

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 1 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4389 ROHIT YADAV : JCO : XI Cadet # : 4389			
				Opening Balance			2995.00 D
31/07/2017	Payment	1 - 9		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 10		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 179		By BANK		20000.00	
				DD NO 554751 DT 22 JUN 2017 SBI			16677.00 C
31/08/2017	Payment	14 - 11		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 6		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 6		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			15790.00 C
07/09/2017	Payment	16 - 6		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 6		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			15375.00 C
16/09/2017	Payment	22 - 5		To BANK	200.00		
				TEXTBOOKS - (54)			
	Payment	TEX- 21		To BANK	548.00		
				TEXTBOOK (53)			14627.00 C
21/09/2017	Payment	24 - 1		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			14302.00 C
27/09/2017	Payment	27 - 180		To BANK	648.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 213		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 251		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 7		To BANK	100.00		
				BIRTHDAY - (60)			13283.00 C
03/10/2017	Payment	32 - 6		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			13118.00 C
18/10/2017	Payment	35 - 17		To BANK	200.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 36		To BANK	175.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 96		To BANK	486.00		
				NON CSD - SEPT, OCT 2017 (68)			12257.00 C
21/10/2017	Payment	42 - 6		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			11807.00 C
31/10/2017	Payment	43 - 12		To BANK	150.00		
				CBSE EXAM FEES (75)			11657.00 C
02/11/2017	Payment	45 - 1		To BANK	224.00		
				OBJECTIVE ENGLISH BOOK - (77)			11433.00 C
15/11/2017	Payment	50 - 1		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			11393.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 2 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
11/12/2017	Payment	59 - 1		To BANK	97.00		
				ENGLISH NOVEL - (97)			11296.00 C
12/12/2017	Payment	65 - 6		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			11226.00 C
30/12/2017	Payment	CSD- 5		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	MIS- 6		To BANK	800.00		
				SPECTACLES REPAIR (110)			
	Payment	NON- 6		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 96		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 143		To BANK	1100.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 152		To BANK	110.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 281		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 424		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	TUT- 5		To BANK	8500.00		
				BAS TUITION CENTRE FEES			831.00 D
10/01/2018	Payment	66 - 5		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			926.00 D
12/01/2018	Payment	67 - 6		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			986.00 D
19/01/2018	Payment	69 - 3		To BANK	1000.00		
				MATHS TUITIONS - NAVEEN KUMAR (112)			1986.00 D
29/01/2018	Payment	70 - 1		To BANK	600.00		
				PHYSICS TUTION - (115)			
	Payment	71 - 5		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			3086.00 D
28/02/2018	Payment	77 - 6		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	80 - 1		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	81 - 6		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 1		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			
	Receipt	AH - 314		By BANK		20000.00	
				DD NO 277647 DT 22 JAN 2018 SBI			9114.00 C
07/03/2018	Payment	85 - 6		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			9062.00 C
14/03/2018	Payment	90 - 9		To BANK	125.00		

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

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

Page # : 3 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - (2884)			
	Payment	91 - 19		To BANK	672.00		
				NON CSD - (2885)			
	Payment	91 - 28		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			7841.00 C
17/03/2018	Payment	92 - 11		To BANK	400.00		
				NON CSD - (2886)			
	Payment	93 - 1		To BANK	100.00		
				CSD - (2887)			7341.00 C
21/03/2018	Payment	94 - 1		To BANK	1010.00		
				NCERT TEXT BOOKS - (2889)			6331.00 C
09/04/2018	Payment	99 - 1		To BANK	259.00		
				STD / WET CANTEEN (2899)			6072.00 C
30/04/2018	Payment	103- 3		To BANK	100.00		
				CSD - (2917)			
	Payment	104- 7		To BANK	377.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 12		To BANK	360.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 23		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 102		To BANK	45.00		
				XII IP BOOKS (2920)			
	Payment	107- 1		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	108- 1		To BANK	1500.00		
				JOURNEY CASH (2922)			
	Payment	112- 1		To BANK	14.00		
				XII FAREWELL PARTY SPEAKER BROKEN (2926)			3623.00 C
				Balance : 3623.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 4 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4390 RISHABH YADAV : OR : XI Cadet # : 4390			
				Opening Balance			5141.00 C
31/07/2017	Payment	1 - 10		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 11		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 180		By BANK		15000.00	
				DD NO 086992 DT 19 JUN 2017 SBI			19813.00 C
31/08/2017	Payment	14 - 12		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 7		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 7		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18926.00 C
07/09/2017	Payment	16 - 7		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 7		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18511.00 C
16/09/2017	Payment	20 - 57		To BANK	140.00		
				STD BILL / WET CANTEEN - (51)			18371.00 C
21/09/2017	Payment	24 - 2		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			18046.00 C
27/09/2017	Payment	27 - 15		To BANK	750.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 74		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 259		To BANK	76.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 8		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	28 - 23		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			15720.00 C
03/10/2017	Payment	32 - 7		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15555.00 C
18/10/2017	Payment	34 - 45		To BANK	242.00		
				STD BILL / WET CANTEEN - (66)			15313.00 C
21/10/2017	Payment	39 - 18		To BANK	1000.00		
				PENTANGULAR - (71)			
	Payment	42 - 7		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13863.00 C
31/10/2017	Payment	43 - 13		To BANK	150.00		
				CBSE EXAM FEES (75)			13713.00 C
02/11/2017	Payment	45 - 12		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			13490.00 C
15/11/2017	Payment	47 - 6		To BANK	200.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 2		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13250.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 5 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/11/2017	Receipt	PEN- 3		By BANK		500.00	
				PENTANGULAR WONDERALA AMT - BALANCE AMOUNT REFUN (PV-71)			13750.00 C
11/12/2017	Payment	57- 3		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58- 5		To BANK	247.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59- 2		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	60- 1		To BANK	115.00		
				TEXTBOOK - (99)			
	Payment	62- 1		To BANK	1000.00		
				MATHS SPECIAL COACHING CLASS - (101)			
	Payment	63- 5		To BANK	263.00		
				STD BILL / WET CANTEEN (103)			11428.00 C
12/12/2017	Payment	65- 7		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			11358.00 C
30/12/2017	Payment	CSD- 6		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 7		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 282		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 425		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			10361.00 C
12/01/2018	Payment	67- 7		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			10301.00 C
29/01/2018	Payment	71- 6		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			9801.00 C
31/01/2018	Receipt	AH- 253		By BANK		10000.00	
				DD NO 090207 DT 04 JAN 2018 SBI			19801.00 C
16/02/2018	Payment	73- 1		To BANK	66.00		
				STD BILL / WET CANTEEN (2864)			19735.00 C
28/02/2018	Payment	77- 7		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	80- 2		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	81- 7		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83- 2		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			11935.00 C
07/03/2018	Payment	85- 7		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			11883.00 C
14/03/2018	Payment	87- 1		To BANK	85.00		
				STD BILL / WET CANTEEN (2881)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 6 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	91- 30		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			11374.00 C
09/04/2018	Payment	99- 2		To BANK	227.00		
				STD / WET CANTEEN (2899)			11147.00 C
30/04/2018	Payment	104- 24		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 141		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	107- 2		To BANK	145.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	108- 2		To BANK	600.00		
				JOURNEY CASH (2922)			
	Payment	114- 1		To BANK	128.00		
				STD BILL / WET CANTEEN (2928)			10233.00 C
				Balance : 10233.00 C			

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

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

Page # : 7 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4392 PARVEEN KUMAR : OR : XI Cadet # : 4392			
				Opening Balance			4360.00 C
31/07/2017	Payment	1 - 11		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Receipt	AH - 181		By BANK		16000.00	
				DD NO 857402 DT 12 JUN 2017 SBI			20350.00 C
31/08/2017	Payment	13 - 18		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	13 - 26		To BANK	1300.00		
				NEST EXAM (44)			
	Payment	14 - 13		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 8		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 8		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18264.00 C
01/09/2017	Payment	15 - 7		To BANK	3000.00		
				VERBATTLE AT BANGALORE (46)			15264.00 C
07/09/2017	Payment	16 - 8		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 8		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			14849.00 C
16/09/2017	Payment	18 - 2		To BANK	4250.00		
				TUITION DEMAND 49			
	Payment	20 - 58		To BANK	35.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	21 - 4		To BANK	60.00		
				NCC SD ARMY PHOTO (52)			
	Payment	22 - 6		To BANK	200.00		
				TEXTBOOKS - (54)			
	Payment	TEX- 22		To BANK	548.00		
				TEXTBOOK (53)			9756.00 C
21/09/2017	Payment	24 - 3		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			9431.00 C
27/09/2017	Payment	27 - 252		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 24		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			8203.00 C
03/10/2017	Payment	32 - 8		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			8038.00 C
18/10/2017	Payment	34 - 46		To BANK	181.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 1		To BANK	684.00		
				NON CSD - SEPT, OCT 2017 (68)			7173.00 C
21/10/2017	Payment	39 - 2		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	39 - 19		To BANK	1000.00		
				PENTANGULAR - (71)			
	Payment	42 - 8		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 8 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				(210+190+50) - 74			5623.00 C
31/10/2017	Payment	43 - 14		To BANK	150.00		
				CBSE EXAM FEES (75)			5473.00 C
02/11/2017	Payment	45 - 2		To BANK	224.00		
				OBJECTIVE ENGLISH BOOK - (77)			5249.00 C
15/11/2017	Payment	47 - 7		To BANK	20.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 3		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			5189.00 C
30/11/2017	Receipt	PEN- 4		By BANK		500.00	
				PENTANGULAR WONDERALA AMT - BALANCE AMOUNT REFUN (PV-71)			5689.00 C
11/12/2017	Payment	58 - 6		To BANK	60.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 3		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	63 - 6		To BANK	223.00		
				STD BILL / WET CANTEEN (103)			5309.00 C
12/12/2017	Payment	65 - 8		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			5239.00 C
30/12/2017	Payment	CSD- 7		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	MIS- 3		To BANK	500.00		
				CADET STAY DURING WINTER VACATION			
	Payment	NON- 8		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 153		To BANK	261.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 283		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 426		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			3481.00 C
10/01/2018	Payment	66 - 6		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			3386.00 C
12/01/2018	Payment	67 - 8		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			3326.00 C
19/01/2018	Payment	69 - 1		To BANK	1000.00		
				MATHS TUITIONS - NAVEEN KUMAR (112)			2326.00 C
29/01/2018	Payment	70 - 5		To BANK	600.00		
				PHYSICS TUIITION - (115)			1726.00 C
31/01/2018	Receipt	AH - 254		By BANK		10000.00	
				DD NO 857640 DT 03 JAN 2018 SBI			11726.00 C
28/02/2018	Payment	81 - 8		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 3		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			9926.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 9 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
07/03/2018	Payment	85- 8		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			9874.00 C
17/03/2018	Payment	92- 17		To BANK	447.00		
				NON CSD - (2886)			9427.00 C
21/03/2018	Payment	94- 2		To BANK	1010.00		
				NCERT TEXT BOOKS - (2889)			8417.00 C
18/04/2018	Payment	101- 8		To BANK	1000.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO			
				LOST, (2902)			7417.00 C
20/04/2018	Payment	102- 1		To BANK	385.00		
				MEDICAL DEMAND (2903)			7032.00 C
30/04/2018	Payment	104- 25		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 103		To BANK	45.00		
				XII IP BOOKS (2920)			
	Payment	107- 3		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			6934.00 C
				Balance : 6934.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 10 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4410 SONU JAKHAR : OR : XI Cadet # : 4410			
				Opening Balance			2339.00 D
31/07/2017	Payment	1 - 12		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 12		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 182		By BANK		22000.00	
				DD NO 079839 DT 30 JUN 2017 SBI			19333.00 C
31/08/2017	Payment	14 - 14		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 9		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 9		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18566.00 C
07/09/2017	Payment	16 - 9		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 9		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18151.00 C
16/09/2017	Payment	18 - 3		To BANK	4250.00		
				TUITION DEMAND - 49			
	Payment	20 - 59		To BANK	146.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 23		To BANK	548.00		
				TEXTBOOK (53)			13207.00 C
21/09/2017	Payment	24 - 4		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			12882.00 C
27/09/2017	Payment	27 - 18		To BANK	296.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 215		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 253		To BANK	228.00		
				NON CSD - AUG 2017 (59)			12315.00 C
03/10/2017	Payment	32 - 9		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			12150.00 C
18/10/2017	Payment	34 - 47		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			11900.00 C
21/10/2017	Payment	42 - 9		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			11450.00 C
31/10/2017	Payment	43 - 15		To BANK	150.00		
				CBSE EXAM FEES (75)			11300.00 C
02/11/2017	Payment	45 - 3		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			11077.00 C
15/11/2017	Payment	47 - 8		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 4		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			10787.00 C
11/12/2017	Payment	57 - 4		To BANK	700.00		
				WINTER VACATION - JOURNEY CASH (95)			

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

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

Page # : 11 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	57- 9		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58- 7		To BANK	250.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59- 4		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	63- 7		To BANK	136.00		
				STD BILL / WET CANTEEN (103)			9004.00 C
12/12/2017	Payment	65- 9		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			8934.00 C
30/12/2017	Payment	CSD- 8		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 9		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 110		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 284		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 465		To BANK	1073.00		
				NON CSD - NOV / DEC 2017			
	Payment	TUT- 6		To BANK	4250.00		
				BAS TUITION CENTRE FEES			2102.00 C
10/01/2018	Payment	66- 7		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			2007.00 C
12/01/2018	Payment	67- 9		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			1947.00 C
29/01/2018	Payment	70- 4		To BANK	1200.00		
				PHYSICS TUITION - (115)			
	Payment	71- 7		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			247.00 C
31/01/2018	Receipt	AH- 255		By BANK		18000.00	
				DD NO 799543 DT 04 JAN 2018 SBI			18247.00 C
16/02/2018	Payment	73- 2		To BANK	133.00		
				STD BILL / WET CANTEEN (2864)			18114.00 C
28/02/2018	Payment	77- 8		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79- 10		To BANK	800.00		
				OLYMPIAD EXAM - DAVANGERE (2872)			
	Payment	80- 3		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	81- 9		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83- 4		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			9514.00 C
07/03/2018	Payment	85- 9		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			9462.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 12 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
14/03/2018	Payment	91 - 29		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			9038.00 C
21/03/2018	Payment	94 - 3		To BANK	1010.00		
				NCERT TEXT BOOKS - (2889)			8028.00 C
09/04/2018	Payment	98 - 30		To BANK	152.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 3		To BANK	255.00		
				STD / WET CANTEEN (2899)			7621.00 C
30/04/2018	Payment	104- 15		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 26		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 140		To BANK	39.00		
				NON CSD - APR 2018 (2918)			
	Payment	107- 4		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	108- 3		To BANK	1000.00		
				JOURNEY CASH (2922)			6419.00 C
				Balance : 6419.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 13 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4412 ABHISHKE KUMAR : JCO : XI Cadet # : 4412			
				Opening Balance			1722.00 C
31/07/2017	Payment	1 - 13		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 13		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 183		By BANK		18000.00	
				DD NO 983960 DT 29 JUN 2017 SBI			19394.00 C
31/08/2017	Payment	13 - 15		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	14 - 15		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 10		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 10		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18488.00 C
07/09/2017	Payment	16 - 10		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 10		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18073.00 C
16/09/2017	Payment	20 - 60		To BANK	20.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	21 - 1		To BANK	60.00		
				NCC SD ARMY PHOTO (52)			
	Payment	22 - 1		To BANK	425.00		
				TEXTBOOKS - (54)			
	Payment	TEX- 24		To BANK	360.00		
				TEXTBOOK (53)			17208.00 C
21/09/2017	Payment	24 - 5		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			16883.00 C
27/09/2017	Payment	27 - 16		To BANK	241.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 136		To BANK	575.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 254		To BANK	228.00		
				NON CSD - AUG 2017 (59)			15839.00 C
03/10/2017	Payment	32 - 10		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15674.00 C
18/10/2017	Payment	34 - 48		To BANK	50.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 100		To BANK	451.00		
				NON CSD - SEPT, OCT 2017 (68)			15173.00 C
21/10/2017	Payment	39 - 3		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	42 - 10		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14623.00 C
31/10/2017	Payment	43 - 16		To BANK	150.00		
				CBSE EXAM FEES (75)			14473.00 C

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

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

Page # : 14 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
02/11/2017	Payment	45 - 4		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			14250.00 C
15/11/2017	Payment	47 - 9		To BANK	95.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 5		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			14115.00 C
11/12/2017	Payment	58 - 8		To BANK	20.00		
				STD BILL / WET CANTEEN - (96)			14095.00 C
12/12/2017	Payment	65 - 10		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			14025.00 C
30/12/2017	Payment	CSD- 9		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 10		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 285		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			13066.00 C
12/01/2018	Payment	67 - 10		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			13006.00 C
29/01/2018	Payment	70 - 8		To BANK	1200.00		
				PHYSICS TUITION - (115)			
	Payment	71 - 8		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			11306.00 C
31/01/2018	Receipt	AH - 256		By BANK		7000.00	
				DD NO 984550 DT 05 JAN 2018 SBI			18306.00 C
28/02/2018	Payment	77 - 9		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	80 - 4		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	81 - 10		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 5		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			10506.00 C
07/03/2018	Payment	85 - 10		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			10454.00 C
14/03/2018	Payment	91 - 36		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			10030.00 C
21/03/2018	Payment	94 - 8		To BANK	840.00		
				NCERT TEXT BOOKS - (2889)			9190.00 C
09/04/2018	Payment	99 - 4		To BANK	41.00		
				STD / WET CANTEEN (2899)			9149.00 C
30/04/2018	Payment	104- 27		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 142		To BANK	26.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 2		To BANK	450.00		
				XII IP BOOKS (2920)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 15 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	106- 105		To BANK	45.00		
				XII IP BOOKS (2920)			
	Payment	107- 5		To BANK	117.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 1		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			7883.00 C
				Balance : 7883.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 16 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4416 ATUL P KHATKAR :JCO : XI Cadet # : 4416			
				Opening Balance			5062.00 C
31/07/2017	Payment	1 - 14		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 15		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 184		By BANK		20000.00	
				DD NO 086498 DT 28 JUN 2017 SBI			24734.00 C
31/08/2017	Payment	13 - 16		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	13 - 19		To BANK	167.00		
				NEST EXAM (44)			
	Payment	13 - 25		To BANK	1300.00		
				NEST EXAM (44)			
	Payment	14 - 16		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 11		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			22841.00 C
01/09/2017	Payment	15 - 6		To BANK	3000.00		
				VERBATTLE AT BANGALORE (46)			19841.00 C
07/09/2017	Payment	16 - 11		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 11		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			19426.00 C
16/09/2017	Payment	18 - 1		To BANK	4250.00		
				TUITION DEMAND - 49			
	Payment	20 - 61		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	21 - 2		To BANK	60.00		
				NCC SD ARMY PHOTO (52)			
	Payment	TEX- 25		To BANK	548.00		
				TEXTBOOK (53)			14318.00 C
21/09/2017	Payment	24 - 6		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			13993.00 C
27/09/2017	Payment	27 - 194		To BANK	90.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 255		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 2		To BANK	3000.00		
				IPSC BOXING - (60)			
	Payment	28 - 9		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	28 - 25		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			9575.00 C
03/10/2017	Payment	32 - 11		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			9410.00 C
18/10/2017	Payment	34 - 49		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 19		To BANK	588.00		

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

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

Page # : 17 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			8570.00 C
21/10/2017	Payment	39 - 20		To BANK	1000.00		
				PENTANGULAR - (71)			
	Payment	42 - 11		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			7120.00 C
31/10/2017	Payment	43 - 3		To BANK	1000.00		
				IPSC BOXING - (75)			
	Payment	43 - 17		To BANK	150.00		
				CBSE EXAM FEES (75)			5970.00 C
02/11/2017	Payment	45 - 5		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			5747.00 C
15/11/2017	Payment	47 - 10		To BANK	257.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 6		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			5450.00 C
30/11/2017	Receipt	IPS- 3		By BANK		3100.00	
				IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ NO 317581 (PV-75 / 60)			
	Receipt	PEN- 5		By BANK		500.00	
				PENTANGULAR WONDERALA AMT - BALANCE AMOUNT REFUN (PV-71)			9050.00 C
11/12/2017	Payment	57 - 55		To BANK	310.00		
				ANNUAL DAYDANCE (95)			
	Payment	58 - 9		To BANK	249.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 5		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	63 - 8		To BANK	240.00		
				STD BILL / WET CANTEEN (103)			8154.00 C
12/12/2017	Payment	65 - 11		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			8084.00 C
30/12/2017	Payment	CSD- 10		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 11		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 118		To BANK	1625.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 176		To BANK	420.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 204		To BANK	1400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 221		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 286		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 460		To BANK	160.00		
				NON CSD - NOV / DEC 2017			
	Payment	TUT- 7		To BANK	4250.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 18 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BAS TUITION CENTRE FEES			782.00 D
10/01/2018	Payment	66 - 8		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			877.00 D
12/01/2018	Payment	67 - 11		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			937.00 D
29/01/2018	Payment	70 - 2		To BANK	600.00		
				PHYSICS TUITION - (115)			
	Payment	71 - 9		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			2037.00 D
31/01/2018	Receipt	AH - 257		By BANK		24000.00	
				DD NO 087164 DT 05 JAN 2018 SBI			21963.00 C
16/02/2018	Payment	73 - 3		To BANK	126.00		
				STD BILL / WET CANTEEN (2864)			21837.00 C
28/02/2018	Payment	77 - 10		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	80 - 7		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	81 - 11		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 6		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			14037.00 C
07/03/2018	Payment	85 - 11		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			13985.00 C
14/03/2018	Payment	87 - 2		To BANK	187.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 20		To BANK	980.00		
				NON CSD - (2885)			
	Payment	91 - 32		To BANK	530.00		
				NON CSD - (2885) NOTEBOOK			12288.00 C
21/03/2018	Payment	94 - 4		To BANK	1010.00		
				NCERT TEXT BOOKS - (2889)			11278.00 C
09/04/2018	Payment	99 - 5		To BANK	150.00		
				STD / WET CANTEEN (2899)			11128.00 C
30/04/2018	Payment	104- 28		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 106		To BANK	45.00		
				XII IP BOOKS (2920)			
	Payment	107- 6		To BANK	92.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	114- 2		To BANK	17.00		
				STD BILL / WET CANTEEN (2928)			10946.00 C
				Balance : 10946.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 19 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4424 CHANDAN SINGH : OR : XI Cadet # : 4424			
				Opening Balance			1541.00 C
31/07/2017	Payment	1 - 15		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 16		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 185		By BANK		18500.00	
				DD NO 478319 DT 29 JUN 2017 SBI			19713.00 C
31/08/2017	Payment	13 - 17		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	14 - 17		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 11		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 12		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18687.00 C
07/09/2017	Payment	16 - 12		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 12		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18272.00 C
16/09/2017	Payment	18 - 4		To BANK	4250.00		
				TUITION DEMAND - 49			
	Payment	20 - 62		To BANK	40.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	21 - 3		To BANK	60.00		
				NCC SD ARMY PHOTO (52)			
	Payment	TEX- 26		To BANK	548.00		
				TEXTBOOK (53)			13374.00 C
21/09/2017	Payment	24 - 7		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			13049.00 C
27/09/2017	Payment	27 - 52		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 92		To BANK	627.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 147		To BANK	525.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 256		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 10		To BANK	100.00		
				BIRTHDAY - (60)			11086.00 C
03/10/2017	Payment	32 - 12		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			10921.00 C
18/10/2017	Payment	34 - 50		To BANK	209.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 24		To BANK	112.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 28		To BANK	135.00		
				NON CSD - SEPT, OCT 2017 (68)			10465.00 C
21/10/2017	Payment	42 - 12		To BANK	450.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 20 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10015.00 C
31/10/2017	Payment	43- 18		To BANK CBSE EXAM FEES (75)	150.00		9865.00 C
02/11/2017	Payment	45- 6		To BANK OBJECTIVE ENGLISH BOOK - (77)	223.00		9642.00 C
15/11/2017	Payment	47- 11		To BANK STD BILL / WET CANTEEN - (79)	253.00		
	Payment	50- 7		To BANK CBSE EXAM PHOTO - (85)	40.00		9349.00 C
11/12/2017	Payment	58- 10		To BANK STD BILL / WET CANTEEN - (96)	184.00		
	Payment	59- 7		To BANK ENGLISH NOVEL - (97)	97.00		
	Payment	63- 9		To BANK STD BILL / WET CANTEEN (103)	158.00		8910.00 C
12/12/2017	Payment	65- 12		To BANK D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)	70.00		8840.00 C
30/12/2017	Payment	CSD- 11		To BANK NON CSD - NOV & DEC 2017	310.00		
	Payment	CSD- 78		To BANK NON CSD - NOV & DEC 2017	152.00		
	Payment	MIS- 4		To BANK CADET STAY DURING WINTER VACATION	500.00		
	Payment	NON- 12		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 191		To BANK NON CSD - NOV / DEC 2017	258.00		
	Payment	NON- 287		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	76.00		6819.00 C
10/01/2018	Payment	66- 9		To BANK BLAZER (106) COAT DRY CLEAN	95.00		6724.00 C
12/01/2018	Payment	67- 12		To BANK ENVELOPE / INLAND LETTER (110)	60.00		6664.00 C
19/01/2018	Payment	69- 2		To BANK MATHS TUITIONS - NAVEEN KUMAR (112)	1000.00		5664.00 C
29/01/2018	Payment	70- 3		To BANK PHYSICS TUITION - (115)	600.00		
	Payment	71- 10		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)	500.00		4564.00 C
31/01/2018	Receipt	AH- 258		By BANK DD NO 987646 DT 15 JAN 2018 SBI		17500.00	22064.00 C
28/02/2018	Payment	77- 11		To BANK HOLI DEMAND (2870)	100.00		
	Payment	80- 8		To BANK EDUCATIONAL TOUR HYDERABAD (2873)	5000.00		
	Payment	81- 12		To BANK ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG	1500.00		

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

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

Page # : 21 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 7		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			14264.00 C
07/03/2018	Payment	85- 12		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			14212.00 C
14/03/2018	Payment	91- 31		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			13788.00 C
17/03/2018	Payment	92- 12		To BANK	520.00		
				NON CSD - (2886)			
	Payment	93- 2		To BANK	76.00		
				CSD - (2887)			13192.00 C
21/03/2018	Payment	94- 5		To BANK	1010.00		
				NCERT TEXT BOOKS - (2889)			12182.00 C
18/04/2018	Payment	101- 9		To BANK	1500.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO LOST, (2902)			10682.00 C
20/04/2018	Payment	102- 2		To BANK	238.00		
				MEDICAL DEMAND (2903)			10444.00 C
30/04/2018	Payment	103- 6		To BANK	110.00		
				CSD - (2917)			
	Payment	104- 29		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 112		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 178		To BANK	171.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 107		To BANK	45.00		
				XII IP BOOKS (2920)			
	Payment	107- 7		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			10029.00 C
				Balance : 10029.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 22 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4441 ANKIT SINGH : OR : X Cadet # : 4441			
				Opening Balance			2536.00 C
31/07/2017	Payment	1 - 16		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 17		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 186		By BANK		18000.00	
				DD NO 656614 DT 14 JUN 2017 SBI			20208.00 C
31/08/2017	Payment	13 - 22		To BANK	167.00		
				NEST EXAM (44)			
	Payment	14 - 18		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 21		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 12		To BANK	300.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 13		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			19049.00 C
07/09/2017	Payment	16 - 13		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 13		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18649.00 C
16/09/2017	Payment	20 - 1		To BANK	85.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 63		To BANK	253.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 10		To BANK	221.00		
				TEXTBOOK (53)			18090.00 C
27/09/2017	Payment	26 - 1		To BANK	112.00		
				CSD - (58)			
	Payment	27 - 3		To BANK	982.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 171		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 197		To BANK	1163.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 224		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 4		To BANK	3000.00		
				IPSC BOXING - (60)			12681.00 C
03/10/2017	Payment	32 - 13		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			12516.00 C
18/10/2017	Payment	34 - 1		To BANK	67.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 51		To BANK	258.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 50		To BANK	34.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 55		To BANK	90.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 23 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			12067.00 C
21/10/2017	Payment	41 - 1		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42 - 13		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			11429.00 C
31/10/2017	Payment	43 - 6		To BANK	1000.00		
				IPSC BOXING - (75)			
	Payment	43 - 10		To BANK	80.00		
				NTSE EXAM -(75)			10349.00 C
15/11/2017	Payment	47 - 12		To BANK	257.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 75		To BANK	136.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 6		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			8956.00 C
30/11/2017	Receipt	IPS- 6		By BANK		3100.00	
				IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ NO			
				317581 (PV-75 / 60)			12056.00 C
11/12/2017	Payment	57 - 5		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 11		To BANK	265.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 10		To BANK	258.00		
				STD BILL / WET CANTEEN (103)			11033.00 C
12/12/2017	Payment	65 - 13		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			10963.00 C
30/12/2017	Payment	CSD- 12		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 13		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 89		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 178		To BANK	171.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 220		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 222		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 288		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 357		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 393		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 427		To BANK	38.00		

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

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

Page # : 24 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			9074.00 C
12/01/2018	Payment	67- 13		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			9014.00 C
31/01/2018	Payment	72- 1		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			8014.00 C
28/02/2018	Payment	77- 12		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79- 5		To BANK	100.00		
				BIRTHDAY (2872)			
	Payment	81- 13		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			6314.00 C
07/03/2018	Payment	85- 13		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			6262.00 C
10/03/2018	Receipt	AH - 319		By BANK		14000.00	
				DD NO 212659 dt 13 MAR 2018 SBI			20262.00 C
18/04/2018	Payment	100- 47		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			19626.00 C
30/04/2018	Payment	104- 3		To BANK	1318.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 30		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 163		To BANK	2725.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 172		To BANK	3450.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 9		To BANK	200.00		
				XII IP BOOKS (2920)			
	Payment	106- 47		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 62		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107- 8		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			11120.00 C
				Balance : 11120.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 25 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4449 SAHIL RAJ : OR : X Cadet # : 4449			
				Opening Balance			2555.00 D
31/07/2017	Payment	1 - 17		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 18		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 187		By BANK		15000.00	
				DD NO 230775 DT 28 JUN 2017 SBI			12117.00 C
31/08/2017	Payment	12 - 1		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	14 - 19		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 22		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 13		To BANK	300.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 14		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			10515.00 C
07/09/2017	Payment	16 - 14		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 14		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			10115.00 C
16/09/2017	Payment	20 - 64		To BANK	254.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 11		To BANK	221.00		
				TEXTBOOK (53)			9640.00 C
27/09/2017	Payment	26 - 6		To BANK	114.00		
				CSD - (58)			
	Payment	27 - 19		To BANK	1015.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 170		To BANK	194.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 185		To BANK	725.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 223		To BANK	43.00		
				NON CSD - AUG 2017 (59)			7549.00 C
03/10/2017	Payment	32 - 14		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			7384.00 C
18/10/2017	Payment	34 - 2		To BANK	50.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 52		To BANK	261.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 1		To BANK	80.00		
				CSD - JUL, SEP, OCT 2017 - (67)			
	Payment	35 - 22		To BANK	80.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 60		To BANK	1386.00		
				NON CSD - SEPT, OCT 2017 (68)			5527.00 C
21/10/2017	Payment	41 - 2		To BANK	188.00		

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

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

Page # : 26 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				TEXTBOOK - (73)			
	Payment	42 - 14		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			4889.00 C
31/10/2017	Payment	43 - 35		To BANK	3600.00		
				STATE LEVEL KARATE (75)			1289.00 C
02/11/2017	Payment	44 - 1	2758	To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	44 - 16		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	44 - 19		To BANK	1360.00		
				KARATE EXAM - (76)			1721.00 D
15/11/2017	Payment	47 - 13		To BANK	260.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 76		To BANK	93.00		
				STD BILL / WET CANTEEN - (79)			2074.00 D
30/11/2017	Payment	53 - 1		To BANK	80.00		
				WET CANTEEN DIARY (91)			2154.00 D
11/12/2017	Payment	58 - 12		To BANK	273.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 11		To BANK	250.00		
				STD BILL / WET CANTEEN (103)			2677.00 D
12/12/2017	Payment	65 - 14		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			2747.00 D
30/12/2017	Payment	CSD- 13		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	CSD- 85		To BANK	80.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 14		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 87		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 88		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 116		To BANK	1400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 122		To BANK	1150.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 171		To BANK	292.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 223		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 289		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 356		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 391		To BANK	25.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 27 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 428		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 475		To BANK	433.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 3		To BANK	349.00		
				POSTCARD / STAMP / ALBUM			8347.00 D
12/01/2018	Payment	67- 14		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8407.00 D
29/01/2018	Payment	71- 11		To BANK	300.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			8707.00 D
31/01/2018	Payment	72- 2		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH - 259		By BANK		30000.00	
				DD NO 228753 DT 16 JAN 2018 SBI			20293.00 C
16/02/2018	Payment	73- 4		To BANK	202.00		
				STD BILL / WET CANTEEN (2864)			20091.00 C
28/02/2018	Payment	77- 13		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79- 6		To BANK	100.00		
				BIRTHDAY (2872)			
	Payment	81- 14		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 8		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			17491.00 C
07/03/2018	Payment	85- 14		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17439.00 C
14/03/2018	Payment	87- 3		To BANK	243.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	90- 4		To BANK	135.00		
				CSD - (2884)			
	Payment	91- 8		To BANK	788.00		
				NON CSD - (2885)			16273.00 C
09/04/2018	Payment	98- 3		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98- 37		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99- 6		To BANK	249.00		
				STD / WET CANTEEN (2899)			12498.00 C
18/04/2018	Payment	100- 43		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			11862.00 C
30/04/2018	Payment	104- 18		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 31		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 114		To BANK	36.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 28 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - APR 2018 (2918)			
	Payment	104- 151		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 170		To BANK	1050.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 4		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	106- 48		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 63		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107- 9		To BANK	275.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 2		To BANK	500.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 3		To BANK	262.00		
				STD BILL / WET CANTEEN (2928)			8378.00 C
				Balance : 8378.00 C			

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

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

Page # : 29 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4450 SONU KUMAR : JCO : X Cadet # : 4450			
				Opening Balance			4954.00 C
31/07/2017	Payment	1 - 18		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 19		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 188		By BANK		15000.00	
				DD NO 704826 DT 17 JUN 2017 SBI			19626.00 C
31/08/2017	Payment	12 - 2		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	13 - 1		To BANK	100.00		
				BIRTHDAY - (44)			
	Payment	13 - 21		To BANK	167.00		
				NEST EXAM (44)			
	Payment	14 - 20		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 29		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 14		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 15		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17317.00 C
07/09/2017	Payment	16 - 15		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 15		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			
	Payment	17 - 79		To BANK	64.00		
				MEDICAL DEMAND - (48)			16853.00 C
16/09/2017	Payment	20 - 65		To BANK	257.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 12		To BANK	221.00		
				TEXTBOOK (53)			16375.00 C
27/09/2017	Payment	26 - 2		To BANK	34.00		
				CSD - (58)			
	Payment	27 - 4		To BANK	610.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 21		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			14731.00 C
03/10/2017	Payment	32 - 15		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14566.00 C
18/10/2017	Payment	34 - 53		To BANK	257.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 20		To BANK	40.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 104		To BANK	632.00		
				NON CSD - SEPT, OCT 2017 (68)			13637.00 C
21/10/2017	Payment	39 - 16		To BANK	1000.00		
				PENTANGULAR - (71)			
	Payment	41 - 3		To BANK	188.00		

