

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : RH

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4388 VIVEK KUMAR : OR : XI Cadet # : 4388			
				Opening Balance			5942.00 D
31/07/2017	Payment	1 - 26		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 178		By BANK		21000.00	
				DD NO 643738 DT 28 JUN 2017 SBI			
	Receipt	RH - 231		By BANK		4000.00	
				DD NO 215190 DT 24 JUL 2017 SBI			19048.00 C
31/08/2017	Payment	10 - 16		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	12 - 1		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	13 - 13		To BANK	120.00		
				OLYMPIAD (45)			
	Payment	7 - 5		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 7		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18142.00 C
07/09/2017	Payment	15 - 7		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	16 - 3		To BANK	470.00		
				RESERVATION			
	Payment	17 - 7		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17252.00 C
16/09/2017	Payment	20 - 1		To BANK	15.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 41		To BANK	249.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21 - 1		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	TEX- 26		To BANK	360.00		
				TEXTBOOKS (53)			16568.00 C
21/09/2017	Payment	24 - 7		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			16243.00 C
27/09/2017	Payment	27 - 78		To BANK	480.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 117		To BANK	1355.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 141		To BANK	573.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 167		To BANK	1050.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 225		To BANK	228.00		
				NON CSD - AUG 2017 (59)			12557.00 C
30/09/2017	Receipt	RH - 246		By BANK		1500.00	
				DD NO 215332 DT 21 AUG 2017 SBI			14057.00 C
03/10/2017	Payment	31 - 7		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			13892.00 C
18/10/2017	Payment	33 - 1		To BANK	6.00		
				STD BILL / WET CANTEEN - (66)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	33- 34		To BANK	200.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35- 50		To BANK	1538.00		
				NON CSD - SEPT, OCT 2017 (68)			12148.00 C
21/10/2017	Payment	40- 7		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74			11698.00 C
31/10/2017	Payment	41- 3		To BANK	150.00		
				POSTCARD ALBUM - (75)			
	Payment	41- 13		To BANK	150.00		
				CBSE EXAM FEES - (75)			11398.00 C
02/11/2017	Payment	43- 1		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			
	Payment	44- 4		To BANK	229.00		
				MEDICAL - (78)			10946.00 C
15/11/2017	Payment	45- 7		To BANK	257.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45- 73		To BANK	67.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49- 1		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			10582.00 C
30/11/2017	Payment	52- 1		To BANK	80.00		
				WET CANTEEN DIARY -(91)			10502.00 C
11/12/2017	Payment	55- 5		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	55- 66		To BANK	300.00		
				PERSONNEL DEMAND (95)			
	Payment	56- 6		To BANK	250.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	57- 1		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	59- 1		To BANK	1000.00		
				MATHS COACHING CLASS - (101)			
	Payment	60- 6		To BANK	270.00		
				STD BILL / WET CANTEEN (103)			7985.00 C
12/12/2017	Payment	62- 7		To BANK	10.00		
				D-WARMING TABLET (105)			7975.00 C
30/12/2017	Payment	CSD- 16		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 115		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 7		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 93		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 212		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			6577.00 C
19/01/2018	Payment	68- 2		To BANK	1000.00		
				MATHS TUITION - NAVEEN KUMAR (112)			5577.00 C
29/01/2018	Payment	69- 1		To BANK	600.00		
				PHYSICS TUITION - (115)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	70 - 1		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			4377.00 C
31/01/2018	Receipt	RH - 249		By BANK		14000.00	
				DD NO 149889 DT 02 JAN 2018 SBI			18377.00 C
16/02/2018	Payment	72 - 1		To BANK	258.00		
				STD BILL / WET CANTEEN (2864)			18119.00 C
28/02/2018	Payment	74 - 7		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 1		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 7		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 1		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			10319.00 C
14/03/2018	Payment	82 - 2		To BANK	267.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	85 - 5		To BANK	35.00		
				CSD - (2884)			
	Payment	86 - 10		To BANK	116.00		
				NON CSD - (2885)			
	Payment	86 - 23		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			
	Payment	86 - 29		To BANK	320.00		
				NON CSD - (2885)			9157.00 C
21/03/2018	Payment	88 - 10		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			8317.00 C
09/04/2018	Payment	94 - 1		To BANK	247.00		
				STD BILL / WET CANTEEN (2899)			8070.00 C
18/04/2018	Payment	97 - 1		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			8050.00 C
30/04/2018	Payment	100- 13		To BANK	294.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 1		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	101- 96		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 1		To BANK	272.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	99 - 2		To BANK	45.00		
				CSD - (2917)			6944.00 C
				Balance : 6944.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4396 SARVESH KR D : JCO : XI Cadet # : 4396			
				Opening Balance			6183.00 C
31/07/2017	Payment	1 - 27		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 179		By BANK		14500.00	
				DD NO 950542 DT 27 JUN 2017 SBI			20673.00 C
31/08/2017	Payment	12 - 2		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	13 - 14		To BANK	240.00		
				OLYMPIAD (45)			
	Payment	7 - 6		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 8		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19767.00 C
07/09/2017	Payment	15 - 8		To BANK	25.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 8		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19647.00 C
16/09/2017	Payment	21 - 2		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	TEX- 27		To BANK	360.00		
				TEXTBOOKS (53)			19227.00 C
21/09/2017	Payment	24 - 8		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			18902.00 C
27/09/2017	Payment	27 - 118		To BANK	1055.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 226		To BANK	228.00		
				NON CSD - AUG 2017 (59)			17619.00 C
03/10/2017	Payment	31 - 8		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17454.00 C
18/10/2017	Payment	33 - 35		To BANK	72.00		
				STD BILL / WET CANTEEN - (66)			17382.00 C
21/10/2017	Payment	40 - 8		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			16932.00 C
31/10/2017	Payment	41 - 4		To BANK	150.00		
				POSTCARD ALBUM - (75)			
	Payment	41 - 14		To BANK	150.00		
				CBSE EXAM FEES - (75)			16632.00 C
02/11/2017	Payment	43 - 2		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			16409.00 C
15/11/2017	Payment	45 - 8		To BANK	40.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 2		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			16329.00 C
11/12/2017	Payment	55 - 6		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 7		To BANK	52.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 7		To BANK	82.00		

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				STD BILL / WET CANTEEN (103)			15595.00 C
12/12/2017	Payment	62 - 8		To BANK	10.00		
				D-WARMING TABLET (105)			15585.00 C
30/12/2017	Payment	CSD- 154		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 8		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 271		To BANK	1160.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 1		To BANK	180.00		
				POSTCARD / STAMP / ALBUM (2864)			13480.00 C
29/01/2018	Payment	69 - 5		To BANK	1200.00		
				PHYSICS TUITION - (115)			
	Payment	70 - 2		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			11680.00 C
31/01/2018	Receipt	RH - 250		By BANK		11000.00	
				DD NO 952007 DT 05 JAN 2018 SBI			22680.00 C
28/02/2018	Payment	74 - 8		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 2		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 8		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 2		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			14880.00 C
14/03/2018	Payment	82 - 3		To BANK	75.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 22		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			14381.00 C
17/03/2018	Payment	87 - 5		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			13806.00 C
21/03/2018	Payment	88 - 9		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			12966.00 C
09/04/2018	Payment	94 - 2		To BANK	60.00		
				STD BILL / WET CANTEEN (2899)			12906.00 C
18/04/2018	Payment	97 - 2		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			12886.00 C
30/04/2018	Payment	100- 29		To BANK	400.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 97		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 2		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 1		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	99 - 5		To BANK	40.00		
				CSD - (2917)			11779.00 C

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				Balance : 11779.00 C			

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				4397 AMIT KUMAR : OR : XI Cadet # : 4397			
				Opening Balance			4938.00 C
31/07/2017	Payment	1 - 28		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 180		By BANK		12000.00	
				DD NO 821519 DT 24 JUL 2017 SBI			16928.00 C
31/08/2017	Payment	12 - 3		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	13 - 15		To BANK	240.00		
				OLYMPIAD (45)			
	Payment	7 - 7		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 9		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			16022.00 C
07/09/2017	Payment	15 - 9		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 9		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			15602.00 C
16/09/2017	Payment	20 - 2		To BANK	61.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 42		To BANK	241.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21 - 3		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	TEX- 28		To BANK	360.00		
				TEXTBOOKS (53)			14880.00 C
21/09/2017	Payment	24 - 9		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			14555.00 C
27/09/2017	Payment	27 - 5		To BANK	1345.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 119		To BANK	1055.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 138		To BANK	464.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 235		To BANK	228.00		
				NON CSD - AUG 2017 (59)			11463.00 C
03/10/2017	Payment	31 - 9		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			11298.00 C
18/10/2017	Payment	33 - 2		To BANK	103.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 36		To BANK	247.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 28		To BANK	178.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 35		To BANK	457.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 69		To BANK	525.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 74		To BANK	1375.00		
				NON CSD - SEPT, OCT 2017 (68)			8413.00 C

