			599.00 C
01/02/2018	Payment	REF- 11		To BANK	599.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912834 DT 01 FE			
				2018			0.00

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 235 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4537 HARDEEP : CIV : 12 Cadet # : 4537			
				Opening Balance			2465.00 D
31/07/2017	Payment	2 - 30		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS PANE, (37 + 274 + 17)			2791.00 D
31/08/2017	Payment	14 - 6		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	14 - 27		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 19		To BANK	700.00		
				WINTER VACATION - RESERVATION DEMAND (38)			
	Payment	9 - 24		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 225		By BANK		15000.00	
				DD NO 215285 DT 07 AUG 2017 SBI			10721.00 C
01/09/2017	Payment	15 - 2		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			10717.00 C
07/09/2017	Payment	16 - 24		To BANK	25.00		
				GREAYCAP + GANESH FESTIVAL (300 + 25) -(47)			
	Payment	18 - 23		To BANK	70.00		
				STAMP ENVELOP & INLAND LETTER - 48			10622.00 C
16/09/2017	Payment	TEX- 34		To BANK	532.00		
				TEXTBOOKS - (53)			10090.00 C
21/09/2017	Payment	25 - 16		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			9465.00 C
27/09/2017	Payment	28 - 43		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 163		To BANK	4750.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 187		To BANK	228.00		
				NON CSD - AUG 2017 (59)			4452.00 C
03/10/2017	Payment	32 - 23		To BANK	165.00		
				IATB BLIND STAMP + MEDICAL DEMAND (160 + 5)(57,6			4287.00 C
18/10/2017	Payment	35 - 6		To BANK	86.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 66		To BANK	717.00		
				NON CSD - SEPT, OCT 2017 (68)			3484.00 C
21/10/2017	Payment	39 - 23		To BANK	10.00		
				TV REMOTE & CELL (71)			
	Payment	42 - 23		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENGE (210+190+50) - 74			3024.00 C
15/11/2017	Payment	50 - 16		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			1784.00 C
11/12/2017	Payment	56 - 17		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	61 - 19		To BANK	150.00		
				STD BILL / WET CANTEEN (103)			834.00 C
12/12/2017	Payment	63 - 23		To BANK	37.00		
				D-WARMING TABLET / TIFFIN CARRIER (102 & 105)			797.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 236 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/12/2017	Payment	CSD- 21		To BANK	115.00		
				CSD - NOV 2017			
	Payment	NON- 22		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 191		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	TUT- 2		To BANK	4250.00		
				BAS TUITION CENTRE FEES			4331.00 D
12/01/2018	Payment	65 - 23		To BANK	60.00		
				INLAND LETTERS & ENVELOPE (110)			4391.00 D
18/01/2018	Payment	66 - 4		To BANK	579.00		
				TEXTBOOKS (111)			4970.00 D
29/01/2018	Payment	68 - 14		To BANK	600.00		
				PHISICS TUITION - (115)			5570.00 D
28/02/2018	Payment	73 - 23		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	74 - 2		To BANK	120.00		
				NAMEPLATE - (2871)			
	Payment	75 - 4		To BANK	800.00		
				OLYMPIAD EXAM - DAVNGERE (2872)			
	Payment	77 - 23		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENTERTAINMENT,SCH L MAGAZINE,CDTS WELFARE, BARRACK DAMAGE, NEWSLET			
	Payment	78 - 4		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			9760.00 D
30/04/2018	Receipt	AH - 295		By BANK		10000.00	
				DD NO 212815 DT 12 APR 2018 SBI			240.00 C
				<u>Balance : 240.00 C</u>			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : AH

for the period from : 01/06/2017 To : 31/05/2018

Page # : 237 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4572 DEEPAK Cadet # : 4572 Opening Balance			6665.00 C
01/02/2018	Payment	REF- 12		To BANK	6665.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912839 DT 01 FE			
				2018			0.00
				Balance : 0.00			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009**POCKET MONEY STATEMENT****HOUSE : AH**

for the period from : 01/06/2017 To : 31/05/2018

Page # : 241 of 246

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>W/D 4673 SAHIL : W/D</u> <u>Cadet # : 4673</u>			
				Opening Balance			12568.00 C
31/07/2017	Payment	1 - 43		To BANK	10.00		
				ENVELOPE & INLAND LETTER			
	Payment	2 - 50		To BANK	326.00		
				BARRACK DAMAGE - ELECTRIC ITEM, BR DOORS, GLASS			
				PANE, (37 + 274 + 17)			
	Receipt	AH - 205		By BANK		8500.00	
				DD NO 299348 DT 30 JUN 2017 SBI			20732.00 C
31/08/2017	Payment	9 - 44		To BANK	48.00		
				PASSPORT PHOTO - 08 COPIES (40)			20684.00 C
01/02/2018	Payment	REF- 15		To BANK	20684.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912850 DT 01 FE			
				2018			0.00