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

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

Page # : 30 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				TEXTBOOK - (73)			
	Payment	42 - 15		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			11999.00 C
31/10/2017	Payment	43 - 36		To BANK	3600.00		
				STATE LEVEL KARATE (75)			8399.00 C
02/11/2017	Payment	44 - 2	2758	To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	44 - 17		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	44 - 20		To BANK	1360.00		
				KARATE EXAM - (76)			5389.00 C
15/11/2017	Payment	47 - 14		To BANK	257.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 8		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			4132.00 C
30/11/2017	Payment	53 - 2		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Receipt	PEN- 1		By BANK		500.00	
				PENTANGULAR WONDERALA AMT - BALANCE AMOUNT REFUN (PV-71)			4552.00 C
11/12/2017	Payment	57 - 6		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 13		To BANK	259.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 12		To BANK	256.00		
				STD BILL / WET CANTEEN (103)			3437.00 C
12/12/2017	Payment	65 - 15		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			3367.00 C
30/12/2017	Payment	CSD- 14		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 15		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 80		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 224		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 290		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 355		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 387		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 452		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			
	Payment	POS- 2		To BANK	349.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 31 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				POSTCARD / STAMP / ALBUM			1260.00 C
12/01/2018	Payment	67 - 15		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			1200.00 C
31/01/2018	Payment	72 - 5		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			200.00 C
28/02/2018	Payment	77 - 14		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 15		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 9		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			
	Receipt	AH - 309		By BANK		10000.00	
				DD NO 212600 DT 02 FEB 2018 SBI			7700.00 C
07/03/2018	Payment	85 - 15		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			7648.00 C
09/04/2018	Payment	98 - 4		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			7468.00 C
18/04/2018	Payment	101- 2		To BANK	1000.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO LOST, (2902)			6468.00 C
30/04/2018	Payment	104- 32		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 104		To BANK	45.00		
				XII IP BOOKS (2920)			
	Payment	107- 10		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			6370.00 C
				Balance : 6370.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 32 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4451 SURAJ KUMAR : OR : X Cadet # : 4451			
				Opening Balance			2944.00 C
31/07/2017	Payment	1 - 19		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 20		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 189		By BANK		17000.00	
				DD NO 092737 DT 22 MAY 2017 SBI			19616.00 C
31/08/2017	Payment	13 - 2		To BANK	100.00		
				BIRTHDAY - (44)			
	Payment	13 - 24		To BANK	167.00		
				NEST EXAM (44)			
	Payment	14 - 21		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 23		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 15		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 16		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18277.00 C
07/09/2017	Payment	16 - 16		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 16		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17877.00 C
16/09/2017	Payment	20 - 66		To BANK	252.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 13		To BANK	221.00		
				TEXTBOOK (53)			17404.00 C
21/09/2017	Payment	25 - 1		To BANK	160.00		
				MEDICAL DEMAND - (57)			17244.00 C
27/09/2017	Payment	27 - 20		To BANK	740.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 86		To BANK	452.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 139		To BANK	1100.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 168		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 217		To BANK	43.00		
				NON CSD - AUG 2017 (59)			14800.00 C
03/10/2017	Payment	32 - 16		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14635.00 C
18/10/2017	Payment	34 - 54		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 23		To BANK	120.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 6		To BANK	1400.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 63		To BANK	221.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 33 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			12644.00 C
21/10/2017	Payment	38 - 8		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	41 - 4		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42 - 16		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			10526.00 C
15/11/2017	Payment	47 - 15		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 9		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			9276.00 C
30/11/2017	Payment	53 - 3		To BANK	80.00		
				WET CANTEEN DIARY (91)			9196.00 C
11/12/2017	Payment	57 - 7		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 14		To BANK	286.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 13		To BANK	250.00		
				STD BILL / WET CANTEEN (103)			8060.00 C
12/12/2017	Payment	65 - 16		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			7990.00 C
30/12/2017	Payment	CSD- 15		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 16		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 94		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 165		To BANK	700.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 172		To BANK	216.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 210		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 225		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 291		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 359		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 362		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 388		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			5376.00 C
12/01/2018	Payment	67 - 16		To BANK	60.00		

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

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

Page # : 34 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				ENVELOPE / INLAND LETTER (110)			5316.00 C
29/01/2018	Payment	71- 12		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			4816.00 C
31/01/2018	Payment	72- 6		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH- 260		By BANK		14500.00	
				DD NO 212548 DT 18 JAN 2018 SBI			18316.00 C
16/02/2018	Payment	74- 25		To BANK	150.00		
				COMPUTER TEXTBOOKS - (2865)			18166.00 C
28/02/2018	Payment	77- 15		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81- 16		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 10		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			15666.00 C
07/03/2018	Payment	85- 16		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			15614.00 C
14/03/2018	Payment	87- 4		To BANK	255.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91- 4		To BANK	141.00		
				NON CSD - (2885)			
	Payment	91- 49		To BANK	18.00		
				NON CSD - (2885)			15200.00 C
09/04/2018	Payment	98- 5		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98- 31		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99- 7		To BANK	253.00		
				STD / WET CANTEEN (2899)			11317.00 C
18/04/2018	Payment	100- 44		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			10681.00 C
30/04/2018	Payment	104- 17		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 33		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 88		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 169		To BANK	525.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 6		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	106- 54		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 64		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107- 11		To BANK	284.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 35 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	109- 3		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 4		To BANK	242.00		
				STD BILL / WET CANTEEN (2928)			7646.00 C
				Balance : 7646.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 36 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4455 HIMANSHU GANGWAR : OR :X Cadet # : 4455			
				Opening Balance			6991.00 C
31/07/2017	Payment	1 - 20		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 21		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 190		By BANK		13000.00	
				DD NO 214963 DT 04 JUL 2017 SBI			19663.00 C
31/08/2017	Payment	13 - 20		To BANK	167.00		
				NEST EXAM (44)			
	Payment	14 - 22		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 24		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 16		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 17		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18424.00 C
07/09/2017	Payment	16 - 17		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 17		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18024.00 C
16/09/2017	Payment	19 - 3		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 2		To BANK	83.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 67		To BANK	257.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 14		To BANK	221.00		
				TEXTBOOK (53)			15863.00 C
27/09/2017	Payment	27 - 64		To BANK	454.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 173		To BANK	194.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 220		To BANK	43.00		
				NON CSD - AUG 2017 (59)			15172.00 C
03/10/2017	Payment	32 - 17		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15007.00 C
18/10/2017	Payment	34 - 55		To BANK	253.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 9		To BANK	132.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 82		To BANK	135.00		
				NON CSD - SEPT, OCT 2017 (68)			14487.00 C
21/10/2017	Payment	41 - 5		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42 - 17		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13849.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 37 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 16		To BANK STD BILL / WET CANTEEN - (79)	232.00		
	Payment	49 - 10		To BANK CBSE EXAM FEES - (83/84)	1000.00		12617.00 C
30/11/2017	Payment	53 - 4		To BANK WET CANTEEN DIARY (91)	80.00		12537.00 C
11/12/2017	Payment	57 - 8		To BANK WINTER VACATION - JOURNEY CASH (95)	600.00		
	Payment	58 - 15		To BANK STD BILL / WET CANTEEN - (96)	436.00		
	Payment	63 - 14		To BANK STD BILL / WET CANTEEN (103)	347.00		11154.00 C
12/12/2017	Payment	65 - 17		To BANK D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)	70.00		11084.00 C
30/12/2017	Payment	CSD- 16		To BANK NON CSD - NOV & DEC 2017	158.00		
	Payment	NON- 17		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 90		To BANK NON CSD - NOV / DEC 2017 TRACK SUIT	550.00		
	Payment	NON- 215		To BANK NON CSD - NOV / DEC 2017 VEST	52.00		
	Payment	NON- 226		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	76.00		
	Payment	NON- 292		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	76.00		
	Payment	NON- 364		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	18.00		
	Payment	NON- 389		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	25.00		9404.00 C
12/01/2018	Payment	67 - 17		To BANK ENVELOPE / INLAND LETTER (110)	60.00		9344.00 C
29/01/2018	Payment	71 - 13		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)	500.00		8844.00 C
31/01/2018	Payment	72 - 11		To BANK THOUGHT FLOW TUITION FEES (117)	1000.00		
	Receipt	AH - 261		By BANK DD NO 212440 DT 08 JAN 2018 SBI		11000.00	18844.00 C
28/02/2018	Payment	77 - 16		To BANK HOLI DEMAND (2870)	100.00		
	Payment	81 - 17		To BANK ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)	1500.00		
	Payment	83 - 11		To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,	900.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 38 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				VIII-500,VII-300,VI-200) (2877)			16344.00 C
07/03/2018	Payment	85- 17		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16292.00 C
14/03/2018	Payment	87- 5		To BANK	272.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91- 60		To BANK	18.00		
				NON CSD - (2885)			16002.00 C
09/04/2018	Payment	98- 2		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98- 32		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99- 8		To BANK	291.00		
				STD / WET CANTEEN (2899)			12185.00 C
18/04/2018	Payment	100- 45		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			11549.00 C
30/04/2018	Payment	103- 4		To BANK	125.00		
				CSD - (2917)			
	Payment	104- 34		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 117		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 166		To BANK	525.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 174		To BANK	912.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 8		To BANK	200.00		
				XII IP BOOKS (2920)			
	Payment	106- 55		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 65		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107- 12		To BANK	92.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 4		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 5		To BANK	154.00		
				STD BILL / WET CANTEEN (2928)			8117.00 C
				Balance : 8117.00 C			

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

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

Page # : 39 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4457 PANKAJ YADAV : OR : X Cadet # : 4457			
				Opening Balance			5842.00 C
31/07/2017	Payment	1 - 21		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 22		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 191		By BANK		14000.00	
				DD NO 671207 DT 29 JUN 2017 SBI			19514.00 C
31/08/2017	Payment	14 - 23		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 25		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 17		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 18		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18322.00 C
07/09/2017	Payment	16 - 18		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 18		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17922.00 C
16/09/2017	Payment	20 - 3		To BANK	54.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 68		To BANK	258.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 15		To BANK	221.00		
				TEXTBOOK (53)			17389.00 C
27/09/2017	Payment	27 - 5		To BANK	1281.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 22		To BANK	854.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 88		To BANK	1496.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 142		To BANK	1625.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 169		To BANK	109.00		
				NON CSD - AUG 2017 (59)			12024.00 C
03/10/2017	Payment	32 - 18		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			11859.00 C
18/10/2017	Payment	34 - 3		To BANK	164.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 56		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 52		To BANK	176.00		
				NON CSD - SEPT, OCT 2017 (68)			11269.00 C
21/10/2017	Payment	41 - 6		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42 - 18		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10631.00 C

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

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

Page # : 40 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 17		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 77		To BANK	226.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 11		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			9155.00 C
30/11/2017	Payment	53 - 5		To BANK	80.00		
				WET CANTEEN DIARY (91)			9075.00 C
11/12/2017	Payment	58 - 16		To BANK	507.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 15		To BANK	139.00		
				STD BILL / WET CANTEEN (103)			8429.00 C
12/12/2017	Payment	65 - 18		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			8359.00 C
30/12/2017	Payment	CSD- 17		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	MIS- 1		To BANK	500.00		
				CADET STAY DURING WINTER VACATION			
	Payment	NON- 18		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 91		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 227		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 293		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 390		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 429		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 474		To BANK	1209.00		
				NON CSD - NOV / DEC 2017			5002.00 C
12/01/2018	Payment	67 - 18		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			4942.00 C
29/01/2018	Payment	71 - 14		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			4442.00 C
31/01/2018	Payment	72 - 4		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH - 262		By BANK		14000.00	
				DD NO 212549 DT 18 JAN 2018 SBI			17442.00 C
16/02/2018	Payment	73 - 5		To BANK	282.00		
				STD BILL / WET CANTEEN (2864)			17160.00 C
28/02/2018	Payment	77 - 17		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 18		To BANK	1500.00		

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

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

Page # : 41 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83- 12		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			14660.00 C
07/03/2018	Payment	85- 18		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			14608.00 C
14/03/2018	Payment	87- 6		To BANK	251.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91- 6		To BANK	595.00		
				NON CSD - (2885)			
	Payment	91- 51		To BANK	18.00		
				NON CSD - (2885)			13744.00 C
09/04/2018	Payment	98- 1		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98- 33		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99- 9		To BANK	245.00		
				STD / WET CANTEEN (2899)			9973.00 C
18/04/2018	Payment	100- 49		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	101- 7		To BANK	1500.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO LOST, (2902)			7837.00 C
30/04/2018	Payment	104- 35		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 115		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 116		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 165		To BANK	1625.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 5		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	106- 49		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 57		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107- 13		To BANK	298.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	114- 6		To BANK	50.00		
				STD BILL / WET CANTEEN (2928)			4554.00 C
				Balance : 4554.00 C			

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

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

Page # : 42 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4466 SAHIL MEGHE : OR : X Cadet # : 4466			
				Opening Balance			4409.00 C
31/07/2017	Payment	1 - 22		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 23		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 192		By BANK		14000.00	
				DD NO 598521 DT 07 JUN 2017 SBI			18081.00 C
31/08/2017	Payment	14 - 24		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 26		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 18		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 19		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17009.00 C
07/09/2017	Payment	16 - 19		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 19		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16609.00 C
16/09/2017	Payment	20 - 4		To BANK	101.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 69		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 16		To BANK	221.00		
				TEXTBOOK (53)			16037.00 C
27/09/2017	Payment	27 - 46		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 175		To BANK	194.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 221		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 11		To BANK	100.00		
				BIRTHDAY - (60)			15217.00 C
03/10/2017	Payment	32 - 19		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15052.00 C
18/10/2017	Payment	34 - 4		To BANK	16.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 57		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 34		To BANK	132.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 50		To BANK	861.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 102		To BANK	533.00		
				NON CSD - SEPT, OCT 2017 (68)			13260.00 C
21/10/2017	Payment	41 - 7		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42 - 19		To BANK	450.00		

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

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

Page # : 43 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			12622.00 C
15/11/2017	Payment	47- 18		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49- 12		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			11370.00 C
30/11/2017	Payment	53- 6		To BANK	80.00		
				WET CANTEEN DIARY (91)			11290.00 C
11/12/2017	Payment	58- 17		To BANK	275.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63- 16		To BANK	259.00		
				STD BILL / WET CANTEEN (103)			10756.00 C
12/12/2017	Payment	65- 19		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			10686.00 C
30/12/2017	Payment	CSD- 18		To BANK	43.00		
				NON CSD - NOV & DEC 2017			
	Payment	MIS- 2		To BANK	500.00		
				CADET STAY DURING WINTER VACATION			
	Payment	NON- 19		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 123		To BANK	2200.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 148		To BANK	284.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 164		To BANK	220.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 186		To BANK	479.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 200		To BANK	352.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 228		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 294		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 361		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 392		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 470		To BANK	566.00		
				NON CSD - NOV / DEC 2017			5122.00 C
12/01/2018	Payment	67- 19		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			5062.00 C
29/01/2018	Payment	71- 15		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			4562.00 C
31/01/2018	Payment	72- 3		To BANK	1000.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 44 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	AH - 263		By BANK		14000.00	
				DD NO 212535 DT 16 JAN 2018 SBI			
	Receipt	AH - 308		By BANK		500.00	
				DD NO 212575 DT 23 JAN 2018 SBI			18062.00 C
16/02/2018	Payment	73 - 6		To BANK	263.00		
				STD BILL / WET CANTEEN (2864)			17799.00 C
28/02/2018	Payment	77 - 18		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 19		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 13		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			15299.00 C
07/03/2018	Payment	85 - 19		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			15247.00 C
14/03/2018	Payment	87 - 7		To BANK	267.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	89 - 3		To BANK	1500.00		
				PURCHASE OF SHOES (2883)			
	Payment	91 - 43		To BANK	473.00		
				NON CSD - (2885)			
	Payment	91 - 52		To BANK	18.00		
				NON CSD - (2885)			12989.00 C
09/04/2018	Payment	98 - 6		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98 - 35		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 10		To BANK	270.00		
				STD / WET CANTEEN (2899)			9089.00 C
18/04/2018	Payment	100- 48		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			8453.00 C
30/04/2018	Payment	104- 36		To BANK	28.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 128		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 171		To BANK	525.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 175		To BANK	596.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 181		To BANK	438.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 50		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 58		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107- 14		To BANK	241.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	114- 7		To BANK	115.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 45 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN (2928)			5714.00 C
				Balance : 5714.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 46 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4470 HARSHIT KUMAR : CIV : X Cadet # : 4470			
				Opening Balance			31575.00 C
31/07/2017	Payment	1 - 23		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 24		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			31247.00 C
31/08/2017	Payment	13- 23		To BANK	167.00		
				NEST EXAM (44)			
	Payment	14- 25		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 27		To BANK	165.00		
				TEXTBOOKS			
	Payment	9 - 20		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			30508.00 C
07/09/2017	Payment	16- 20		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17- 20		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			30108.00 C
16/09/2017	Payment	20- 70		To BANK	215.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 17		To BANK	221.00		
				TEXTBOOK (53)			29672.00 C
27/09/2017	Payment	26- 17		To BANK	186.00		
				CSD - (58)			
	Payment	27- 85		To BANK	772.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 146		To BANK	1100.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 172		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 218		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28- 12		To BANK	100.00		
				BIRTHDAY - (60)			27362.00 C
03/10/2017	Payment	32- 20		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			27197.00 C
18/10/2017	Payment	34- 5		To BANK	18.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34- 58		To BANK	255.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36- 105		To BANK	239.00		
				NON CSD - SEPT, OCT 2017 (68)			26685.00 C
21/10/2017	Payment	37- 1		To BANK	1080.00		
				DUATHALON (69)			
	Payment	38- 9		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	41- 8		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42- 20		To BANK	450.00		

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

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

Page # : 47 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			23487.00 C
31/10/2017	Payment	43- 9		To BANK	2000.00		
				DUTHALON AT KOLHAPUR-(75)			
	Payment	43- 11		To BANK	80.00		
				NTSE EXAM -(75)			21407.00 C
15/11/2017	Payment	47- 19		To BANK	237.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49- 13		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			20170.00 C
30/11/2017	Payment	53- 7		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Payment	56- 3		To BANK	5000.00		
				MARATHON RACE AT KERALA (94)			15090.00 C
11/12/2017	Payment	58- 18		To BANK	75.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63- 17		To BANK	174.00		
				STD BILL / WET CANTEEN (103)			14841.00 C
12/12/2017	Payment	65- 20		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			14771.00 C
30/12/2017	Payment	CSD- 19		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 20		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 202		To BANK	170.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 229		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 295		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 363		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 386		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			13523.00 C
01/01/2018	Receipt	DUA- 1		By BANK		150.00	
				BALANCE REFUND OF TRIATHLON KOLHAPUR (75)			13673.00 C
12/01/2018	Payment	67- 20		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			13613.00 C
31/01/2018	Payment	72- 7		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			12613.00 C
28/02/2018	Payment	77- 19		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79- 9		To BANK	800.00		
				OLYMPIAD EXAM - DAVANGERE (2872)			
	Payment	81- 20		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			

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

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

Page # : 48 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 14		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			9313.00 C
07/03/2018	Payment	85- 20		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			9261.00 C
14/03/2018	Payment	91- 50		To BANK	18.00		
				NON CSD - (2885)			9243.00 C
30/04/2018	Payment	104- 37		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 89		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 143		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 7		To BANK	200.00		
				XII IP BOOKS (2920)			
	Payment	106- 56		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 66		To BANK	230.00		
				XII IP BOOKS (2920)			
	Payment	106- 67		To BANK	495.00		
				XII IP BOOKS (2920)			
	Payment	107- 15		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			8180.00 C
				Balance : 8180.00 C			

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

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

Page # : 49 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4471 RAHUL : CIV : X Cadet # : 4471			
				Opening Balance			3343.00 C
31/07/2017	Payment	1 - 24		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 25		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 193		By BANK		16000.00	
				DD NO 785443 DT 28 JUN 2017 CANARA			19015.00 C
31/08/2017	Payment	13 - 6		To BANK	100.00		
				BIRTHDAY - (44)			
	Payment	13 - 27		To BANK	200.00		
				TABLE TENNIS (44)			
	Payment	14 - 26		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 28		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 19		To BANK	300.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 21		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17963.00 C
07/09/2017	Payment	16 - 21		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 21		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17563.00 C
16/09/2017	Payment	20 - 5		To BANK	65.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 71		To BANK	254.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 18		To BANK	221.00		
				TEXTBOOK (53)			17023.00 C
27/09/2017	Payment	26 - 11		To BANK	284.00		
				CSD - (58)			
	Payment	27 - 48		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 66		To BANK	932.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 75		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 145		To BANK	1050.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 167		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 243		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 22		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			12722.00 C
03/10/2017	Payment	32 - 21		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			12557.00 C
18/10/2017	Payment	34 - 6		To BANK	108.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 50 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 59		To BANK	270.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 31		To BANK	87.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 103		To BANK	454.00		
				NON CSD - SEPT, OCT 2017 (68)			11638.00 C
21/10/2017	Payment	39 - 17		To BANK	1000.00		
				PENTANGULAR - (71)			
	Payment	41 - 9		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42 - 21		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10000.00 C
15/11/2017	Payment	47 - 20		To BANK	240.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 78		To BANK	140.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 14		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			8620.00 C
30/11/2017	Payment	53 - 8		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Receipt	PEN- 2		By BANK		500.00	
				PENTANGULAR WONDERALA AMT - BALANCE AMOUNT REFUN (PV-71)			9040.00 C
11/12/2017	Payment	57 - 10		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 19		To BANK	286.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 18		To BANK	263.00		
				STD BILL / WET CANTEEN (103)			7991.00 C
12/12/2017	Payment	65 - 21		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			7921.00 C
30/12/2017	Payment	CSD- 20		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 21		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 95		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 219		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 296		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 354		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 385		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			

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

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

Page # : 51 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	NON- 446		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			5867.00 C
12/01/2018	Payment	67- 21		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			5807.00 C
29/01/2018	Payment	71- 16		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			5307.00 C
31/01/2018	Payment	72- 8		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			4307.00 C
28/02/2018	Payment	77- 20		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81- 21		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			2707.00 C
07/03/2018	Payment	85- 21		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			2655.00 C
14/03/2018	Payment	91- 61		To BANK	18.00		
				NON CSD - (2885)			2637.00 C
09/04/2018	Payment	98- 36		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			813.00 D
30/04/2018	Payment	104- 38		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 90		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 144		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 168		To BANK	1675.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 3		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	106- 51		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 59		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107- 16		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 5		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Receipt	AH- 322		By BANK		11000.00	
				DD NO 212753 DT 05 APR 2018 SBI			6599.00 C
				Balance : 6599.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 52 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4499 ANUJ KUMAR : OR : IX Cadet # : 4499			
				Opening Balance			2374.00 C
31/07/2017	Payment	1 - 25		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 26		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 194		By BANK		17000.00	
				DD NO 610864 DT 27 JUN 2017 SBI			19046.00 C
31/08/2017	Payment	14 - 27		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 20		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 22		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18259.00 C
07/09/2017	Payment	16 - 22		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 22		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17859.00 C
16/09/2017	Payment	20 - 6		To BANK	114.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 72		To BANK	265.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 1		To BANK	221.00		
				TEXTBOOK (53)			17259.00 C
27/09/2017	Payment	26 - 15		To BANK	126.00		
				CSD - (58)			
	Payment	27 - 69		To BANK	632.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 204		To BANK	2100.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 30		To BANK	522.00		
				DRAWING KIT - (62)			13879.00 C
03/10/2017	Payment	32 - 22		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			13714.00 C
18/10/2017	Payment	34 - 7		To BANK	36.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 60		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			13428.00 C
21/10/2017	Payment	38 - 1		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	42 - 22		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			11498.00 C
31/10/2017	Payment	43 - 24		To BANK	150.00		
				CBSE EXAM FEES (75)			11348.00 C
15/11/2017	Payment	47 - 21		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 79		To BANK	107.00		
				STD BILL / WET CANTEEN - (79)			

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

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

Page # : 53 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	49- 7		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			
	Payment	50- 13		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			9951.00 C
30/11/2017	Payment	53- 9		To BANK	80.00		
				WET CANTEEN DIARY (91)			9871.00 C
11/12/2017	Payment	57- 11		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58- 20		To BANK	301.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61- 6		To BANK	150.00		
				SCHOLASTIC - (100)			
	Payment	63- 19		To BANK	316.00		
				STD BILL / WET CANTEEN (103)			8604.00 C
12/12/2017	Payment	65- 22		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			8534.00 C
30/12/2017	Payment	CSD- 21		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 22		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 100		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 189		To BANK	186.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 216		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 230		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 297		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 353		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 365		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 395		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			6650.00 C
12/01/2018	Payment	67- 22		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			6590.00 C
29/01/2018	Payment	71- 17		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			6090.00 C
31/01/2018	Receipt	AH- 264		By BANK		10000.00	
				DD NO 566078 DT 02 JAN 2018 SBI			16090.00 C
28/02/2018	Payment	77- 21		To BANK	100.00		
				HOLI DEMAND (2870)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 54 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	79 - 1		To BANK	100.00		
				BIRTHDAY (2872)			
	Payment	81 - 22		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 15		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			13690.00 C
07/03/2018	Payment	85 - 22		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			13638.00 C
21/03/2018	Payment	95 - 1		To BANK	46.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			13592.00 C
18/04/2018	Payment	101- 3		To BANK	1000.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO			
				LOST, (2902)			12592.00 C
30/04/2018	Payment	106- 14		To BANK	790.00		
				XII IP BOOKS (2920)			11802.00 C
				Balance : 11802.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 55 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4501 KARAN GODRA : JCO : IX Cadet # : 4501			
				Opening Balance			6636.00 C
31/07/2017	Payment	1 - 26		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 27		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 195		By BANK		13000.00	
				DD NO 682796 DT 21 JUN 2017 SBI			19308.00 C
31/08/2017	Payment	14 - 28		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 21		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 23		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18161.00 C
07/09/2017	Payment	16 - 23		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 23		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17761.00 C
16/09/2017	Payment	20 - 7		To BANK	183.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 73		To BANK	219.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 6		To BANK	221.00		
				TEXTBOOK (53)			17138.00 C
27/09/2017	Payment	26 - 14		To BANK	36.00		
				CSD - (58)			
	Payment	27 - 54		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 70		To BANK	326.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 161		To BANK	194.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 227		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 27		To BANK	522.00		
				DRAWING KIT - (62)			15534.00 C
03/10/2017	Payment	32 - 23		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15369.00 C
18/10/2017	Payment	34 - 8		To BANK	111.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 61		To BANK	240.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 67		To BANK	434.00		
				NON CSD - SEPT, OCT 2017 (68)			14584.00 C
21/10/2017	Payment	42 - 23		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14134.00 C
31/10/2017	Payment	43 - 7		To BANK	150.00		
				POST CROSSING ALBUM -(75)			

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

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

Page # : 56 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	43 - 25		To BANK	150.00		
				CBSE EXAM FEES (75)			13834.00 C
15/11/2017	Payment	47 - 22		To BANK	256.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 80		To BANK	84.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 14		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13454.00 C
30/11/2017	Payment	53 - 10		To BANK	80.00		
				WET CANTEEN DIARY (91)			13374.00 C
11/12/2017	Payment	57 - 12		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 57		To BANK	500.00		
				TUBELIGHT BROKEN(95)			
	Payment	58 - 21		To BANK	335.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 20		To BANK	355.00		
				STD BILL / WET CANTEEN (103)			11684.00 C
12/12/2017	Payment	65 - 23		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			11614.00 C
30/12/2017	Payment	CSD- 22		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 23		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 102		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 121		To BANK	2200.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 208		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 231		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 298		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 366		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 396		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 471		To BANK	1553.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 5		To BANK	450.00		
				POSTCARD / STAMP / ALBUM			5731.00 C
12/01/2018	Payment	67 - 23		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			5671.00 C
29/01/2018	Payment	71 - 18		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 57 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				50 DAYS (116)			5171.00 C
31/01/2018	Receipt	AH - 265		By BANK		12000.00	
				DD NO 212546 DT 18 JAN 2018 SBI			
	Receipt	AH - 307		By BANK		1000.00	
				DD NO 212576 DT 23 JAN 2018 SBI			18171.00 C
16/02/2018	Payment	73 - 7		To BANK	266.00		
				STD BILL / WET CANTEEN (2864)			17905.00 C
28/02/2018	Payment	77 - 22		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79 - 2		To BANK	100.00		
				BIRTHDAY (2872)			
	Payment	79 - 7		To BANK	2500.00		
				SPECTACLES (2872)			
	Payment	79 - 8		To BANK	800.00		
				OLYMPIAD EXAM - DAVANGERE (2872)			
	Payment	81 - 23		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 16		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			12205.00 C
07/03/2018	Payment	85 - 23		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			12153.00 C
14/03/2018	Payment	87 - 8		To BANK	254.00		
				STD BILL / WET CANTEEN (2881)			11899.00 C
21/03/2018	Payment	95 - 2		To BANK	46.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			11853.00 C
09/04/2018	Payment	99 - 11		To BANK	261.00		
				STD / WET CANTEEN (2899)			11592.00 C
18/04/2018	Payment	100- 36		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			11118.00 C
30/04/2018	Payment	104- 39		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 91		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 173		To BANK	1248.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 10		To BANK	790.00		
				XII IP BOOKS (2920)			
	Payment	107- 17		To BANK	348.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 6		To BANK	800.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 8		To BANK	252.00		
				STD BILL / WET CANTEEN (2928)			7615.00 C
				Balance : 7615.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 58 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4503 AYUSH : JCO : IX Cadet # : 4503			
				Opening Balance			2940.00 C
31/07/2017	Payment	1 - 27		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 28		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 196		By BANK		17000.00	
				DD NO 059205 DT 28 JUN 2017 SBI			19612.00 C
31/08/2017	Payment	14 - 29		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 19		To BANK	60.00		
				TEXTBOOKS			
	Payment	7 - 22		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 24		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18645.00 C
07/09/2017	Payment	16 - 24		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 24		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18245.00 C
16/09/2017	Payment	20 - 8		To BANK	22.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 74		To BANK	256.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 2		To BANK	221.00		
				TEXTBOOK (53)			17746.00 C
27/09/2017	Payment	27 - 120		To BANK	626.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 162		To BANK	194.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 31		To BANK	522.00		
				DRAWING KIT - (62)			16404.00 C
03/10/2017	Payment	32 - 24		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16239.00 C
18/10/2017	Payment	34 - 62		To BANK	267.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 107		To BANK	234.00		
				NON CSD - SEPT, OCT 2017 (68)			15738.00 C
21/10/2017	Payment	38 - 3		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	42 - 24		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13808.00 C
31/10/2017	Payment	43 - 26		To BANK	150.00		
				CBSE EXAM FEES (75)			13658.00 C
15/11/2017	Payment	47 - 23		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 81		To BANK	17.00		
				STD BILL / WET CANTEEN - (79)			

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

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

Page # : 59 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	50 - 15		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13351.00 C
30/11/2017	Payment	53 - 11		To BANK	80.00		
				WET CANTEEN DIARY (91)			13271.00 C
11/12/2017	Payment	57 - 13		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 22		To BANK	296.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 4		To BANK	326.00		
				SCHOLASTIC - (100)			
	Payment	63 - 21		To BANK	299.00		
				STD BILL / WET CANTEEN (103)			11850.00 C
12/12/2017	Payment	65 - 24		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			11780.00 C
30/12/2017	Payment	CSD- 23		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 24		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 81		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 132		To BANK	2150.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 194		To BANK	886.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 213		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 232		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 299		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 367		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 397		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 447		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			6934.00 C
10/01/2018	Payment	66 - 10		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			6839.00 C
12/01/2018	Payment	67 - 24		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			6779.00 C
29/01/2018	Payment	71 - 19		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			6279.00 C
31/01/2018	Receipt	AH - 266		By BANK		13000.00	
				DD NO 970767 DT 03 JAN 2018 SBI			19279.00 C
16/02/2018	Payment	73 - 8		To BANK	158.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 60 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN (2864)			19121.00 C
28/02/2018	Payment	77 - 23		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 24		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 17		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			16821.00 C
07/03/2018	Payment	85 - 24		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16769.00 C
14/03/2018	Payment	87 - 9		To BANK	323.00		
				STD BILL / WET CANTEEN (2881)			16446.00 C
21/03/2018	Payment	95 - 3		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			16399.00 C
09/04/2018	Payment	98 - 12		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98 - 17		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 12		To BANK	363.00		
				STD / WET CANTEEN (2899)			15780.00 C
18/04/2018	Payment	100- 41		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			15306.00 C
30/04/2018	Payment	104- 21		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 40		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 92		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 146		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 15		To BANK	790.00		
				XII IP BOOKS (2920)			
	Payment	107- 18		To BANK	276.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 7		To BANK	700.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	113- 18		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 9		To BANK	285.00		
				STD BILL / WET CANTEEN (2928)			12947.00 C
				Balance : 12947.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 61 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4505 ROHIT : OR : IX Cadet # : 4505			
				Opening Balance			7503.00 C
31/07/2017	Payment	1 - 28		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 29		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 199		By BANK		12000.00	
				DD NO 707582 DT 30 JUN 2017 SBI			19175.00 C
31/08/2017	Payment	14 - 30		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 23		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 25		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18508.00 C
07/09/2017	Payment	16 - 25		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 25		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18108.00 C
16/09/2017	Payment	20 - 9		To BANK	59.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 75		To BANK	252.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 7		To BANK	221.00		
				TEXTBOOK (53)			17576.00 C
27/09/2017	Payment	27 - 97		To BANK	1886.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 164		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 28		To BANK	522.00		
				DRAWING KIT - (62)			15059.00 C
03/10/2017	Payment	32 - 25		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14894.00 C
18/10/2017	Payment	34 - 9		To BANK	22.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 63		To BANK	255.00		
				STD BILL / WET CANTEEN - (66)			14617.00 C
21/10/2017	Payment	38 - 4		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	42 - 25		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			12687.00 C
31/10/2017	Payment	43 - 27		To BANK	150.00		
				CBSE EXAM FEES (75)			12537.00 C
15/11/2017	Payment	47 - 24		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 82		To BANK	13.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 16		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			12234.00 C