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21/10/2017	Payment	40 - 9		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			7963.00 C
31/10/2017	Payment	41 - 15		To BANK	150.00		
				CBSE EXAM FEES - (75)			7813.00 C
02/11/2017	Payment	43 - 3		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			7590.00 C
15/11/2017	Payment	45 - 9		To BANK	264.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 74		To BANK	162.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 3		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			7124.00 C
11/12/2017	Payment	55 - 7		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 8		To BANK	444.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	57 - 7		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	59 - 2		To BANK	1000.00		
				MATHS COACHING CLASS - (101)			
	Payment	60 - 8		To BANK	304.00		
				STD BILL / WET CANTEEN (103)			4679.00 C
12/12/2017	Payment	62 - 9		To BANK	10.00		
				D-WARMING TABLET (105)			4669.00 C
30/12/2017	Payment	CSD- 17		To BANK	176.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 85		To BANK	93.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 116		To BANK	70.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 9		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 83		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 118		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 188		To BANK	1786.00		
				NON CSD - NOV / DEC 2017			219.00 C
19/01/2018	Payment	68 - 1		To BANK	1000.00		
				MATHS TUITION - NAVEEN KUMAR (112)			781.00 D
29/01/2018	Payment	69 - 3		To BANK	1200.00		
				PHYSICS TUITION - (115)			1981.00 D
28/02/2018	Payment	74 - 9		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 3		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 9		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER (2874)			
	Payment	80 - 3		To BANK	1200.00		

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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	RH - 317		By BANK		20500.00	
				DD NO 645444 DT 16 FEB 2018 SBI			10719.00 C
14/03/2018	Payment	86 - 26		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			10295.00 C
21/03/2018	Payment	88 - 8		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			9455.00 C
09/04/2018	Payment	92 - 7		To BANK	136.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 23		To BANK	1128.00		
				NON CSD - MAR 2018 (2897)			8191.00 C
18/04/2018	Payment	97 - 3		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			8171.00 C
30/04/2018	Payment	101- 2		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	101- 98		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 3		To BANK	136.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			7540.00 C
				Balance : 7540.00 C			

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				4404 UTKARSH CHOUDHARY: OR:XI Cadet # : 4404			
				Opening Balance			777.00 C
31/07/2017	Payment	1 - 29		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 181		By BANK		20000.00	
				DD NO 087089 DT 21 JUN 2017 SBI			20767.00 C
31/08/2017	Payment	12 - 9		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	12 - 18		To BANK	167.00		
				NEST EXAM 44)			
	Payment	12 - 27		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	13 - 16		To BANK	360.00		
				OLYMPIAD (45)			
	Payment	7 - 8		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 10		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18274.00 C
01/09/2017	Payment	14 - 9		To BANK	3000.00		
				VERBATTLE AT BANGALORE (46)			15274.00 C
07/09/2017	Payment	15 - 10		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	16 - 4		To BANK	935.00		
				RESERVATION			
	Payment	17 - 10		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			13919.00 C
16/09/2017	Payment	18 - 2		To BANK	4250.00		
				COACHNG CLASS - 49			
	Payment	20 - 43		To BANK	111.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21 - 9		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	22 - 4		To BANK	200.00		
				TEXTBOOK - (54)			
	Payment	TEX- 29		To BANK	548.00		
				TEXTBOOKS (53)			8750.00 C
21/09/2017	Payment	24 - 10		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			8425.00 C
27/09/2017	Payment	27 - 7		To BANK	783.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 120		To BANK	1055.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 227		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 8		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			5359.00 C
03/10/2017	Payment	31 - 10		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			5194.00 C
18/10/2017	Payment	33 - 37		To BANK	180.00		
				STD BILL / WET CANTEEN - (66)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	35- 8		To BANK	377.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35- 12		To BANK	180.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35- 60		To BANK	580.00		
				NON CSD - SEPT, OCT 2017 (68)			3877.00 C
21/10/2017	Payment	37- 2		To BANK	1000.00		
				PENTANGULAR MEET (71)			
	Payment	40- 10		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			2427.00 C
31/10/2017	Payment	41- 16		To BANK	150.00		
				CBSE EXAM FEES - (75)			2277.00 C
02/11/2017	Payment	43- 4		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			
	Payment	44- 8		To BANK	998.00		
				MEDICAL - (78)			1056.00 C
15/11/2017	Payment	45- 10		To BANK	210.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49- 4		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			806.00 C
30/11/2017	Receipt	PEN- 1		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			1306.00 C
11/12/2017	Payment	55- 8		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56- 9		To BANK	206.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	57- 2		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	60- 9		To BANK	84.00		
				STD BILL / WET CANTEEN (103)			319.00 C
12/12/2017	Payment	62- 10		To BANK	10.00		
				D-WARMING TABLET (105)			309.00 C
30/12/2017	Payment	NON- 10		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 148		To BANK	110.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 277		To BANK	228.00		
				NON CSD - NOV / DEC 2017			754.00 D
29/01/2018	Payment	69- 4		To BANK	600.00		
				PHYSICS TUITION - (115)			
	Payment	70- 3		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			1954.00 D
31/01/2018	Receipt	RH - 251		By BANK		21000.00	
				DD NO 090208 DT 04 JAN 2018 SBI			19046.00 C
16/02/2018	Payment	72- 2		To BANK	102.00		
				STD BILL / WET CANTEEN			18944.00 C
28/02/2018	Payment	74- 10		To BANK	100.00		
				HOLI DEMAND (2870)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	77 - 4		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 10		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 4		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			11144.00 C
07/03/2018	Payment	81 - 8		To BANK	350.00		
				MEDICAL DEMAND (2878)			10794.00 C
14/03/2018	Payment	82 - 4		To BANK	86.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 11		To BANK	116.00		
				NON CSD - (2885)			
	Payment	86 - 24		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			
	Payment	86 - 40		To BANK	225.00		
				NON CSD - (2885) CHAIR BROKEN			9943.00 C
21/03/2018	Payment	88 - 2		To BANK	1010.00		
				NCERT TEXTBOOKS (2889)			8933.00 C
09/04/2018	Payment	94 - 3		To BANK	130.00		
				STD BILL / WET CANTEEN (2899)			8803.00 C
18/04/2018	Payment	97 - 4		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			8783.00 C
20/04/2018	Payment	98 - 1		To BANK	238.00		
				MEDICAL DEMAND (2903)			8545.00 C
30/04/2018	Payment	101- 99		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 4		To BANK	74.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 2		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			7826.00 C
				Balance : 7826.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4405 AKASH SHARMA : OR : XI Cadet # : 4405			
				Opening Balance			550.00 C
31/07/2017	Payment	1 - 16		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 30		To BANK	10.00		
				POSTAGE			
	Receipt	RH- 182		By BANK		20000.00	
				DD NO 138148 DT 03 JUN 2017 SBI			20057.00 C
31/08/2017	Payment	12- 10		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	12- 19		To BANK	167.00		
				NEST EXAM 44)			
	Payment	12- 29		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	13- 17		To BANK	360.00		
				OLYMPIAD (45)			
	Payment	7 - 9		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 11		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17664.00 C
01/09/2017	Payment	14- 10		To BANK	3000.00		
				VERBATTLE AT BANGALORE (46)			14664.00 C
07/09/2017	Payment	15- 11		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17- 11		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			14244.00 C
16/09/2017	Payment	18- 4		To BANK	4250.00		
				COACHNG CLASS			
	Payment	20- 44		To BANK	240.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21- 10		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	21- 12		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	TEX- 30		To BANK	360.00		
				TEXTBOOKS (53)			9274.00 C
21/09/2017	Payment	24- 11		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			8949.00 C
27/09/2017	Payment	27- 83		To BANK	512.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 121		To BANK	1055.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 217		To BANK	270.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 228		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28- 9		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			5884.00 C
03/10/2017	Payment	31- 11		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			5719.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/10/2017	Payment	33 - 38		To BANK STD BILL / WET CANTEEN - (66)	199.00		
	Payment	35 - 22		To BANK NON CSD - SEPT, OCT 2017 (68)	554.00		
	Payment	35 - 76		To BANK NON CSD - SEPT, OCT 2017 (68)	180.00		4786.00 C
21/10/2017	Payment	37 - 3		To BANK PENTANGULAR MEET (71)	1000.00		
	Payment	40 - 11		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74	450.00		3336.00 C
31/10/2017	Payment	41 - 17		To BANK CBSE EXAM FEES - (75)	150.00		
	Payment	41 - 40		To BANK SPORTS SHOES - (75)	1400.00		1786.00 C
02/11/2017	Payment	43 - 5		To BANK OBJECTIVE ENGLISH BOOK - (77)	223.00		1563.00 C
15/11/2017	Payment	45 - 11		To BANK STD BILL / WET CANTEEN - (79)	192.00		
	Payment	49 - 5		To BANK CBSE EXAM PHOTO - (85)	40.00		1331.00 C
30/11/2017	Receipt	PEN- 2		By BANK PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)		500.00	1831.00 C
11/12/2017	Payment	56 - 10		To BANK STD BILL / WET CANTEEN - (96)	230.00		
	Payment	57 - 6		To BANK ENGLISH NOVEL - (97)	97.00		
	Payment	60 - 10		To BANK STD BILL / WET CANTEEN (103)	107.00		1397.00 C
12/12/2017	Payment	62 - 11		To BANK D-WARMING TABLET (105)	10.00		1387.00 C
30/12/2017	Payment	CSD- 18		To BANK CSD - NOV / DEC 2017	90.00		
	Payment	CSD- 86		To BANK CSD - NOV / DEC 2017	68.00		
	Payment	CSD- 117		To BANK CSD - NOV / DEC 2017	40.00		
	Payment	NON- 11		To BANK NON CSD - NOV / DEC 2017	725.00		
	Payment	NON- 79		To BANK NON CSD - NOV / DEC 2017	550.00		
	Payment	NON- 145		To BANK NON CSD - NOV / DEC 2017	550.00		
	Payment	NON- 213		To BANK NON CSD - NOV / DEC 2017 WATERBOTTLE	38.00		
	Payment	NON- 218		To BANK NON CSD - NOV / DEC 2017	82.00		
	Payment	TUT- 6		To BANK BAS TUITION CENTRE FEES	4250.00		5006.00 D
10/01/2018	Payment	65 - 11		To BANK	90.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CUPBOARD BOX REPAIR (108)			5096.00 D
29/01/2018	Payment	69 - 6		To BANK	1200.00		
				PHYSICS TUITION - (115)			
	Payment	70 - 4		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			6896.00 D
31/01/2018	Receipt	RH - 252		By BANK		23000.00	
				DD NO 509764 DT 05 JAN 2018 SBI			16104.00 C
16/02/2018	Payment	72 - 3		To BANK	160.00		
				STD BILL / WET CANTEEN			15944.00 C
28/02/2018	Payment	74 - 11		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 5		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 11		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 5		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			8144.00 C
14/03/2018	Payment	82 - 5		To BANK	290.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 12		To BANK	512.00		
				NON CSD - (2885)			
	Payment	86 - 25		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			6918.00 C
21/03/2018	Payment	88 - 5		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			6078.00 C
09/04/2018	Payment	94 - 4		To BANK	254.00		
				STD BILL / WET CANTEEN (2899)			5824.00 C
18/04/2018	Payment	97 - 5		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			5804.00 C
30/04/2018	Payment	101- 3		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	101- 100		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 5		To BANK	54.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			5255.00 C
				Balance : 5255.00 C			