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

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

Page # : 62 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/11/2017	Payment	53 - 12		To BANK	80.00		
				WET CANTEEN DIARY (91)			12154.00 C
11/12/2017	Payment	57 - 14		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 23		To BANK	286.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 2		To BANK	176.00		
				SCHOLASTIC - (100)			
	Payment	63 - 22		To BANK	146.00		
				STD BILL / WET CANTEEN (103)			11046.00 C
12/12/2017	Payment	65 - 25		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			10976.00 C
30/12/2017	Payment	CSD- 24		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 25		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 125		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 144		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 214		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 233		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 300		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 368		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 398		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 477		To BANK	46.00		
				NON CSD - NOV / DEC 2017			8350.00 C
10/01/2018	Payment	66 - 11		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			8255.00 C
12/01/2018	Payment	67 - 25		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8195.00 C
29/01/2018	Payment	71 - 20		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			7695.00 C
31/01/2018	Receipt	AH - 267		By BANK		12000.00	
				DD NO 708463 DT 04 JAN 2018 SBI			19695.00 C
16/02/2018	Payment	73 - 9		To BANK	80.00		
				STD BILL / WET CANTEEN (2864)			19615.00 C
28/02/2018	Payment	77 - 24		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 25		To BANK	1500.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 63 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83- 18		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			17315.00 C
07/03/2018	Payment	85- 25		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17263.00 C
14/03/2018	Payment	87- 10		To BANK	293.00		
				STD BILL / WET CANTEEN (2881)			16970.00 C
21/03/2018	Payment	95- 4		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			16923.00 C
09/04/2018	Payment	98- 7		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99- 13		To BANK	282.00		
				STD / WET CANTEEN (2899)			16461.00 C
18/04/2018	Payment	100- 40		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			15987.00 C
30/04/2018	Payment	104- 41		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 93		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 16		To BANK	790.00		
				XII IP BOOKS (2920)			
	Payment	107- 19		To BANK	284.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 8		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	113- 19		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 10		To BANK	241.00		
				STD BILL / WET CANTEEN (2928)			13887.00 C
				Balance : 13887.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 64 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4515 ANKIT NARWAL : OR : IX Cadet # : 4515			
				Opening Balance			6178.00 C
31/07/2017	Payment	1 - 29		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 30		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 238		By BANK		13500.00	
				DD NO 303344 DT 30 JUN 2017 SBI			19350.00 C
31/08/2017	Payment	14 - 31		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 20		To BANK	60.00		
				TEXTBOOKS			
	Payment	7 - 24		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 26		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18503.00 C
07/09/2017	Payment	16 - 26		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 26		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18103.00 C
16/09/2017	Payment	20 - 10		To BANK	190.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 76		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 3		To BANK	221.00		
				TEXTBOOK (53)			17442.00 C
27/09/2017	Payment	27 - 55		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 98		To BANK	174.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 163		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 32		To BANK	522.00		
				DRAWING KIT - (62)			16154.00 C
03/10/2017	Payment	32 - 26		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15989.00 C
18/10/2017	Payment	34 - 10		To BANK	122.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 64		To BANK	253.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 4		To BANK	60.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 36		To BANK	1752.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 65		To BANK	400.00		
				NON CSD - SEPT, OCT 2017 (68)			13402.00 C
21/10/2017	Payment	38 - 7		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	42 - 26		To BANK	450.00		

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

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

Page # : 65 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			11472.00 C
31/10/2017	Payment	43- 28		To BANK	150.00		
				CBSE EXAM FEES (75)			11322.00 C
15/11/2017	Payment	47- 25		To BANK	228.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47- 83		To BANK	72.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50- 17		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			10982.00 C
30/11/2017	Payment	53- 13		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Payment	54- 6		To BANK	1100.00		
				SKATING PURCHASE -(92)			9802.00 C
11/12/2017	Payment	58- 24		To BANK	253.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63- 23		To BANK	271.00		
				STD BILL / WET CANTEEN (103)			9278.00 C
12/12/2017	Payment	65- 26		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			9208.00 C
30/12/2017	Payment	CSD- 25		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 26		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 101		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 126		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 211		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 234		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 301		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 369		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 399		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 430		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 444		To BANK	185.00		
				NON CSD - NOV / DEC 2017 RMS CAP			
	Payment	SKT- 4		To BANK	3800.00		
				SKT LEVEL II			2455.00 C
10/01/2018	Payment	66- 2		To BANK	1700.00		

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

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

Page # : 66 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BLAZER (106)			755.00 C
12/01/2018	Payment	67 - 26		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			695.00 C
29/01/2018	Payment	71 - 21		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			195.00 C
31/01/2018	Receipt	AH - 268		By BANK		17500.00	
				DD NO 212461 DT 08 JAN 2018 SBI			17695.00 C
16/02/2018	Payment	73 - 10		To BANK	276.00		
				STD BILL / WET CANTEEN (2864)			17419.00 C
28/02/2018	Payment	77 - 25		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 26		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 19		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			15119.00 C
07/03/2018	Payment	85 - 26		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			15067.00 C
14/03/2018	Payment	87 - 11		To BANK	271.00		
				STD BILL / WET CANTEEN (2881)			14796.00 C
21/03/2018	Payment	95 - 5		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			14749.00 C
09/04/2018	Payment	98 - 9		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98 - 14		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 14		To BANK	292.00		
				STD / WET CANTEEN (2899)			14201.00 C
18/04/2018	Payment	101- 4		To BANK	1000.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO LOST, (2902)			13201.00 C
30/04/2018	Payment	105- 1		To BANK	550.00		
				CHAIR LOST / BROKEN (2919)			
	Payment	106- 17		To BANK	790.00		
				XII IP BOOKS (2920)			11861.00 C
				Balance : 11861.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 67 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4519 MOHAMMAD V ALI : JCO : IX Cadet # : 4519			
				Opening Balance			925.00 C
31/07/2017	Payment	1 - 30		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 31		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 198		By BANK		19000.00	
				DD NO 474230 DT 02 JUN 2017 SBI			19597.00 C
31/08/2017	Payment	13 - 3		To BANK	100.00		
				BIRTHDAY - (44)			
	Payment	14 - 32		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 25		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 27		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18590.00 C
07/09/2017	Payment	16 - 27		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 27		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18190.00 C
16/09/2017	Payment	20 - 11		To BANK	322.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 77		To BANK	248.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 8		To BANK	221.00		
				TEXTBOOK (53)			17399.00 C
27/09/2017	Payment	26 - 13		To BANK	57.00		
				CSD - (58)			
	Payment	27 - 68		To BANK	60.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 166		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 228		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 29		To BANK	522.00		
				DRAWING KIT - (62)			16608.00 C
03/10/2017	Payment	32 - 27		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16443.00 C
18/10/2017	Payment	34 - 11		To BANK	18.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 65		To BANK	270.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 3		To BANK	106.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 14		To BANK	180.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 62		To BANK	729.00		
				NON CSD - SEPT, OCT 2017 (68)			15140.00 C
21/10/2017	Payment	38 - 5		To BANK	1480.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 68 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NCC CATC CAMP (70)			
	Payment	42 - 27		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13210.00 C
31/10/2017	Payment	43 - 29		To BANK	150.00		
				CBSE EXAM FEES (75)			13060.00 C
15/11/2017	Payment	47 - 26		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 84		To BANK	155.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 18		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			12615.00 C
30/11/2017	Payment	53 - 14		To BANK	80.00		
				WET CANTEEN DIARY (91)			12535.00 C
11/12/2017	Payment	57 - 15		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 25		To BANK	405.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 24		To BANK	433.00		
				STD BILL / WET CANTEEN (103)			11097.00 C
12/12/2017	Payment	65 - 27		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			11027.00 C
30/12/2017	Payment	CSD- 26		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	CSD- 84		To BANK	43.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 27		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 104		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 124		To BANK	2200.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 212		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 235		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 302		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 370		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 400		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 472		To BANK	418.00		
				NON CSD - NOV / DEC 2017			6686.00 C
12/01/2018	Payment	67 - 27		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			6626.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 69 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
29/01/2018	Payment	71 - 22		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			6126.00 C
31/01/2018	Receipt	AH - 269		By BANK		13000.00	
				DD NO 451378 DT 05 JAN 2018 SBI			19126.00 C
28/02/2018	Payment	77 - 26		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 27		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 20		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			16826.00 C
07/03/2018	Payment	85 - 27		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16774.00 C
14/03/2018	Payment	87 - 12		To BANK	195.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	90 - 12		To BANK	25.00		
				CSD - (2884)			
	Payment	91 - 48		To BANK	268.00		
				NON CSD - (2885)			16286.00 C
17/03/2018	Payment	92 - 6		To BANK	1050.00		
				NON CSD - CLOTH WITH STITCHING CHARGES (2886)			15236.00 C
21/03/2018	Payment	95 - 6		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			15189.00 C
31/03/2018	Payment	96 - 1		To BANK	1330.00		
				SPECTS (2895)			13859.00 C
09/04/2018	Payment	99 - 15		To BANK	276.00		
				STD / WET CANTEEN (2899)			13583.00 C
18/04/2018	Payment	100- 37		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			13109.00 C
30/04/2018	Payment	104- 42		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 118		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 11		To BANK	790.00		
				XII IP BOOKS (2920)			
	Payment	107- 20		To BANK	168.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 9		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 11		To BANK	221.00		
				STD BILL / WET CANTEEN (2928)			11265.00 C
				Balance : 11265.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 70 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4522 RACHIT SHUKLA : OR : IX Cadet # : 4522			
				Opening Balance			2832.00 C
31/07/2017	Payment	1 - 31		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 32		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 197		By BANK		14000.00	
				DD NO 214955 DT 04 JUL 2017 SBI			
	Receipt	AH - 236		By BANK		3000.00	
				DD NO 215226 DT 27 JUL 2017 SBI			19504.00 C
31/08/2017	Payment	13 - 4		To BANK	100.00		
				BIRTHDAY - (44)			
	Payment	13 - 10		To BANK	200.00		
				CLOCK BROKKEN (44)			
	Payment	14 - 33		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 28		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18797.00 C
07/09/2017	Payment	16 - 28		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 28		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18397.00 C
16/09/2017	Payment	20 - 78		To BANK	273.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 9		To BANK	221.00		
				TEXTBOOK (53)			17903.00 C
27/09/2017	Payment	27 - 25		To BANK	849.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 42		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 124		To BANK	178.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 129		To BANK	82.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 165		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 183		To BANK	700.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 229		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 26		To BANK	522.00		
				DRAWING KIT - (62)			15020.00 C
03/10/2017	Payment	32 - 28		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14855.00 C
18/10/2017	Payment	34 - 66		To BANK	258.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 5		To BANK	34.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 33		To BANK	100.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 71 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 35		To BANK	112.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 66		To BANK	520.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 106		To BANK	552.00		
				NON CSD - SEPT, OCT 2017 (68)			13279.00 C
21/10/2017	Payment	38 - 6		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	42 - 28		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			11349.00 C
31/10/2017	Payment	43 - 30		To BANK	150.00		
				CBSE EXAM FEES (75)			11199.00 C
15/11/2017	Payment	47 - 27		To BANK	261.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 85		To BANK	44.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 19		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			10854.00 C
30/11/2017	Payment	53 - 15		To BANK	80.00		
				WET CANTEEN DIARY (91)			10774.00 C
11/12/2017	Payment	57 - 56		To BANK	100.00		
				TUBELIGHT BROKEN(95)			
	Payment	58 - 26		To BANK	308.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 1		To BANK	150.00		
				SCHOLASTIC - (100)			
	Payment	63 - 25		To BANK	266.00		
				STD BILL / WET CANTEEN (103)			
	Payment	64 - 4		To BANK	535.00		
				MEDICAL DEMAND - 104			9415.00 C
12/12/2017	Payment	65 - 28		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			9345.00 C
30/12/2017	Payment	CSD- 27		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 28		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 105		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 127		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 217		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 236		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 303		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			

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

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

Page # : 72 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	NON- 371		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 401		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 431		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 461		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 468		To BANK	420.00		
				NON CSD - NOV / DEC 2017			6232.00 C
10/01/2018	Payment	66- 1		To BANK	1700.00		
				BLAZER (106)			4532.00 C
12/01/2018	Payment	67- 28		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			4472.00 C
29/01/2018	Payment	71- 23		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			3972.00 C
31/01/2018	Receipt	AH- 270		By BANK		13000.00	
				DD NO 212502 DT 10 JAN 2018 SBI			16972.00 C
16/02/2018	Payment	73- 11		To BANK	384.00		
				STD BILL / WET CANTEEN (2864)			16588.00 C
28/02/2018	Payment	77- 27		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79- 11		To BANK	800.00		
				OLYMPIAD EXAM - DAVANGERE (2872)			
	Payment	81- 28		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 21		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			13488.00 C
07/03/2018	Payment	85- 28		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			13436.00 C
14/03/2018	Payment	87- 13		To BANK	362.00		
				STD BILL / WET CANTEEN (2881)			13074.00 C
17/03/2018	Payment	92- 10		To BANK	2150.00		
				NON CSD - CLOTH WITH STITCHING CHARGES (2886)			10924.00 C
21/03/2018	Payment	95- 7		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			10877.00 C
09/04/2018	Payment	99- 16		To BANK	294.00		
				STD / WET CANTEEN (2899)			10583.00 C
18/04/2018	Payment	100- 42		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			10109.00 C
30/04/2018	Payment	103- 8		To BANK	115.00		
				CSD - (2917)			
	Payment	104- 43		To BANK	29.00		
				NON CSD - APR 2018 (2918)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 73 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	104- 94		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 148		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 180		To BANK	860.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 12		To BANK	790.00		
				XII IP BOOKS (2920)			
	Payment	107- 21		To BANK	290.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 10		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 12		To BANK	270.00		
				STD BILL / WET CANTEEN (2928)			7106.00 C
				Balance : 7106.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 74 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4549 PAWAN SARADHAN : OR :VIII Cadet # : 4549			
				Opening Balance			4599.00 D
31/07/2017	Payment	1 - 32		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 33		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 200		By BANK		20000.00	
				DD NO 556262 DT 01 JUL 2017 SBI			15073.00 C
31/08/2017	Payment	14 - 34		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 13		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 26		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 29		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 249		By BANK		5000.00	
				DD NO 303998 DT 17 AUG 2017 SBI			18996.00 C
07/09/2017	Payment	16 - 29		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 29		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18596.00 C
27/09/2017	Payment	27 - 51		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 15		To BANK	522.00		
				DRAWING KIT - (62)			17591.00 C
03/10/2017	Payment	32 - 29		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			17426.00 C
18/10/2017	Payment	33 - 16		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	36 - 23		To BANK	389.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 41		To BANK	1391.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 81		To BANK	26.00		
				NON CSD - SEPT, OCT 2017 (68)			15495.00 C
21/10/2017	Payment	39 - 15		To BANK	624.00		
				MEDICAL - (71)			
	Payment	42 - 29		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14421.00 C
31/10/2017	Payment	43 - 34		To BANK	295.00		
				MEDICAL DEMAND (75)			14126.00 C
15/11/2017	Payment	47 - 28		To BANK	254.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 1		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			
	Payment	51 - 4		To BANK	550.00		

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

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

Page # : 75 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CHAIR BROKEN -(86)			13301.00 C
30/11/2017	Payment	53 - 16		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Payment	54 - 3		To BANK	1100.00		
				SKATING PURCHASE -(92)			12121.00 C
11/12/2017	Payment	57 - 16		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 27		To BANK	322.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 18		To BANK	210.00		
				SCHOLASTIC - (100)			
	Payment	63 - 26		To BANK	277.00		
				STD BILL / WET CANTEEN (103)			10812.00 C
12/12/2017	Payment	65 - 29		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			10742.00 C
30/12/2017	Payment	CSD- 28		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 29		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 128		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 237		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 304		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 377		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 404		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 450		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			8639.00 C
10/01/2018	Payment	66 - 12		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			8544.00 C
12/01/2018	Payment	67 - 29		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8484.00 C
29/01/2018	Payment	71 - 24		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			7984.00 C
16/02/2018	Payment	74 - 8		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			7842.00 C
28/02/2018	Payment	77 - 28		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 29		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 22		To BANK	500.00		

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

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

Page # : 76 of 275

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)			
	Receipt	AH - 313		By BANK		11000.00	
				DD NO 212606 DT 05 FEB 2018 SBI			16742.00 C
07/03/2018	Payment	85 - 29		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16690.00 C
14/03/2018	Payment	87 - 14		To BANK	286.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	90 - 6		To BANK	25.00		
				CSD - (2884)			
	Payment	91 - 14		To BANK	68.00		
				NON CSD - (2885)			
	Payment	91 - 26		To BANK	548.00		
				NON CSD - (2885)			
	Payment	91 - 42		To BANK	641.00		
				NON CSD - (2885)			15122.00 C
21/03/2018	Payment	95 - 8		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			15075.00 C
09/04/2018	Payment	99 - 17		To BANK	286.00		
				STD / WET CANTEEN (2899)			14789.00 C
18/04/2018	Payment	100- 22		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			14315.00 C
30/04/2018	Payment	104- 44		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 122		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 40		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 22		To BANK	254.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 11		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 13		To BANK	299.00		
				STD BILL / WET CANTEEN (2928)			12462.00 C
				Balance : 12462.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 77 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4553 SANJAY KUMAR : OR : VIII Cadet # : 4553			
				Opening Balance			2651.00 C
31/07/2017	Payment	1 - 33		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 35		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 201		By BANK		17000.00	
				DD NO 196098 DT 01 JUL 2017 SBI			19324.00 C
31/08/2017	Payment	14 - 35		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 14		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 27		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 30		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18367.00 C
07/09/2017	Payment	16 - 30		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 30		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17967.00 C
16/09/2017	Payment	20 - 12		To BANK	259.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 79		To BANK	248.00		
				STD BILL / WET CANTEEN - (51)			17460.00 C
27/09/2017	Payment	27 - 13		To BANK	578.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 41		To BANK	765.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 47		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 150		To BANK	1647.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 154		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 16		To BANK	522.00		
				DRAWING KIT - (62)			13356.00 C
03/10/2017	Payment	32 - 30		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			13191.00 C
18/10/2017	Payment	33 - 17		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 12		To BANK	22.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 67		To BANK	247.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 16		To BANK	93.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 79		To BANK	1419.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 93		To BANK	363.00		

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

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

Page # : 78 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			10922.00 C
21/10/2017	Payment	42 - 30		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10472.00 C
02/11/2017	Payment	44 - 23		To BANK	1360.00		
				KARATE EXAM - (76)			9112.00 C
15/11/2017	Payment	47 - 29		To BANK	253.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 86		To BANK	38.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 2		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			8800.00 C
30/11/2017	Payment	53 - 17		To BANK	80.00		
				WET CANTEEN DIARY (91)			8720.00 C
11/12/2017	Payment	57 - 17		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 28		To BANK	251.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 27		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			7715.00 C
12/12/2017	Payment	65 - 30		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			7645.00 C
30/12/2017	Payment	CSD- 29		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 30		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 93		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 117		To BANK	1575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 238		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 305		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 375		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 412		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 432		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 476		To BANK	412.00		
				NON CSD - NOV / DEC 2017			3992.00 C
10/01/2018	Payment	66 - 13		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			3897.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 79 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
12/01/2018	Payment	67 - 30		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			3837.00 C
29/01/2018	Payment	71 - 25		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			3337.00 C
31/01/2018	Receipt	AH - 271		By BANK		15000.00	
				DD NO 212518 DT 12 JAN 2018 SBI			18337.00 C
16/02/2018	Payment	73 - 12		To BANK	48.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 11		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			18147.00 C
28/02/2018	Payment	77 - 29		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 30		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 23		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			16047.00 C
07/03/2018	Payment	85 - 30		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			15995.00 C
14/03/2018	Payment	87 - 15		To BANK	133.00		
				STD BILL / WET CANTEEN (2881)			15862.00 C
17/03/2018	Payment	92 - 3		To BANK	1100.00		
				NON CSD - CLOTH WITH STITCHING CHARGES (2886)			14762.00 C
21/03/2018	Payment	95 - 9		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			14715.00 C
09/04/2018	Payment	97 - 2		To BANK	36.00		
				CSD - MAR 2018 (2896)			
	Payment	98 - 23		To BANK	784.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 18		To BANK	250.00		
				STD / WET CANTEEN (2899)			13645.00 C
30/04/2018	Payment	104- 14		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 45		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 97		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 129		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 41		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 23		To BANK	194.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 12		To BANK	700.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 14		To BANK	252.00		
				STD BILL / WET CANTEEN (2928)			11676.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 80 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				Balance : 11676.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 81 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4554 ABHINANDAN YADAV:JCO:VIII Cadet # : 4554			
				Opening Balance			3398.00 C
31/07/2017	Payment	1 - 34		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 36		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 202		By BANK		16000.00	
				DD NO 096245 DT 13 JUL 2017 SBI			19071.00 C
31/08/2017	Payment	14 - 36		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 28		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 31		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18044.00 C
07/09/2017	Payment	16 - 31		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 31		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17644.00 C
16/09/2017	Payment	20 - 13		To BANK	180.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 80		To BANK	182.00		
				STD BILL / WET CANTEEN - (51)			17282.00 C
27/09/2017	Payment	27 - 56		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 127		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 155		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 10		To BANK	522.00		
				DRAWING KIT - (62)			15768.00 C
03/10/2017	Payment	32 - 31		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15603.00 C
18/10/2017	Payment	33 - 10		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 13		To BANK	55.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 68		To BANK	200.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 94		To BANK	340.00		
				NON CSD - SEPT, OCT 2017 (68)			14883.00 C
21/10/2017	Payment	42 - 31		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14433.00 C
15/11/2017	Payment	47 - 30		To BANK	255.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 87		To BANK	128.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 3		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			

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

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

Page # : 82 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIVERTER & STOPPER BROKEN - (80)			14029.00 C
30/11/2017	Payment	53 - 18		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Payment	56 - 2		To BANK	5000.00		
				MARATHON RACE AT KERALA (94)			8949.00 C
11/12/2017	Payment	57 - 18		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 29		To BANK	368.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 14		To BANK	125.00		
				SCHOLASTIC - (100)			
	Payment	63 - 28		To BANK	281.00		
				STD BILL / WET CANTEEN (103)			
	Payment	64 - 2		To BANK	140.00		
				MEDICAL DEMAND - 104			7535.00 C
12/12/2017	Payment	65 - 31		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 & 105)			7465.00 C
30/12/2017	Payment	CSD- 30		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 31		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 113		To BANK	52.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 239		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 306		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			6378.00 C
12/01/2018	Payment	67 - 31		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			6318.00 C
29/01/2018	Payment	71 - 26		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			5818.00 C
31/01/2018	Receipt	AH- 272		By BANK		14000.00	
				DD NO 099758 DT 19 JAN 2018 SBI			19818.00 C
28/02/2018	Payment	77 - 30		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 31		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 24		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			17718.00 C
07/03/2018	Payment	85 - 31		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17666.00 C
21/03/2018	Payment	95 - 10		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			17619.00 C
18/04/2018	Payment	100- 23		To BANK	474.00		

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

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

Page # : 83 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOTEBOOK (2901)			17145.00 C
30/04/2018	Payment	104- 46		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 120		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 31		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 24		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 13		To BANK	500.00		
				SUMMER VACATION - JOURNEY CASH (2923)			15920.00 C
				Balance : 15920.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 84 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4559 KRISHAN SINGH : OR : VIII Cadet # : 4559			
				Opening Balance			7965.00 C
31/07/2017	Payment	1 - 35		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 37		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 203		By BANK		11000.00	
				DD NO 127882 DT 17 JUN 2017 SBI			
	Receipt	AH - 229		By BANK		1000.00	
				DD NO 215099 DT 10 JUL 2017 SBI			19638.00 C
31/08/2017	Payment	13 - 7		To BANK	100.00		
				BIRTHDAY - (44)			
	Payment	14 - 37		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 12		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 29		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 32		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18821.00 C
07/09/2017	Payment	16 - 32		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 32		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18421.00 C
16/09/2017	Payment	20 - 14		To BANK	150.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 81		To BANK	255.00		
				STD BILL / WET CANTEEN - (51)			18016.00 C
27/09/2017	Payment	30 - 17		To BANK	522.00		
				DRAWING KIT - (62)			17494.00 C
03/10/2017	Payment	32 - 32		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			17329.00 C
18/10/2017	Payment	33 - 18		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 69		To BANK	246.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 78		To BANK	400.00		
				NON CSD - SEPT, OCT 2017 (68)			16558.00 C
21/10/2017	Payment	42 - 32		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			16108.00 C
15/11/2017	Payment	47 - 31		To BANK	253.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 88		To BANK	26.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 4		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			15808.00 C
30/11/2017	Payment	53 - 19		To BANK	80.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 85 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WET CANTEEN DIARY (91)			
	Payment	54 - 7		To BANK	1100.00		
				SKATING PURCHASE -(92)			14628.00 C
11/12/2017	Payment	57 - 19		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 30		To BANK	288.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 29		To BANK	306.00		
				STD BILL / WET CANTEEN (103)			13534.00 C
12/12/2017	Payment	65 - 32		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			13464.00 C
30/12/2017	Payment	CSD- 31		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 32		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 240		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 307		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 382		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 411		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	SKT- 5		To BANK	3800.00		
				SKT LEVEL II			8586.00 C
10/01/2018	Payment	66 - 14		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			8491.00 C
12/01/2018	Payment	67 - 32		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8431.00 C
29/01/2018	Payment	71 - 27		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			7931.00 C
31/01/2018	Receipt	AH - 273		By BANK		12000.00	
				DD NO 128771 DT 03 JAN 2018 SBI			19931.00 C
16/02/2018	Payment	73 - 13		To BANK	367.00		
				STD BILL / WET CANTEEN (2864)			19564.00 C
28/02/2018	Payment	77 - 31		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 32		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 25		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			17464.00 C
07/03/2018	Payment	85 - 32		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17412.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 86 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
14/03/2018	Payment	87- 16		To BANK	318.00		
				STD BILL / WET CANTEEN (2881)			17094.00 C
17/03/2018	Payment	92- 2		To BANK	1050.00		
				NON CSD - CLOTH WITH STITCHING CHARGES (2886)			16044.00 C
21/03/2018	Payment	95- 11		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			15997.00 C
09/04/2018	Payment	99- 19		To BANK	433.00		
				STD / WET CANTEEN (2899)			15564.00 C
30/04/2018	Payment	104- 47		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 149		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 32		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 25		To BANK	285.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 14		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 15		To BANK	319.00		
				STD BILL / WET CANTEEN (2928)			13683.00 C
				Balance : 13683.00 C			

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

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

Page # : 87 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4561 SHREYANS S R : OR : VIII Cadet # : 4561			
				Opening Balance			440.00 C
31/07/2017	Payment	1 - 36		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 38		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 204		By BANK		15000.00	
				DD NO 228298 DT 01 JUL 2017 SBI			15113.00 C
31/08/2017	Payment	14 - 38		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 17		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 30		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 33		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 242		By BANK		3000.00	
				DD NO 215256 DT 31 JUL 2017 SBI			16936.00 C
07/09/2017	Payment	16 - 33		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 33		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16536.00 C
16/09/2017	Payment	20 - 15		To BANK	178.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 82		To BANK	245.00		
				STD BILL / WET CANTEEN - (51)			16113.00 C
27/09/2017	Payment	27 - 24		To BANK	680.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 134		To BANK	2200.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 209		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 230		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 13		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 11		To BANK	522.00		
				DRAWING KIT - (62)			12168.00 C
03/10/2017	Payment	32 - 33		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			12003.00 C
18/10/2017	Payment	33 - 11		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 14		To BANK	55.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 70		To BANK	262.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 44		To BANK	112.00		
				CSD - JUL, SEPT, OCT 2017 (67)			11449.00 C
21/10/2017	Payment	42 - 33		To BANK	450.00		

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

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

Page # : 88 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10999.00 C
15/11/2017	Payment	47- 32		To BANK	256.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47- 89		To BANK	24.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48- 5		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			10698.00 C
11/12/2017	Payment	57- 20		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58- 31		To BANK	270.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63- 30		To BANK	258.00		
				STD BILL / WET CANTEEN (103)			9570.00 C
12/12/2017	Payment	65- 33		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			9500.00 C
30/12/2017	Payment	CSD- 32		To BANK	269.00		
				NON CSD - NOV & DEC 2017			
	Payment	CSD- 81		To BANK	111.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 33		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 149		To BANK	276.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 167		To BANK	180.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 169		To BANK	14.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 241		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 308		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			7773.00 C
12/01/2018	Payment	67- 33		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			7713.00 C
29/01/2018	Payment	71- 28		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			7213.00 C
16/02/2018	Payment	75- 2		To BANK	120.00		
				NAMEPLATE - (2869)			7093.00 C
28/02/2018	Payment	77- 32		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81- 33		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			5493.00 C
07/03/2018	Payment	85- 33		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			5441.00 C
21/03/2018	Payment	95- 12		To BANK	47.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 89 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			5394.00 C
18/04/2018	Payment	100- 24		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			4920.00 C
30/04/2018	Payment	104- 48		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 121		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 130		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 33		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 26		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 15		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			3582.00 C
				Balance : 3582.00 C			

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

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

Page # : 90 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4563 AJAYRAJ S B : OR : VIII Cadet # : 4563			
				Opening Balance			13192.00 C
31/07/2017	Payment	1 - 37		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 39		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 205		By BANK		6500.00	
				DD NO 215242 DT 29 JUL 2017 SBI			19365.00 C
31/08/2017	Payment	14 - 39		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 18		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 31		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 34		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18408.00 C
07/09/2017	Payment	16 - 34		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 34		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18008.00 C
16/09/2017	Payment	20 - 16		To BANK	205.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 83		To BANK	191.00		
				STD BILL / WET CANTEEN - (51)			17612.00 C
27/09/2017	Payment	27 - 133		To BANK	2200.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 153		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 12		To BANK	522.00		
				DRAWING KIT - (62)			14781.00 C
03/10/2017	Payment	32 - 34		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14616.00 C
18/10/2017	Payment	33 - 12		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 15		To BANK	58.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 71		To BANK	211.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 15		To BANK	77.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 76		To BANK	160.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 91		To BANK	150.00		
				NON CSD - SEPT, OCT 2017 (68)			13835.00 C
21/10/2017	Payment	42 - 34		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13385.00 C
15/11/2017	Payment	47 - 33		To BANK	265.00		
				STD BILL / WET CANTEEN - (79)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 91 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	47 - 90		To BANK	104.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 6		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			12995.00 C
30/11/2017	Payment	53 - 20		To BANK	80.00		
				WET CANTEEN DIARY (91)			12915.00 C
11/12/2017	Payment	57 - 21		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 32		To BANK	315.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 31		To BANK	313.00		
				STD BILL / WET CANTEEN (103)			11787.00 C
12/12/2017	Payment	65 - 34		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			11717.00 C
30/12/2017	Payment	CSD- 33		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 34		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 155		To BANK	300.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 242		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 309		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 380		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 410		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 466		To BANK	446.00		
				NON CSD - NOV / DEC 2017			9893.00 C
12/01/2018	Payment	67 - 34		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			9833.00 C
28/02/2018	Payment	77 - 33		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 34		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			8233.00 C
07/03/2018	Payment	85 - 34		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			8181.00 C
21/03/2018	Payment	95 - 13		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			8134.00 C
09/04/2018	Payment	97 - 3		To BANK	40.00		
				CSD - MAR 2018 (2896)			
	Payment	98 - 24		To BANK	400.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 92 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - MAR 2018 (2897)			7694.00 C
18/04/2018	Payment	100- 25		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			7220.00 C
30/04/2018	Payment	104- 49		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 34		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 27		To BANK	96.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	114- 16		To BANK	333.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 323		By BANK		10000.00	
				DD NO 212729 DT 31 MAR 2018 SBI			16127.00 C
				Balance : 16127.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 93 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4566 SUSHANT RATHORE : OR : XI Cadet # : 4566			
				Opening Balance			3977.00 C
31/07/2017	Payment	1 - 38		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 40		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 206		By BANK		10000.00	
				DD NO 206096 DT 05 JUL 2017 SBI			
	Receipt	AH - 241		By BANK		6000.00	
				DD NO 215193 DT 24 JUL 2017 SBI			19650.00 C
31/08/2017	Payment	14 - 40		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 32		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 35		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18883.00 C
07/09/2017	Payment	16 - 35		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 35		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18483.00 C
16/09/2017	Payment	20 - 84		To BANK	77.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 27		To BANK	548.00		
				TEXTBOOK (53)			17858.00 C
21/09/2017	Payment	24 - 8		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			17533.00 C
27/09/2017	Payment	27 - 43		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 73		To BANK	127.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 257		To BANK	228.00		
				NON CSD - AUG 2017 (59)			16695.00 C
03/10/2017	Payment	32 - 35		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16530.00 C
18/10/2017	Payment	34 - 16		To BANK	126.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 72		To BANK	215.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 8		To BANK	40.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 30		To BANK	41.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 75		To BANK	400.00		
				NON CSD - SEPT, OCT 2017 (68)			15708.00 C
21/10/2017	Payment	39 - 4		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	42 - 35		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			15158.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 94 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
31/10/2017	Payment	43- 5		To BANK IPSC BOXING - (75)	1000.00		
	Payment	43- 19		To BANK CBSE EXAM FEES (75)	150.00		14008.00 C
02/11/2017	Payment	45- 7		To BANK OBJECTIVE ENGLISH BOOK - (77)	223.00		13785.00 C
15/11/2017	Payment	47- 34		To BANK STD BILL / WET CANTEEN - (79)	81.00		
	Payment	47- 91		To BANK STD BILL / WET CANTEEN - (79)	90.00		
	Payment	50- 8		To BANK CBSE EXAM PHOTO - (85)	40.00		13574.00 C
30/11/2017	Receipt	IPS- 5		By BANK IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ NO 317581 (PV-75 / 60)		100.00	13674.00 C
11/12/2017	Payment	57- 22		To BANK WINTER VACATION - JOURNEY CASH (95)	600.00		
	Payment	58- 33		To BANK STD BILL / WET CANTEEN - (96)	100.00		
	Payment	62- 3		To BANK MATHS SPECIAL COACHING CLASS - (101)	1000.00		
	Payment	63- 32		To BANK STD BILL / WET CANTEEN (103)	66.00		11908.00 C
12/12/2017	Payment	65- 35		To BANK D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)	70.00		11838.00 C
30/12/2017	Payment	CSD- 34		To BANK NON CSD - NOV & DEC 2017	158.00		
	Payment	NON- 35		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 310		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	76.00		10879.00 C
12/01/2018	Payment	67- 35		To BANK ENVELOPE / INLAND LETTER (110)	60.00		10819.00 C
29/01/2018	Payment	70- 7		To BANK PHYSICS TUITION - (115)	1200.00		
	Payment	71- 29		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)	500.00		9119.00 C
31/01/2018	Receipt	AH - 274		By BANK DD NO 380616 DT 08 JAN 2018 SBI		10000.00	19119.00 C
28/02/2018	Payment	77- 34		To BANK HOLI DEMAND (2870)	100.00		
	Payment	80- 6		To BANK EDUCATIONAL TOUR HYDERABAD (2873)	5000.00		
	Payment	81- 35		To BANK ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)	1500.00		
	Payment	83- 26		To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,	1200.00		

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

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

Page # : 95 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				VIII-500,VII-300,VI-200) (2877)			11319.00 C
07/03/2018	Payment	85 - 35		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			11267.00 C
14/03/2018	Payment	87 - 17		To BANK	20.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	89 - 1		To BANK	3000.00		
				RESERVATION DEMAND (2883)			8247.00 C
21/03/2018	Payment	94 - 6		To BANK	170.00		
				NCERT TEXT BOOKS - (2889)			8077.00 C
				Balance : 8077.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 96 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4567 PRIYANSHU : JCO : VIII Cadet # : 4567			
				Opening Balance			6683.00 C
31/07/2017	Payment	1 - 39		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 41		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 207		By BANK		15000.00	
				DD NO 147741 DT 14 JUN 2017 SBI			21356.00 C
31/08/2017	Payment	14 - 41		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 38		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 33		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 36		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			20399.00 C
07/09/2017	Payment	16 - 36		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 36		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			19999.00 C
16/09/2017	Payment	20 - 17		To BANK	125.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 85		To BANK	63.00		
				STD BILL / WET CANTEEN - (51)			19811.00 C
27/09/2017	Payment	27 - 40		To BANK	486.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 57		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 94		To BANK	1420.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 152		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 205		To BANK	92.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 18		To BANK	522.00		
				DRAWING KIT - (62)			16699.00 C
03/10/2017	Payment	32 - 36		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16534.00 C
18/10/2017	Payment	33 - 19		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 17		To BANK	26.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 73		To BANK	167.00		
				STD BILL / WET CANTEEN - (66)			16216.00 C
21/10/2017	Payment	42 - 36		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			15766.00 C
15/11/2017	Payment	47 - 35		To BANK	142.00		
				STD BILL / WET CANTEEN - (79)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 97 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	47 - 92		To BANK	36.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 7		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			15567.00 C
11/12/2017	Payment	57 - 23		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 34		To BANK	246.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 17		To BANK	315.00		
				SCHOLASTIC - (100)			
	Payment	63 - 33		To BANK	210.00		
				STD BILL / WET CANTEEN (103)			14296.00 C
12/12/2017	Payment	65 - 36		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			14226.00 C
30/12/2017	Payment	CSD- 35		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 36		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 85		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 92		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 187		To BANK	606.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 243		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 311		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 445		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			11355.00 C
10/01/2018	Payment	66 - 15		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			11260.00 C
12/01/2018	Payment	67 - 36		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			11200.00 C
31/01/2018	Receipt	AH - 275		By BANK		15000.00	
				DD NO 550793 DT 16 JAN 2018 SBI			26200.00 C
16/02/2018	Payment	74 - 7		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			26058.00 C
28/02/2018	Payment	77 - 35		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 36		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 27		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			23958.00 C
07/03/2018	Payment	85 - 36		To BANK	52.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 98 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			23906.00 C
14/03/2018	Payment	91 - 55		To BANK	18.00		
				NON CSD - (2885)			23888.00 C
17/03/2018	Payment	92 - 5		To BANK	2675.00		
				NON CSD - CLOTH WITH STITCHING CHARGES (2886)			21213.00 C
21/03/2018	Payment	95 - 14		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			21166.00 C
09/04/2018	Payment	99 - 20		To BANK	305.00		
				STD / WET CANTEEN (2899)			20861.00 C
18/04/2018	Payment	100- 26		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			20387.00 C
30/04/2018	Payment	104- 50		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 98		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 152		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 35		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 28		To BANK	77.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 16		To BANK	700.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 17		To BANK	72.00		
				STD BILL / WET CANTEEN (2928)			18825.00 C
				Balance : 18825.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 99 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4570 VIVEK KUMAR : OR : VIII Cadet # : 4570			
				Opening Balance			3019.00 C
31/07/2017	Payment	1 - 40		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 42		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 208		By BANK		17000.00	
				DD NO 400144 DT 29 JUN 2017 SBI			19692.00 C
31/08/2017	Payment	12 - 4		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	13 - 5		To BANK	100.00		
				BIRTHDAY - (44)			
	Payment	14 - 42		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 15		To BANK	50.00		
				TEXTBOOKS			
	Payment	5 - 37		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 34		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 37		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17855.00 C
07/09/2017	Payment	16 - 37		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 37		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17455.00 C
16/09/2017	Payment	20 - 18		To BANK	49.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 86		To BANK	254.00		
				STD BILL / WET CANTEEN - (51)			17152.00 C
27/09/2017	Payment	27 - 35		To BANK	1810.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 125		To BANK	385.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 151		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 19		To BANK	522.00		
				DRAWING KIT - (62)			14326.00 C
03/10/2017	Payment	32 - 37		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14161.00 C
18/10/2017	Payment	33 - 20		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 18		To BANK	23.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 74		To BANK	260.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 40		To BANK	1464.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 68		To BANK	840.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 100 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			11449.00 C
21/10/2017	Payment	42 - 37		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10999.00 C
31/10/2017	Payment	43 - 1		To BANK	1000.00		
				IPSC BOXING - (75)			
	Payment	43 - 8		To BANK	150.00		
				POST CROSSING ALBUM -(75)			9849.00 C
02/11/2017	Payment	44 - 4	2758	To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	44 - 21		To BANK	1360.00		
				KARATE EXAM - (76)			7664.00 C
15/11/2017	Payment	47 - 36		To BANK	257.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 8		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			7386.00 C
30/11/2017	Payment	55 - 1		To BANK	7000.00		
				NATIONAL BOXING - VARANASI (93)			
	Receipt	IPS- 1		By BANK		100.00	
				IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ NO 317581 (PV-75 / 60)			486.00 C
11/12/2017	Payment	57 - 24		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 35		To BANK	301.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 34		To BANK	263.00		
				STD BILL / WET CANTEEN (103)			578.00 D
12/12/2017	Payment	65 - 37		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			648.00 D
30/12/2017	Payment	CSD- 36		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 37		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 244		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 312		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 376		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 407		To BANK	50.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 454		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			
	Payment	POS- 6		To BANK	349.00		
				POSTCARD / STAMP / ALBUM			2550.00 D

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 101 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
12/01/2018	Payment	67 - 37		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			2610.00 D
29/01/2018	Payment	71 - 30		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			3110.00 D
16/02/2018	Payment	74 - 3		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			3252.00 D
28/02/2018	Payment	77 - 36		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 37		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 28		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			
	Receipt	AH - 310		By BANK		22500.00	
				DD NO 588460 DT _____ SBI			17148.00 C
07/03/2018	Payment	84 - 4		To BANK	82.00		
				MEDICAL DEMAND (2878)			
	Payment	85 - 37		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17014.00 C
14/03/2018	Payment	87 - 18		To BANK	323.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 54		To BANK	18.00		
				NON CSD - (2885)			16673.00 C
21/03/2018	Payment	95 - 15		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			16626.00 C
09/04/2018	Payment	98 - 8		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98 - 15		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 21		To BANK	371.00		
				STD / WET CANTEEN (2899)			15999.00 C
18/04/2018	Payment	100- 27		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			15525.00 C
30/04/2018	Payment	104- 51		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 99		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 139		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 42		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 29		To BANK	295.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 17		To BANK	500.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 18		To BANK	326.00		
				STD BILL / WET CANTEEN (2928)			13691.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 102 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>Balance : 13691.00 C</u>			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 103 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4573 AJAY SINGH : OR : VIII Cadet # : 4573			
				Opening Balance			7553.00 C
31/07/2017	Payment	1 - 41		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 43		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 209		By BANK		12000.00	
				DD NO 354323 DT 28 JUN 2017 SBI			19226.00 C
31/08/2017	Payment	14 - 43		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 39		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 35		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 38		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18149.00 C
07/09/2017	Payment	16 - 38		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 38		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17749.00 C
16/09/2017	Payment	20 - 19		To BANK	99.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 87		To BANK	109.00		
				STD BILL / WET CANTEEN - (51)			17541.00 C
27/09/2017	Payment	27 - 160		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 1		To BANK	3000.00		
				IPSC BOXING - (60)			
	Payment	28 - 26		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			
	Payment	30 - 13		To BANK	522.00		
				DRAWING KIT - (62)			12910.00 C
03/10/2017	Payment	32 - 38		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			12745.00 C
18/10/2017	Payment	33 - 13		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 19		To BANK	25.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 75		To BANK	163.00		
				STD BILL / WET CANTEEN - (66)			12432.00 C
21/10/2017	Payment	39 - 5		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	39 - 21		To BANK	1000.00		
				PENTANGULAR - (71)			
	Payment	42 - 38		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10882.00 C
31/10/2017	Payment	43 - 2		To BANK	1000.00		
				IPSC BOXING - (75)			9882.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 104 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 37		To BANK	153.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 9		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			9708.00 C
30/11/2017	Payment	53 - 21		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Receipt	IPS- 2		By BANK		3100.00	
				IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ NO 317581 (PV-75 / 60)			
	Receipt	PEN- 6		By BANK		500.00	
				PENTANGULAR WONDERALA AMT - BALANCE AMOUNT REFUN (PV-71)			13228.00 C
11/12/2017	Payment	57 - 25		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 36		To BANK	268.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 35		To BANK	277.00		
				STD BILL / WET CANTEEN (103)			12183.00 C
12/12/2017	Payment	65 - 38		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			12113.00 C
30/12/2017	Payment	CSD- 37		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 38		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 245		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 313		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			11078.00 C
12/01/2018	Payment	67 - 38		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			
	Payment	TRA- 1		To BANK	2000.00		
				TRANSFER OF MINI MARATHON TO CADET 4472 PANKAJ O AH (CADET NOT ATTENDED ON GROUND)			9018.00 C
31/01/2018	Receipt	AH - 276		By BANK		14000.00	
				DD NO 288888 DT 04 JAN 2018 SBI			23018.00 C
16/02/2018	Payment	73 - 14		To BANK	40.00		
				STD BILL / WET CANTEEN (2864)			22978.00 C
28/02/2018	Payment	77 - 37		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 38		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 29		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			20878.00 C
07/03/2018	Payment	85 - 38		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			20826.00 C

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

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

Page # : 105 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/03/2018	Payment	95- 16		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			20779.00 C
18/04/2018	Payment	100- 28		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			20305.00 C
30/04/2018	Payment	104- 52		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 36		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 30		To BANK	154.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	114- 19		To BANK	250.00		
				STD BILL / WET CANTEEN (2928)			19237.00 C
				Balance : 19237.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 106 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4590 VINIT KUMAR : OR : VIII Cadet # : 4590			
				Opening Balance			9724.00 C
31/07/2017	Payment	1 - 42		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 45		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 210		By BANK		10000.00	
				DD NO 368857 DT 22 JUN 2017 SBI			19397.00 C
31/08/2017	Payment	14 - 44		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 35		To BANK	200.00		
				TEXTBOOKS			
	Payment	7 - 36		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 39		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18290.00 C
07/09/2017	Payment	16 - 39		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 39		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17890.00 C
16/09/2017	Payment	20 - 20		To BANK	34.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 88		To BANK	58.00		
				STD BILL / WET CANTEEN - (51)			17798.00 C
27/09/2017	Payment	27 - 44		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 159		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 20		To BANK	522.00		
				DRAWING KIT - (62)			16684.00 C
03/10/2017	Payment	32 - 39		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16519.00 C
18/10/2017	Payment	33 - 21		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 76		To BANK	109.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 43		To BANK	1980.00		
				NON CSD - SEPT, OCT 2017 (68)			14305.00 C
21/10/2017	Payment	42 - 39		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13855.00 C
02/11/2017	Payment	44 - 24		To BANK	1360.00		
				KARATE EXAM - (76)			12495.00 C
15/11/2017	Payment	47 - 38		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 10		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			12224.00 C
11/12/2017	Payment	57 - 26		To BANK	500.00		

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

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

Page # : 107 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 37		To BANK	267.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 20		To BANK	245.00		
				SCHOLASTIC - (100)			
	Payment	63 - 36		To BANK	253.00		
				STD BILL / WET CANTEEN (103)			10959.00 C
12/12/2017	Payment	65 - 39		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			10889.00 C
30/12/2017	Payment	CSD- 38		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 39		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 109		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 246		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 314		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 473		To BANK	266.00		
				NON CSD - NOV / DEC 2017			9038.00 C
12/01/2018	Payment	67 - 39		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8978.00 C
29/01/2018	Payment	71 - 31		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			8478.00 C
31/01/2018	Receipt	AH - 277		By BANK		11000.00	
				DD NO 085429 DT 03 JAN 2018 SBI			19478.00 C
16/02/2018	Payment	74 - 5		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			
	Payment	75 - 3		To BANK	120.00		
				NAMEPLATE - (2869)			19216.00 C
28/02/2018	Payment	77 - 38		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 39		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 30		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			17116.00 C
07/03/2018	Payment	85 - 39		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17064.00 C
14/03/2018	Payment	87 - 19		To BANK	70.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 56		To BANK	18.00		
				NON CSD - (2885)			16976.00 C
21/03/2018	Payment	95 - 17		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 108 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BROKEN (2893)			16929.00 C
09/04/2018	Payment	99- 22		To BANK	170.00		
				STD / WET CANTEEN (2899)			16759.00 C
18/04/2018	Payment	100- 29		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			16285.00 C
30/04/2018	Payment	104- 53		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 123		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 37		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 31		To BANK	40.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	114- 20		To BANK	163.00		
				STD BILL / WET CANTEEN (2928)			15382.00 C
				Balance : 15382.00 C			

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

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

Page # : 109 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4612 ABHISHEK KUMAR : CIV : 8 Cadet # : 4612			
				Opening Balance			8467.00 C
31/07/2017	Payment	1 - 43		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 46		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			8140.00 C
31/08/2017	Payment	13- 14		To BANK	300.00		
				MEDICAL DEMAND (44)			
	Payment	5 - 16		To BANK	50.00		
				TEXTBOOKS			
	Payment	5 - 40		To BANK	150.00		
				TEXTBOOKS			
	Payment	7 - 37		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 1		To BANK	550.00		
				CHAIR LOST / BROKEN (39)			
	Payment	9 - 40		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			6443.00 C
07/09/2017	Payment	16- 40		To BANK	300.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 40		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			6068.00 C
27/09/2017	Payment	28 - 14		To BANK	100.00		
				BIRTHDAY - (60)			5968.00 C
03/10/2017	Payment	32 - 40		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			5803.00 C
18/10/2017	Payment	33 - 14		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	35 - 49		To BANK	34.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 39		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 108		To BANK	286.00		
				NON CSD - SEPT, OCT 2017 (68)			4658.00 C
21/10/2017	Payment	42 - 40		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			4208.00 C
15/11/2017	Payment	47 - 39		To BANK	225.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 93		To BANK	36.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 11		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATOR AQUAGUA DIVERTER & STOPPER BROKEN - (80)			3926.00 C
30/11/2017	Payment	53 - 22		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Receipt	AH - 251		By BANK		10000.00	
				DD NO 215563 DT 12 SEP 2017 SBI			13846.00 C
11/12/2017	Payment	57 - 27		To BANK	600.00		

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

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

Page # : 110 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 38		To BANK	200.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 15		To BANK	115.00		
				SCHOLASTIC - (100)			
	Payment	63 - 37		To BANK	231.00		
				STD BILL / WET CANTEEN (103)			12700.00 C
12/12/2017	Payment	65 - 40		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			12630.00 C
30/12/2017	Payment	CSD- 39		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 40		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 247		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 315		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 381		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 409		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 463		To BANK	580.00		
				NON CSD - NOV / DEC 2017			10972.00 C
10/01/2018	Payment	66 - 16		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			10877.00 C
12/01/2018	Payment	67 - 40		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			10817.00 C
29/01/2018	Payment	71 - 32		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			10317.00 C
31/01/2018	Receipt	AH- 278		By BANK		2500.00	
				DD NO 212579 DT 23 JAN 2018 SBI			12817.00 C
28/02/2018	Payment	77 - 39		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 40		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 31		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			10717.00 C
07/03/2018	Payment	85 - 40		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			10665.00 C
21/03/2018	Payment	95 - 18		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			10618.00 C
09/04/2018	Payment	97 - 1		To BANK	160.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 111 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - MAR 2018 (2896)			
	Payment	98- 22		To BANK	86.00		
				NON CSD - MAR 2018 (2897)			10372.00 C
18/04/2018	Payment	100- 30		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			9898.00 C
30/04/2018	Payment	104- 54		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 38		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 32		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 18		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			8609.00 C
				Balance : 8609.00 C			

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

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

Page # : 112 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4613 SURENDRA SINGH : OR :VIII Cadet # : 4613			
				Opening Balance			5688.00 C
31/07/2017	Payment	1 - 44		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 47		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 211		By BANK		14000.00	
				DD NO 214969 DT 04 JUL 2017 SBI			19361.00 C
31/08/2017	Payment	14 - 45		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 30		To BANK	200.00		
				TEXTBOOKS			
	Payment	7 - 38		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 2		To BANK	550.00		
				CHAIR LOST / BROKEN (39)			
	Payment	9 - 41		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17824.00 C
07/09/2017	Payment	16 - 41		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 41		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17424.00 C
16/09/2017	Payment	20 - 21		To BANK	134.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 89		To BANK	255.00		
				STD BILL / WET CANTEEN - (51)			17035.00 C
27/09/2017	Payment	27 - 1		To BANK	852.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 158		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 21		To BANK	522.00		
				DRAWING KIT - (62)			15552.00 C
03/10/2017	Payment	32 - 41		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15387.00 C
18/10/2017	Payment	33 - 22		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 20		To BANK	35.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 77		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			14977.00 C
21/10/2017	Payment	42 - 41		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14527.00 C
15/11/2017	Payment	47 - 40		To BANK	244.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 94		To BANK	4.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 12		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 113 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIVERTER & STOPPER BROKEN - (80)			14258.00 C
30/11/2017	Payment	53 - 23		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Payment	54 - 1		To BANK	1100.00		
				SKATING PURCHASE -(92)			13078.00 C
11/12/2017	Payment	57 - 28		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 39		To BANK	254.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 38		To BANK	241.00		
				STD BILL / WET CANTEEN (103)			12083.00 C
12/12/2017	Payment	65 - 41		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			12013.00 C
30/12/2017	Payment	CSD- 40		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 41		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 156		To BANK	504.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 206		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 248		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 316		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 379		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 408		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	SKT- 1		To BANK	3800.00		
				SKT LEVEL II			6579.00 C
12/01/2018	Payment	67 - 41		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			6519.00 C
29/01/2018	Payment	71 - 33		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			6019.00 C
31/01/2018	Receipt	AH - 279		By BANK		13500.00	
				DD NO 212503 DT 10 JAN 2018 SBI			19519.00 C
16/02/2018	Payment	73 - 15		To BANK	267.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 4		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			19110.00 C
28/02/2018	Payment	77 - 40		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79 - 3		To BANK	100.00		
				BIRTHDAY (2872)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 114 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	81- 41		To BANK ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)	1500.00		
	Payment	83- 32		To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)	500.00		16910.00 C
07/03/2018	Payment	85- 41		To BANK BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)	52.00		16858.00 C
14/03/2018	Payment	87- 20		To BANK STD BILL / WET CANTEEN (2881)	280.00		
	Payment	90- 2		To BANK CSD - (2884)	40.00		
	Payment	91- 3		To BANK NON CSD - (2885)	1419.00		
	Payment	91- 53		To BANK NON CSD - (2885)	18.00		15101.00 C
17/03/2018	Payment	92- 8		To BANK NON CSD - CLOTH WITH STITCHING CHARGES (2886)	2200.00		12901.00 C
21/03/2018	Payment	95- 19		To BANK BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)	47.00		12854.00 C
09/04/2018	Payment	99- 23		To BANK STD / WET CANTEEN (2899)	336.00		
	Payment	99- 24		To BANK STD / WET CANTEEN (2899)	336.00		12182.00 C
18/04/2018	Payment	100- 31		To BANK NON CSD - NOTEBOOK (2901)	474.00		11708.00 C
30/04/2018	Payment	104- 55		To BANK NON CSD - APR 2018 (2918)	29.00		
	Payment	104- 131		To BANK NON CSD - APR 2018 (2918)	13.00		
	Payment	106- 43		To BANK XII IP BOOKS (2920)	635.00		
	Payment	107- 33		To BANK STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)	304.00		
	Payment	109- 19		To BANK SUMMER VACATION - JOURNEY CASH (2923)	500.00		
	Payment	114- 21		To BANK STD BILL / WET CANTEEN (2928)	305.00		9922.00 C
				Balance : 9922.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 115 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4614 MOHIT TAKAR : OR : VIII Cadet # : 4614			
				Opening Balance			10619.00 C
31/07/2017	Payment	1 - 45		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 48		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 212		By BANK		12000.00	
				DD NO 413329 DT 01 JUL 2017 SBI			22292.00 C
31/08/2017	Payment	14 - 46		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 33		To BANK	200.00		
				TEXTBOOKS			
	Payment	7 - 39		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 42		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			21305.00 C
07/09/2017	Payment	16 - 42		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 42		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			20905.00 C
16/09/2017	Payment	20 - 22		To BANK	14.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 90		To BANK	163.00		
				STD BILL / WET CANTEEN - (51)			20728.00 C
27/09/2017	Payment	27 - 29		To BANK	90.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 38		To BANK	671.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 144		To BANK	2100.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 156		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 233		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 14		To BANK	522.00		
				DRAWING KIT - (62)			17193.00 C
03/10/2017	Payment	32 - 42		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			17028.00 C
18/10/2017	Payment	33 - 15		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 78		To BANK	161.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 92		To BANK	338.00		
				NON CSD - SEPT, OCT 2017 (68)			16404.00 C
21/10/2017	Payment	42 - 42		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			15954.00 C
15/11/2017	Payment	47 - 41		To BANK	191.00		
				STD BILL / WET CANTEEN - (79)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 116 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	48 - 13		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			15742.00 C
11/12/2017	Payment	57 - 29		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 40		To BANK	119.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 39		To BANK	274.00		
				STD BILL / WET CANTEEN (103)			14849.00 C
12/12/2017	Payment	65 - 42		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			14779.00 C
30/12/2017	Payment	CSD- 41		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 42		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 249		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 317		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 467		To BANK	596.00		
				NON CSD - NOV / DEC 2017			13148.00 C
10/01/2018	Payment	66 - 17		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			13053.00 C
12/01/2018	Payment	67 - 42		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			12993.00 C
31/01/2018	Receipt	AH - 280		By BANK		6500.00	
				DD NO 212556 DT 19 JAN 2018 SBI			19493.00 C
28/02/2018	Payment	77 - 41		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 42		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 33		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			17393.00 C
07/03/2018	Payment	85 - 42		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17341.00 C
14/03/2018	Payment	91 - 44		To BANK	378.00		
				NON CSD - (2885)			
	Payment	91 - 58		To BANK	18.00		
				NON CSD - (2885)			16945.00 C
17/03/2018	Payment	92 - 1		To BANK	1150.00		
				NON CSD - CLOTH WITH STITCHING CHARGES (2886)			15795.00 C
21/03/2018	Payment	95 - 20		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			15748.00 C
09/04/2018	Payment	99 - 25		To BANK	254.00		
				STD / WET CANTEEN (2899)			15494.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 117 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	100- 32		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			15020.00 C
30/04/2018	Payment	104- 22		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 56		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 100		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 150		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 39		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 34		To BANK	134.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 20		To BANK	700.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 22		To BANK	168.00		
				STD BILL / WET CANTEEN (2928)			13195.00 C
				Balance : 13195.00 C			

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

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

Page # : 118 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4615 AMAR SINGH TOMAR : OR : 8 Cadet # : 4615			
				Opening Balance			1270.00 D
31/07/2017	Payment	1 - 46		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 49		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 213		By BANK		20000.00	
				DD NO 932040 DT 29 JUN 2017 SBI			
	Receipt	AH - 235		By BANK		2000.00	
				DD NO 215232 DT 28 JUL 2017 SBI			20403.00 C
31/08/2017	Payment	14 - 47		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 34		To BANK	200.00		
				TEXTBOOKS			
	Payment	7 - 40		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 43		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			19296.00 C
07/09/2017	Payment	16 - 43		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 43		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18896.00 C
16/09/2017	Payment	20 - 23		To BANK	55.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 91		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			18591.00 C
27/09/2017	Payment	27 - 2		To BANK	651.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 141		To BANK	575.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 177		To BANK	81.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 22		To BANK	522.00		
				DRAWING KIT - (62)			16762.00 C
03/10/2017	Payment	32 - 43		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16597.00 C
18/10/2017	Payment	33 - 23		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 21		To BANK	70.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 79		To BANK	261.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 38		To BANK	1400.00		
				NON CSD - SEPT, OCT 2017 (68)			14741.00 C
21/10/2017	Payment	42 - 43		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14291.00 C
31/10/2017	Payment	43 - 37		To BANK	3600.00		
				STATE LEVEL KARATE (75)			10691.00 C

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

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

Page # : 119 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
02/11/2017	Payment	44 - 22		To BANK	1360.00		
				KARATE EXAM - (76)			9331.00 C
15/11/2017	Payment	47 - 42		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 95		To BANK	70.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 14		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			8990.00 C
30/11/2017	Payment	53 - 24		To BANK	80.00		
				WET CANTEEN DIARY (91)			8910.00 C
11/12/2017	Payment	57 - 30		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 41		To BANK	357.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 19		To BANK	350.00		
				SCHOLASTIC - (100)			
	Payment	63 - 40		To BANK	325.00		
				STD BILL / WET CANTEEN (103)			7378.00 C
12/12/2017	Payment	65 - 43		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			7308.00 C
30/12/2017	Payment	CSD- 42		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 43		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 86		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 141		To BANK	300.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 182		To BANK	203.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 193		To BANK	522.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 250		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 318		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 374		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 406		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			4975.00 C
10/01/2018	Payment	66 - 3		To BANK	1700.00		
				BLAZER (106)			3275.00 C
12/01/2018	Payment	67 - 43		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			3215.00 C
31/01/2018	Receipt	AH - 281		By BANK		15000.00	

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 120 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DD NO 932640 DT 05 JAN 2018 SBI			18215.00 C
16/02/2018	Payment	73 - 16		To BANK	467.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 9		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			17606.00 C
28/02/2018	Payment	77 - 42		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79 - 4		To BANK	100.00		
				BIRTHDAY (2872)			
	Payment	81 - 43		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 34		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			15406.00 C
07/03/2018	Payment	85 - 43		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			15354.00 C
14/03/2018	Payment	87 - 21		To BANK	367.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	88 - 1		To BANK	150.00		
				MEDICAL DEMAND (2882)			
	Payment	91 - 15		To BANK	759.00		
				NON CSD - (2885)			14078.00 C
21/03/2018	Payment	95 - 21		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			14031.00 C
				Balance : 14031.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 121 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4617 MOHIT : OR : VIII Cadet # : 4617			
				Opening Balance			988.00 C
31/07/2017	Payment	1 - 48		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 51		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 214		By BANK		18500.00	
				DD NO 092822 DT 03 JUL 2017 SBI			19161.00 C
31/08/2017	Payment	12 - 3		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	14 - 48		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 36		To BANK	200.00		
				TEXTBOOKS			
	Payment	7 - 41		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 44		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17324.00 C
07/09/2017	Payment	16 - 44		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 44		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16924.00 C
16/09/2017	Payment	20 - 24		To BANK	80.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 92		To BANK	255.00		
				STD BILL / WET CANTEEN - (51)			16589.00 C
27/09/2017	Payment	27 - 28		To BANK	760.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 130		To BANK	294.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 206		To BANK	132.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 15		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 23		To BANK	522.00		
				DRAWING KIT - (62)			14781.00 C
03/10/2017	Payment	32 - 44		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14616.00 C
18/10/2017	Payment	33 - 24		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	34 - 22		To BANK	87.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 80		To BANK	253.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 44		To BANK	731.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 77		To BANK	71.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 89		To BANK	400.00		

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

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

Page # : 122 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			12949.00 C
21/10/2017	Payment	39 - 6		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	42 - 44		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			12399.00 C
02/11/2017	Payment	44 - 3	2758	To BANK	825.00		
				KARATE EXAM - (76)			11574.00 C
15/11/2017	Payment	47 - 43		To BANK	261.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 96		To BANK	122.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 15		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			11170.00 C
30/11/2017	Payment	53 - 25		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Payment	54 - 4		To BANK	1100.00		
				SKATING PURCHASE -(92)			9990.00 C
11/12/2017	Payment	57 - 31		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 42		To BANK	328.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 41		To BANK	349.00		
				STD BILL / WET CANTEEN (103)			8813.00 C
12/12/2017	Payment	65 - 44		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			8743.00 C
30/12/2017	Payment	CSD- 43		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 44		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 84		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 131		To BANK	2675.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 159		To BANK	180.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 195		To BANK	266.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 207		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 251		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 319		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 414		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			

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

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

Page # : 123 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	NON- 433		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 464		To BANK	840.00		
				NON CSD - NOV / DEC 2017			
	Payment	SKT- 2		To BANK	3800.00		
				SKT LEVEL II			398.00 D
10/01/2018	Payment	66 - 18		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			493.00 D
12/01/2018	Payment	67 - 44		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			553.00 D
29/01/2018	Payment	71 - 34		To BANK	400.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			953.00 D
31/01/2018	Receipt	AH- 282		By BANK		20000.00	
				DD NO 093167 DT 05 JAN 2018 SBI			19047.00 C
16/02/2018	Payment	73 - 17		To BANK	312.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 10		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			18593.00 C
28/02/2018	Payment	77 - 43		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 44		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 35		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			16493.00 C
07/03/2018	Payment	85 - 44		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16441.00 C
14/03/2018	Payment	87 - 22		To BANK	256.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 23		To BANK	406.00		
				NON CSD - (2885)			
	Payment	91 - 59		To BANK	18.00		
				NON CSD - (2885)			15761.00 C
21/03/2018	Payment	95 - 22		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			15714.00 C
09/04/2018	Payment	99 - 26		To BANK	341.00		
				STD / WET CANTEEN (2899)			15373.00 C
18/04/2018	Payment	100- 33		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			14899.00 C
30/04/2018	Payment	103- 2		To BANK	80.00		
				CSD - (2917)			
	Payment	103- 5		To BANK	42.00		
				CSD - (2917)			
	Payment	104- 57		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 132		To BANK	26.00		
				NON CSD - APR 2018 (2918)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 124 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	104- 176		To BANK	940.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 44		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 35		To BANK	302.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 21		To BANK	500.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 23		To BANK	337.00		
				STD BILL / WET CANTEEN (2928)			12008.00 C
				Balance : 12008.00 C			

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

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

Page # : 125 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4619 HIMANSHU KUMAR : JCO : 8 Cadet # : 4619 Opening Balance			9746.00 C
31/07/2017	Payment	1 - 49		To BANK POSTAL ENVELOPE & INLAND LETTER	10.00		
	Payment	2 - 52		To BANK BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)	317.00		
	Receipt	AH - 215		By BANK DD NO 214941 DT 04 JUL 2017 SBI		10000.00	19419.00 C
31/08/2017	Payment	14 - 49		To BANK OLYMPIAD 2017-18 (45)	120.00		
	Payment	5 - 32		To BANK TEXTBOOKS	200.00		
	Payment	7 - 42		To BANK WINTER VACATION RESERVATION (38)	500.00		
	Payment	9 - 45		To BANK PASSPORT PHOTO - 08 COPIES (40)	47.00		18552.00 C
07/09/2017	Payment	16 - 45		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	325.00		
	Payment	17 - 45		To BANK STAMPS, POSTAL COVER, INLAND LETTER - (48)	75.00		18152.00 C
16/09/2017	Payment	20 - 25		To BANK STD BILL / WET CANTEEN - (51)	78.00		
	Payment	20 - 93		To BANK STD BILL / WET CANTEEN - (51)	41.00		18033.00 C
27/09/2017	Payment	27 - 14		To BANK NON CSD - AUG 2017 (59)	438.00		
	Payment	27 - 36		To BANK NON CSD - AUG 2017 (59)	185.00		
	Payment	27 - 53		To BANK NON CSD - AUG 2017 (59)	483.00		
	Payment	27 - 148		To BANK NON CSD - AUG 2017 (59)	2100.00		
	Payment	27 - 176		To BANK NON CSD - AUG 2017 (59)	109.00		
	Payment	27 - 226		To BANK NON CSD - AUG 2017 (59)	43.00		
	Payment	30 - 24		To BANK DRAWING KIT - (62)	522.00		14153.00 C
03/10/2017	Payment	32 - 45		To BANK IATB & MEDICAL DEMAND (5 + 160) 57 & 65	165.00		13988.00 C
18/10/2017	Payment	33 - 25		To BANK TEXTBOOK - (65)	125.00		
	Payment	34 - 81		To BANK STD BILL / WET CANTEEN - (66)	45.00		
	Payment	36 - 80		To BANK NON CSD - SEPT, OCT 2017 (68)	194.00		13624.00 C
21/10/2017	Payment	39 - 13		To BANK BIRTHDAY - (71)	100.00		
	Payment	42 - 45		To BANK	450.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 126 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13074.00 C
15/11/2017	Payment	47- 44		To BANK	236.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48- 16		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			12817.00 C
30/11/2017	Payment	53- 26		To BANK	80.00		
				WET CANTEEN DIARY (91)			12737.00 C
11/12/2017	Payment	58- 43		To BANK	188.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63- 42		To BANK	248.00		
				STD BILL / WET CANTEEN (103)			12301.00 C
12/12/2017	Payment	65- 45		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			12231.00 C
30/12/2017	Payment	CSD- 44		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 45		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 154		To BANK	598.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 252		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 320		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 378		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 405		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 434		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 455		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			10067.00 C
10/01/2018	Payment	66- 19		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			9972.00 C
12/01/2018	Payment	67- 45		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			9912.00 C
28/02/2018	Payment	77- 44		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81- 45		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 36		To BANK	500.00		
				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 : PH

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

Page # : 127 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Receipt	AH - 315		By BANK		9500.00	
				DD NO 047134 DT 15 FEB 2018 SBI			17312.00 C
07/03/2018	Payment	85- 45		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17260.00 C
14/03/2018	Payment	91- 1		To BANK	645.00		
				NON CSD - (2885)			
	Payment	91- 57		To BANK	18.00		
				NON CSD - (2885)			16597.00 C
21/03/2018	Payment	95- 23		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			16550.00 C
09/04/2018	Payment	99- 27		To BANK	215.00		
				STD / WET CANTEEN (2899)			16335.00 C
18/04/2018	Payment	100- 34		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			15861.00 C
30/04/2018	Payment	104- 58		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 164		To BANK	2200.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 45		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 36		To BANK	183.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	114- 24		To BANK	52.00		
				STD BILL / WET CANTEEN (2928)			12762.00 C
				Balance : 12762.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 128 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4620 DEVANG SINGH : OR : VIII Cadet # : 4620			
				Opening Balance			8970.00 C
31/07/2017	Payment	1 - 50		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 53		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 216		By BANK		10000.00	
				DD NO 321556 DT 16 JUN 2017 SBI			18643.00 C
31/08/2017	Payment	14 - 50		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 31		To BANK	200.00		
				TEXTBOOKS			
	Payment	7 - 43		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 46		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 246		By BANK		1000.00	
				DD NO 148108 DT 25 JUL 2017 SBI			18536.00 C
07/09/2017	Payment	16 - 46		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 46		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18136.00 C
27/09/2017	Payment	27 - 157		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 25		To BANK	522.00		
				DRAWING KIT - (62)			17505.00 C
03/10/2017	Payment	32 - 46		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			17340.00 C
18/10/2017	Payment	33 - 26		To BANK	125.00		
				TEXTBOOK - (65)			
	Payment	35 - 47		To BANK	57.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 13		To BANK	198.00		
				NON CSD - SEPT, OCT 2017 (68)			16960.00 C
21/10/2017	Payment	42 - 46		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			16510.00 C
15/11/2017	Payment	47 - 45		To BANK	176.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 17		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			16313.00 C
30/11/2017	Payment	53 - 27		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Payment	54 - 2		To BANK	1100.00		
				SKATING PURCHASE -(92)			15133.00 C
11/12/2017	Payment	57 - 32		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 44		To BANK	260.00		