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				4419 VIKASH KR ROY : CIV : XI Cadet # : 4491			
				Opening Balance			2685.00 C
31/07/2017	Payment	1 - 8		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 31		To BANK	10.00		
				POSTAGE			
	Receipt	RH- 183		By BANK		18000.00	
				DD NO 001621 DT 30 JUN 2017 SBI			20192.00 C
31/08/2017	Payment	12- 4		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	12- 13		To BANK	167.00		
				NEST EXAM (44)			
	Payment	12- 24		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	13- 18		To BANK	360.00		
				OLYMPIAD (45)			
	Payment	7 - 10		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 12		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17699.00 C
01/09/2017	Payment	14- 7		To BANK	3000.00		
				VERBATTLE AT BANGALORE (46)			14699.00 C
07/09/2017	Payment	15- 12		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17- 12		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			14279.00 C
16/09/2017	Payment	18- 8		To BANK	4250.00		
				COACHNG CLASS - 49			
	Payment	20- 45		To BANK	97.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21- 4		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	22- 2		To BANK	200.00		
				TEXTBOOK - (54)			
	Payment	TEX- 31		To BANK	548.00		
				TEXTBOOKS (53)			9124.00 C
21/09/2017	Payment	24- 12		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			8799.00 C
27/09/2017	Payment	27- 123		To BANK	430.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 219		To BANK	1656.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 229		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28- 10		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			5485.00 C
03/10/2017	Payment	31- 12		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			5320.00 C
18/10/2017	Payment	33- 39		To BANK	139.00		
				STD BILL / WET CANTEEN - (66)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	34 - 41		To BANK	245.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 23		To BANK	300.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 75		To BANK	779.00		
				NON CSD - SEPT, OCT 2017 (68)			3857.00 C
21/10/2017	Payment	37 - 4		To BANK	1000.00		
				PENTANGULAR MEET (71)			
	Payment	40 - 12		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			2407.00 C
31/10/2017	Payment	41 - 18		To BANK	150.00		
				CBSE EXAM FEES - (75)			2257.00 C
02/11/2017	Payment	43 - 6		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			2034.00 C
15/11/2017	Payment	45 - 12		To BANK	136.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 6		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			1858.00 C
30/11/2017	Receipt	PEN- 3		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			2358.00 C
11/12/2017	Payment	55 - 9		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 11		To BANK	84.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	57 - 5		To BANK	97.00		
				ENGLISH NOVEL - (97)			
	Payment	60 - 11		To BANK	73.00		
				STD BILL / WET CANTEEN (103)			1504.00 C
12/12/2017	Payment	62 - 12		To BANK	10.00		
				D-WARMING TABLET (105)			1494.00 C
30/12/2017	Payment	CSD- 19		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 87		To BANK	118.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 118		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 12		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 94		To BANK	276.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 214		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			212.00 C
29/01/2018	Payment	69 - 7		To BANK	600.00		
				PHYSICS TUITION - (115)			
	Payment	70 - 5		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			988.00 D
31/01/2018	Receipt	RH - 253		By BANK		20500.00	
				DD NO 596348 DT 18 JAN 2018 SBI			19512.00 C

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28/02/2018	Payment	74 - 12		To BANK HOLI DEMAND (2870)	100.00		
	Payment	77 - 6		To BANK EDUCATIONAL TOUR HYDERABAD (2873)	5000.00		
	Payment	78 - 12		To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)	1500.00		
	Payment	80 - 6		To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)	1200.00		11712.00 C
07/03/2018	Payment	81 - 10		To BANK MEDICAL DEMAND (2878)	13.00		
	Payment	81 - 12		To BANK MEDICAL DEMAND (2878)	218.00		11481.00 C
14/03/2018	Payment	85 - 1		To BANK CSD - (2884)	40.00		
	Payment	86 - 1		To BANK NON CSD - (2885)	400.00		
	Payment	86 - 18		To BANK NON CSD - (2885) NOTEBOOK	424.00		10617.00 C
17/03/2018	Payment	87 - 9		To BANK NON CSD - CLOTH & STITCHING CHARGES (2886)	1625.00		8992.00 C
21/03/2018	Payment	88 - 1		To BANK NCERT TEXTBOOKS (2889)	1010.00		7982.00 C
09/04/2018	Payment	93 - 25		To BANK NON CSD - MAR 2018 (2897)	114.00		7868.00 C
18/04/2018	Payment	97 - 6		To BANK MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)	20.00		7848.00 C
30/04/2018	Payment	101- 101		To BANK IP XII BOOKS (2920)	45.00		
	Payment	102- 6		To BANK STD BILL / WET CANTEEN / CHART / APR 2018 (2921)	22.00		
	Payment	103- 3		To BANK SUMMER VACATION JOURNEY CASH - (2923)	600.00		
	Payment	99 - 7		To BANK CSD - (2917)	40.00		7141.00 C
				Balance : 7141.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4421 ANIKET KUMAR : OR : XI Cadet # : 4421			
				Opening Balance			27131.00 C
31/07/2017	Payment	1 - 32		To BANK	10.00		
				POSTAGE			27121.00 C
31/08/2017	Payment	12 - 5		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	12 - 14		To BANK	167.00		
				NEST EXAM (44)			
	Payment	12 - 26		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	13 - 19		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 11		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 13		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			24628.00 C
07/09/2017	Payment	15 - 13		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 13		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			24208.00 C
16/09/2017	Payment	18 - 3		To BANK	4250.00		
				COACHNG CLASS			
	Payment	20 - 46		To BANK	50.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21 - 5		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	TEX- 32		To BANK	360.00		
				TEXTBOOKS (53)			19488.00 C
21/09/2017	Payment	24 - 13		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			19163.00 C
27/09/2017	Payment	26 - 4		To BANK	74.00		
				CSD - (8)			
	Payment	27 - 15		To BANK	685.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 124		To BANK	430.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 206		To BANK	172.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 230		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 11		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			16574.00 C
03/10/2017	Payment	31 - 13		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16409.00 C
18/10/2017	Payment	33 - 40		To BANK	35.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 5		To BANK	430.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 77		To BANK	180.00		
				NON CSD - SEPT, OCT 2017 (68)			15764.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/10/2017	Payment	37- 5		To BANK PENTANGULAR MEET (71)	1000.00		
	Payment	40- 13		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74	450.00		14314.00 C
31/10/2017	Payment	41- 19		To BANK CBSE EXAM FEES - (75)	150.00		14164.00 C
02/11/2017	Payment	43- 7		To BANK OBJECTIVE ENGLISH BOOK - (77)	223.00		13941.00 C
15/11/2017	Payment	45- 13		To BANK STD BILL / WET CANTEEN - (79)	60.00		
	Payment	49- 7		To BANK CBSE EXAM PHOTO - (85)	40.00		13841.00 C
30/11/2017	Receipt	PEN- 4		By BANK PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)		500.00	14341.00 C
11/12/2017	Payment	55- 10		To BANK WINTER VACATIN - JOURNEY CASH (95)	600.00		
	Payment	56- 12		To BANK STD BILL / WET CANTEEN - (96)	65.00		
	Payment	60- 12		To BANK STD BILL / WET CANTEEN (103)	171.00		13505.00 C
12/12/2017	Payment	62- 13		To BANK D-WARMING TABLET (105)	10.00		13495.00 C
30/12/2017	Payment	CSD- 20		To BANK CSD - NOV / DEC 2017	96.00		
	Payment	CSD- 88		To BANK CSD - NOV / DEC 2017	68.00		
	Payment	CSD- 119		To BANK CSD - NOV / DEC 2017	70.00		
	Payment	NON- 13		To BANK NON CSD - NOV / DEC 2017	725.00		
	Payment	TUT- 5		To BANK BAS TUITION CENTRE FEES	4250.00		8286.00 C
29/01/2018	Payment	69- 8		To BANK PHYSICS TUITION - (115)	1200.00		
	Payment	70- 6		To BANK SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)	600.00		6486.00 C
31/01/2018	Receipt	RH- 254		By BANK DD NO 469389 DT 22 DEC 2017 SBI		20000.00	26486.00 C
16/02/2018	Payment	72- 4		To BANK STD BILL / WET CANTEEN	20.00		26466.00 C
28/02/2018	Payment	74- 13		To BANK HOLI DEMAND (2870)	100.00		
	Payment	77- 7		To BANK EDUCATIONAL TOUR HYDERABAD (2873)	5000.00		
	Payment	78- 13		To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)	1500.00		
	Payment	80- 7		To BANK	1200.00		