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

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

Page # : 129 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 16		To BANK	350.00		
				SCHOLASTIC - (100)			
	Payment	63 - 43		To BANK	278.00		
				STD BILL / WET CANTEEN (103)			13745.00 C
12/12/2017	Payment	65 - 46		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			13675.00 C
30/12/2017	Payment	CSD- 45		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 46		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 205		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 253		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 321		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 413		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	POS- 10		To BANK	349.00		
				POSTCARD / STAMP / ALBUM (2864)			
	Payment	SKT- 3		To BANK	3800.00		
				SKT LEVEL II			8414.00 C
10/01/2018	Payment	66 - 20		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			8319.00 C
12/01/2018	Payment	67 - 46		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8259.00 C
29/01/2018	Payment	71 - 35		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			7759.00 C
16/02/2018	Payment	74 - 6		To BANK	142.00		
				COMPUTER TEXTBOOKS - (2865)			7617.00 C
28/02/2018	Payment	77 - 45		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	79 - 12		To BANK	800.00		
				OLYMPIAD EXAM - DAVANGERE (2872)			
	Payment	81 - 46		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 37		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			
	Receipt	AH - 311		By BANK		12000.00	
				DD NO 212599 DT 02 FEB 2018 SBI			16717.00 C
07/03/2018	Payment	84 - 2		To BANK	220.00		
				MEDICAL DEMAND (2878)			
	Payment	85 - 46		To BANK	52.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 130 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16445.00 C
14/03/2018	Payment	87 - 23		To BANK	97.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 9		To BANK	542.00		
				NON CSD - (2885)			
	Payment	91 - 45		To BANK	794.00		
				NON CSD - (2885)			15012.00 C
21/03/2018	Payment	95 - 24		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			14965.00 C
09/04/2018	Payment	99 - 28		To BANK	271.00		
				STD / WET CANTEEN (2899)			14694.00 C
18/04/2018	Payment	100- 35		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			14220.00 C
30/04/2018	Payment	104- 59		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 162		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 46		To BANK	635.00		
				XII IP BOOKS (2920)			
	Payment	107- 37		To BANK	302.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 22		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 25		To BANK	261.00		
				STD BILL / WET CANTEEN (2928)			12380.00 C
				Balance : 12380.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 131 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4621 ANKUSH THAKUR : OR : XI Cadet # : 4621			
				Opening Balance			2468.00 C
31/07/2017	Payment	1 - 51		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 54		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 217		By BANK		18000.00	
				DD NO 573802 DT 03 JUN 2017 SBI			20141.00 C
31/08/2017	Payment	7 - 44		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 47		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			19494.00 C
07/09/2017	Payment	16 - 47		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 47		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			19079.00 C
16/09/2017	Payment	20 - 94		To BANK	253.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 28		To BANK	548.00		
				TEXTBOOK (53)			18278.00 C
21/09/2017	Payment	24 - 9		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			17953.00 C
27/09/2017	Payment	27 - 45		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 143		To BANK	1100.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 193		To BANK	135.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 258		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 16		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 33		To BANK	522.00		
				DRAWING KIT - (62)			15385.00 C
03/10/2017	Payment	32 - 47		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15220.00 C
18/10/2017	Payment	34 - 23		To BANK	8.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 82		To BANK	232.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 21		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			14280.00 C
21/10/2017	Payment	42 - 47		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13830.00 C
31/10/2017	Payment	43 - 20		To BANK	150.00		
				CBSE EXAM FEES (75)			13680.00 C
02/11/2017	Payment	45 - 8		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			13457.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 132 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 46		To BANK	40.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 9		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13377.00 C
11/12/2017	Payment	57 - 33		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 45		To BANK	40.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 44		To BANK	55.00		
				STD BILL / WET CANTEEN (103)			12482.00 C
12/12/2017	Payment	65 - 47		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			12412.00 C
30/12/2017	Payment	CSD- 46		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 47		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 166		To BANK	537.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 322		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 435		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 453		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			10428.00 C
12/01/2018	Payment	67 - 47		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			10368.00 C
29/01/2018	Payment	70 - 6		To BANK	1200.00		
				PHYSICS TUITION - (115)			9168.00 C
31/01/2018	Receipt	AH- 283		By BANK		10000.00	
				DD NO 901201 DT 04 JAN 2018 SBI			19168.00 C
28/02/2018	Payment	77 - 46		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	80 - 10		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	81 - 47		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 38		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			11368.00 C
07/03/2018	Payment	85 - 47		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			11316.00 C
14/03/2018	Payment	91 - 27		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			10892.00 C
17/03/2018	Payment	92 - 14		To BANK	76.00		
				NON CSD - (2886)			
	Payment	93 - 4		To BANK	40.00		
				CSD - (2887)			10776.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 133 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/03/2018	Payment	94 - 7		To BANK	1010.00		
				NCERT TEXT BOOKS - (2889)			9766.00 C
				Balance : 9766.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 134 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4622 PARITOSH KARKI : JCO : XI Cadet # : 4622			
				Opening Balance			2768.00 D
31/07/2017	Payment	1 - 52		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 55		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 218		By BANK		24000.00	
				DD NO 489685 DT 08 JUN 2017 SBI			20905.00 C
31/08/2017	Payment	13 - 13		To BANK	280.00		
				LIBRARY BOOK LOST(44)			
	Payment	14 - 51		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 45		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 48		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 250		By BANK		280.00	
				DD NO 215447 DT 01 SEP 2017 SBI LIB BOOK LOST			19898.00 C
07/09/2017	Payment	16 - 48		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 48		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			19483.00 C
16/09/2017	Payment	20 - 95		To BANK	247.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	22 - 4		To BANK	425.00		
				TEXTBOOKS - (54)			18811.00 C
21/09/2017	Payment	24 - 10		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			18486.00 C
27/09/2017	Payment	27 - 9		To BANK	1043.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 37		To BANK	1132.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 108		To BANK	576.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 199		To BANK	2295.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 216		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 260		To BANK	76.00		
				NON CSD - AUG 2017 (59)			13321.00 C
03/10/2017	Payment	32 - 48		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			13156.00 C
18/10/2017	Payment	34 - 83		To BANK	215.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 49		To BANK	961.00		
				NON CSD - SEPT, OCT 2017 (68)			11980.00 C
21/10/2017	Payment	42 - 48		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			11530.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 135 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
31/10/2017	Payment	43 - 21		To BANK	150.00		
				CBSE EXAM FEES (75)			11380.00 C
02/11/2017	Payment	45 - 9		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			11157.00 C
15/11/2017	Payment	47 - 47		To BANK	254.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 10		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			10863.00 C
11/12/2017	Payment	57 - 34		To BANK	800.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 54		To BANK	100.00		
				BIRTHDAY (95)			
	Payment	58 - 46		To BANK	283.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 2		To BANK	115.00		
				TEXTBOOK - (99)			
	Payment	62 - 5		To BANK	1000.00		
				MATHS SPECIAL COACHING CLASS - (101)			
	Payment	63 - 45		To BANK	255.00		
				STD BILL / WET CANTEEN (103)			8310.00 C
12/12/2017	Payment	65 - 48		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			8240.00 C
30/12/2017	Payment	CSD- 47		To BANK	279.00		
				NON CSD - NOV & DEC 2017			
	Payment	CSD- 82		To BANK	121.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 48		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 114		To BANK	1065.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 120		To BANK	1100.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 151		To BANK	495.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 188		To BANK	270.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 323		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 436		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	POS- 1		To BANK	350.00		
				POSTCARD / STAMP / ALBUM (2864)			3683.00 C
10/01/2018	Payment	66 - 21		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			3588.00 C
12/01/2018	Payment	67 - 48		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			3528.00 C
29/01/2018	Payment	71 - 36		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 136 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				50 DAYS (116)			3028.00 C
31/01/2018	Receipt	AH - 284		By BANK		18000.00	
				DD NO 616824 DT 04 JAN 2018 SBI			21028.00 C
16/02/2018	Payment	73 - 18		To BANK	252.00		
				STD BILL / WET CANTEEN (2864)			20776.00 C
28/02/2018	Payment	77 - 47		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	80 - 5		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	81 - 48		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 39		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			12976.00 C
07/03/2018	Payment	85 - 48		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			12924.00 C
14/03/2018	Payment	87 - 24		To BANK	250.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 12		To BANK	520.00		
				NON CSD - (2885)			
	Payment	91 - 35		To BANK	530.00		
				NON CSD - (2885) NOTEBOOK			11624.00 C
21/03/2018	Payment	94 - 9		To BANK	245.00		
				NCERT TEXT BOOKS - (2889)			11379.00 C
09/04/2018	Payment	99 - 29		To BANK	264.00		
				STD / WET CANTEEN (2899)			11115.00 C
18/04/2018	Payment	101- 10		To BANK	1000.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO LOST, (2902)			10115.00 C
30/04/2018	Payment	104- 13		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 60		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 113		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 1		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	106- 108		To BANK	45.00		
				XII IP BOOKS (2920)			
	Payment	107- 38		To BANK	161.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	108- 4		To BANK	500.00		
				JOURNEY CASH (2922)			
	Payment	114- 26		To BANK	105.00		
				STD BILL / WET CANTEEN (2928)			8679.00 C
				Balance : 8679.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 137 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4634 SANAND RAJ : OR : VII Cadet # : 4634			
				Opening Balance			8529.00 C
31/07/2017	Payment	1 - 53		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 57		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 219		By BANK		11000.00	
				DD NO 584759 DT 19 JUN 2017 SBI			19202.00 C
31/08/2017	Payment	14 - 52		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 46		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 49		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18175.00 C
07/09/2017	Payment	16 - 49		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 49		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17775.00 C
16/09/2017	Payment	20 - 26		To BANK	97.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 96		To BANK	252.00		
				STD BILL / WET CANTEEN - (51)			17426.00 C
27/09/2017	Payment	27 - 96		To BANK	94.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 3		To BANK	522.00		
				DRAWING KIT - (62)			16810.00 C
03/10/2017	Payment	32 - 49		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16645.00 C
18/10/2017	Payment	33 - 1		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 84		To BANK	187.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 69		To BANK	646.00		
				NON CSD - SEPT, OCT 2017 (68)			15684.00 C
21/10/2017	Payment	42 - 49		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			15234.00 C
15/11/2017	Payment	47 - 48		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 97		To BANK	21.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 18		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATOR AQUAGUA DIVERTER & STOPPER BROKEN - (80)			14941.00 C
11/12/2017	Payment	57 - 35		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 47		To BANK	260.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 7		To BANK	370.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 138 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				SCHOLASTIC - (100)			
	Payment	63 - 46		To BANK	266.00		
				STD BILL / WET CANTEEN (103)			13545.00 C
12/12/2017	Payment	65 - 49		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			13475.00 C
30/12/2017	Payment	CSD- 48		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 49		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 254		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 324		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			12440.00 C
10/01/2018	Payment	66 - 22		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			12345.00 C
12/01/2018	Payment	67 - 49		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			12285.00 C
29/01/2018	Payment	71 - 37		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			11785.00 C
31/01/2018	Receipt	AH- 285		By BANK		8000.00	
				DD NO 876116 DT 02 JAN 2018 SBI			19785.00 C
28/02/2018	Payment	77 - 48		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 49		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 40		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			17885.00 C
07/03/2018	Payment	85 - 49		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17833.00 C
14/03/2018	Payment	91 - 10		To BANK	628.00		
				NON CSD - (2885)			17205.00 C
21/03/2018	Payment	95 - 25		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			17158.00 C
09/04/2018	Payment	99 - 30		To BANK	179.00		
				STD / WET CANTEEN (2899)			16979.00 C
18/04/2018	Payment	100- 13		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16499.00 C
30/04/2018	Payment	104- 61		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 133		To BANK	26.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 68		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	107- 39		To BANK	276.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 139 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 23		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 27		To BANK	266.00		
				STD BILL / WET CANTEEN (2928)			14852.00 C
				Balance : 14852.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 140 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4635 AKASH CHOUDHARY : OR : X Cadet # : 4635			
				Opening Balance			707.00 C
31/07/2017	Payment	1 - 54		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 58		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 220		By BANK		20000.00	
				DD NO 591239 DT 23 JUN 2017 SBI			20380.00 C
31/08/2017	Payment	14 - 53		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 47		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 50		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			19713.00 C
07/09/2017	Payment	16 - 50		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 50		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			19313.00 C
16/09/2017	Payment	20 - 27		To BANK	157.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 97		To BANK	255.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 19		To BANK	221.00		
				TEXTBOOK (53)			18680.00 C
27/09/2017	Payment	27 - 6		To BANK	901.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 76		To BANK	212.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 140		To BANK	1100.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 174		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 202		To BANK	122.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 225		To BANK	43.00		
				NON CSD - AUG 2017 (59)			16193.00 C
03/10/2017	Payment	32 - 50		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16028.00 C
18/10/2017	Payment	34 - 85		To BANK	206.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 18		To BANK	40.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 43		To BANK	132.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 51		To BANK	152.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 99		To BANK	489.00		
				NON CSD - SEPT, OCT 2017 (68)			15009.00 C
21/10/2017	Payment	38 - 2		To BANK	1480.00		

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

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

Page # : 141 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NCC CATC CAMP (70)			
	Payment	39 - 14		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	41 - 10		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42 - 50		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			12791.00 C
15/11/2017	Payment	47 - 49		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 98		To BANK	21.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 15		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			11519.00 C
30/11/2017	Payment	53 - 28		To BANK	80.00		
				WET CANTEEN DIARY (91)			11439.00 C
11/12/2017	Payment	57 - 36		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 58		To BANK	100.00		
				BIRTHDAY 95)			
	Payment	58 - 48		To BANK	313.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 47		To BANK	234.00		
				STD BILL / WET CANTEEN (103)			10292.00 C
12/12/2017	Payment	65 - 50		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			10222.00 C
30/12/2017	Payment	CSD- 49		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 50		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 160		To BANK	1580.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 209		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 255		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 325		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 360		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 394		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 437		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			7474.00 C
12/01/2018	Payment	67 - 50		To BANK	60.00		

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

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

Page # : 142 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				ENVELOPE / INLAND LETTER (110)			7414.00 C
29/01/2018	Payment	71 - 38		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			6914.00 C
31/01/2018	Payment	72 - 10		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			5914.00 C
28/02/2018	Payment	77 - 49		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 50		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			4314.00 C
07/03/2018	Payment	85 - 50		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			4262.00 C
14/03/2018	Payment	91 - 5		To BANK	559.00		
				NON CSD - (2885)			
	Payment	91 - 62		To BANK	18.00		
				NON CSD - (2885)			3685.00 C
09/04/2018	Payment	98 - 34		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			235.00 C
30/04/2018	Payment	104 - 6		To BANK	816.00		
				NON CSD - APR 2018 (2918)			
	Payment	104 - 19		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104 - 62		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104 - 119		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104 - 145		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106 - 52		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106 - 61		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107 - 40		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109 - 24		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Receipt	AH - 329		By BANK		12500.00	
				DD NO 007947 DT 26 MAR 2018 SBI			10346.00 C
				Balance : 10346.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 143 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4636 DAKSH RATHI : OR : VII Cadet # : 4636			
				Opening Balance			6263.00 C
31/07/2017	Payment	1 - 55		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 59		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 221		By BANK		13500.00	
				DD NO 063196 DT 22 JUN 2017 SBI			19436.00 C
31/08/2017	Payment	12 - 8		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	14 - 54		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 10		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 48		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 51		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17389.00 C
07/09/2017	Payment	16 - 51		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 51		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16989.00 C
16/09/2017	Payment	20 - 28		To BANK	115.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 98		To BANK	252.00		
				STD BILL / WET CANTEEN - (51)			16622.00 C
27/09/2017	Payment	26 - 5		To BANK	126.00		
				CSD - (58)			
	Payment	27 - 10		To BANK	576.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 122		To BANK	300.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 135		To BANK	2675.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 244		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 17		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 2		To BANK	522.00		
				DRAWING KIT - (62)			12280.00 C
03/10/2017	Payment	32 - 51		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			12115.00 C
18/10/2017	Payment	33 - 2		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 24		To BANK	21.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 86		To BANK	257.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 90		To BANK	400.00		

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

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

Page # : 144 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 97		To BANK	232.00		
				NON CSD - SEPT, OCT 2017 (68)			11077.00 C
21/10/2017	Payment	42 - 51		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10627.00 C
02/11/2017	Payment	44 - 8	2758	To BANK	825.00		
				KARATE EXAM - (76)			9802.00 C
15/11/2017	Payment	47 - 50		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 99		To BANK	64.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 19		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			9467.00 C
11/12/2017	Payment	57 - 37		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 49		To BANK	298.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 8		To BANK	195.00		
				SCHOLASTIC - (100)			
	Payment	63 - 48		To BANK	252.00		
				STD BILL / WET CANTEEN (103)			8222.00 C
12/12/2017	Payment	65 - 51		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			8152.00 C
30/12/2017	Payment	CSD- 50		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 51		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 111		To BANK	1250.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 140		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 256		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 326		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			5292.00 C
12/01/2018	Payment	67 - 51		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			5232.00 C
29/01/2018	Payment	71 - 39		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			4732.00 C
31/01/2018	Receipt	AH - 286		By BANK		15000.00	
				DD NO 069305 DT 03 JAN 2018 SBI			19732.00 C
16/02/2018	Payment	74 - 2		To BANK	127.00		
				COMPUTER TEXTBOOKS - (2865)			19605.00 C
28/02/2018	Payment	77 - 50		To BANK	100.00		
				HOLI DEMAND (2870)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 145 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	81- 51		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83- 41		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			17705.00 C
07/03/2018	Payment	85- 51		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17653.00 C
14/03/2018	Payment	91- 40		To BANK	210.00		
				NON CSD - (2885)			17443.00 C
17/03/2018	Payment	92- 13		To BANK	345.00		
				NON CSD - (2886)			
	Payment	93- 3		To BANK	57.00		
				CSD - (2887)			17041.00 C
21/03/2018	Payment	95- 26		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			16994.00 C
18/04/2018	Payment	100- 14		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16514.00 C
30/04/2018	Payment	104- 63		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 124		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 134		To BANK	39.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 69		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	107- 41		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 25		To BANK	500.00		
				SUMMER VACATION - JOURNEY CASH (2923)			15435.00 C
				Balance : 15435.00 C			

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

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

Page # : 146 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4637 HARKARAN P SINGH : CIV:X Cadet # : 4637			
				Opening Balance			4262.00 D
31/07/2017	Payment	1 - 56		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 60		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 222		By BANK		24500.00	
				DD NO 931258 DT 04 JUL 2017 SBI			19911.00 C
31/08/2017	Payment	7 - 49		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 3		To BANK	550.00		
				CHAIR LOST / BROKEN (39)			
	Payment	9 - 52		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18814.00 C
07/09/2017	Payment	16 - 52		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 52		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18414.00 C
16/09/2017	Payment	20 - 29		To BANK	57.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 99		To BANK	256.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 20		To BANK	221.00		
				TEXTBOOK (53)			17880.00 C
27/09/2017	Payment	26 - 3		To BANK	74.00		
				CSD - (58)			
	Payment	27 - 7		To BANK	401.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 123		To BANK	857.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 198		To BANK	223.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 219		To BANK	43.00		
				NON CSD - AUG 2017 (59)			16282.00 C
03/10/2017	Payment	32 - 52		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16117.00 C
18/10/2017	Payment	34 - 25		To BANK	26.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 87		To BANK	249.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 2		To BANK	112.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 19		To BANK	86.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 41		To BANK	72.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 61		To BANK	964.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 101		To BANK	713.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 147 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			13895.00 C
21/10/2017	Payment	38 - 10		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	39 - 7		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	41 - 11		To BANK	188.00		
				TEXTBOOK - (73)			
	Payment	42 - 52		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			11677.00 C
15/11/2017	Payment	47 - 51		To BANK	265.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 16		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			10412.00 C
30/11/2017	Payment	53 - 29		To BANK	80.00		
				WET CANTEEN DIARY (91)			10332.00 C
11/12/2017	Payment	57 - 38		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	57 - 59		To BANK	100.00		
				BIRTHDAY 95)			
	Payment	58 - 50		To BANK	330.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 49		To BANK	269.00		
				STD BILL / WET CANTEEN (103)			9033.00 C
12/12/2017	Payment	65 - 52		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			8963.00 C
30/12/2017	Payment	CSD- 51		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 52		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 103		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 218		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 257		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 327		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 358		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 384		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 451		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			
	Payment	NON- 469		To BANK	740.00		
				NON CSD - NOV / DEC 2017			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 148 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	POS- 4		To BANK	349.00		
				POSTCARD / STAMP / ALBUM			5744.00 C
12/01/2018	Payment	67- 52		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			5684.00 C
31/01/2018	Payment	72- 9		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			4684.00 C
28/02/2018	Payment	77- 51		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81- 52		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			3084.00 C
07/03/2018	Payment	85- 52		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			3032.00 C
10/03/2018	Receipt	AH- 318		By BANK		13500.00	
				DD NO 940129 DT 03 MAR 2018 SBI			16532.00 C
09/04/2018	Payment	99- 31		To BANK	260.00		
				STD / WET CANTEEN (2899)			16272.00 C
18/04/2018	Payment	100- 46		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			15636.00 C
30/04/2018	Payment	103- 7		To BANK	140.00		
				CSD - (2917)			
	Payment	104- 64		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 87		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 167		To BANK	3975.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 179		To BANK	172.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 53		To BANK	35.00		
				XII IP BOOKS (2920)			
	Payment	106- 60		To BANK	725.00		
				XII IP BOOKS (2920)			
	Payment	107- 42		To BANK	312.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 26		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 28		To BANK	255.00		
				STD BILL / WET CANTEEN (2928)			9357.00 C
				Balance : 9357.00 C			

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

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

Page # : 149 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4638 ARYAN KUMAR : OR : VII Cadet # : 4638			
				Opening Balance			8647.00 C
31/07/2017	Payment	1 - 57		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 61		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 223		By BANK		10500.00	
				DD NO 469650 DT 20 JUN 2017 SBI			18820.00 C
31/08/2017	Payment	14 - 55		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 50		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 53		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17673.00 C
07/09/2017	Payment	16 - 53		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 53		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17273.00 C
16/09/2017	Payment	20 - 30		To BANK	178.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 100		To BANK	248.00		
				STD BILL / WET CANTEEN - (51)			16847.00 C
27/09/2017	Payment	27 - 240		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 18		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 4		To BANK	522.00		
				DRAWING KIT - (62)			16182.00 C
03/10/2017	Payment	32 - 53		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16017.00 C
18/10/2017	Payment	33 - 3		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 26		To BANK	25.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 88		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 70		To BANK	740.00		
				NON CSD - SEPT, OCT 2017 (68)			14874.00 C
21/10/2017	Payment	42 - 53		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14424.00 C
15/11/2017	Payment	47 - 52		To BANK	255.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 100		To BANK	50.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 20		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			
	Payment	51 - 3		To BANK	100.00		

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

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

Page # : 150 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CLOCK BROKEN -(86)			13998.00 C
30/11/2017	Payment	53 - 30		To BANK	80.00		
				WET CANTEEN DIARY (91)			13918.00 C
11/12/2017	Payment	57 - 39		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 51		To BANK	293.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 9		To BANK	245.00		
				SCHOLASTIC - (100)			
	Payment	63 - 50		To BANK	351.00		
				STD BILL / WET CANTEEN (103)			12529.00 C
12/12/2017	Payment	65 - 53		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			12459.00 C
30/12/2017	Payment	CSD- 52		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 53		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 258		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 328		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			11424.00 C
10/01/2018	Payment	66 - 23		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			11329.00 C
12/01/2018	Payment	67 - 53		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			11269.00 C
31/01/2018	Receipt	AH - 287		By BANK		9000.00	
				DD NO 212493 DT 10 JAN 2018 SBI			20269.00 C
28/02/2018	Payment	77 - 52		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 53		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 42		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			18369.00 C
07/03/2018	Payment	85 - 53		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			
	Payment	86 - 3		To BANK	200.00		
				ROOM NO 65 GLASSPANE BROKEN (2880)			18117.00 C
14/03/2018	Payment	87 - 25		To BANK	110.00		
				STD BILL / WET CANTEEN (2881)			18007.00 C
21/03/2018	Payment	95 - 27		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			17960.00 C
09/04/2018	Payment	99 - 32		To BANK	301.00		
				STD / WET CANTEEN (2899)			17659.00 C
18/04/2018	Payment	100- 15		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			17179.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 151 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	104- 65		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 70		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	107- 43		To BANK	197.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	114- 29		To BANK	331.00		
				STD BILL / WET CANTEEN (2928)			16172.00 C
				Balance : 16172.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 152 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4639 DEEPAK KUMAR : OR : VII Cadet # : 4639			
				Opening Balance			7730.00 C
31/07/2017	Payment	1 - 1		To BANK	500.00		
				GIFT PURCHASE			
	Payment	1 - 58		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 62		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 224		By BANK		13000.00	
				DD NO 458914 DT 12 JUN 2017 SBI			19903.00 C
31/08/2017	Payment	12 - 9		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	14 - 56		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 51		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 54		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18026.00 C
07/09/2017	Payment	16 - 54		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 54		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17626.00 C
16/09/2017	Payment	20 - 31		To BANK	302.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 101		To BANK	259.00		
				STD BILL / WET CANTEEN - (51)			17065.00 C
27/09/2017	Payment	27 - 11		To BANK	971.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 17		To BANK	27.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 90		To BANK	848.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 137		To BANK	1575.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 190		To BANK	492.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 7		To BANK	522.00		
				DRAWING KIT - (62)			12630.00 C
03/10/2017	Payment	32 - 54		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			12465.00 C
18/10/2017	Payment	33 - 8		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 27		To BANK	33.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 89		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 20		To BANK	776.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 54		To BANK	560.00		

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

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

Page # : 153 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 98		To BANK	307.00		
				NON CSD - SEPT, OCT 2017 (68)			10410.00 C
21/10/2017	Payment	39 - 8		To BANK	100.00		
				BIRTHDAY - (71)			10310.00 C
31/10/2017	Payment	43 - 33		To BANK	900.00		
				MEDICAL DEMAND (75)			9410.00 C
02/11/2017	Payment	44 - 9	2758	To BANK	825.00		
				KARATE EXAM - (76)			8585.00 C
15/11/2017	Payment	47 - 53		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 101		To BANK	147.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 21		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			
	Payment	51 - 5		To BANK	550.00		
				CHAIR BROKEN -(86)			7616.00 C
30/11/2017	Payment	53 - 31		To BANK	80.00		
				WET CANTEEN DIARY (91)			7536.00 C
11/12/2017	Payment	57 - 40		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 52		To BANK	306.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 11		To BANK	296.00		
				SCHOLASTIC - (100)			
	Payment	63 - 51		To BANK	373.00		
				STD BILL / WET CANTEEN (103)			
	Payment	64 - 1		To BANK	250.00		
				MEDICAL DEMAND - 104			
	Payment	64 - 3		To BANK	90.00		
				MEDICAL DEMAND - 104			5721.00 C
12/12/2017	Payment	65 - 54		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 & 105)			5651.00 C
30/12/2017	Payment	CSD- 53		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 54		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 78		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 259		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 329		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 438		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 480		To BANK	938.00		

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

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

Page # : 154 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOV / DEC 2017			
	Payment	POS- 7		To BANK	349.00		
				POSTCARD / STAMP / ALBUM			3061.00 C
10/01/2018	Payment	66 - 24		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			2966.00 C
12/01/2018	Payment	67 - 54		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			2906.00 C
29/01/2018	Payment	71 - 40		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			2406.00 C
31/01/2018	Receipt	AH - 288		By BANK		16000.00	
				DD NO 709011 DT 04 JAN 2018 SBI			18406.00 C
16/02/2018	Payment	73 - 19		To BANK	156.00		
				STD BILL / WET CANTEEN (2864)			18250.00 C
28/02/2018	Payment	77 - 53		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 54		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 43		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			16350.00 C
07/03/2018	Payment	85 - 54		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16298.00 C
14/03/2018	Payment	87 - 26		To BANK	264.00		
				STD BILL / WET CANTEEN (2881)			16034.00 C
21/03/2018	Payment	95 - 28		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			15987.00 C
09/04/2018	Payment	98 - 27		To BANK	280.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 33		To BANK	511.00		
				STD / WET CANTEEN (2899)			15196.00 C
18/04/2018	Payment	100- 16		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			14716.00 C
30/04/2018	Payment	104- 66		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 153		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 74		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	107- 44		To BANK	437.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			13787.00 C
				Balance : 13787.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 155 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4641 ROSHAN KUMAR : OR : VII Cadet # : 4641			
				Opening Balance			21079.00 C
31/07/2017	Payment	1 - 59		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 64		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			20752.00 C
31/08/2017	Payment	14 - 57		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 52		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 55		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			19965.00 C
07/09/2017	Payment	16 - 55		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 55		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			
	Payment	17 - 78		To BANK	64.00		
				MEDICAL DEMAND - (48)			19501.00 C
16/09/2017	Payment	20 - 32		To BANK	228.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 102		To BANK	61.00		
				STD BILL / WET CANTEEN - (51)			19212.00 C
27/09/2017	Payment	27 - 245		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 19		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 5		To BANK	522.00		
				DRAWING KIT - (62)			18547.00 C
03/10/2017	Payment	32 - 55		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			18382.00 C
18/10/2017	Payment	33 - 4		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 90		To BANK	60.00		
				STD BILL / WET CANTEEN - (66)			18194.00 C
21/10/2017	Payment	42 - 54		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			17744.00 C
15/11/2017	Payment	47 - 54		To BANK	65.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 22		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			17658.00 C
30/11/2017	Payment	53 - 32		To BANK	80.00		
				WET CANTEEN DIARY (91)			17578.00 C
11/12/2017	Payment	57 - 41		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 53		To BANK	169.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 52		To BANK	111.00		

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

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

Page # : 156 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN (103)			16698.00 C
12/12/2017	Payment	65 - 55		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			16628.00 C
30/12/2017	Payment	CSD- 54		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 55		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 260		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 330		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			15593.00 C
10/01/2018	Payment	66 - 25		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			15498.00 C
12/01/2018	Payment	67 - 55		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			15438.00 C
29/01/2018	Payment	71 - 41		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			14938.00 C
31/01/2018	Receipt	AH - 289		By BANK		4500.00	
				DD NO 212512 DT 11 JAN 2018 SBI			19438.00 C
16/02/2018	Payment	73 - 20		To BANK	5.00		
				STD BILL / WET CANTEEN (2864)			19433.00 C
28/02/2018	Payment	77 - 54		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 55		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 44		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			17533.00 C
07/03/2018	Payment	85 - 55		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17481.00 C
14/03/2018	Payment	87 - 27		To BANK	35.00		
				STD BILL / WET CANTEEN (2881)			17446.00 C
21/03/2018	Payment	95 - 29		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			17399.00 C
09/04/2018	Payment	99 - 34		To BANK	89.00		
				STD / WET CANTEEN (2899)			17310.00 C
18/04/2018	Payment	100- 17		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16830.00 C
30/04/2018	Payment	104- 67		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 101		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 154		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 71		To BANK	450.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 157 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				XII IP BOOKS (2920)			
	Payment	107- 45		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	111- 3		To BANK	550.00		
				CHAIR LOST / BROKEN (2925)			15727.00 C
				Balance : 15727.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 158 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4642 AKASH : OR : VII Cadet # : 4642			
				Opening Balance			11979.00 C
31/07/2017	Payment	1 - 60		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 65		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 225		By BANK		9000.00	
				DD NO 214967 DT 04 JUL 2017 SBI			20652.00 C
31/08/2017	Payment	14 - 58		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 53		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 56		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			19865.00 C
07/09/2017	Payment	16 - 56		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 56		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			19465.00 C
27/09/2017	Payment	27 - 60		To BANK	1400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 232		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 1		To BANK	522.00		
				DRAWING KIT - (62)			17500.00 C
03/10/2017	Payment	32 - 56		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			17335.00 C
18/10/2017	Payment	33 - 5		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	35 - 52		To BANK	100.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 59		To BANK	688.00		
				NON CSD - SEPT, OCT 2017 (68)			16419.00 C
21/10/2017	Payment	42 - 55		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			15969.00 C
15/11/2017	Payment	48 - 23		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			15948.00 C
12/12/2017	Payment	65 - 56		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 & 105)			15878.00 C
30/12/2017	Payment	CSD- 55		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 56		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 261		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 331		To BANK	76.00		

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

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

Page # : 159 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			14843.00 C
12/01/2018	Payment	67- 56		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			14783.00 C
29/01/2018	Payment	71- 42		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			14283.00 C
31/01/2018	Receipt	AH - 290		By BANK		6000.00	
				DD NO 575605 DT 05 JAN 2018 SBI			20283.00 C
28/02/2018	Payment	77- 55		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81- 56		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 45		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			18383.00 C
07/03/2018	Payment	85- 56		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			18331.00 C
21/03/2018	Payment	95- 30		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			18284.00 C
18/04/2018	Payment	100- 18		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			17804.00 C
30/04/2018	Payment	104- 68		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 73		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	107- 46		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			17300.00 C
				Balance : 17300.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 160 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4644 ANUJ KUMAR : OR : VII Cadet # : 4644			
				Opening Balance			8684.00 C
31/07/2017	Payment	1 - 61		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 67		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			8357.00 C
31/08/2017	Payment	12 - 5		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	14 - 59		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 57		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 243		By BANK		12000.00	
				DD NO 727335 DT 27 JUL 2017 SBI			18980.00 C
07/09/2017	Payment	16 - 57		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 57		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18580.00 C
16/09/2017	Payment	20 - 33		To BANK	75.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 103		To BANK	213.00		
				STD BILL / WET CANTEEN - (51)			18292.00 C
27/09/2017	Payment	27 - 63		To BANK	1400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 131		To BANK	532.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 231		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 20		To BANK	100.00		
				BIRTHDAY - (60)			
	Payment	30 - 6		To BANK	522.00		
				DRAWING KIT - (62)			15695.00 C
03/10/2017	Payment	32 - 57		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15530.00 C
18/10/2017	Payment	33 - 6		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 28		To BANK	10.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 26		To BANK	342.00		
				NON CSD - SEPT, OCT 2017 (68)			15050.00 C
21/10/2017	Payment	42 - 56		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14600.00 C
31/10/2017	Payment	43 - 38		To BANK	3600.00		
				STATE LEVEL KARATE (75)			11000.00 C
02/11/2017	Payment	44 - 5	2758	To BANK	825.00		
				KARATE EXAM - (76)			10175.00 C
15/11/2017	Payment	47 - 102		To BANK	4.00		
				STD BILL / WET CANTEEN - (79)			

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

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

Page # : 161 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	48 - 24		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			10150.00 C
11/12/2017	Payment	57 - 42		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 54		To BANK	130.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 10		To BANK	295.00		
				SCHOLASTIC - (100)			
	Payment	63 - 53		To BANK	248.00		
				STD BILL / WET CANTEEN (103)			8977.00 C
12/12/2017	Payment	65 - 57		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			8907.00 C
30/12/2017	Payment	CSD- 56		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	CSD- 86		To BANK	80.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 57		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 181		To BANK	524.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 262		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 332		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 439		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 456		To BANK	778.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 8		To BANK	349.00		
				POSTCARD / STAMP / ALBUM			6103.00 C
10/01/2018	Payment	66 - 26		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			6008.00 C
12/01/2018	Payment	67 - 57		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			5948.00 C
31/01/2018	Receipt	AH- 291		By BANK		13000.00	
				DD NO 212498 DT 10 JAN 2018 SBI			18948.00 C
16/02/2018	Payment	73 - 21		To BANK	75.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 1		To BANK	127.00		
				COMPUTER TEXTBOOKS - (2865)			18746.00 C
28/02/2018	Payment	77 - 56		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 57		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 46		To BANK	300.00		