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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)			18666.00 C
14/03/2018	Payment	82 - 6		To BANK	52.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 17		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			18190.00 C
17/03/2018	Payment	87 - 8		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			17615.00 C
21/03/2018	Payment	88 - 6		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			16775.00 C
09/04/2018	Payment	94 - 5		To BANK	88.00		
				STD BILL / WET CANTEEN (2899)			16687.00 C
18/04/2018	Payment	97 - 7		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16667.00 C
30/04/2018	Payment	101- 102		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 7		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 4		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			16000.00 C
				Balance : 16000.00 C			

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				4433 ABHISHEK GIRI : CIV : XI Cadet # : 4433			
				Opening Balance			1156.00 D
31/07/2017	Payment	1 - 33		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 172		By BANK		7000.00	
				DD NO 214553 DT 02 MAY 2017 SBI			
	Receipt	RH - 184		By BANK		14000.00	
				DD NO 416164 DT 28 JUN 2017 SBI			19834.00 C
31/08/2017	Payment	12 - 6		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	12 - 15		To BANK	167.00		
				NEST EXAM (44)			
	Payment	12 - 25		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	13 - 20		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 12		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 14		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17441.00 C
01/09/2017	Payment	14 - 8		To BANK	3000.00		
				VERBATTLE AT BANGALORE (46)			14441.00 C
07/09/2017	Payment	15 - 14		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 14		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			14021.00 C
16/09/2017	Payment	18 - 1		To BANK	4250.00		
				COACHNG CLASS -49			
	Payment	20 - 47		To BANK	220.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21 - 6		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	22 - 3		To BANK	200.00		
				TEXTBOOK - (54)			
	Payment	TEX- 33		To BANK	548.00		
				TEXTBOOKS (53)			8743.00 C
21/09/2017	Payment	24 - 14		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			8418.00 C
27/09/2017	Payment	27 - 125		To BANK	430.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 236		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 12		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			6760.00 C
03/10/2017	Payment	31 - 14		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			6595.00 C
18/10/2017	Payment	33 - 41		To BANK	142.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 42		To BANK	150.00		
				CSD - JUL, SEPT, OCT 2017 (67)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	35- 1		To BANK NON CSD - SEPT, OCT 2017 (68)	180.00		
	Payment	35- 9		To BANK NON CSD - SEPT, OCT 2017 (68)	176.00		
	Payment	35- 51		To BANK NON CSD - SEPT, OCT 2017 (68)	327.00		5620.00 C
21/10/2017	Payment	37- 6		To BANK PENTANGULAR MEET (71)	1000.00		
	Payment	40- 14		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74	450.00		4170.00 C
31/10/2017	Payment	41- 20		To BANK CBSE EXAM FEES - (75)	150.00		4020.00 C
02/11/2017	Payment	43- 8		To BANK OBJECTIVE ENGLISH BOOK - (77)	223.00		3797.00 C
15/11/2017	Payment	45- 14		To BANK STD BILL / WET CANTEEN - (79)	170.00		
	Payment	49- 8		To BANK CBSE EXAM PHOTO - (85)	40.00		3587.00 C
30/11/2017	Receipt	PEN- 5		By BANK PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)		500.00	4087.00 C
11/12/2017	Payment	56- 13		To BANK STD BILL / WET CANTEEN - (96)	45.00		
	Payment	57- 4		To BANK ENGLISH NOVEL - (97)	97.00		
	Payment	60- 13		To BANK STD BILL / WET CANTEEN (103)	80.00		3865.00 C
12/12/2017	Payment	62- 14		To BANK D-WARMING TABLET (105)	10.00		3855.00 C
30/12/2017	Payment	CSD- 21		To BANK CSD - NOV / DEC 2017	90.00		
	Payment	CSD- 89		To BANK CSD - NOV / DEC 2017	43.00		
	Payment	NON- 14		To BANK NON CSD - NOV / DEC 2017	725.00		
	Payment	NON- 215		To BANK NON CSD - NOV / DEC 2017 WATERBOTTLE	38.00		
	Payment	NON- 252		To BANK NON CSD - NOV / DEC 2017	27.00		
	Payment	NON- 261		To BANK NON CSD - NOV / DEC 2017	400.00		2532.00 C
29/01/2018	Payment	69- 2		To BANK PHYSICS TUITION - (115)	600.00		
	Payment	70- 7		To BANK SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)	600.00		1332.00 C
31/01/2018	Receipt	RH- 255		By BANK DD NO 481769 DT 02 JAN 2018 SBI		15000.00	
	Receipt	RH- 310		By BANK DD NO 212551 DT 18 JAN 2018 SBI		3000.00	19332.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
16/02/2018	Payment	72 - 5		To BANK	122.00		
				STD BILL / WET CANTEEN			19210.00 C
28/02/2018	Payment	74 - 14		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 8		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 14		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 8		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			11410.00 C
14/03/2018	Payment	82 - 7		To BANK	241.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	85 - 2		To BANK	123.00		
				CSD - (2884)			
	Payment	86 - 2		To BANK	162.00		
				NON CSD - (2885)			
	Payment	86 - 19		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			10460.00 C
21/03/2018	Payment	88 - 4		To BANK	1010.00		
				NCERT TEXTBOOKS (2889)			9450.00 C
09/04/2018	Payment	93 - 14		To BANK	806.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 6		To BANK	257.00		
				STD BILL / WET CANTEEN (2899)			8387.00 C
18/04/2018	Payment	97 - 8		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			8367.00 C
30/04/2018	Payment	101- 103		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 8		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 5		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			7700.00 C
				Balance : 7700.00 C			

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				4443 MOUSAM CHOUDHARY:CIV : X Cadet # : 4443			
				Opening Balance			2080.00 C
31/07/2017	Payment	1 - 18		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 37		To BANK	10.00		
				POSTAGE			
	Receipt	RH- 185		By BANK		18000.00	
				DD NO 214981 DT 04 JUL 2017 SBI			19587.00 C
31/08/2017	Payment	12- 21		To BANK	167.00		
				NEST EXAM 44)			
	Payment	13- 24		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 22		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 16		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 18		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18128.00 C
07/09/2017	Payment	15- 18		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17- 18		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17723.00 C
16/09/2017	Payment	20- 3		To BANK	126.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20- 48		To BANK	245.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 16		To BANK	221.00		
				TEXTBOOKS (53)			17131.00 C
27/09/2017	Payment	27- 28		To BANK	198.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 52		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 94		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 184		To BANK	109.00		
				NON CSD - AUG 2017 (59)			16400.00 C
03/10/2017	Payment	31- 18		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16235.00 C
18/10/2017	Payment	33- 3		To BANK	122.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33- 42		To BANK	262.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34- 5		To BANK	57.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34- 52		To BANK	80.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35- 25		To BANK	197.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35- 52		To BANK	860.00		
				NON CSD - SEPT, OCT 2017 (68)			14657.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/10/2017	Payment	39- 1		To BANK	180.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40- 18		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74			14027.00 C
31/10/2017	Payment	41- 11		To BANK	80.00		
				NTSE EXAM - (75)			13947.00 C
15/11/2017	Payment	45- 18		To BANK	263.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48- 7		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			12684.00 C
30/11/2017	Payment	54- 1		To BANK	5000.00		
				MARATHON RACE AT KERALA (94)			7684.00 C
11/12/2017	Payment	55- 14		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56- 17		To BANK	300.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60- 16		To BANK	288.00		
				STD BILL / WET CANTEEN (103)			6496.00 C
12/12/2017	Payment	62- 18		To BANK	10.00		
				D-WARMING TABLET (105)			6486.00 C
30/12/2017	Payment	CSD- 25		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 92		To BANK	25.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 18		To BANK	725.00		
				NON CSD - NOV / DEC 2017			5646.00 C
10/01/2018	Payment	64- 1		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS (107)			
	Payment	66- 1		To BANK	56.00		
				GLASSPANE BROKEN (109)			5516.00 C
29/01/2018	Payment	70- 10		To BANK	400.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			5116.00 C
31/01/2018	Payment	71- 1		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	RH - 258		By BANK		15000.00	
				DD NO 212550 DT 18 JAN 2018 SBI			19116.00 C
16/02/2018	Payment	72- 8		To BANK	130.00		
				STD BILL / WET CANTEEN			18986.00 C
28/02/2018	Payment	74- 18		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78- 15		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80- 12		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			16486.00 C
14/03/2018	Payment	82- 10		To BANK	224.00		
				WET CANTEEN / STD BILL (2881)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	86 - 42		To BANK	18.00		
				NON CSD - (2885)			16244.00 C
09/04/2018	Payment	93 - 37		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 9		To BANK	370.00		
				STD BILL / WET CANTEEN (2899)			12424.00 C
18/04/2018	Payment	96 - 56		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 12		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			11768.00 C
30/04/2018	Payment	100- 7		To BANK	1050.00		
				NON CSD - (2918) (APR 2018)			
	Payment	100- 22		To BANK	352.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 54		To BANK	725.00		
				IP XII BOOKS (2920)			
	Payment	101- 57		To BANK	35.00		
				IP XII BOOKS (2920)			
	Payment	102- 12		To BANK	227.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 6		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	99 - 9		To BANK	114.00		
				CSD - (2917)			8665.00 C
				Balance : 8665.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4453 RITESH RAJ : OR : X Cadet # : 4453			
				Opening Balance			4112.00 C
31/07/2017	Payment	1 - 38		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 186		By BANK		15000.00	
				DD NO 291380 DT 27 JUN 2017 SBI			19102.00 C
31/08/2017	Payment	13 - 25		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 23		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 17		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 19		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18050.00 C
07/09/2017	Payment	15 - 19		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 19		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17645.00 C
16/09/2017	Payment	TEX- 17		To BANK	221.00		
				TEXTBOOKS (53)			17424.00 C
27/09/2017	Payment	27 - 185		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 13		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			16315.00 C
03/10/2017	Payment	31 - 19		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16150.00 C
21/10/2017	Payment	37 - 7		To BANK	1000.00		
				PENTANGULAR MEET (71)			
	Payment	39 - 2		To BANK	188.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40 - 19		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			14512.00 C
31/10/2017	Payment	41 - 5		To BANK	150.00		
				POSTCARD ALBUM - (75)			14362.00 C
15/11/2017	Payment	47 - 1		To BANK	550.00		
				LED LIGHT BROKEN - (82)			
	Payment	48 - 8		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			12812.00 C
30/11/2017	Receipt	PEN- 6		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			13312.00 C
11/12/2017	Payment	55 - 15		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			12712.00 C
12/12/2017	Payment	62 - 19		To BANK	10.00		
				D-WARMING TABLET (105)			12702.00 C
30/12/2017	Payment	CSD- 26		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 123		To BANK	35.00		
				CSD - NOV / DEC 2017			

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	NON- 19		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 120		To BANK	525.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 217		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 231		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 267		To BANK	400.00		
				NON CSD - NOV / DEC 2017			10837.00 C
10/01/2018	Payment	64- 2		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	66- 2		To BANK	56.00		
				GLASSPANE BROKEN (109)			10707.00 C
29/01/2018	Payment	70- 11		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			10207.00 C
31/01/2018	Payment	71- 2		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	RH - 259		By BANK		9500.00	
				DD NO 212458 DT 08 JAN 2018 SBI			18707.00 C
28/02/2018	Payment	74- 19		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78- 16		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80- 13		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			16207.00 C
14/03/2018	Payment	86- 44		To BANK	18.00		
				NON CSD - (2885)			16189.00 C
18/04/2018	Payment	97- 13		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			16169.00 C
30/04/2018	Payment	102- 13		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			16147.00 C
				Balance : 16147.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4456 SASWAT SINGH : OR : X Cadet # : 4456			
				Opening Balance			4353.00 C
31/07/2017	Payment	1 - 39		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 187		By BANK		15500.00	
				DD NO 799679 DT 15 MAY 2017 SBI			19843.00 C
31/08/2017	Payment	11 - 5		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 26		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 24		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 18		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 20		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18161.00 C
07/09/2017	Payment	15 - 20		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 20		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17756.00 C
16/09/2017	Payment	20 - 4		To BANK	232.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 49		To BANK	158.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 18		To BANK	221.00		
				TEXTBOOKS (53)			17145.00 C
27/09/2017	Payment	27 - 44		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 51		To BANK	24.00		
				NON CSD - AUG 2017 (59)			16721.00 C
03/10/2017	Payment	31 - 20		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16556.00 C
18/10/2017	Payment	33 - 4		To BANK	92.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 43		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 16		To BANK	180.00		
				NON CSD - SEPT, OCT 2017 (68)			16032.00 C
21/10/2017	Payment	39 - 3		To BANK	188.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40 - 20		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			15394.00 C
31/10/2017	Payment	41 - 9		To BANK	150.00		
				POSTCARD ALBUM - (75)			
	Payment	41 - 41		To BANK	3600.00		
				STATE LEVEL KARATE - (75)			11644.00 C
02/11/2017	Payment	42 - 1		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	42 - 12		To BANK	825.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				KARATE EXAM - (76)			
	Payment	42 - 14		To BANK	500.00		
				KARATE EXAM - (76)			
	Payment	42 - 21		To BANK	1360.00		
				KARATE - (76)			8134.00 C
15/11/2017	Payment	45 - 19		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 75		To BANK	135.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 9		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			6749.00 C
11/12/2017	Payment	55 - 16		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 18		To BANK	333.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 17		To BANK	297.00		
				STD BILL / WET CANTEEN (103)			5519.00 C
12/12/2017	Payment	62 - 20		To BANK	10.00		
				D-WARMING TABLET (105)			5509.00 C
30/12/2017	Payment	CSD- 27		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 20		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 3		To BANK	85.00		
				POSTCARD / STAMP / ALBUM			4609.00 C
10/01/2018	Payment	64 - 3		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	66 - 3		To BANK	56.00		
				GLASSPANE BROKEN (109)			4479.00 C
29/01/2018	Payment	70 - 12		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			3979.00 C
31/01/2018	Payment	71 - 3		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	RH - 260		By BANK		16000.00	
				DD NO 084029 DT 05 JAN 2018 SBI			18979.00 C
16/02/2018	Payment	72 - 9		To BANK	179.00		
				STD BILL / WET CANTEEN			18800.00 C
28/02/2018	Payment	74 - 20		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 17		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 14		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			16300.00 C
14/03/2018	Payment	82 - 11		To BANK	250.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 43		To BANK	18.00		
				NON CSD - (2885)			16032.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
09/04/2018	Payment	93 - 36		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 10		To BANK	250.00		
				STD BILL / WET CANTEEN (2899)			12332.00 C
18/04/2018	Payment	96 - 52		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 14		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			11676.00 C
30/04/2018	Payment	100- 8		To BANK	1050.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 52		To BANK	725.00		
				IP XII BOOKS (2920)			
	Payment	101- 58		To BANK	35.00		
				IP XII BOOKS (2920)			
	Payment	102- 14		To BANK	112.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 7		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH - (2923)			9254.00 C
				Balance : 9254.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4458 RAVI KANT SHARMA : OR : X Cadet # : 4458			
				Opening Balance			3648.00 C
31/07/2017	Payment	1 - 40		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 188		By BANK		10000.00	
				DD NO 214971 DT 04 JUL 2017 SBI			
	Receipt	RH - 189		By BANK		5000.00	
				DD NO 214972 DT 04 JUL 2017 SBI			18638.00 C
31/08/2017	Payment	13 - 27		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 25		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 19		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 21		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17346.00 C
07/09/2017	Payment	15 - 21		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 21		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			16941.00 C
16/09/2017	Payment	20 - 5		To BANK	8.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 50		To BANK	215.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 19		To BANK	221.00		
				TEXTBOOKS (53)			16497.00 C
27/09/2017	Payment	26 - 16		To BANK	229.00		
				CSD - (58)			
	Payment	27 - 38		To BANK	96.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 55		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 149		To BANK	345.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 168		To BANK	1050.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 187		To BANK	109.00		
				NON CSD - AUG 2017 (59)			14644.00 C
03/10/2017	Payment	31 - 21		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14479.00 C
18/10/2017	Payment	33 - 5		To BANK	89.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 44		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 9		To BANK	195.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 49		To BANK	40.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 15		To BANK	313.00		
				NON CSD - SEPT, OCT 2017 (68)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	35 - 79		To BANK	140.00		
				NON CSD - SEPT, OCT 2017 (68)			13451.00 C
21/10/2017	Payment	36 - 3		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	39 - 4		To BANK	188.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40 - 21		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG			
				(210+190+50) - 74			11333.00 C
31/10/2017	Payment	41 - 12		To BANK	80.00		
				NTSE EXAM - (75)			11253.00 C
15/11/2017	Payment	45 - 20		To BANK	259.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 76		To BANK	22.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 10		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			9972.00 C
11/12/2017	Payment	55 - 17		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 19		To BANK	276.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 18		To BANK	314.00		
				STD BILL / WET CANTEEN (103)			8782.00 C
12/12/2017	Payment	62 - 21		To BANK	10.00		
				D-WARMING TABLET (105)			8772.00 C
30/12/2017	Payment	CSD- 28		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 93		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 124		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 21		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 103		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 173		To BANK	427.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 232		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 265		To BANK	413.00		
				NON CSD - NOV / DEC 2017			6405.00 C
10/01/2018	Payment	64 - 4		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	66 - 4		To BANK	56.00		
				GLASSPANE BROKEN (109)			6275.00 C
29/01/2018	Payment	70 - 13		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			5675.00 C
31/01/2018	Payment	71 - 5		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Receipt	RH - 261		By BANK		13500.00	
				DD NO 212454 DT 08 JAN 2018 SBI			18175.00 C
16/02/2018	Payment	72 - 10		To BANK	258.00		
				STD BILL / WET CANTEEN			17917.00 C
28/02/2018	Payment	74 - 21		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 18		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 15		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			15417.00 C
14/03/2018	Payment	82 - 12		To BANK	228.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 48		To BANK	18.00		
				NON CSD - (2885)			15171.00 C
09/04/2018	Payment	93 - 34		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 11		To BANK	264.00		
				STD BILL / WET CANTEEN (2899)			11457.00 C
18/04/2018	Payment	96 - 50		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 15		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			10801.00 C
30/04/2018	Payment	100- 10		To BANK	525.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 49		To BANK	725.00		
				IP XII BOOKS (2920)			
	Payment	101- 59		To BANK	35.00		
				IP XII BOOKS (2920)			
	Payment	102- 15		To BANK	152.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 8		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			8764.00 C
				Balance : 8764.00 C			