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

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

Page # : 162 of 275

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)			16846.00 C
07/03/2018	Payment	85- 57		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16794.00 C
14/03/2018	Payment	87- 28		To BANK	55.00		
				STD BILL / WET CANTEEN (2881)			16739.00 C
17/03/2018	Payment	92- 9		To BANK	2200.00		
				NON CSD - CLOTH WITH STITCHING CHARGES (2886)			14539.00 C
21/03/2018	Payment	95- 31		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			14492.00 C
09/04/2018	Payment	99- 35		To BANK	321.00		
				STD / WET CANTEEN (2899)			14171.00 C
18/04/2018	Payment	100- 20		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			13691.00 C
30/04/2018	Payment	104- 69		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 135		To BANK	39.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 182		To BANK	301.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 72		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	107- 47		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	114- 30		To BANK	44.00		
				STD BILL / WET CANTEEN (2928)			12803.00 C
				Balance : 12803.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 163 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4660 AMIT KR TANWAR : OR : VII Cadet # : 4660			
				Opening Balance			8469.00 C
31/07/2017	Payment	1 - 62		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 68		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 226		By BANK		12000.00	
				DD NO 762576 DT 29 JUN 2017 SBI			20142.00 C
31/08/2017	Payment	12 - 7		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	14 - 60		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 54		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 58		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18385.00 C
07/09/2017	Payment	16 - 58		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 58		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17985.00 C
16/09/2017	Payment	20 - 34		To BANK	33.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 104		To BANK	254.00		
				STD BILL / WET CANTEEN - (51)			17698.00 C
27/09/2017	Payment	27 - 12		To BANK	244.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 50		To BANK	483.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 62		To BANK	1400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 99		To BANK	226.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 8		To BANK	522.00		
				DRAWING KIT - (62)			14823.00 C
03/10/2017	Payment	32 - 58		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14658.00 C
18/10/2017	Payment	33 - 7		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 91		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 18		To BANK	852.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 32		To BANK	450.00		
				NON CSD - SEPT, OCT 2017 (68)			12974.00 C
21/10/2017	Payment	42 - 57		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			12524.00 C
02/11/2017	Payment	44 - 7	2758	To BANK	825.00		
				KARATE EXAM - (76)			11699.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 164 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
15/11/2017	Payment	47 - 55		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 103		To BANK	5.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 25		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			11422.00 C
30/11/2017	Payment	53 - 33		To BANK	80.00		
				WET CANTEEN DIARY (91)			11342.00 C
11/12/2017	Payment	57 - 43		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 55		To BANK	255.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 12		To BANK	300.00		
				SCHOLASTIC - (100)			
	Payment	63 - 54		To BANK	252.00		
				STD BILL / WET CANTEEN (103)			10035.00 C
12/12/2017	Payment	65 - 58		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			9965.00 C
30/12/2017	Payment	CSD- 57		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 58		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 192		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 263		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 333		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 415		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 440		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			8317.00 C
10/01/2018	Payment	66 - 27		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			8222.00 C
12/01/2018	Payment	67 - 58		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8162.00 C
29/01/2018	Payment	71 - 43		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			7662.00 C
31/01/2018	Receipt	AH - 292		By BANK		15000.00	
				DD NO 774382 DT 05 JAN 2018 SYND			22662.00 C
16/02/2018	Payment	73 - 22		To BANK	48.00		
				STD BILL / WET CANTEEN (2864)			22614.00 C
28/02/2018	Payment	77 - 57		To BANK	100.00		
				HOLI DEMAND (2870)			

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

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

Page # : 165 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	81- 58		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83- 47		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			20714.00 C
07/03/2018	Payment	85- 58		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			20662.00 C
14/03/2018	Payment	87- 29		To BANK	260.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91- 47		To BANK	572.00		
				NON CSD - (2885)			19830.00 C
17/03/2018	Payment	92- 4		To BANK	3250.00		
				NON CSD - CLOTH WITH STITCHING CHARGES (2886)			16580.00 C
21/03/2018	Payment	95- 32		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			16533.00 C
09/04/2018	Payment	98- 18		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99- 36		To BANK	251.00		
				STD / WET CANTEEN (2899)			16206.00 C
18/04/2018	Payment	100- 21		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15726.00 C
30/04/2018	Payment	104- 70		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 125		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 136		To BANK	26.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 75		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	107- 48		To BANK	245.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	114- 31		To BANK	257.00		
				STD BILL / WET CANTEEN (2928)			14683.00 C
				Balance : 14683.00 C			

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

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

Page # : 166 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4676 NIKHIL KUMAR : OR : VII Cadet # : 4676			
				Opening Balance			3760.00 C
31/07/2017	Payment	2 - 69		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 227		By BANK		15000.00	
				DD NO 568746 DT 19 JUN 2017 SBI			18443.00 C
31/08/2017	Payment	12 - 6		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	14 - 61		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 11		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 55		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 59		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			16876.00 C
07/09/2017	Payment	16 - 59		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 59		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16476.00 C
16/09/2017	Payment	20 - 35		To BANK	164.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 105		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			16062.00 C
27/09/2017	Payment	26 - 12		To BANK	52.00		
				CSD - (58)			
	Payment	27 - 67		To BANK	338.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 95		To BANK	1512.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 138		To BANK	2200.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 9		To BANK	522.00		
				DRAWING KIT - (62)			11438.00 C
03/10/2017	Payment	32 - 59		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			11273.00 C
18/10/2017	Payment	33 - 9		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 29		To BANK	48.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 92		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 27		To BANK	760.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 88		To BANK	344.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 95		To BANK	833.00		
				NON CSD - SEPT, OCT 2017 (68)			8910.00 C
21/10/2017	Payment	42 - 58		To BANK	450.00		

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

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

Page # : 167 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			8460.00 C
02/11/2017	Payment	44 - 6	2758	To BANK	825.00		
				KARATE EXAM - (76)			7635.00 C
15/11/2017	Payment	47 - 56		To BANK	256.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 104		To BANK	25.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 26		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATOR AQUAGUA DIVERTER & STOPPER BROKEN - (80)			7333.00 C
30/11/2017	Payment	53 - 34		To BANK	80.00		
				WET CANTEEN DIARY (91)			7253.00 C
11/12/2017	Payment	57 - 44		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 56		To BANK	278.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 13		To BANK	326.00		
				SCHOLASTIC - (100)			
	Payment	63 - 55		To BANK	293.00		
				STD BILL / WET CANTEEN (103)			5856.00 C
12/12/2017	Payment	65 - 59		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			5786.00 C
30/12/2017	Payment	CSD- 58		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 59		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 79		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 190		To BANK	1036.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 264		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 334		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 479		To BANK	1730.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 9		To BANK	349.00		
				POSTCARD / STAMP / ALBUM			1406.00 C
12/01/2018	Payment	67 - 59		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			1346.00 C
29/01/2018	Payment	71 - 44		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			846.00 C
31/01/2018	Receipt	AH- 293		By BANK		16000.00	
				DD NO 212488 DT 09 JAN 2018 SBI			16846.00 C
16/02/2018	Payment	73 - 23		To BANK	386.00		
				STD BILL / WET CANTEEN (2864)			16460.00 C

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

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

Page # : 168 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
28/02/2018	Payment	77 - 58		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 59		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 48		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			14560.00 C
07/03/2018	Payment	85 - 59		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			14508.00 C
14/03/2018	Payment	87 - 30		To BANK	449.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	90 - 11		To BANK	75.00		
				CSD - (2884)			
	Payment	91 - 46		To BANK	473.00		
				NON CSD - (2885)			13511.00 C
21/03/2018	Payment	95 - 33		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			13464.00 C
09/04/2018	Payment	98 - 25		To BANK	439.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 37		To BANK	540.00		
				STD / WET CANTEEN (2899)			12485.00 C
18/04/2018	Payment	100- 19		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			12005.00 C
30/04/2018	Payment	106- 76		To BANK	450.00		
				XII IP BOOKS (2920)			
	Payment	111- 1		To BANK	550.00		
				CHAIR LOST / BROKEN (2925)			11005.00 C
				Balance : 11005.00 C			

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

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

Page # : 169 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4712 NAITIK S RAJAWAT : CIV:VI Cadet # : 4712			
				Opening Balance			19704.00 C
31/08/2017	Payment	10 - 1		To BANK	354.00		
				ART KIT (41)			
	Payment	11 - 1		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 8		To BANK	200.00		
				BIRTHDAY - (44)			
	Payment	14 - 62		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 1		To BANK	370.00		
				TEXTBOOKS			
	Payment	6 - 6		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 17		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	9 - 60		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18033.00 C
07/09/2017	Payment	16 - 60		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 60		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17633.00 C
16/09/2017	Payment	20 - 36		To BANK	137.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 106		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			17246.00 C
27/09/2017	Payment	27 - 109		To BANK	576.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 189		To BANK	680.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 207		To BANK	796.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 237		To BANK	43.00		
				NON CSD - AUG 2017 (59)			15151.00 C
03/10/2017	Payment	32 - 60		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15146.00 C
18/10/2017	Payment	33 - 34		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 30		To BANK	39.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 93		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 40		To BANK	126.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 46		To BANK	140.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 5		To BANK	555.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 11		To BANK	57.00		
				NON CSD - SEPT, OCT 2017 (68)			

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

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

Page # : 170 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	36 - 47		To BANK	967.00		
				NON CSD - SEPT, OCT 2017 (68)			12885.00 C
21/10/2017	Payment	42 - 59		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			12435.00 C
15/11/2017	Payment	47 - 57		To BANK	258.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 105		To BANK	45.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 27		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			12111.00 C
30/11/2017	Payment	53 - 35		To BANK	80.00		
				WET CANTEEN DIARY (91)			12031.00 C
11/12/2017	Payment	58 - 57		To BANK	317.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 29		To BANK	400.00		
				SCHOLASTIC - (100)			
	Payment	63 - 56		To BANK	261.00		
				STD BILL / WET CANTEEN (103)			11053.00 C
12/12/2017	Payment	65 - 60		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			10983.00 C
30/12/2017	Payment	CSD- 59		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 60		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 82		To BANK	230.00		
				NON CSD - NOV / DEC 2017 BED SHEET			
	Payment	NON- 107		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 119		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 146		To BANK	773.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 174		To BANK	668.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 197		To BANK	255.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 265		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 335		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 441		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 448		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			5934.00 C
10/01/2018	Payment	66 - 28		To BANK	95.00		

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

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

Page # : 171 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BLAZER (106) COAT DRY CLEAN			5839.00 C
12/01/2018	Payment	67 - 60		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			5779.00 C
28/02/2018	Payment	77 - 59		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 60		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			4179.00 C
07/03/2018	Payment	85 - 60		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			4127.00 C
10/03/2018	Receipt	AH - 317		By BANK		14000.00	
				DD NO 868247 DT 28 FEB 2018 SBI			18127.00 C
14/03/2018	Payment	91 - 21		To BANK	575.00		
				NON CSD - (2885)			17552.00 C
17/03/2018	Payment	92 - 15		To BANK	628.00		
				NON CSD - (2886)			
	Payment	93 - 5		To BANK	57.00		
				CSD - (2887)			16867.00 C
21/03/2018	Payment	95 - 34		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			16820.00 C
09/04/2018	Payment	98 - 13		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 38		To BANK	315.00		
				STD / WET CANTEEN (2899)			16325.00 C
18/04/2018	Payment	100 - 1		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15845.00 C
30/04/2018	Payment	103 - 1		To BANK	80.00		
				CSD - (2917)			
	Payment	104 - 71		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104 - 102		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106 - 25		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	106 - 85		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107 - 49		To BANK	208.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	111 - 2		To BANK	550.00		
				CHAIR LOST / BROKEN (2925)			
	Payment	114 - 32		To BANK	259.00		
				STD BILL / WET CANTEEN (2928)			14203.00 C
				Balance : 14203.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 172 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4714 ANKIT KUMAR : CIV : VI Cadet # : 4714			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 2		To BANK	354.00		
				ART KIT			
	Payment	11 - 2		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 63		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 2		To BANK	370.00		
				TEXTBOOKS			
	Payment	6 - 8		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 18		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	7 - 57		To BANK	400.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 61		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17949.00 C
07/09/2017	Payment	16 - 61		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 61		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17549.00 C
16/09/2017	Payment	20 - 37		To BANK	205.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 107		To BANK	170.00		
				STD BILL / WET CANTEEN - (51)			17174.00 C
27/09/2017	Payment	27 - 104		To BANK	100.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 178		To BANK	900.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 234		To BANK	43.00		
				NON CSD - AUG 2017 (59)			16131.00 C
03/10/2017	Payment	32 - 61		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16126.00 C
18/10/2017	Payment	33 - 35		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 31		To BANK	107.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 94		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 31		To BANK	72.00		
				CSD - JUL, SEPT, OCT 2017 (67)			15570.00 C
21/10/2017	Payment	39 - 9		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	42 - 60		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			15020.00 C
15/11/2017	Payment	47 - 58		To BANK	194.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 28		To BANK	21.00		

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

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

Page # : 173 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			14805.00 C
30/11/2017	Payment	53- 36		To BANK	80.00		
				WET CANTEEN DIARY (91)			14725.00 C
11/12/2017	Payment	57- 45		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58- 58		To BANK	338.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63- 57		To BANK	303.00		
				STD BILL / WET CANTEEN (103)			13484.00 C
12/12/2017	Payment	65- 61		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			13414.00 C
30/12/2017	Payment	CSD- 60		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 61		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 266		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 336		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			12379.00 C
12/01/2018	Payment	67- 61		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			12319.00 C
29/01/2018	Payment	71- 45		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			11819.00 C
31/01/2018	Receipt	AH - 294		By BANK		8000.00	
				DD NO 212442 DT 08 JAN 2018 SBI			19819.00 C
16/02/2018	Payment	74- 15		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			19700.00 C
28/02/2018	Payment	77- 60		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81- 61		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 49		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			17900.00 C
07/03/2018	Payment	85- 61		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17848.00 C
14/03/2018	Payment	87- 31		To BANK	200.00		
				STD BILL / WET CANTEEN (2881)			17648.00 C
21/03/2018	Payment	95- 35		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			17601.00 C
09/04/2018	Payment	99- 39		To BANK	375.00		
				STD / WET CANTEEN (2899)			17226.00 C
18/04/2018	Payment	100- 2		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16746.00 C

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

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

Page # : 174 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	104- 72		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 103		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 137		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 26		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	106- 77		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107- 50		To BANK	52.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 27		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 33		To BANK	306.00		
				STD BILL / WET CANTEEN (2928)			
				Balance : 15230.00 C			15230.00 C

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

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

Page # : 175 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4715 HARSH ROHILLA : OR : VI Cadet # : 4715			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 3		To BANK	354.00		
				ART KIT			
	Payment	11 - 3		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 11		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	14 - 64		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 3		To BANK	370.00		
				TEXTBOOKS			
	Payment	6 - 9		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 19		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	9 - 62		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			17739.00 C
07/09/2017	Payment	16 - 62		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 62		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17339.00 C
16/09/2017	Payment	20 - 38		To BANK	21.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 108		To BANK	268.00		
				STD BILL / WET CANTEEN - (51)			17050.00 C
27/09/2017	Payment	27 - 27		To BANK	52.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 91		To BANK	440.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 117		To BANK	63.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 181		To BANK	44.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 238		To BANK	43.00		
				NON CSD - AUG 2017 (59)			16408.00 C
03/10/2017	Payment	32 - 62		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16403.00 C
18/10/2017	Payment	33 - 36		To BANK	128.00		
				TEXTBOOK - (65)			
	Payment	34 - 32		To BANK	14.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 95		To BANK	256.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 7		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 29		To BANK	186.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 48		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			

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

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

Page # : 176 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	36 - 4		To BANK	771.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 33		To BANK	102.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 72		To BANK	251.00		
				NON CSD - SEPT, OCT 2017 (68)			14547.00 C
21/10/2017	Payment	39 - 1		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	42 - 61		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			13997.00 C
02/11/2017	Payment	44 - 11	2758	To BANK	825.00		
				KARATE EXAM - (76)			13172.00 C
15/11/2017	Payment	47 - 59		To BANK	256.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 106		To BANK	102.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 29		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			12793.00 C
30/11/2017	Payment	53 - 37		To BANK	80.00		
				WET CANTEEN DIARY (91)			12713.00 C
11/12/2017	Payment	58 - 59		To BANK	293.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 27		To BANK	310.00		
				SCHOLASTIC - (100)			
	Payment	63 - 58		To BANK	280.00		
				STD BILL / WET CANTEEN (103)			11830.00 C
12/12/2017	Payment	65 - 62		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			11760.00 C
30/12/2017	Payment	CSD- 61		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 62		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 135		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 147		To BANK	494.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 179		To BANK	164.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 267		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 337		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 417		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 457		To BANK	507.00		

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

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

Page # : 177 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOV / DEC 2017			8485.00 C
10/01/2018	Payment	66 - 29		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			8390.00 C
12/01/2018	Payment	67 - 62		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8330.00 C
29/01/2018	Payment	71 - 46		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			7830.00 C
31/01/2018	Receipt	AH - 295		By BANK		11000.00	
				DD NO 721520 DT 16 JAN 2018 SBI			18830.00 C
16/02/2018	Payment	73 - 24		To BANK	151.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 14		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			18560.00 C
28/02/2018	Payment	77 - 61		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 62		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 50		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			16760.00 C
07/03/2018	Payment	85 - 62		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16708.00 C
14/03/2018	Payment	87 - 32		To BANK	441.00		
				STD BILL / WET CANTEEN (2881)			16267.00 C
21/03/2018	Payment	95 - 36		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			16220.00 C
09/04/2018	Payment	99 - 40		To BANK	330.00		
				STD / WET CANTEEN (2899)			15890.00 C
18/04/2018	Payment	100- 3		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15410.00 C
30/04/2018	Payment	104- 73		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 104		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 138		To BANK	26.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 27		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	106- 84		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107- 51		To BANK	314.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 28		To BANK	500.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 34		To BANK	277.00		
				STD BILL / WET CANTEEN (2928)			13748.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 178 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				Balance : 13748.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 179 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4721 AMIT KUMAR : OR : VI Cadet # : 4721			
				Opening Balance			19766.00 C
31/08/2017	Payment	10 - 8		To BANK	354.00		
				ART KIT			
	Payment	11 - 6		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 67		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 4		To BANK	30.00		
				TEXTBOOKS			
	Payment	7 - 59		To BANK	400.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 65		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18575.00 C
07/09/2017	Payment	16 - 63		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 65		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18175.00 C
16/09/2017	Payment	20 - 40		To BANK	297.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 111		To BANK	150.00		
				STD BILL / WET CANTEEN - (51)			17728.00 C
27/09/2017	Payment	27 - 77		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 115		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 241		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 6		To BANK	100.00		
				BIRTHDAY - (60)			17139.00 C
03/10/2017	Payment	32 - 65		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			17134.00 C
18/10/2017	Payment	33 - 33		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 33		To BANK	45.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 98		To BANK	177.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 27		To BANK	26.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 39		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 51		To BANK	34.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 56		To BANK	90.00		
				NON CSD - SEPT, OCT 2017 (68)			16583.00 C
21/10/2017	Payment	42 - 64		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			16133.00 C
15/11/2017	Payment	47 - 62		To BANK	223.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 180 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 109		To BANK	60.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 32		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			15829.00 C
30/11/2017	Payment	53 - 40		To BANK	80.00		
				WET CANTEEN DIARY (91)			15749.00 C
11/12/2017	Payment	57 - 47		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 62		To BANK	292.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 61		To BANK	262.00		
				STD BILL / WET CANTEEN (103)			14695.00 C
12/12/2017	Payment	65 - 65		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 & 105)			14625.00 C
30/12/2017	Payment	CSD- 64		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	CSD- 87		To BANK	80.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 65		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 185		To BANK	95.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 201		To BANK	63.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 270		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 340		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 458		To BANK	625.00		
				NON CSD - NOV / DEC 2017			12727.00 C
12/01/2018	Payment	67 - 65		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			12667.00 C
29/01/2018	Payment	71 - 47		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			12167.00 C
31/01/2018	Receipt	AH - 297		By BANK		5000.00	
				DD NO 510226 DT 18 JAN 2018 SBI			17167.00 C
16/02/2018	Payment	74 - 22		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			17048.00 C
28/02/2018	Payment	77 - 64		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 63		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 53		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			

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

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

Page # : 181 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				VIII-500,VII-300,VI-200) (2877)			15248.00 C
07/03/2018	Payment	85 - 65		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			15196.00 C
14/03/2018	Payment	87 - 35		To BANK	352.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	90 - 13		To BANK	84.00		
				CSD - (2884)			
	Payment	91 - 38		To BANK	192.00		
				NON CSD - (2885)			14568.00 C
17/03/2018	Payment	92 - 16		To BANK	26.00		
				NON CSD - (2886)			
	Payment	93 - 6		To BANK	125.00		
				CSD - (2887)			14417.00 C
21/03/2018	Payment	95 - 39		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			14370.00 C
09/04/2018	Payment	99 - 43		To BANK	278.00		
				STD / WET CANTEEN (2899)			14092.00 C
18/04/2018	Payment	100- 4		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			13612.00 C
30/04/2018	Payment	104- 76		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 105		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 177		To BANK	580.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 19		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	106- 78		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107- 54		To BANK	124.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 29		To BANK	500.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	111- 4		To BANK	550.00		
				CHAIR LOST / BROKEN (2925)			
	Payment	114- 37		To BANK	227.00		
				STD BILL / WET CANTEEN (2928)			11086.00 C
				Balance : 11086.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 182 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4722 RUDRANSH BHUSHAN : JCO:VI Cadet # : 4722			
				Opening Balance			19802.00 C
31/08/2017	Payment	10 - 4		To BANK ART KIT	354.00		
	Payment	11 - 4		To BANK NAMEPLATE - 42	120.00		
	Payment	14 - 65		To BANK OLYMPIAD 2017-18 (45)	240.00		
	Payment	4 - 5		To BANK BLAZER	1600.00		
	Payment	7 - 61		To BANK WINTER VACATION RESERVATION (38)	400.00		
	Payment	9 - 63		To BANK PASSPORT PHOTO - 08 COPIES (40)	47.00		17041.00 C
07/09/2017	Payment	16 - 64		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	325.00		
	Payment	17 - 63		To BANK STAMPS, POSTAL COVER, INLAND LETTER - (48)	75.00		16641.00 C
16/09/2017	Payment	20 - 39		To BANK STD BILL / WET CANTEEN - (51)	46.00		
	Payment	20 - 109		To BANK STD BILL / WET CANTEEN - (51)	232.00		16363.00 C
27/09/2017	Payment	26 - 7		To BANK CSD - (58)	34.00		
	Payment	27 - 21		To BANK NON CSD - AUG 2017 (59)	27.00		
	Payment	27 - 112		To BANK NON CSD - AUG 2017 (59)	580.00		
	Payment	27 - 187		To BANK NON CSD - AUG 2017 (59)	43.00		15679.00 C
03/10/2017	Payment	32 - 63		To BANK IATB & MEDICAL DEMAND (5 + 160) 57 & 65	5.00		15674.00 C
18/10/2017	Payment	33 - 37		To BANK TEXTBOOK - (65)	127.00		
	Payment	34 - 96		To BANK STD BILL / WET CANTEEN - (66)	259.00		
	Payment	35 - 30		To BANK CSD - JUL, SEPT, OCT 2017 (67)	114.00		
	Payment	35 - 45		To BANK CSD - JUL, SEPT, OCT 2017 (67)	52.00		
	Payment	36 - 7		To BANK NON CSD - SEPT, OCT 2017 (68)	1298.00		
	Payment	36 - 48		To BANK NON CSD - SEPT, OCT 2017 (68)	286.00		13538.00 C
21/10/2017	Payment	42 - 62		To BANK DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74	450.00		13088.00 C
15/11/2017	Payment	47 - 60		To BANK STD BILL / WET CANTEEN - (79)	250.00		
	Payment	47 - 107		To BANK	10.00		

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

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

Page # : 183 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 30		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			12807.00 C
30/11/2017	Payment	53 - 38		To BANK	80.00		
				WET CANTEEN DIARY (91)			12727.00 C
11/12/2017	Payment	57 - 46		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 60		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 25		To BANK	310.00		
				SCHOLASTIC - (100)			
	Payment	63 - 59		To BANK	257.00		
				STD BILL / WET CANTEEN (103)			11308.00 C
12/12/2017	Payment	65 - 63		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 & 105)			11238.00 C
30/12/2017	Payment	CSD- 62		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 63		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 108		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 138		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 163		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 199		To BANK	422.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 268		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 338		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			7781.00 C
10/01/2018	Payment	66 - 30		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			7686.00 C
12/01/2018	Payment	67 - 63		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			7626.00 C
28/02/2018	Payment	77 - 62		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 64		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 51		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			
	Receipt	AH- 312		By BANK		12500.00	
				DD NO 187610 DT 05 FEB 2018 SBI			18326.00 C
07/03/2018	Payment	85 - 63		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			18274.00 C

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

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

Page # : 184 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
14/03/2018	Payment	87 - 33		To BANK	412.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	90 - 10		To BANK	40.00		
				CSD - (2884)			
	Payment	91 - 17		To BANK	310.00		
				NON CSD - (2885)			
	Payment	91 - 24		To BANK	163.00		
				NON CSD - (2885)			17349.00 C
21/03/2018	Payment	95 - 37		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			17302.00 C
09/04/2018	Payment	98 - 11		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98 - 19		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 41		To BANK	293.00		
				STD / WET CANTEEN (2899)			16753.00 C
18/04/2018	Payment	100- 5		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16273.00 C
30/04/2018	Payment	104- 20		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 74		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 106		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 155		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 28		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	106- 79		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107- 52		To BANK	277.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	113- 21		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 35		To BANK	254.00		
				STD BILL / WET CANTEEN (2928)			14954.00 C
				Balance : 14954.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 185 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4723 ARCHIT : OR : VI Cadet # : 4723			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 9		To BANK	354.00		
				ART KIT			
	Payment	11 - 5		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 10		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	13 - 9		To BANK	100.00		
				GLASSPANE BROKKEN (44)			
	Payment	14 - 66		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 6		To BANK	1600.00		
				BLAZER			
	Payment	5 - 5		To BANK	270.00		
				TEXTBOOKS			
	Payment	6 - 1		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 12		To BANK	150.00		
				TEXTBOOKS (34)			
	Payment	9 - 64		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			16039.00 C
07/09/2017	Payment	16 - 65		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 64		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			15639.00 C
16/09/2017	Payment	20 - 110		To BANK	137.00		
				STD BILL / WET CANTEEN - (51)			15502.00 C
27/09/2017	Payment	27 - 78		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 114		To BANK	580.00		
				NON CSD - AUG 2017 (59)			14876.00 C
03/10/2017	Payment	32 - 64		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14871.00 C
18/10/2017	Payment	33 - 27		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 97		To BANK	232.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 3		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			13812.00 C
21/10/2017	Payment	42 - 63		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13362.00 C
02/11/2017	Payment	44 - 10	2758	To BANK	825.00		
				KARATE EXAM - (76)			12537.00 C
15/11/2017	Payment	47 - 61		To BANK	219.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 108		To BANK	18.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 31		To BANK	21.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 186 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			12279.00 C
30/11/2017	Payment	53- 39		To BANK	80.00		
				WET CANTEEN DIARY (91)			12199.00 C
11/12/2017	Payment	58- 61		To BANK	362.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61- 24		To BANK	310.00		
				SCHOLASTIC - (100)			
	Payment	63- 60		To BANK	325.00		
				STD BILL / WET CANTEEN (103)			11202.00 C
12/12/2017	Payment	65- 64		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			11132.00 C
30/12/2017	Payment	CSD- 63		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 64		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 97		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 136		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 142		To BANK	27.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 145		To BANK	1425.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 269		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 339		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			7045.00 C
12/01/2018	Payment	67- 64		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			6985.00 C
31/01/2018	Receipt	AH - 296		By BANK		13000.00	
				DD NO 290114 DT 19 JAN 2018 SBI			19985.00 C
16/02/2018	Payment	74- 23		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			19866.00 C
28/02/2018	Payment	77- 63		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81- 65		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83- 52		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			18066.00 C
07/03/2018	Payment	85- 64		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			
	Payment	86- 1		To BANK	150.00		
				CLOCK BROKEN ROOM NO 65 (2880)			17864.00 C
14/03/2018	Payment	87- 34		To BANK	335.00		
				STD BILL / WET CANTEEN (2881)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 187 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	90 - 8		To BANK	143.00		
				CSD - (2884)			
	Payment	91 - 18		To BANK	160.00		
				NON CSD - (2885)			17226.00 C
21/03/2018	Payment	95 - 38		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			17179.00 C
09/04/2018	Payment	99 - 42		To BANK	401.00		
				STD / WET CANTEEN (2899)			16778.00 C
18/04/2018	Payment	100- 6		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			16298.00 C
30/04/2018	Payment	104- 75		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 126		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 157		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 20		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	106- 83		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107- 53		To BANK	254.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	114- 36		To BANK	322.00		
				STD BILL / WET CANTEEN (2928)			15164.00 C
				Balance : 15164.00 C			

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

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

Page # : 188 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4726 ABHISHEK SINGH : CIV :VI Cadet # : 4726			
				Opening Balance			19744.00 C
31/08/2017	Payment	10 - 10		To BANK	354.00		
				ART KIT			
	Payment	11 - 7		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 12		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	13 - 11		To BANK	100.00		
				RESERVATION (44)			
	Payment	14 - 68		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 7		To BANK	1600.00		
				BLAZER			
	Payment	6 - 3		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 11		To BANK	100.00		
				TEXTBOOKS (34)			
	Payment	7 - 58		To BANK	300.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 66		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			15743.00 C
07/09/2017	Payment	16 - 66		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 66		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			15343.00 C
16/09/2017	Payment	20 - 41		To BANK	27.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 112		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			15066.00 C
27/09/2017	Payment	26 - 10		To BANK	109.00		
				CSD - (58)			
	Payment	27 - 65		To BANK	213.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 79		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 100		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 116		To BANK	420.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 188		To BANK	543.00		
				NON CSD - AUG 2017 (59)			13689.00 C
03/10/2017	Payment	32 - 66		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			13684.00 C
18/10/2017	Payment	33 - 28		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 34		To BANK	13.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 99		To BANK	165.00		
				STD BILL / WET CANTEEN - (66)			

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

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

Page # : 189 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	35 - 25		To BANK	112.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 17		To BANK	124.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 57		To BANK	52.00		
				NON CSD - SEPT, OCT 2017 (68)			13091.00 C
21/10/2017	Payment	42 - 65		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			12641.00 C
31/10/2017	Payment	43 - 39		To BANK	3600.00		
				STATE LEVEL KARATE (75)			9041.00 C
02/11/2017	Payment	44 - 12	2758	To BANK	825.00		
				KARATE EXAM - (76)			8216.00 C
15/11/2017	Payment	47 - 63		To BANK	254.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 110		To BANK	60.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 33		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			
	Payment	51 - 1		To BANK	125.00		
				MIRROR BROKEN -(86)			7756.00 C
30/11/2017	Payment	53 - 41		To BANK	80.00		
				WET CANTEEN DIARY (91)			7676.00 C
11/12/2017	Payment	57 - 48		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 63		To BANK	280.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 22		To BANK	426.00		
				SCHOLASTIC - (100)			
	Payment	63 - 62		To BANK	332.00		
				STD BILL / WET CANTEEN (103)			6138.00 C
12/12/2017	Payment	65 - 66		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			6068.00 C
30/12/2017	Payment	CSD- 65		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 66		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 139		To BANK	525.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 271		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 341		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			4508.00 C
10/01/2018	Payment	66 - 31		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			4413.00 C
12/01/2018	Payment	67 - 66		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			4353.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 190 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
29/01/2018	Payment	71 - 48		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			3853.00 C
16/02/2018	Payment	74 - 21		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			3734.00 C
28/02/2018	Payment	77 - 65		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 66		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			2134.00 C
07/03/2018	Payment	85 - 66		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			2082.00 C
21/03/2018	Payment	95 - 40		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			2035.00 C
30/04/2018	Payment	104- 77		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 107		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 159		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 80		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107- 55		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			1882.00 C
				Balance : 1882.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 191 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4736 VISHAL SEVADA : OR : VI Cadet # : 4736			
				Opening Balance			19159.00 C
31/08/2017	Payment	10 - 5		To BANK	354.00		
				ART KIT			
	Payment	11 - 8		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 69		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	6 - 7		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	7 - 56		To BANK	400.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 67		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18068.00 C
07/09/2017	Payment	16 - 67		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 67		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17668.00 C
16/09/2017	Payment	20 - 42		To BANK	50.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 113		To BANK	253.00		
				STD BILL / WET CANTEEN - (51)			17365.00 C
27/09/2017	Payment	26 - 9		To BANK	106.00		
				CSD - (58)			
	Payment	27 - 23		To BANK	385.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 61		To BANK	366.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 102		To BANK	102.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 113		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 186		To BANK	543.00		
				NON CSD - AUG 2017 (59)			15463.00 C
03/10/2017	Payment	32 - 67		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15458.00 C
18/10/2017	Payment	33 - 38		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 35		To BANK	75.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 100		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 28		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 9		To BANK	775.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 34		To BANK	148.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 58		To BANK	101.00		
				NON CSD - SEPT, OCT 2017 (68)			13904.00 C

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

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

Page # : 192 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/10/2017	Payment	42 - 66		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13454.00 C
15/11/2017	Payment	47 - 64		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 111		To BANK	95.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 34		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			13087.00 C
30/11/2017	Payment	53 - 42		To BANK	80.00		
				WET CANTEEN DIARY (91)			13007.00 C
11/12/2017	Payment	58 - 64		To BANK	323.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 28		To BANK	336.00		
				SCHOLASTIC - (100)			
	Payment	63 - 63		To BANK	274.00		
				STD BILL / WET CANTEEN (103)			12074.00 C
12/12/2017	Payment	65 - 67		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			12004.00 C
30/12/2017	Payment	CSD- 66		To BANK	273.00		
				NON CSD - NOV & DEC 2017			
	Payment	CSD- 80		To BANK	115.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 67		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 106		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 130		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 150		To BANK	636.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 173		To BANK	843.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 180		To BANK	1320.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 203		To BANK	580.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 272		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 342		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 416		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			5735.00 C
10/01/2018	Payment	66 - 32		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			5640.00 C
12/01/2018	Payment	67 - 67		To BANK	60.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 193 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				ENVELOPE / INLAND LETTER (110)			5580.00 C
29/01/2018	Payment	71 - 49		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			5080.00 C
16/02/2018	Payment	74 - 17		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			4961.00 C
28/02/2018	Payment	77 - 66		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 67		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			3361.00 C
07/03/2018	Payment	85 - 67		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			3309.00 C
10/03/2018	Receipt	AH - 320		By BANK		14000.00	
				DD NO 503660 DT 05 MAR 2018 SBI			17309.00 C
21/03/2018	Payment	95 - 41		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			17262.00 C
09/04/2018	Payment	97 - 4		To BANK	75.00		
				CSD - MAR 2018 (2896)			
	Payment	98 - 29		To BANK	692.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 44		To BANK	404.00		
				STD / WET CANTEEN (2899)			16091.00 C
				Balance : 16091.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 194 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4743 PRIYANSHU SINGH : OR : VI Cadet # : 4743			
				Opening Balance			19704.00 C
31/08/2017	Payment	10 - 11		To BANK	354.00		
				ART KIT			
	Payment	11 - 9		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 70		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 2		To BANK	1600.00		
				BLAZER			
	Payment	6 - 13		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	7 - 60		To BANK	400.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 68		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			16773.00 C
07/09/2017	Payment	16 - 68		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 68		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16373.00 C
16/09/2017	Payment	20 - 43		To BANK	52.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 114		To BANK	90.00		
				STD BILL / WET CANTEEN - (51)			16231.00 C
27/09/2017	Payment	26 - 16		To BANK	106.00		
				CSD - (58)			
	Payment	27 - 39		To BANK	585.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 80		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 239		To BANK	43.00		
				NON CSD - AUG 2017 (59)			15451.00 C
03/10/2017	Payment	32 - 68		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15446.00 C
18/10/2017	Payment	33 - 29		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 101		To BANK	140.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 16		To BANK	420.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 35		To BANK	240.00		
				NON CSD - SEPT, OCT 2017 (68)			14519.00 C
21/10/2017	Payment	42 - 67		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14069.00 C
15/11/2017	Payment	47 - 65		To BANK	217.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 35		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			13831.00 C

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

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

Page # : 195 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/11/2017	Payment	53 - 43		To BANK	80.00		
				WET CANTEEN DIARY (91)			13751.00 C
11/12/2017	Payment	58 - 65		To BANK	177.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 23		To BANK	396.00		
				SCHOLASTIC - (100)			
	Payment	63 - 64		To BANK	155.00		
				STD BILL / WET CANTEEN (103)			13023.00 C
12/12/2017	Payment	65 - 68		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			12953.00 C
30/12/2017	Payment	CSD- 67		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 68		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 133		To BANK	1100.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 184		To BANK	743.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 273		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 343		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			10075.00 C
10/01/2018	Payment	66 - 33		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			9980.00 C
12/01/2018	Payment	67 - 68		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			9920.00 C
29/01/2018	Payment	71 - 50		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			9420.00 C
31/01/2018	Receipt	AH - 298		By BANK		10000.00	
				DD NO 559729 DT 04 JAN 2018 SBI			19420.00 C
16/02/2018	Payment	73 - 25		To BANK	47.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 19		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			19254.00 C
28/02/2018	Payment	77 - 67		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 68		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 54		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			17454.00 C
07/03/2018	Payment	85 - 68		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			17402.00 C
14/03/2018	Payment	87 - 36		To BANK	382.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 37		To BANK	82.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 196 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - (2885)			
	Payment	91- 41		To BANK	82.00		
				NON CSD - (2885)			16856.00 C
21/03/2018	Payment	95- 42		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			16809.00 C
09/04/2018	Payment	99- 45		To BANK	394.00		
				STD / WET CANTEEN (2899)			16415.00 C
18/04/2018	Payment	100- 7		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	101- 1		To BANK	100.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO LOST, (2902)			15835.00 C
30/04/2018	Payment	104- 78		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 156		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 21		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	107- 56		To BANK	214.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	111- 5		To BANK	550.00		
				CHAIR LOST / BROKEN (2925)			14599.00 C
				Balance : 14599.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 197 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4744 ARYAN KUMAR : OR : VI Cadet # : 4744			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 12		To BANK	354.00		
				ART KIT			
	Payment	11 - 10		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 71		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 3		To BANK	1600.00		
				BLAZER			
	Payment	5 - 6		To BANK	270.00		
				TEXTBOOKS			
	Payment	6 - 2		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 15		To BANK	175.00		
				TEXTBOOKS (34)			
	Payment	9 - 69		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			16844.00 C
07/09/2017	Payment	16 - 69		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 69		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16444.00 C
16/09/2017	Payment	20 - 44		To BANK	20.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 115		To BANK	28.00		
				STD BILL / WET CANTEEN - (51)			16396.00 C
27/09/2017	Payment	27 - 81		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 105		To BANK	18.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 236		To BANK	43.00		
				NON CSD - AUG 2017 (59)			16289.00 C
03/10/2017	Payment	32 - 69		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16284.00 C
18/10/2017	Payment	33 - 30		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 102		To BANK	27.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 42		To BANK	580.00		
				NON CSD - SEPT, OCT 2017 (68)			15550.00 C
21/10/2017	Payment	39 - 10		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	42 - 68		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			15000.00 C
15/11/2017	Payment	47 - 66		To BANK	42.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 36		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			14937.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 198 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/11/2017	Payment	53 - 44		To BANK	80.00		
				WET CANTEEN DIARY (91)			14857.00 C
11/12/2017	Payment	58 - 66		To BANK	42.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 65		To BANK	22.00		
				STD BILL / WET CANTEEN (103)			14793.00 C
12/12/2017	Payment	65 - 69		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			14723.00 C
30/12/2017	Payment	CSD- 68		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 69		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 274		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 344		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 442		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			13650.00 C
10/01/2018	Payment	66 - 34		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			13555.00 C
12/01/2018	Payment	67 - 69		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			13495.00 C
31/01/2018	Receipt	AH - 299		By BANK		6500.00	
				DD NO 212494 DT 10 JAN 2018 SBI			19995.00 C
16/02/2018	Payment	73 - 26		To BANK	21.00		
				STD BILL / WET CANTEEN (2864)			19974.00 C
28/02/2018	Payment	77 - 68		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 69		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 55		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			18174.00 C
07/03/2018	Payment	85 - 69		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			18122.00 C
14/03/2018	Payment	87 - 37		To BANK	112.00		
				STD BILL / WET CANTEEN (2881)			18010.00 C
21/03/2018	Payment	95 - 43		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			17963.00 C
09/04/2018	Payment	99 - 46		To BANK	223.00		
				STD / WET CANTEEN (2899)			17740.00 C
18/04/2018	Payment	100- 8		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			17260.00 C
30/04/2018	Payment	104- 11		To BANK	246.00		
				NON CSD - APR 2018 (2918)			

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

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

Page # : 199 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	104- 16		To BANK	110.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 79		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 127		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 160		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 22		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	106- 81		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107- 57		To BANK	71.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	114- 38		To BANK	144.00		
				STD BILL / WET CANTEEN (2928)			
				Balance : 16131.00 C			16131.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 200 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4747 DEVRAJ S S : OR : VI Cadet # : 4747			
				Opening Balance			19635.00 C
31/08/2017	Payment	10 - 13		To BANK	354.00		
				ART KIT			
	Payment	11 - 11		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 72		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 4		To BANK	1600.00		
				BLAZER			
	Payment	5 - 7		To BANK	190.00		
				TEXTBOOKS			
	Payment	6 - 5		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 14		To BANK	225.00		
				TEXTBOOKS (34)			
	Payment	7 - 62		To BANK	300.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 70		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			16629.00 C
07/09/2017	Payment	16 - 70		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 70		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16229.00 C
16/09/2017	Payment	20 - 45		To BANK	79.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 116		To BANK	251.00		
				STD BILL / WET CANTEEN - (51)			15899.00 C
27/09/2017	Payment	26 - 4		To BANK	222.00		
				CSD - (58)			
	Payment	26 - 8		To BANK	100.00		
				CSD - (58)			
	Payment	27 - 8		To BANK	502.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 26		To BANK	118.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 82		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 101		To BANK	135.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 118		To BANK	85.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 182		To BANK	1244.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 184		To BANK	646.00		
				NON CSD - AUG 2017 (59)			12801.00 C
03/10/2017	Payment	32 - 70		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			12796.00 C
18/10/2017	Payment	33 - 31		To BANK	127.00		
				TEXTBOOK - (65)			

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

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

Page # : 201 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	34 - 36		To BANK	166.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 103		To BANK	219.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 6		To BANK	154.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 13		To BANK	85.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 21		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 26		To BANK	146.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 38		To BANK	126.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 2		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 12		To BANK	198.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 25		To BANK	152.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 37		To BANK	194.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 45		To BANK	426.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 53		To BANK	52.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 71		To BANK	349.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 86		To BANK	160.00		
				NON CSD - SEPT, OCT 2017 (68)			9468.00 C
21/10/2017	Payment	42 - 69		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			9018.00 C
15/11/2017	Payment	47 - 67		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 112		To BANK	152.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 37		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			8593.00 C
30/11/2017	Payment	53 - 45		To BANK	80.00		
				WET CANTEEN DIARY (91)			8513.00 C
11/12/2017	Payment	57 - 49		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 67		To BANK	284.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 21		To BANK	370.00		
				SCHOLASTIC - (100)			
	Payment	63 - 66		To BANK	266.00		
				STD BILL / WET CANTEEN (103)			7093.00 C
12/12/2017	Payment	65 - 70		To BANK	70.00		

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

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

Page # : 202 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			7023.00 C
30/12/2017	Payment	CSD- 69		To BANK NON CSD - NOV & DEC 2017	158.00		
	Payment	NON- 70		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 83		To BANK NON CSD - NOV / DEC 2017 BED SHEET	230.00		
	Payment	NON- 112		To BANK NON CSD - NOV / DEC 2017	550.00		
	Payment	NON- 134		To BANK NON CSD - NOV / DEC 2017	1050.00		
	Payment	NON- 168		To BANK NON CSD - NOV / DEC 2017	82.00		
	Payment	NON- 170		To BANK NON CSD - NOV / DEC 2017	275.00		
	Payment	NON- 175		To BANK NON CSD - NOV / DEC 2017	223.00		
	Payment	NON- 275		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	76.00		
	Payment	NON- 345		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	76.00		
	Payment	NON- 419		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	25.00		
	Payment	NON- 459		To BANK NON CSD - NOV / DEC 2017	316.00		3237.00 C
10/01/2018	Payment	66 - 35		To BANK BLAZER (106) COAT DRY CLEAN	95.00		3142.00 C
12/01/2018	Payment	67 - 70		To BANK ENVELOPE / INLAND LETTER (110)	60.00		3082.00 C
29/01/2018	Payment	71 - 51		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)	400.00		2682.00 C
31/01/2018	Receipt	AH - 300		By BANK DD NO 418650 DT 08 JAN 2018 SBI		18000.00	20682.00 C
16/02/2018	Payment	73 - 27		To BANK STD BILL / WET CANTEEN (2864)	377.00		
	Payment	74 - 20		To BANK COMPUTER TEXTBOOKS - (2865)	119.00		20186.00 C
28/02/2018	Payment	77 - 69		To BANK HOLI DEMAND (2870)	100.00		
	Payment	81 - 70		To BANK ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)	1500.00		
	Payment	83 - 56		To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)	200.00		18386.00 C
07/03/2018	Payment	84 - 1		To BANK	30.00		

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

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

Page # : 203 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				MEDICAL DEMAND (2878)			
	Payment	85 - 70		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			18304.00 C
14/03/2018	Payment	87 - 38		To BANK	436.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 13		To BANK	999.00		
				NON CSD - (2885)			16869.00 C
21/03/2018	Payment	95 - 44		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			16822.00 C
09/04/2018	Payment	98 - 21		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98 - 28		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 47		To BANK	310.00		
				STD / WET CANTEEN (2899)			16256.00 C
18/04/2018	Payment	100 - 9		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			15776.00 C
30/04/2018	Payment	104 - 80		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104 - 110		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104 - 161		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106 - 23		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	107 - 58		To BANK	25.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			15243.00 C
				Balance : 15243.00 C			

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

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

Page # : 204 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4750 DEEPAK : CIV : VI Cadet # : 4750			
				Opening Balance			19159.00 C
31/08/2017	Payment	10 - 6		To BANK	354.00		
				ART KIT			
	Payment	11 - 12		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 73		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 9		To BANK	190.00		
				TEXTBOOKS			
	Payment	6 - 10		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	9 - 71		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18158.00 C
07/09/2017	Payment	16 - 71		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 71		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			17758.00 C
16/09/2017	Payment	20 - 46		To BANK	56.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 117		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			17452.00 C
27/09/2017	Payment	27 - 119		To BANK	880.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 132		To BANK	1004.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 192		To BANK	91.00		
				NON CSD - AUG 2017 (59)			15477.00 C
03/10/2017	Payment	32 - 71		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15472.00 C
18/10/2017	Payment	33 - 39		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 37		To BANK	43.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 104		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 32		To BANK	98.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 8		To BANK	137.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 46		To BANK	58.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 64		To BANK	471.00		
				NON CSD - SEPT, OCT 2017 (68)			14288.00 C
21/10/2017	Payment	40 - 1		To BANK	230.00		
				TEXTBOOKS - (72)			
	Payment	40 - 3		To BANK	50.00		
				TEXTBOOKS - (72)			
	Payment	42 - 70		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 205 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				(210+190+50) - 74			13558.00 C
15/11/2017	Payment	47 - 68		To BANK	253.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	47 - 113		To BANK	96.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 38		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			13188.00 C
30/11/2017	Payment	53 - 46		To BANK	80.00		
				WET CANTEEN DIARY (91)			
	Payment	54 - 5		To BANK	1100.00		
				SKATING PURCHASE -(92)			12008.00 C
11/12/2017	Payment	58 - 68		To BANK	355.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 26		To BANK	400.00		
				SCHOLASTIC - (100)			
	Payment	63 - 67		To BANK	285.00		
				STD BILL / WET CANTEEN (103)			10968.00 C
12/12/2017	Payment	65 - 71		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			10898.00 C
30/12/2017	Payment	CSD- 70		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 71		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 137		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 177		To BANK	1166.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 276		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 346		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 418		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 443		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			7584.00 C
10/01/2018	Payment	66 - 36		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			7489.00 C
12/01/2018	Payment	67 - 71		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			7429.00 C
31/01/2018	Receipt	AH - 301		By BANK		12500.00	
				DD NO 212495 DT 10 JAN 2018 SBI			19929.00 C
16/02/2018	Payment	73 - 28		To BANK	269.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 18		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			19541.00 C

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

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

Page # : 206 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
28/02/2018	Payment	77 - 70		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 71		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 57		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			17741.00 C
07/03/2018	Payment	85 - 71		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			
	Payment	86 - 2		To BANK	99.00		
				ROOM NO 65 GLASSPANE BROKEN (2880)			17590.00 C
14/03/2018	Payment	87 - 39		To BANK	556.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 25		To BANK	488.00		
				NON CSD - (2885)			16546.00 C
21/03/2018	Payment	95 - 45		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			16499.00 C
09/04/2018	Payment	98 - 20		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98 - 26		To BANK	520.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 48		To BANK	584.00		
				STD / WET CANTEEN (2899)			15319.00 C
18/04/2018	Payment	100- 10		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			14839.00 C
30/04/2018	Payment	104- 81		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 108		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 29		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	107- 59		To BANK	267.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	114- 39		To BANK	308.00		
				STD BILL / WET CANTEEN (2928)			13769.00 C
				Balance : 13769.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 207 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4751 PRINCE YADAV : CIV : VI Cadet # : 4751			
				Opening Balance			19766.00 C
31/08/2017	Payment	10 - 14		To BANK	354.00		
				ART KIT			
	Payment	11 - 13		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 13		To BANK	850.00		
				KARATE - DRESS (43)			
	Payment	13 - 12		To BANK	100.00		
				RESERVATION (44)			
	Payment	14 - 74		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	4 - 1		To BANK	1600.00		
				BLAZER			
	Payment	5 - 8		To BANK	150.00		
				TEXTBOOKS			
	Payment	6 - 4		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 16		To BANK	225.00		
				TEXTBOOKS (34)			
	Payment	7 - 63		To BANK	300.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 72		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			15730.00 C
07/09/2017	Payment	16 - 72		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 72		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			15330.00 C
16/09/2017	Payment	20 - 118		To BANK	70.00		
				STD BILL / WET CANTEEN - (51)			15260.00 C
27/09/2017	Payment	27 - 83		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 103		To BANK	180.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 242		To BANK	43.00		
				NON CSD - AUG 2017 (59)			14991.00 C
03/10/2017	Payment	32 - 72		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14986.00 C
18/10/2017	Payment	33 - 32		To BANK	127.00		
				TEXTBOOK - (65)			
	Payment	34 - 105		To BANK	61.00		
				STD BILL / WET CANTEEN - (66)			14798.00 C
21/10/2017	Payment	39 - 11		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	42 - 71		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14248.00 C
02/11/2017	Payment	44 - 13	2758	To BANK	825.00		
				KARATE EXAM - (76)			13423.00 C
15/11/2017	Payment	47 - 69		To BANK	49.00		

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

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

Page # : 208 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 39		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATER AQUAGUA DIVERTER & STOPPER BROKEN - (80)			13353.00 C
11/12/2017	Payment	57 - 50		To BANK	500.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 69		To BANK	102.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 68		To BANK	207.00		
				STD BILL / WET CANTEEN (103)			12544.00 C
12/12/2017	Payment	65 - 72		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			12474.00 C
30/12/2017	Payment	CSD- 71		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 72		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 277		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 347		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			11439.00 C
12/01/2018	Payment	67 - 72		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			11379.00 C
29/01/2018	Payment	71 - 52		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			10879.00 C
16/02/2018	Payment	74 - 24		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			10760.00 C
28/02/2018	Payment	77 - 71		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 72		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			9160.00 C
07/03/2018	Payment	85 - 72		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			9108.00 C
10/03/2018	Receipt	AH - 316		By BANK		10000.00	
				DD NO 662826 DT 16 FEB 2018 SBI			19108.00 C
14/03/2018	Payment	90 - 1		To BANK	43.00		
				CSD - (2884)			
	Payment	91 - 2		To BANK	400.00		
				NON CSD - (2885)			18665.00 C
21/03/2018	Payment	95 - 46		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			18618.00 C
09/04/2018	Payment	99 - 49		To BANK	166.00		
				STD / WET CANTEEN (2899)			18452.00 C
18/04/2018	Payment	100- 11		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			17972.00 C
30/04/2018	Payment	104- 82		To BANK	29.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 209 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - APR 2018 (2918)			
	Payment	104- 109		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 158		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 24		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	106- 82		To BANK	50.00		
				XII IP BOOKS (2920)			
	Payment	107- 60		To BANK	84.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			17330.00 C
				Balance : 17330.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 210 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4761 NIKHIL : OR : IX Cadet # : 4761			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 16		To BANK	475.00		
				ART KIT			
	Payment	11 - 14		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 75		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 73		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18818.00 C
07/09/2017	Payment	16 - 73		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 73		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18418.00 C
16/09/2017	Payment	20 - 47		To BANK	233.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 119		To BANK	208.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	23 - 1		To BANK	475.00		
				TEXTBOOK - (55)			
	Payment	TEX- 4		To BANK	221.00		
				TEXTBOOK (53)			17281.00 C
27/09/2017	Payment	27 - 59		To BANK	910.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 93		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 203		To BANK	225.00		
				NON CSD - AUG 2017 (59)			15918.00 C
03/10/2017	Payment	32 - 73		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			15753.00 C
18/10/2017	Payment	34 - 38		To BANK	22.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 106		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 10		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 15		To BANK	90.00		
				NON CSD - SEPT, OCT 2017 (68)			14689.00 C
21/10/2017	Payment	42 - 72		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			14239.00 C
31/10/2017	Payment	43 - 31		To BANK	150.00		
				CBSE EXAM FEES (75)			14089.00 C
15/11/2017	Payment	47 - 70		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 20		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13797.00 C
30/11/2017	Payment	53 - 47		To BANK	80.00		
				WET CANTEEN DIARY (91)			13717.00 C
11/12/2017	Payment	58 - 70		To BANK	315.00		

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

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

Page # : 211 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 3		To BANK	295.00		
				SCHOLASTIC - (100)			
	Payment	63 - 69		To BANK	302.00		
				STD BILL / WET CANTEEN (103)			12805.00 C
12/12/2017	Payment	65 - 73		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			12735.00 C
30/12/2017	Payment	CSD- 72		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 73		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 129		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 157		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 278		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 348		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 373		To BANK	18.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 402		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			10207.00 C
12/01/2018	Payment	67 - 73		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			10147.00 C
29/01/2018	Payment	71 - 53		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			9647.00 C
31/01/2018	Receipt	AH - 302		By BANK		10000.00	
				DD NO 832399 DT 03 JAN 2018 SBI			19647.00 C
16/02/2018	Payment	73 - 29		To BANK	372.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	74 - 13		To BANK	147.00		
				COMPUTER TEXTBOOKS - (2865)			19128.00 C
28/02/2018	Payment	77 - 72		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 73		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 58		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			16828.00 C
07/03/2018	Payment	85 - 73		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16776.00 C
14/03/2018	Payment	87 - 40		To BANK	339.00		
				STD BILL / WET CANTEEN (2881)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 212 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	91 - 39		To BANK	586.00		
				NON CSD - (2885)			15851.00 C
21/03/2018	Payment	95 - 47		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN			
				BROKEN (2893)			15804.00 C
09/04/2018	Payment	98 - 10		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	98 - 16		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	99 - 50		To BANK	389.00		
				STD / WET CANTEEN (2899)			15159.00 C
18/04/2018	Payment	100- 39		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			14685.00 C
30/04/2018	Payment	104- 83		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 95		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 18		To BANK	790.00		
				XII IP BOOKS (2920)			
	Payment	107- 61		To BANK	302.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	109- 30		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 40		To BANK	318.00		
				STD BILL / WET CANTEEN (2928)			12610.00 C
				Balance : 12610.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 213 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4762 DINESH KUMAR : OR : IX Cadet # : 4762			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 17		To BANK	475.00		
				ART KIT (41)			
	Payment	11 - 15		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 76		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	9 - 74		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18698.00 C
07/09/2017	Payment	16 - 74		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 74		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18298.00 C
16/09/2017	Payment	20 - 48		To BANK	73.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 120		To BANK	242.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	23 - 2		To BANK	475.00		
				TEXTBOOK - (55)			
	Payment	TEX- 5		To BANK	221.00		
				TEXTBOOK (53)			17287.00 C
27/09/2017	Payment	27 - 246		To BANK	43.00		
				NON CSD - AUG 2017 (59)			17244.00 C
03/10/2017	Payment	32 - 74		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			17079.00 C
18/10/2017	Payment	34 - 107		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			16828.00 C
21/10/2017	Payment	42 - 73		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			16378.00 C
31/10/2017	Payment	43 - 32		To BANK	150.00		
				CBSE EXAM FEES (75)			16228.00 C
02/11/2017	Payment	46 - 1		To BANK	180.00		
				MEDICAL - (78)			16048.00 C
15/11/2017	Payment	47 - 71		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 21		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			15758.00 C
30/11/2017	Payment	53 - 48		To BANK	80.00		
				WET CANTEEN DIARY (91)			15678.00 C
11/12/2017	Payment	57 - 51		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 71		To BANK	315.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	61 - 5		To BANK	176.00		
				SCHOLASTIC - (100)			
	Payment	63 - 70		To BANK	290.00		
				STD BILL / WET CANTEEN (103)			14297.00 C
12/12/2017	Payment	65 - 74		To BANK	70.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 214 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			14227.00 C
30/12/2017	Payment	CSD- 73		To BANK NON CSD - NOV & DEC 2017	158.00		
	Payment	NON- 74		To BANK NON CSD - NOV / DEC 2017 MESS DRESS	725.00		
	Payment	NON- 279		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	76.00		
	Payment	NON- 349		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	76.00		
	Payment	NON- 372		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	18.00		
	Payment	NON- 403		To BANK NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE	25.00		
	Payment	NON- 478		To BANK NON CSD - NOV / DEC 2017	645.00		12504.00 C
12/01/2018	Payment	67 - 74		To BANK ENVELOPE / INLAND LETTER (110)	60.00		12444.00 C
29/01/2018	Payment	71 - 54		To BANK SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)	500.00		11944.00 C
31/01/2018	Receipt	AH - 303		By BANK DD NO 905191 DT 05 JAN 2018 SBI		7000.00	18944.00 C
16/02/2018	Payment	73 - 30		To BANK STD BILL / WET CANTEEN (2864)	170.00		
	Payment	74 - 12		To BANK COMPUTER TEXTBOOKS - (2865)	147.00		18627.00 C
28/02/2018	Payment	77 - 73		To BANK HOLI DEMAND (2870)	100.00		
	Payment	81 - 74		To BANK ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)	1500.00		
	Payment	83 - 59		To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)	700.00		16327.00 C
07/03/2018	Payment	85 - 74		To BANK BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)	52.00		16275.00 C
14/03/2018	Payment	87 - 41		To BANK STD BILL / WET CANTEEN (2881)	283.00		15992.00 C
17/03/2018	Payment	92 - 7		To BANK NON CSD - CLOTH WITH STITCHING CHARGES (2886)	575.00		15417.00 C
21/03/2018	Payment	95 - 48		To BANK BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)	47.00		15370.00 C
09/04/2018	Payment	99 - 51		To BANK STD / WET CANTEEN (2899)	266.00		15104.00 C
18/04/2018	Payment	100- 38		To BANK	474.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 215 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOTEBOOK (2901)			14630.00 C
30/04/2018	Payment	104- 84		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 96		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 147		To BANK	13.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 13		To BANK	790.00		
				XII IP BOOKS (2920)			
	Payment	107- 62		To BANK	159.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			
	Payment	109- 31		To BANK	600.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	114- 41		To BANK	263.00		
				STD BILL / WET CANTEEN (2928)			12740.00 C
				Balance : 12740.00 C			

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

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

Page # : 216 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4779 ASHISH RANJAN : CIV : VI			
				Cadet # : 4779			
31/07/2017	Payment	3 - 1		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	AH - 230		By BANK		5000.00	
				DD NO 968637 DT 11 JUL 2017 SBI			
	Receipt	AH - 231		By BANK		6000.00	
				DD NO 968640 DT 11 JUL 2017 SBI			
	Receipt	AH - 232		By BANK		9000.00	
				DD NO 206245 DT 18 JUL 2017 SBI			19820.00 C
31/08/2017	Payment	10 - 7		To BANK	354.00		
				ART KIT			
	Payment	11 - 16		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	14 - 77		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 64		To BANK	300.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 75		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18639.00 C
07/09/2017	Payment	16 - 75		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 75		To BANK	75.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18239.00 C
16/09/2017	Payment	19 - 2		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 49		To BANK	32.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 121		To BANK	28.00		
				STD BILL / WET CANTEEN - (51)			16579.00 C
27/09/2017	Payment	27 - 235		To BANK	43.00		
				NON CSD - AUG 2017 (59)			16536.00 C
03/10/2017	Payment	32 - 75		To BANK	5.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			16531.00 C
18/10/2017	Payment	33 - 40		To BANK	127.00		
				TEXTBOOK - (65)			16404.00 C
21/10/2017	Payment	40 - 2		To BANK	50.00		
				TEXTBOOKS - (72)			
	Payment	42 - 74		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			15904.00 C
15/11/2017	Payment	47 - 72		To BANK	15.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 40		To BANK	21.00		
				JUNIOR TOILET TAP, INLET PIPE, INSULATOR AQUAGUA			
				DIVERTER & STOPPER BROKEN - (80)			
	Payment	51 - 2		To BANK	125.00		
				MIRROR BROKEN -(86)			15743.00 C
30/11/2017	Payment	53 - 49		To BANK	80.00		
				WET CANTEEN DIARY (91)			15663.00 C
11/12/2017	Payment	58 - 72		To BANK	219.00		

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

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

Page # : 217 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 71		To BANK	52.00		
				STD BILL / WET CANTEEN (103)			15392.00 C
12/12/2017	Payment	65 - 75		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			15322.00 C
30/12/2017	Payment	CSD- 74		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 75		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 183		To BANK	520.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 198		To BANK	64.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 280		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 350		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			13703.00 C
12/01/2018	Payment	67 - 75		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			13643.00 C
29/01/2018	Payment	71 - 55		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			13143.00 C
31/01/2018	Receipt	AH- 304		By BANK		7000.00	
				DD NO 968771 DT 23 JAN 2018 SBI			20143.00 C
16/02/2018	Payment	74 - 16		To BANK	119.00		
				COMPUTER TEXTBOOKS - (2865)			20024.00 C
28/02/2018	Payment	77 - 74		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 75		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			
	Payment	83 - 60		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877)			18224.00 C
07/03/2018	Payment	85 - 75		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			18172.00 C
14/03/2018	Payment	87 - 42		To BANK	112.00		
				STD BILL / WET CANTEEN (2881)			
	Payment	91 - 22		To BANK	73.00		
				NON CSD - (2885)			17987.00 C
21/03/2018	Payment	95 - 49		To BANK	47.00		
				BARRACK DAMAGE - BATHROOM / TOILET TAP / PIPELIN BROKEN (2893)			17940.00 C
09/04/2018	Payment	99 - 52		To BANK	117.00		
				STD / WET CANTEEN (2899)			17823.00 C
18/04/2018	Payment	100- 12		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			17343.00 C
30/04/2018	Payment	104- 85		To BANK	29.00		

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

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

Page # : 218 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - APR 2018 (2918)			
	Payment	104- 111		To BANK	36.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 30		To BANK	430.00		
				XII IP BOOKS (2920)			
	Payment	107- 63		To BANK	170.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018			
				(2921)			
	Payment	114- 42		To BANK	50.00		
				STD BILL / WET CANTEEN (2928)			16628.00 C
				Balance : 16628.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 219 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4782 HARMANDIP SINGH : OR :XI Cadet # : 4782			
				Opening Balance			3300.00 D
31/08/2017	Payment	14 - 78		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 66		To BANK	700.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 77		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 245		By BANK		20000.00	
				DD NO 215151 DT 14 JUL 2017 SBI			15713.00 C
07/09/2017	Payment	16 - 77		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 77		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			15298.00 C
16/09/2017	Payment	19 - 4		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 51		To BANK	5.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 123		To BANK	251.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	22 - 2		To BANK	425.00		
				TEXTBOOKS - (54)			13017.00 C
21/09/2017	Payment	24 - 11		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			12692.00 C
27/09/2017	Payment	27 - 106		To BANK	473.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 214		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 261		To BANK	76.00		
				NON CSD - AUG 2017 (59)			
	Payment	29 - 1		To BANK	120.00		
				NAMEPLATE - (61)			11980.00 C
03/10/2017	Payment	32 - 76		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			11815.00 C
18/10/2017	Payment	34 - 39		To BANK	6.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 108		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 14		To BANK	36.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 24		To BANK	639.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	36 - 87		To BANK	2005.00		
				NON CSD - SEPT, OCT 2017 (68)			8877.00 C
21/10/2017	Payment	39 - 12		To BANK	100.00		
				BIRTHDAY - (71)			
	Payment	42 - 75		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			8327.00 C
31/10/2017	Payment	43 - 22		To BANK	150.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 220 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CBSE EXAM FEES (75)			8177.00 C
02/11/2017	Payment	44 - 15	2758	To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	45 - 10		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			7129.00 C
15/11/2017	Payment	47 - 73		To BANK	253.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 11		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			6836.00 C
11/12/2017	Payment	57 - 52		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 73		To BANK	285.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	59 - 6		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	60 - 3		To BANK	115.00		
				TEXTBOOK - (99)			
	Payment	62 - 4		To BANK	2500.00		
				MATHS SPECIAL COACHING CLASS - (101)			
	Payment	63 - 72		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			2985.00 C
12/12/2017	Payment	65 - 76		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			
	Payment	65 - 77		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			2845.00 C
30/12/2017	Payment	CSD- 76		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 76		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 99		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 351		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			1336.00 C
12/01/2018	Payment	67 - 76		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			1276.00 C
29/01/2018	Payment	71 - 56		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			776.00 C
31/01/2018	Receipt	AH - 305		By BANK		19000.00	
				DD NO 212545 DT 18 JAN 2018 SBI			19776.00 C
16/02/2018	Payment	73 - 31		To BANK	264.00		
				STD BILL / WET CANTEEN (2864)			19512.00 C
28/02/2018	Payment	77 - 75		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 76		To BANK	1500.00		
				ANNUAL RECOVERRY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 61		To BANK	1200.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 221 of 275

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)			16712.00 C
07/03/2018	Payment	85- 76		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			16660.00 C
14/03/2018	Payment	90- 3		To BANK	155.00		
				CSD - (2884)			
	Payment	91- 7		To BANK	484.00		
				NON CSD - (2885)			
	Payment	91- 11		To BANK	116.00		
				NON CSD - (2885)			
	Payment	91- 33		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			15481.00 C
21/03/2018	Payment	94- 10		To BANK	245.00		
				NCERT TEXT BOOKS - (2889)			15236.00 C
09/04/2018	Payment	99- 53		To BANK	251.00		
				STD / WET CANTEEN (2899)			14985.00 C
30/04/2018	Payment	104- 86		To BANK	29.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 109		To BANK	45.00		
				XII IP BOOKS (2920)			
	Payment	107- 64		To BANK	105.00		
				STD BILL / WET CANTEEN / CHART PAPER - APR 2018 (2921)			14806.00 C
				Balance : 14806.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 222 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4783 RAJESH SINGH : OR : XI Cadet # : 4783			
				Opening Balance			3300.00 D
31/08/2017	Payment	14 - 79		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 67		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 78		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			
	Receipt	AH - 247		By BANK		20000.00	
				DD NO 215354 DT 23 AUG 2017 SBI			15933.00 C
07/09/2017	Payment	16 - 78		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 76		To BANK	90.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			15518.00 C
16/09/2017	Payment	19 - 5		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 124		To BANK	254.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	22 - 3		To BANK	425.00		
				TEXTBOOKS - (54)			13239.00 C
21/09/2017	Payment	24 - 12		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			12914.00 C
27/09/2017	Payment	27 - 89		To BANK	512.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 179		To BANK	86.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 222		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 262		To BANK	76.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 3		To BANK	3000.00		
				IPSC BOXING - (60)			
	Payment	28 - 27		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			
	Payment	29 - 2		To BANK	120.00		
				NAMEPLATE - (61)			8077.00 C
03/10/2017	Payment	32 - 77		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			7912.00 C
18/10/2017	Payment	34 - 109		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	36 - 74		To BANK	300.00		
				NON CSD - SEPT, OCT 2017 (68)			7361.00 C
21/10/2017	Payment	39 - 22		To BANK	1000.00		
				PENTANGULAR - (71)			
	Payment	42 - 76		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			5911.00 C
31/10/2017	Payment	43 - 4		To BANK	1000.00		
				IPSC BOXING - (75)			
	Payment	43 - 23		To BANK	150.00		