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				4459 TUSHAR GOSWAMI : OR : X Cadet # : 4459			
				Opening Balance			5035.00 C
31/07/2017	Payment	1 - 41		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 190		By BANK		14000.00	
				DD NO 796384 DT 30 JUN 2017 SBI			19025.00 C
31/08/2017	Payment	13 - 28		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 26		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 20		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 22		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17973.00 C
07/09/2017	Payment	15 - 22		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	16 - 1		To BANK	500.00		
				SPECTACLES			
	Payment	17 - 22		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			
	Payment	17 - 78		To BANK	372.00		
				MEDICAL DEMAND - (48)			16696.00 C
16/09/2017	Payment	TEX- 20		To BANK	221.00		
				TEXTBOOKS (53)			16475.00 C
27/09/2017	Payment	27 - 53		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 115		To BANK	276.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 147		To BANK	1236.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 160		To BANK	2200.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 188		To BANK	109.00		
				NON CSD - AUG 2017 (59)			12630.00 C
30/09/2017	Receipt	RH - 247		By BANK		1000.00	
				DD NO 215401 DT 28 AUG 2017 SBI			13630.00 C
03/10/2017	Payment	31 - 22		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			13465.00 C
18/10/2017	Payment	33 - 6		To BANK	119.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 45		To BANK	255.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 14		To BANK	790.00		
				NON CSD - SEPT, OCT 2017 (68)			12301.00 C
21/10/2017	Payment	39 - 5		To BANK	188.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40 - 22		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			11663.00 C
15/11/2017	Payment	45 - 21		To BANK	252.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 11		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			10411.00 C
30/11/2017	Payment	52 - 2		To BANK	80.00		
				WET CANTEEN DIARY -(91)			10331.00 C
11/12/2017	Payment	55 - 18		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 20		To BANK	380.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 19		To BANK	305.00		
				STD BILL / WET CANTEEN (103)			
	Payment	61 - 4		To BANK	540.00		
				MEDICAL DEMAND (104)			8506.00 C
12/12/2017	Payment	62 - 22		To BANK	10.00		
				D-WARMING TABLET (105)			8496.00 C
30/12/2017	Payment	CSD- 29		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 94		To BANK	25.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 125		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 22		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 234		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			7569.00 C
10/01/2018	Payment	63 - 1		To BANK	1700.00		
				BLAZER (106)			
	Payment	64 - 5		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS			
	Payment	66 - 5		To BANK	56.00		
				GLASSPANE BROKEN (109)			5739.00 C
29/01/2018	Payment	70 - 14		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			5139.00 C
31/01/2018	Payment	71 - 4		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	RH - 262		By BANK		10000.00	
				DD NO 212552 DT 18 JAN 2018 SBI			14139.00 C
16/02/2018	Payment	73 - 14		To BANK	149.00		
				COMPUTER TEXTBOOKS (2865)			13990.00 C
28/02/2018	Payment	74 - 22		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 19		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 16		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			11490.00 C
07/03/2018	Payment	81 - 6		To BANK	288.00		
				MEDICAL DEMAND (2878)			11202.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
14/03/2018	Payment	86 - 47		To BANK	18.00		
				NON CSD - (2885)			11184.00 C
09/04/2018	Payment	93 - 31		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			7734.00 C
18/04/2018	Payment	96 - 53		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 16		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			
	Payment	97 - 78		To BANK	600.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			6478.00 C
30/04/2018	Payment	100- 5		To BANK	1050.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 6		To BANK	350.00		
				IP XII BOOKS (2920)			
	Payment	101- 56		To BANK	725.00		
				IP XII BOOKS (2920)			
	Payment	101- 60		To BANK	35.00		
				IP XII BOOKS (2920)			
	Payment	102- 16		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			4296.00 C
				Balance : 4296.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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				4464 RAMAKANT : OR : X Cadet # : 4464			
				Opening Balance			3408.00 C
31/07/2017	Payment	1 - 42		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 191		By BANK		14000.00	
				DD NO 727704 DT 12 JUN 2017 SBI			17398.00 C
31/08/2017	Payment	11 - 2		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 29		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 27		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 21		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 23		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			15376.00 C
07/09/2017	Payment	15 - 23		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 23		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			
	Payment	17 - 83		To BANK	64.00		
				MEDICAL DEMAND - (48)			14907.00 C
16/09/2017	Payment	20 - 6		To BANK	37.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 51		To BANK	254.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 21		To BANK	221.00		
				TEXTBOOKS (53)			14395.00 C
27/09/2017	Payment	26 - 9		To BANK	52.00		
				CSD - (8)			
	Payment	27 - 10		To BANK	550.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 54		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 107		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 159		To BANK	1100.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 186		To BANK	109.00		
				NON CSD - AUG 2017 (59)			12160.00 C
03/10/2017	Payment	31 - 23		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			11995.00 C
18/10/2017	Payment	33 - 7		To BANK	29.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 46		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 46		To BANK	26.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 48		To BANK	72.00		
				CSD - JUL, SEPT, OCT 2017 (67)			

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	35- 7		To BANK	976.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35- 13		To BANK	404.00		
				NON CSD - SEPT, OCT 2017 (68)			10234.00 C
21/10/2017	Payment	36- 2		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	39- 6		To BANK	188.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40- 23		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			8116.00 C
31/10/2017	Payment	41- 8		To BANK	150.00		
				POSTCARD ALBUM - (75)			7966.00 C
02/11/2017	Payment	42- 2		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	42- 11		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	42- 13		To BANK	500.00		
				KARATE EXAM - (76)			
	Payment	42- 20		To BANK	1360.00		
				KARATE - (76)			4456.00 C
15/11/2017	Payment	45- 22		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45- 77		To BANK	54.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48- 12		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			3151.00 C
11/12/2017	Payment	55- 19		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56- 21		To BANK	387.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60- 20		To BANK	379.00		
				STD BILL / WET CANTEEN (103)			1785.00 C
12/12/2017	Payment	62- 23		To BANK	10.00		
				D-WARMING TABLET (105)			1775.00 C
30/12/2017	Payment	CSD- 1		To BANK	189.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 30		To BANK	159.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 23		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 87		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 105		To BANK	1100.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 189		To BANK	166.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 236		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 266		To BANK	387.00		
				NON CSD - NOV / DEC 2017			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	POS- 2		To BANK	110.00		
				POSTCARD / STAMP / ALBUM			1663.00 D
10/01/2018	Payment	64- 6		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66- 6		To BANK	56.00		
				GLASSPANE BROKEN (109)			1793.00 D
29/01/2018	Payment	70- 15		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			2393.00 D
31/01/2018	Payment	71- 6		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	RH - 263		By BANK		21500.00	
				DD NO 212553 DT 19 JAN 2018 SBI			18107.00 C
16/02/2018	Payment	72- 11		To BANK	254.00		
				STD BILL / WET CANTEEN			
	Payment	73- 15		To BANK	149.00		
				COMPUTER TEXTBOOKS (2865)			17704.00 C
28/02/2018	Payment	74- 23		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78- 20		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80- 17		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			15204.00 C
14/03/2018	Payment	82- 13		To BANK	170.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86- 46		To BANK	18.00		
				NON CSD - (2885)			15016.00 C
09/04/2018	Payment	93- 33		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94- 12		To BANK	250.00		
				STD BILL / WET CANTEEN (2899)			11316.00 C
18/04/2018	Payment	96- 51		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 17		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			10660.00 C
30/04/2018	Payment	100- 6		To BANK	1050.00		
				NON CSD - (2918) (APR 2018)			
	Payment	100- 21		To BANK	1450.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 4		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	101- 50		To BANK	725.00		
				IP XII BOOKS (2920)			
	Payment	101- 61		To BANK	35.00		
				IP XII BOOKS (2920)			
	Payment	102- 17		To BANK	122.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	103- 9		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	99- 8		To BANK	130.00		
				CSD - (2917)			6098.00 C
				Balance : 6098.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4468 MANDEEP LOURA : CIV : X Cadet # : 4468			
				Opening Balance			3215.00 C
31/07/2017	Payment	1 - 12		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 43		To BANK	10.00		
				POSTAGE			
	Receipt	RH- 192		By BANK		17000.00	
				DD NO 214952 DT 04 JUL 2017 SBI			19722.00 C
31/08/2017	Payment	11- 3		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	12- 20		To BANK	167.00		
				NEST EXAM 44)			
	Payment	13- 30		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 28		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 22		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 24		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17533.00 C
07/09/2017	Payment	15- 24		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17- 24		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17128.00 C
16/09/2017	Payment	20- 52		To BANK	259.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 22		To BANK	221.00		
				TEXTBOOKS (53)			16648.00 C
27/09/2017	Payment	26- 1		To BANK	154.00		
				CSD - (58)			
	Payment	27- 1		To BANK	898.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 9		To BANK	1400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 148		To BANK	652.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 172		To BANK	1150.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 189		To BANK	109.00		
				NON CSD - AUG 2017 (59)			12285.00 C
03/10/2017	Payment	31- 24		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			12120.00 C
18/10/2017	Payment	33- 8		To BANK	39.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33- 47		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34- 10		To BANK	152.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35- 17		To BANK	700.00		
				NON CSD - SEPT, OCT 2017 (68)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	35 - 80		To BANK	610.00		
				NON CSD - SEPT, OCT 2017 (68)			10367.00 C
21/10/2017	Payment	37 - 1		To BANK	900.00		
				PURCHASE OF BOOK (71)			
	Payment	39 - 7		To BANK	188.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40 - 24		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG			
				(210+190+50) - 74			8829.00 C
02/11/2017	Payment	42 - 3		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	42 - 10		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	42 - 18		To BANK	1360.00		
				KARATE - (76)			
	Payment	44 - 5		To BANK	229.00		
				MEDICAL - (78)			5590.00 C
15/11/2017	Payment	45 - 23		To BANK	260.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 78		To BANK	9.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 13		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			4321.00 C
30/11/2017	Payment	52 - 3		To BANK	80.00		
				WET CANTEEN DIARY -(91)			4241.00 C
11/12/2017	Payment	55 - 20		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 22		To BANK	263.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 21		To BANK	257.00		
				STD BILL / WET CANTEEN (103)			3121.00 C
12/12/2017	Payment	62 - 24		To BANK	10.00		
				D-WARMING TABLET (105)			3111.00 C
30/12/2017	Payment	CSD- 31		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 95		To BANK	68.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 126		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 24		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 88		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 219		To BANK	38.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 235		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			1553.00 C
10/01/2018	Payment	64 - 7		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 7		To BANK	56.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				GLASSPANE BROKEN (109)			1423.00 C
29/01/2018	Payment	70 - 16		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			823.00 C
31/01/2018	Payment	71 - 7		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			177.00 D
16/02/2018	Payment	73 - 16		To BANK	149.00		
				COMPUTER TEXTBOOKS (2865)			326.00 D
28/02/2018	Payment	74 - 24		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 21		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			1926.00 D
14/03/2018	Payment	86 - 45		To BANK	18.00		
				NON CSD - (2885)			1944.00 D
09/04/2018	Payment	93 - 32		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			5394.00 D
18/04/2018	Payment	96 - 54		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 18		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			6050.00 D
30/04/2018	Payment	101- 53		To BANK	725.00		
				IP XII BOOKS (2920)			
	Payment	101- 62		To BANK	35.00		
				IP XII BOOKS (2920)			
	Payment	102- 18		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 10		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Receipt	RH - 322		By BANK		10000.00	
				DD NO 212824 DT 17 FEB 2018 SBI			
	Receipt	RH - 323		By BANK		16800.00	
				DD NO 212783 DT 17 FEB 2018 SBI			19168.00 C
				Balance : 19168.00 C			

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4479 AKASHDEEP Cadet # : 4479			
				Opening Balance			6666.00 C
31/07/2017	Payment	1 - 11		To BANK	483.00		
				CHAIR BROKEN / MISSING			6183.00 C
				Balance : 6183.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : RH

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4485 DHANANJAY P SINGH : OR:X Cadet # : 4485			
				Opening Balance			4477.00 C
31/07/2017	Payment	1 - 44		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 193		By BANK		15000.00	
				DD NO 903605 DT 19 JUN 2017 SBI			19467.00 C
31/08/2017	Payment	12 - 22		To BANK	167.00		
				NEST EXAM 44)			
	Payment	13 - 31		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 30		To BANK	165.00		
				TEXTBOOKS			
	Payment	8 - 25		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18848.00 C
07/09/2017	Payment	15 - 25		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 25		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18443.00 C
16/09/2017	Payment	TEX- 24		To BANK	221.00		
				TEXTBOOKS (53)			18222.00 C
27/09/2017	Payment	27 - 49		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 169		To BANK	525.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 177		To BANK	82.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 14		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			16591.00 C
03/10/2017	Payment	31 - 25		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16426.00 C
18/10/2017	Payment	33 - 48		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 24		To BANK	86.00		
				NON CSD - SEPT, OCT 2017 (68)			16086.00 C
21/10/2017	Payment	36 - 1		To BANK	1480.00		
				NCC CATC CAMP (70)			
	Payment	37 - 8		To BANK	1000.00		
				PENTANGULAR MEET (71)			
	Payment	39 - 8		To BANK	188.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40 - 25		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74			12968.00 C
15/11/2017	Payment	45 - 24		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 14		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			11718.00 C
30/11/2017	Receipt	PEN- 7		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			12218.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
11/12/2017	Payment	55 - 21		To BANK	400.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 23		To BANK	254.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 22		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			11310.00 C
12/12/2017	Payment	62 - 25		To BANK	10.00		
				D-WARMING TABLET (105)			11300.00 C
30/12/2017	Payment	CSD- 32		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 96		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 127		To BANK	135.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 25		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 113		To BANK	1625.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 233		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			8623.00 C
10/01/2018	Payment	64 - 8		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 8		To BANK	56.00		
				GLASSPANE BROKEN (109)			8493.00 C
31/01/2018	Payment	71 - 8		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			7493.00 C
28/02/2018	Payment	74 - 25		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 22		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 18		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			
	Receipt	RH- 312		By BANK		12000.00	
				DD NO 212594 DT 01 FEB 2018 SBI			16993.00 C
14/03/2018	Payment	86 - 41		To BANK	18.00		
				NON CSD - (2885)			16975.00 C
09/04/2018	Payment	92 - 12		To BANK	57.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 30		To BANK	1092.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 35		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			12376.00 C
18/04/2018	Payment	96 - 55		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 19		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			11720.00 C
30/04/2018	Payment	101- 5		To BANK	450.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				IP XII BOOKS (2920)			
	Payment	101- 51		To BANK	725.00		
				IP XII BOOKS (2920)			
	Payment	101- 63		To BANK	35.00		
				IP XII BOOKS (2920)			
	Payment	102- 19		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 11		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			9888.00 C
				Balance : 9888.00 C			

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				4493 SAURAV KR SINGH : CIV:X Cadet # : 4493			
				Opening Balance			3389.00 C
31/07/2017	Payment	1 - 45		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 194		By BANK		15000.00	
				DD NO 215075 DT 07 JUL 2017 SBI			18379.00 C
31/08/2017	Payment	11 - 4		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	12 - 23		To BANK	167.00		
				NEST EXAM - (44)			
	Payment	13 - 32		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 29		To BANK	165.00		
				TEXTBOOKS			
	Payment	7 - 23		To BANK	400.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 26		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Receipt	RH - 245		By BANK		3000.00	
				DD NO 215234 DT 28 JUL 2017 SBI			19510.00 C
07/09/2017	Payment	15 - 26		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 26		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19105.00 C
16/09/2017	Payment	20 - 7		To BANK	61.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 53		To BANK	172.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 25		To BANK	221.00		
				TEXTBOOKS (53)			18651.00 C
27/09/2017	Payment	26 - 19		To BANK	198.00		
				CSD - (58)			
	Payment	27 - 50		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 190		To BANK	109.00		
				NON CSD - AUG 2017 (59)			18320.00 C
03/10/2017	Payment	31 - 26		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			18155.00 C
18/10/2017	Payment	33 - 9		To BANK	18.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 49		To BANK	80.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 12		To BANK	40.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 82		To BANK	472.00		
				NON CSD - SEPT, OCT 2017 (68)			17545.00 C
21/10/2017	Payment	39 - 9		To BANK	188.00		
				ENGLISH - NOVEL BOOK (73)			
	Payment	40 - 26		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				(210+190+50) - 74			16907.00 C
02/11/2017	Payment	42 - 4		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	42 - 9		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	42 - 19		To BANK	1360.00		
				KARATE - (76)			13897.00 C
15/11/2017	Payment	45 - 25		To BANK	75.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 15		To BANK	1000.00		
				CBSE EXAM FEES - (83/84)			12822.00 C
11/12/2017	Payment	56 - 24		To BANK	245.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 23		To BANK	92.00		
				STD BILL / WET CANTEEN (103)			12485.00 C
12/12/2017	Payment	62 - 26		To BANK	10.00		
				D-WARMING TABLET (105)			12475.00 C
30/12/2017	Payment	CSD- 33		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 97		To BANK	43.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 128		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 26		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 104		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 220		To BANK	38.00		
				NON CSD - NOV / DEC 2017			10969.00 C
10/01/2018	Payment	64 - 9		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 9		To BANK	56.00		
				GLASSPANE BROKEN (109)			10839.00 C
29/01/2018	Payment	70 - 17		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			10339.00 C
31/01/2018	Payment	71 - 9		To BANK	1000.00		
				THOUGHT FLOW TUITION FEES (117)			
	Receipt	RH - 264		By BANK		9000.00	
				DD NO 212554 DT 19 JAN 2018 SBI			18339.00 C
16/02/2018	Payment	72 - 12		To BANK	97.00		
				STD BILL / WET CANTEEN			18242.00 C
28/02/2018	Payment	74 - 26		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 23		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 19		To BANK	900.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			15742.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
14/03/2018	Payment	82 - 14		To BANK	283.00		
				WET CANTEEN / STD BILL (2881)			15459.00 C
09/04/2018	Payment	93 - 4		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 38		To BANK	3450.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 13		To BANK	240.00		
				STD BILL / WET CANTEEN (2899)			11589.00 C
18/04/2018	Payment	96 - 57		To BANK	636.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 20		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			
	Payment	97 - 77		To BANK	600.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			10333.00 C
30/04/2018	Payment	100- 11		To BANK	525.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 55		To BANK	725.00		
				IP XII BOOKS (2920)			
	Payment	101- 64		To BANK	35.00		
				IP XII BOOKS (2920)			
	Payment	102- 20		To BANK	69.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			8979.00 C
				Balance : 8979.00 C			