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

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

Page # : 223 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CBSE EXAM FEES (75)			4761.00 C
02/11/2017	Payment	44 - 14	2758	To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	44 - 18		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	45 - 11		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			2888.00 C
15/11/2017	Payment	47 - 74		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	50 - 12		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			2596.00 C
21/11/2017	Payment	52 - 1		To BANK	2500.00		
				MEDICAL DEMAND (90)			96.00 C
30/11/2017	Payment	56 - 1		To BANK	5000.00		
				MARATHON RACE AT KERALA (94)			
	Receipt	IPS- 4		By BANK		3100.00	
				IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ NO 317581 (PV-75 / 60)			
	Receipt	PEN- 7		By BANK		500.00	
				PENTANGULAR WONDERALA AMT - BALANCE AMOUNT REFUN (PV-71)			1304.00 D
11/12/2017	Payment	57 - 53		To BANK	600.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 74		To BANK	212.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 4		To BANK	115.00		
				TEXTBOOK - (99)			
	Payment	62 - 2		To BANK	2500.00		
				MATHS SPECIAL COACHING CLASS - (101)			
	Payment	63 - 73		To BANK	264.00		
				STD BILL / WET CANTEEN (103)			4995.00 D
12/12/2017	Payment	65 - 78		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			5065.00 D
30/12/2017	Payment	CSD- 77		To BANK	158.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 77		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 98		To BANK	550.00		
				NON CSD - NOV / DEC 2017 TRACK SUIT			
	Payment	NON- 115		To BANK	1400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 352		To BANK	76.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			7974.00 D
12/01/2018	Payment	67 - 77		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			8034.00 D
29/01/2018	Payment	71 - 57		To BANK	500.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			8534.00 D
31/01/2018	Receipt	AH - 306		By BANK		32000.00	

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 224 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DD NO 212584 DT 24 JAN 2018 SBI			23466.00 C
28/02/2018	Payment	77 - 76		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	80 - 9		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	81 - 77		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	83 - 62		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700,			
				VIII-500,VII-300,VI-200) (2877)			15666.00 C
07/03/2018	Payment	85 - 77		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			15614.00 C
14/03/2018	Payment	89 - 2		To BANK	3000.00		
				RESERVATION DEMAND (2883)			
	Payment	90 - 5		To BANK	120.00		
				CSD - (2884)			
	Payment	90 - 7		To BANK	100.00		
				CSD - (2884)			
	Payment	91 - 16		To BANK	456.00		
				NON CSD - (2885)			
	Payment	91 - 34		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			11514.00 C
21/03/2018	Payment	94 - 11		To BANK	245.00		
				NCERT TEXT BOOKS - (2889)			11269.00 C
				Balance : 11269.00 C			

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

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

Page # : 225 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4784 ABHAY SINGH : VI : OR			
				Cadet # : 4784			
30/04/2018	Payment	104- 2		To BANK	255.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 95		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 1		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 1		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 50		To BANK	174.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 325		By BANK		20000.00	
				DD NO 212749 DT 05 MAR 2018 SBI			
	Receipt	AH - 326		By BANK		20000.00	
				DD NO 212749 DT 05 MAR 2018 SBI			38871.00 C
				Balance : 38871.00 C			

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

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

Page # : 226 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4785 MUKUL GANESH V : VI : CIV			
				Cadet # : 4785			
	Payment	104- 1		To BANK	255.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 96		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 2		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 3		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 51		To BANK	40.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 327		By BANK		20000.00	
				DD NO 667880 DT 06 APR 2018 SBI			
	Receipt	AH - 328		By BANK		20000.00	
				DD NO 667879 DT 06 APR 2018 SBI			39005.00 C
				Balance : 39005.00 C			

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

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

Page # : 227 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4787 PAWAN KUMAR : VI : CIV Cadet # : 4787			
	Payment	106- 92		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 3		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 4		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 52		To BANK	40.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 330		By BANK		20000.00	
				DD NO 646062 DT 11 APR 2018 SBI			
	Receipt	AH - 331		By BANK		20000.00	
				DD NO 646064 DT 11 APR 2018 SBI			39260.00 C
				Balance : 39260.00 C			

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

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

Page # : 228 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4797 NEELANSH : IX : OR			
				Cadet # : 4797			
	Payment	104- 5		To BANK	191.00		
				NON CSD - APR 2018 (2918)			
	Payment	110- 4		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 5		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	AH - 332		By BANK		20000.00	
				DD NO 320593 DT 12 APR 2018 SBI			
	Receipt	AH - 333		By BANK		20000.00	
				DD NO 320594 DT 12 APR 2018 SBI			39529.00 C
				Balance : 39529.00 C			

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

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

Page # : 229 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4801 MANTHAN KR SINGH : VI :OR			
				Cadet # : 4801			
	Payment	106- 94		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	109- 32		To BANK	500.00		
				SUMMER VACATION - JOURNEY CASH (2923)			
	Payment	110- 6		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 6		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 43		To BANK	168.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 349		By BANK		20000.00	
				DD NO 646144 DT 13 APR 2018 SBI			
	Receipt	AH - 350		By BANK		20000.00	
				DD NO 646145 DT 13 APR 2018 SBI			38632.00 C
				Balance : 38632.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 230 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4806 PRINCE KUMAR : VI : CIV Cadet # : 4806			
	Payment	106- 88		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 7		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 7		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 44		To BANK	525.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 355		By BANK		20000.00	
				DD NO 646129 dt 13 APR 2018 SBI			
	Receipt	AH - 356		By BANK		20000.00	
				DD NO 646128 dt 13 APR 2018 SBI			38775.00 C
				Balance : 38775.00 C			

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

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

Page # : 231 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4810 ANISH PRASHANT : VI : OR			
				Cadet # : 4810			
	Payment	104- 4		To BANK	40.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 8		To BANK	1180.00		
				NON CSD - APR 2018 (2918)			
	Payment	104- 9		To BANK	400.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 93		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 5		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 8		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 45		To BANK	120.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 353		By BANK		20000.00	
				DD NO 646153 dt 13 APR 2018 SBI			
	Receipt	AH - 354		By BANK		20000.00	
				DD NO 646154 dt 13 APR 2018 SBI			37560.00 C
				Balance : 37560.00 C			

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

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

Page # : 232 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4811 BIBHOR RAJ : VI : OR			
				Cadet # : 4811			
	Payment	104- 10		To BANK	820.00		
				NON CSD - APR 2018 (2918)			
	Payment	106- 97		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 10		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 9		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 53		To BANK	180.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 357		By BANK		20000.00	
				DD NO 644534 dt 06 APR 2018 SBI			
	Receipt	AH - 358		By BANK		20000.00	
				DD NO 644531 dt 06 APR 2018 SBI			38300.00 C
				Balance : 38300.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 233 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4813 KAPIL CHANDRA : VI : OR			
				Cadet # : 4813			
	Payment	106- 91		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 11		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 10		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	AH - 347		By BANK		20000.00	
				DD NO 646275 DT 17 APR 2018 SBI			
	Receipt	AH - 348		By BANK		20000.00	
				DD NO 646276 DT 17 APR 2018 SBI			39300.00 C
				<u>Balance : 39300.00 C</u>			

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

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

Page # : 234 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4814 MOHIT KUMAR : VI : OR			
				Cadet # : 4814			
	Payment	106- 98		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 9		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 11		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 46		To BANK	57.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 335		By BANK		20000.00	
				DD NO 646197 DT 16 APR 2018 SBI			
	Receipt	AH - 336		By BANK		20000.00	
				DD NO 646196 DT 16 APR 2018 SBI			39243.00 C
				Balance : 39243.00 C			

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

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

Page # : 235 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4815 : PRASHANT : VI : OR			
				Cadet # : 4815			
	Payment	106- 99		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 8		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 12		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 47		To BANK	30.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 337		By BANK		20000.00	
				DD NO 646203 DT 16 APR 2018 SBI			
	Receipt	AH - 338		By BANK		10000.00	
				DD NO 646190 DT 16 APR 2018 SBI			
	Receipt	AH - 339		By BANK		10000.00	
				DD NO 835190 DT 09 APR 2018 SBI			39270.00 C
				Balance : 39270.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 236 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4822 SAHIL RAJ : VI : CIV Cadet # : 4822			
	Payment	106- 100		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 12		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 13		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	AH - 334		By BANK		10000.00	
				DD NO 917993 DT 11 APR 2018 SBI			9300.00 C
				Balance : 9300.00 C			

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

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

Page # : 237 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4834 AMAN DHAKAR : VI : OR			
				Cadet # : 4834			
	Payment	106- 87		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 14		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 14		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 54		To BANK	68.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 340		By BANK		5000.00	
				DD NO 646238 DT 16 APR 2018 SBI			
	Receipt	AH - 341		By BANK		20000.00	
				DD NO 646237 DT 16 APR 2018 SBI			
	Receipt	AH - 342		By BANK		15000.00	
				DD NO 898442 DT 13 APR 2018 SBI			39232.00 C
				Balance : 39232.00 C			

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

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

Page # : 238 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4839 RAUSHAN A PIYAL : VI :JCO			
				Cadet # : 4839			
	Payment	106- 90		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	113- 2		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 55		To BANK	242.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 345		By BANK		20000.00	
				DD NO 646248 DT 16 APR 2018 SBI			
	Receipt	AH - 346		By BANK		20000.00	
				DD NO 646247 DT 16 APR 2018 SBI			39218.00 C
				Balance : 39218.00 C			

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

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

Page # : 239 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4841 KUNAL SINGH K : VI : OR			
				Cadet # : 4841			
	Payment	106- 86		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 13		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 15		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 49		To BANK	70.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 359		By BANK		20000.00	
				DD NO 994968 dt 06 APR 2018 SBI			
	Receipt	AH - 360		By BANK		20000.00	
				DD NO 994967 dt 06 APR 2018 SBI			39230.00 C
				Balance : 39230.00 C			

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

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

Page # : 240 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4846 ASHISH KUMAR : VI : CIV			
				Cadet # : 4846			
	Payment	106- 89		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 16		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 16		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	AH - 351		By BANK		20000.00	
				DD NO 646218 DT 16 APR 2018 SBI			
	Receipt	AH - 352		By BANK		20000.00	
				DD NO 646217 DT 16 APR 2018 SBI			39300.00 C
				Balance : 39300.00 C			

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

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

Page # : 241 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4850 VIGYAN KARKI : VI : OR			
				Cadet # : 4850			
	Payment	106- 101		To BANK	420.00		
				XII IP BOOKS (2920)			
	Payment	110- 15		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 17		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	AH - 343		By BANK		20000.00	
				DD NO 646254 DT 16 APR 2018 SBI			
	Receipt	AH - 344		By BANK		20000.00	
				DD NO 646257 DT 16 APR 2018 SBI			39300.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 242 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4852 AMAR B JAGTAP : VII : OR Cadet # : 4852			
	Payment	110- 17		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	113- 20		To BANK	120.00		
				NAMEPLATE (2927)			
	Payment	114- 48		To BANK	60.00		
				STD BILL / WET CANTEEN (2928)			
	Receipt	AH - 361		By BANK		20000.00	
				DD NO 646310 dt 20 APR 2018 SBI			
	Receipt	AH - 362		By BANK		20000.00	
				DD NO 646311 dt 20 APR 2018 SBI			39660.00 C
				Balance : 39660.00 C			

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

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

Page # : 243 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4855 SANYAM KR MANGLAM: OR			
				Cadet # : 4855			
	Receipt	AH - 365		By BANK		20000.00	
				DD NO 212906 DT 21 MAY 2018 SBI			
	Receipt	AH - 366		By BANK		20000.00	
				DD NO 222416 DT 15 MAY 2018 SBI			40000.00 C
				Balance : 40000.00 C			

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

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

Page # : 245 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4261 MOHNEESH : W/D Cadet # : 4261 Opening Balance			614.00 C
31/07/2017	Payment	2 - 1		To BANK BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)	318.00		
	Receipt	AH - 228		By BANK DD NO 215128 DT 12 JUL 2017 SBI		6000.00	6296.00 C
27/09/2017	Payment	31 - 1		To BANK EMERGENCY TORCH LOST - (63)	300.00		5996.00 C
01/02/2018	Payment	REF- 1		To BANK POCKET MONEY REFUND VIDE CHQ NO 912805 DT 31 JAN	5996.00		0.00
				Balance : 0.00			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 246 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>W/D 4265 AJAY SINGH : W/D</u> <u>Cadet # : 4265</u>			
				Opening Balance			5554.00 C
31/07/2017	Payment	2 - 2		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 237		By BANK		1953.00	
				DD NO 214894 DT 23 JUN 2017 SBI			7189.00 C
27/09/2017	Payment	31 - 2		To BANK	300.00		
				EMERGENCY TORCH LOST - (63)			6889.00 C
01/02/2018	Payment	REF- 2		To BANK	6889.00		
				POCKET MONEY REFUND VIDE CHQ NO 912807 DT 31 JAN			0.00

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

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

Page # : 248 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>W/D 4279 AVINASH KUMAR</u> <u>Cadet # : 4279</u> Opening Balance			4879.00 C
31/07/2017	Payment	2 - 4		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			4561.00 C
27/09/2017	Payment	31 - 4		To BANK	300.00		
				EMERGENCY TORCH LOST - (63)			4261.00 C
01/02/2018	Payment	REF- 4		To BANK	4261.00		
				POCKET MONEY REFUND VIDE CHQ NO 912811 DT 31 JAN			0.00

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 249 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4322 KARAN SINGH : OR :12 Cadet # : 4322			
				Opening Balance			3804.00 C
31/07/2017	Payment	1 - 2		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 5		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH- 239		By BANK		15000.00	
				DD NO 459083 DT 01 JUL 2017 SBI			18476.00 C
31/08/2017	Payment	14 - 1		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	14 - 6		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 1		To BANK	700.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 1		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			16869.00 C
01/09/2017	Payment	15 - 1		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			16865.00 C
07/09/2017	Payment	16 - 1		To BANK	25.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 1		To BANK	70.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			16770.00 C
16/09/2017	Payment	20 - 52		To BANK	248.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 29		To BANK	384.00		
				TEXTBOOK (53)			16138.00 C
21/09/2017	Payment	24 - 13		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			15513.00 C
27/09/2017	Payment	27 - 30		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 212		To BANK	43.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 247		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 5		To BANK	100.00		
				BIRTHDAY - (60)			15107.00 C
03/10/2017	Payment	32 - 1		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			14942.00 C
18/10/2017	Payment	34 - 40		To BANK	253.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 37		To BANK	88.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 22		To BANK	770.00		
				NON CSD - SEPT, OCT 2017 (68)			13831.00 C
21/10/2017	Payment	42 - 1		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			13381.00 C
15/11/2017	Payment	47 - 1		To BANK	262.00		
				STD BILL / WET CANTEEN - (79)			

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

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

Page # : 250 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	49- 1		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			11879.00 C
11/12/2017	Payment	58- 1		To BANK	250.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63- 1		To BANK	248.00		
				STD BILL / WET CANTEEN (103)			11381.00 C
12/12/2017	Payment	65- 1		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			11311.00 C
30/12/2017	Payment	CSD- 1		To BANK	115.00		
				NON CSD - NOV & DEC 2017			
	Payment	MIS- 5		To BANK	500.00		
				CADET STAY DURING WINTER VACATION			
	Payment	NON- 1		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 158		To BANK	248.00		
				NON CSD - NOV / DEC 2017			
	Payment	TUT- 1		To BANK	4250.00		
				BAS TUITION CENTRE FEES			5473.00 C
12/01/2018	Payment	67- 1		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			5413.00 C
18/01/2018	Payment	68- 1		To BANK	449.00		
				TEXTBOOKS (111)			4964.00 C
29/01/2018	Payment	70- 9		To BANK	600.00		
				PHYSICS TUITION - (115)			4364.00 C
28/02/2018	Payment	77- 1		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78- 1		To BANK	120.00		
				PHOTOS (2871)			
	Payment	81- 1		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	82- 1		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			974.00 C
07/03/2018	Payment	85- 1		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			922.00 C
31/03/2018	Payment	96- 2		To BANK	1000.00		
				JOURNEYCASH (2895)			78.00 D
				Balance : 78.00 D			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4332 AMAN KUMAR Cadet # : 4332 Opening Balance			10947.00 C
31/07/2017	Payment	1 - 3		To BANK	10947.00		
				POSTAL ENVELOPE & INLAND LETTER (10 POSTGE & 10937TO BE CHECKED WHETHER REFUNDE OR NOT)			0.00
				Balance : 0.00			

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

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

Page # : 253 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4350 PRIYAM VERMA : OR :12 Cadet # : 4350 Opening Balance			2433.00 C
31/07/2017	Payment	1 - 5		To BANK POSTAL ENVELOPE & INLAND LETTER	10.00		
	Payment	2 - 6		To BANK BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)	318.00		
	Receipt	AH- 240		By BANK DD NO 400612 DT 14 JUN 2017 SBI		16500.00	
							18605.00 C
31/08/2017	Payment	14 - 2		To BANK NDA DHARWAD (45)	500.00		
	Payment	14 - 7		To BANK OLYMPIAD 2017-18 (45)	360.00		
	Payment	7 - 2		To BANK WINTER VACATION RESERVATION (38)	700.00		
	Payment	9 - 2		To BANK PASSPORT PHOTO - 08 COPIES (40)	47.00		
							16998.00 C
01/09/2017	Payment	15 - 2		To BANK NCC REGIMENTAL FUND (46)	4.00		
							16994.00 C
07/09/2017	Payment	16 - 2		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	25.00		
	Payment	17 - 2		To BANK STAMPS, POSTAL COVER, INLAND LETTER - (48)	70.00		
							16899.00 C
16/09/2017	Payment	20 - 53		To BANK STD BILL / WET CANTEEN - (51)	251.00		
	Payment	TEX- 30		To BANK TEXTBOOK (53)	384.00		
							16264.00 C
21/09/2017	Payment	24 - 14		To BANK MORNING SPECIAL CLASSES - (56)	625.00		
							15639.00 C
27/09/2017	Payment	27 - 31		To BANK NON CSD - AUG 2017 (59)	35.00		
	Payment	27 - 121		To BANK NON CSD - AUG 2017 (59)	580.00		
	Payment	27 - 128		To BANK NON CSD - AUG 2017 (59)	180.00		
	Payment	27 - 149		To BANK NON CSD - AUG 2017 (59)	525.00		
	Payment	27 - 191		To BANK NON CSD - AUG 2017 (59)	420.00		
	Payment	27 - 201		To BANK NON CSD - AUG 2017 (59)	45.00		
	Payment	27 - 211		To BANK NON CSD - AUG 2017 (59)	43.00		
	Payment	27 - 248		To BANK NON CSD - AUG 2017 (59)	228.00		
							13583.00 C
03/10/2017	Payment	32 - 2		To BANK IATB & MEDICAL DEMAND (5 + 160) 57 & 65	165.00		
							13418.00 C
18/10/2017	Payment	34 - 41		To BANK STD BILL / WET CANTEEN - (66)	176.00		
	Payment	35 - 10		To BANK	98.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 254 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 42		To BANK	72.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 83		To BANK	180.00		
				NON CSD - SEPT, OCT 2017 (68)			12892.00 C
21/10/2017	Payment	42 - 2		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG			
				(210+190+50) - 74			12442.00 C
15/11/2017	Payment	47 - 2		To BANK	261.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 2		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			10941.00 C
11/12/2017	Payment	57 - 1		To BANK	700.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 2		To BANK	244.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 2		To BANK	152.00		
				STD BILL / WET CANTEEN (103)			9845.00 C
12/12/2017	Payment	65 - 2		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE			
				((98 &105)			9775.00 C
30/12/2017	Payment	CSD- 2		To BANK	115.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 2		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 421		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC			
				SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	TUT- 2		To BANK	4250.00		
				BAS TUITION CENTRE FEES			4647.00 C
12/01/2018	Payment	67 - 2		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			4587.00 C
18/01/2018	Payment	68 - 2		To BANK	529.00		
				TEXTBOOKS (111)			4058.00 C
29/01/2018	Payment	70 - 12		To BANK	600.00		
				PHYSICS TUITION - (115)			
	Payment	71 - 1		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1			
				50 DAYS (116)			2858.00 C
28/02/2018	Payment	77 - 2		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 2		To BANK	120.00		
				PHOTOS (2871)			
	Payment	81 - 2		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG			
				CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	82 - 4		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			532.00 D
07/03/2018	Payment	85 - 2		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			584.00 D
31/03/2018	Payment	96 - 3		To BANK	1000.00		

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

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

Page # : 256 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4351 PANKAJ S PAPOLA:OR:12 Cadet # : 4351 Opening Balance			5776.00 C
31/07/2017	Payment	1 - 6		To BANK POSTAL ENVELOPE & INLAND LETTER	10.00		
	Payment	2 - 7		To BANK BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)	318.00		5448.00 C
31/08/2017	Payment	14 - 3		To BANK NDA DHARWAD (45)	500.00		
	Payment	14 - 8		To BANK OLYMPIAD 2017-18 (45)	240.00		
	Payment	7 - 3		To BANK WINTER VACATION RESERVATION (38)	700.00		
	Payment	9 - 3		To BANK PASSPORT PHOTO - 08 COPIES (40)	47.00		
	Receipt	AH - 244		By BANK DD NO 215282 DT 07 AUG 2017 SBI		13000.00	16961.00 C
01/09/2017	Payment	15 - 5		To BANK NCC REGIMENTAL FUND (46)	4.00		16957.00 C
07/09/2017	Payment	16 - 3		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	25.00		
	Payment	17 - 3		To BANK STAMPS, POSTAL COVER, INLAND LETTER - (48)	70.00		16862.00 C
16/09/2017	Payment	20 - 54		To BANK STD BILL / WET CANTEEN - (51)	249.00		16613.00 C
21/09/2017	Payment	24 - 15		To BANK MORNING SPECIAL CLASSES - (56)	625.00		15988.00 C
27/09/2017	Payment	27 - 32		To BANK NON CSD - AUG 2017 (59)	35.00		
	Payment	27 - 49		To BANK NON CSD - AUG 2017 (59)	483.00		
	Payment	27 - 71		To BANK NON CSD - AUG 2017 (59)	241.00		15229.00 C
03/10/2017	Payment	32 - 3		To BANK IATB & MEDICAL DEMAND (5 + 160) 57 & 65	165.00		15064.00 C
18/10/2017	Payment	34 - 42		To BANK STD BILL / WET CANTEEN - (66)	256.00		
	Payment	36 - 29		To BANK NON CSD - SEPT, OCT 2017 (68)	152.00		
	Payment	36 - 73		To BANK NON CSD - SEPT, OCT 2017 (68)	400.00		14256.00 C
21/10/2017	Payment	42 - 3		To BANK DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74	450.00		13806.00 C
15/11/2017	Payment	47 - 3		To BANK STD BILL / WET CANTEEN - (79)	270.00		
	Payment	49 - 3		To BANK CBSE EXAM FEES - (83/84)	1240.00		12296.00 C
11/12/2017	Payment	58 - 3		To BANK STD BILL / WET CANTEEN - (96)	182.00		12114.00 C

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

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

Page # : 257 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
12/12/2017	Payment	65 - 3		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE (98 &105)			12044.00 C
30/12/2017	Payment	CSD- 83		To BANK	197.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 3		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 449		To BANK	450.00		
				NON CSD - NOV / DEC 2017 CHAIRBROKEN			
	Payment	NON- 462		To BANK	829.00		
				NON CSD - NOV / DEC 2017			9843.00 C
12/01/2018	Payment	67 - 3		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			9783.00 C
18/01/2018	Payment	68 - 5		To BANK	550.00		
				TEXTBOOKS (111)			9233.00 C
29/01/2018	Payment	71 - 2		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			8633.00 C
16/02/2018	Payment	75 - 1		To BANK	120.00		
				NAMEPLATE - (2869)			
	Payment	76 - 1		To BANK	120.00		
				NAMEPLATE (2869)			8393.00 C
28/02/2018	Payment	77 - 3		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 3		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874)			6793.00 C
07/03/2018	Payment	84 - 3		To BANK	445.00		
				MEDICAL DEMAND (2878)			
	Payment	85 - 3		To BANK	52.00		
				BARRACK DAMAGE / HAND WASH BASIN BROKEN (2879)			6296.00 C
31/03/2018	Payment	96 - 6		To BANK	1000.00		
				JOURNEYCASH (2895)			5296.00 C
18/04/2018	Payment	101- 6		To BANK	350.00		
				MISC DEMAND - BIRTHDAY, RESERVATION, LIBRARY BOO LOST, (2902)			4946.00 C
23/04/2018	Payment	REF- 17		To BANK	4946.00		
				POCKET MONEY REFUND VIDE CHQ NO 912907 DT 30 APR 2018 CM CHQ NO 837737			0.00

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

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

Page # : 258 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4369 VINEET KUMAR : CIV:12 Cadet # : 4369 Opening Balance			5649.00 C
31/07/2017	Payment	1 - 7		To BANK POSTAL ENVELOPE & INLAND LETTER	10.00		
	Payment	2 - 8		To BANK BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)	318.00		
	Receipt	AH- 177		By BANK DD NO 657339 DT 27 JUN 2017 SBI		13000.00	
							18321.00 C
31/08/2017	Payment	14 - 4		To BANK NDA DHARWAD (45)	500.00		
	Payment	14 - 9		To BANK OLYMPIAD 2017-18 (45)	240.00		
	Payment	7 - 4		To BANK WINTER VACATION RESERVATION (38)	700.00		
	Payment	9 - 4		To BANK PASSPORT PHOTO - 08 COPIES (40)	47.00		
							16834.00 C
01/09/2017	Payment	15 - 3		To BANK NCC REGIMENTAL FUND (46)	4.00		
							16830.00 C
07/09/2017	Payment	16 - 4		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	25.00		
	Payment	17 - 4		To BANK STAMPS, POSTAL COVER, INLAND LETTER - (48)	70.00		
							16735.00 C
16/09/2017	Payment	20 - 55		To BANK STD BILL / WET CANTEEN - (51)	272.00		
	Payment	TEX- 31		To BANK TEXTBOOK (53)	384.00		
							16079.00 C
21/09/2017	Payment	24 - 16		To BANK MORNING SPECIAL CLASSES - (56)	625.00		
							15454.00 C
27/09/2017	Payment	27 - 33		To BANK NON CSD - AUG 2017 (59)	35.00		
	Payment	27 - 87		To BANK NON CSD - AUG 2017 (59)	180.00		
	Payment	27 - 107		To BANK NON CSD - AUG 2017 (59)	76.00		
	Payment	27 - 110		To BANK NON CSD - AUG 2017 (59)	400.00		
	Payment	27 - 111		To BANK NON CSD - AUG 2017 (59)	400.00		
	Payment	27 - 196		To BANK NON CSD - AUG 2017 (59)	3700.00		
	Payment	27 - 208		To BANK NON CSD - AUG 2017 (59)	180.00		
	Payment	27 - 210		To BANK NON CSD - AUG 2017 (59)	43.00		
	Payment	27 - 249		To BANK NON CSD - AUG 2017 (59)	228.00		
							10212.00 C
03/10/2017	Payment	32 - 4		To BANK IATB & MEDICAL DEMAND (5 + 160) 57 & 65	165.00		
							10047.00 C
18/10/2017	Payment	34 - 43		To BANK	240.00		

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

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

Page # : 259 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 11		To BANK	88.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 84		To BANK	180.00		
				NON CSD - SEPT, OCT 2017 (68)			9539.00 C
21/10/2017	Payment	42 - 4		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			9089.00 C
15/11/2017	Payment	47 - 4		To BANK	240.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 4		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			7609.00 C
11/12/2017	Payment	57 - 2		To BANK	700.00		
				WINTER VACATION - JOURNEY CASH (95)			
	Payment	58 - 4		To BANK	243.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	63 - 3		To BANK	232.00		
				STD BILL / WET CANTEEN (103)			6434.00 C
12/12/2017	Payment	65 - 4		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			6364.00 C
30/12/2017	Payment	CSD- 3		To BANK	115.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 4		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 161		To BANK	1150.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 383		To BANK	50.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 422		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	TUT- 3		To BANK	4250.00		
				BAS TUITION CENTRE FEES			36.00 C
12/01/2018	Payment	67 - 4		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			24.00 D
18/01/2018	Payment	68 - 3		To BANK	529.00		
				TEXTBOOKS (111)			553.00 D
29/01/2018	Payment	70 - 11		To BANK	600.00		
				PHYSICS TUITION - (115)			
	Payment	71 - 3		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			1753.00 D
31/01/2018	Receipt	AH - 252		By BANK		10000.00	
				DD NO 212578 DT 23 JAN 2018 SBI			8247.00 C
28/02/2018	Payment	77 - 4		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 4		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			

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

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

Page # : 261 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4370 BISHNU DEOSINGH:OR:12 Cadet # : 4370			
				Opening Balance			1483.00 D
31/07/2017	Payment	1 - 8		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			
	Payment	2 - 9		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			
	Receipt	AH - 178		By BANK		11000.00	
				DD NO 233114 DT 20 JUL 2017 SBI			
	Receipt	AH - 234		By BANK		10940.00	
				DD NO 215201 DT 25 JUL 2017 SBI			20129.00 C
31/08/2017	Payment	14 - 5		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	14 - 10		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 5		To BANK	700.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 5		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18762.00 C
01/09/2017	Payment	15 - 4		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			18758.00 C
07/09/2017	Payment	16 - 5		To BANK	25.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 5		To BANK	70.00		
				STAMPS, POSTAL COVER, INLAND LETTER - (48)			18663.00 C
16/09/2017	Payment	20 - 56		To BANK	199.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	TEX- 32		To BANK	384.00		
				TEXTBOOK (53)			18080.00 C
21/09/2017	Payment	24 - 17		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			17455.00 C
27/09/2017	Payment	27 - 34		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 72		To BANK	766.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 126		To BANK	198.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 195		To BANK	4225.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 200		To BANK	153.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 250		To BANK	228.00		
				NON CSD - AUG 2017 (59)			11850.00 C
03/10/2017	Payment	32 - 5		To BANK	165.00		
				IATB & MEDICAL DEMAND (5 + 160) 57 & 65			11685.00 C
18/10/2017	Payment	34 - 44		To BANK	150.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 12		To BANK	36.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	36 - 85		To BANK	180.00		

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

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

Page # : 262 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - SEPT, OCT 2017 (68)			11319.00 C
21/10/2017	Payment	42 - 5		To BANK	450.00		
				DIPAWALI CELEBRATION - CRACKERS, SNACKS, OFFENAG (210+190+50) - 74			10869.00 C
15/11/2017	Payment	47 - 5		To BANK	200.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 5		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			9429.00 C
11/12/2017	Payment	63 - 4		To BANK	35.00		
				STD BILL / WET CANTEEN (103)			9394.00 C
12/12/2017	Payment	65 - 5		To BANK	70.00		
				D-WARMING TABLET, CUPBOARD REPAIR, CHARGER BROKE ((98 &105)			9324.00 C
30/12/2017	Payment	CSD- 4		To BANK	267.00		
				NON CSD - NOV & DEC 2017			
	Payment	CSD- 79		To BANK	152.00		
				NON CSD - NOV & DEC 2017			
	Payment	NON- 5		To BANK	725.00		
				NON CSD - NOV / DEC 2017 MESS DRESS			
	Payment	NON- 162		To BANK	1150.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 196		To BANK	86.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 420		To BANK	25.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	NON- 423		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WHITE SOCKS / BLACK SOC SOAPCASE / HANKIE / WATERBOTTLE			
	Payment	TUT- 4		To BANK	4250.00		
				BAS TUITION CENTRE FEES			2631.00 C
10/01/2018	Payment	66 - 4		To BANK	95.00		
				BLAZER (106) COAT DRY CLEAN			2536.00 C
12/01/2018	Payment	67 - 5		To BANK	60.00		
				ENVELOPE / INLAND LETTER (110)			2476.00 C
18/01/2018	Payment	68 - 4		To BANK	449.00		
				TEXTBOOKS (111)			2027.00 C
29/01/2018	Payment	70 - 10		To BANK	600.00		
				PHYSICS TUITION - (115)			
	Payment	71 - 4		To BANK	600.00		
				SUMMER VACATON RESERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116)			827.00 C
28/02/2018	Payment	77 - 5		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	81 - 5		To BANK	1500.00		
				ANNUAL RECOVERY - 2017-18 (FILM ENT, SCHOOL MAG CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874			
	Payment	82 - 3		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			2443.00 D
07/03/2018	Payment	84 - 5		To BANK	75.00		
				MEDICAL DEMAND (2878)			

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

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

Page # : 265 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4413 DEEPAK CHOUDHARY :W/D Cadet # : 4413 Opening Balance			693.00 C
31/07/2017	Payment	2 - 14		To BANK	318.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			375.00 C
31/08/2017	Receipt	AH - 248		By BANK		3000.00	
				DD NO 215469 DT 04 SEP 2017 SBI			3375.00 C
01/02/2018	Payment	REF- 7		To BANK	3375.00		
				POCKET MONEY REFUND VIDE CHQ NO 912824 DT 31 JAN			0.00

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

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

Page # : 271 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4640 AARYANHARBALA Cadet # : 4640 Opening Balance			8955.00 C
31/07/2017	Payment	2 - 63		To BANK	317.00		
				BARRACK DAMAGE - ELECTRIC ITEMS, BR DOORS, GLASS PANE, WALLCLOCK(18+200+75+25)			8638.00 C
27/09/2017	Payment	27 - 58		To BANK	483.00		
				NON CSD - AUG 2017 (59)			8155.00 C
01/02/2018	Payment	REF- 13		To BANK	8155.00		
				POCKET MONEY REFUND VIDE CHQ NO 912847 DT 31 JAN			0.00

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

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

Page # : 273 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4676 NIKHIL KUMAR Cadet # : 4676 Opening Balance			3760.00 C
31/07/2017	Payment	1 - 63		To BANK	10.00		
				POSTAL ENVELOPE & INLAND LETTER			3750.00 C
				Balance : 3750.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : PH

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

Page # : 274 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4692 ROHIT RAJ Cadet # : 4692 Opening Balance			3819.00 C
01/02/2018	Payment	REF- 14		To BANK	3819.00		
				POCKET MONEY REFUND VIDE CHQ NO 912854 DT 31 JAN			0.00
				Balance : 0.00			

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

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

Page # : 275 of 275

Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4780 MD KAIF AHMAD : W/D Cadet # : 4780			
31/07/2017	Payment	3 - 2		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	AH - 233		By BANK		20000.00	
				DD NO 206260 DT 19 JUL 2017 SBI			19820.00 C
31/08/2017	Payment	10 - 15		To BANK	354.00		
				ART KIT			
	Payment	11 - 17		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	7 - 65		To BANK	400.00		
				WINTER VACATION RESERVATION (38)			
	Payment	9 - 76		To BANK	47.00		
				PASSPORT PHOTO - 08 COPIES (40)			18899.00 C
07/09/2017	Payment	16 - 76		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			18574.00 C
16/09/2017	Payment	19 - 1		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 50		To BANK	316.00		
				STD BILL / WET CANTEEN - (51)			
	Payment	20 - 122		To BANK	250.00		
				STD BILL / WET CANTEEN - (51)			16408.00 C
27/09/2017	Payment	27 - 84		To BANK	46.00		
				NON CSD - AUG 2017 (59)			16362.00 C
30/12/2017	Payment	CSD- 75		To BANK	115.00		
				NON CSD - NOV & DEC 2017			16247.00 C
01/02/2018	Payment	REF- 15		To BANK	16247.00		
				POCKET MONEY REFUND VIDE CHQ NO 912859 DT 31 JAN			
				(RS 10247 REFUNDED OF PM BAL RS 6000 HAS TOB REF			0.00

Adm. Officer

For Principal

RASHTRIYA MILITARY SCHOOL, BELGAUM

Date :