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				4494 RAJ RAI : OR : IX Cadet # : 4494			
				Opening Balance			5048.00 C
31/07/2017	Payment	1 - 46		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 195		By BANK		16500.00	
				DD NO 560482 DT 29 JUN 2017 SBI			21538.00 C
31/08/2017	Payment	13 - 33		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 24		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 27		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			20631.00 C
07/09/2017	Payment	15 - 27		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 27		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			20226.00 C
16/09/2017	Payment	20 - 54		To BANK	21.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 8		To BANK	221.00		
				TEXTBOOKS (53)			19984.00 C
27/09/2017	Payment	27 - 57		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 153		To BANK	248.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 198		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 25		To BANK	522.00		
				DRAWING KIT - (62)			19081.00 C
03/10/2017	Payment	31 - 27		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			18916.00 C
18/10/2017	Payment	34 - 17		To BANK	97.00		
				CSD - JUL, SEPT, OCT 2017 (67)			18819.00 C
21/10/2017	Payment	40 - 27		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			18369.00 C
31/10/2017	Payment	41 - 25		To BANK	150.00		
				CBSE EXAM FEES - (75)			18219.00 C
02/11/2017	Payment	44 - 7		To BANK	386.00		
				MEDICAL - (78)			17833.00 C
15/11/2017	Payment	45 - 26		To BANK	17.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 79		To BANK	13.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 13		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			17763.00 C
30/11/2017	Payment	52 - 4		To BANK	80.00		
				WET CANTEEN DIARY -(91)			17683.00 C
11/12/2017	Payment	55 - 22		To BANK	500.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 25		To BANK	108.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 24		To BANK	57.00		
				STD BILL / WET CANTEEN (103)			17018.00 C
12/12/2017	Payment	62 - 27		To BANK	10.00		
				D-WARMING TABLET (105)			17008.00 C
30/12/2017	Payment	CSD- 34		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 98		To BANK	43.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 27		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 119		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 157		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 244		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			14648.00 C
10/01/2018	Payment	64 - 10		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 10		To BANK	56.00		
				GLASSPANE BROKEN (109)			14518.00 C
29/01/2018	Payment	70 - 18		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			14018.00 C
28/02/2018	Payment	74 - 27		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 24		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 20		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			11718.00 C
14/03/2018	Payment	86 - 50		To BANK	18.00		
				NON CSD - (2885)			11700.00 C
18/04/2018	Payment	96 - 41		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 21		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			11206.00 C
30/04/2018	Payment	100- 12		To BANK	352.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 7		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 21		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 12		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	99 - 1		To BANK	205.00		
				CSD - (2917)			9237.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>Balance : 9237.00 C</u>			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4504 VIKRAMADITYA : CIV : IX Cadet # : 4504			
				Opening Balance			28331.00 C
31/07/2017	Payment	1 - 47		To BANK	10.00		
				POSTAGE			28321.00 C
31/08/2017	Payment	12 - 12		To BANK	800.00		
				TRAVEL BAG 44)			
	Payment	13 - 34		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 25		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 28		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			26514.00 C
07/09/2017	Payment	15 - 28		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 28		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			26109.00 C
16/09/2017	Payment	20 - 8		To BANK	64.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 55		To BANK	182.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 9		To BANK	221.00		
				TEXTBOOKS (53)			25642.00 C
27/09/2017	Payment	27 - 12		To BANK	218.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 113		To BANK	486.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 197		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 26		To BANK	522.00		
				DRAWING KIT - (62)			24307.00 C
03/10/2017	Payment	31 - 28		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			24142.00 C
18/10/2017	Payment	33 - 10		To BANK	24.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 50		To BANK	109.00		
				STD BILL / WET CANTEEN - (66)			24009.00 C
21/10/2017	Payment	36 - 4		To BANK	3480.00		
				NCC CATC CAMP (70)			
	Payment	40 - 28		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			20079.00 C
31/10/2017	Payment	41 - 26		To BANK	150.00		
				CBSE EXAM FEES - (75)			19929.00 C
02/11/2017	Payment	44 - 6		To BANK	215.00		
				MEDICAL - (78)			19714.00 C
15/11/2017	Payment	45 - 27		To BANK	110.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 80		To BANK	38.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 14		To BANK	40.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CBSE EXAM PHOTO - (85)			19526.00 C
30/11/2017	Payment	52 - 5		To BANK	80.00		
				WET CANTEEN DIARY -(91)			19446.00 C
11/12/2017	Payment	55 - 23		To BANK	400.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 26		To BANK	192.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 25		To BANK	212.00		
				STD BILL / WET CANTEEN (103)			18642.00 C
12/12/2017	Payment	62 - 28		To BANK	10.00		
				D-WARMING TABLET (105)			18632.00 C
30/12/2017	Payment	CSD- 35		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 129		To BANK	70.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 28		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 128		To BANK	786.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 147		To BANK	180.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 154		To BANK	238.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 249		To BANK	82.00		
				NON CSD - NOV / DEC 2017			16461.00 C
10/01/2018	Payment	64 - 11		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 11		To BANK	56.00		
				GLASSPANE BROKEN (109)			16331.00 C
29/01/2018	Payment	70 - 19		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			15731.00 C
16/02/2018	Payment	72 - 13		To BANK	203.00		
				STD BILL / WET CANTEEN			15528.00 C
28/02/2018	Payment	74 - 28		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 25		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 21		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			13228.00 C
14/03/2018	Payment	82 - 15		To BANK	132.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 51		To BANK	18.00		
				NON CSD - (2885)			13078.00 C
17/03/2018	Payment	87 - 2		To BANK	1100.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			11978.00 C
09/04/2018	Payment	94 - 14		To BANK	186.00		
				STD BILL / WET CANTEEN (2899)			11792.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	96 - 37		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 22		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			
	Payment	97 - 74		To BANK	500.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			10798.00 C
30/04/2018	Payment	100- 27		To BANK	180.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 8		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 22		To BANK	145.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 13		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			9083.00 C
				Balance : 9083.00 C			

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				4506 SUMIT KUMAR : OR : IX Cadet # : 4506			
				Opening Balance			2980.00 C
31/07/2017	Payment	1 - 48		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 196		By BANK		17000.00	
				DD NO 400986 DT 08 JUN 2017 SBI			19970.00 C
31/08/2017	Payment	13 - 35		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 26		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 29		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18963.00 C
07/09/2017	Payment	15 - 29		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 29		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18558.00 C
16/09/2017	Payment	20 - 9		To BANK	59.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 56		To BANK	89.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 1		To BANK	221.00		
				TEXTBOOKS (53)			18189.00 C
27/09/2017	Payment	27 - 166		To BANK	1050.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 218		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 31		To BANK	522.00		
				DRAWING KIT - (62)			16217.00 C
03/10/2017	Payment	31 - 29		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16052.00 C
18/10/2017	Payment	33 - 11		To BANK	50.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 51		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 15		To BANK	92.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 31		To BANK	60.00		
				CSD - JUL, SEPT, OCT 2017 (67)			15598.00 C
21/10/2017	Payment	40 - 29		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			15148.00 C
31/10/2017	Payment	41 - 27		To BANK	150.00		
				CBSE EXAM FEES - (75)			14998.00 C
15/11/2017	Payment	45 - 28		To BANK	240.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 81		To BANK	177.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 15		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			14541.00 C
30/11/2017	Payment	52 - 6		To BANK	80.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WET CANTEEN DIARY -(91)			14461.00 C
11/12/2017	Payment	55 - 24		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 27		To BANK	388.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 11		To BANK	250.00		
				SCHOLASTIC - (100)			
	Payment	60 - 26		To BANK	295.00		
				STD BILL / WET CANTEEN (103)			12928.00 C
12/12/2017	Payment	62 - 29		To BANK	10.00		
				D-WARMING TABLET (105)			12918.00 C
30/12/2017	Payment	CSD- 36		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 130		To BANK	70.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 29		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 80		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 150		To BANK	282.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 153		To BANK	800.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 221		To BANK	38.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 276		To BANK	558.00		
				NON CSD - NOV / DEC 2017			9782.00 C
10/01/2018	Payment	64 - 12		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 12		To BANK	56.00		
				GLASSPANE BROKEN (109)			9652.00 C
29/01/2018	Payment	70 - 20		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			9152.00 C
31/01/2018	Receipt	RH - 265		By BANK		10000.00	
				DD NO 090222 DT 05 JAN 2018 SBI			19152.00 C
16/02/2018	Payment	72 - 14		To BANK	404.00		
				STD BILL / WET CANTEEN			18748.00 C
28/02/2018	Payment	74 - 29		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 26		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 22		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			16448.00 C
14/03/2018	Payment	82 - 16		To BANK	422.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 69		To BANK	18.00		
				NON CSD - (2885)			16008.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
17/03/2018	Payment	87- 4		To BANK	2150.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			13858.00 C
21/03/2018	Payment	89- 1		To BANK	1200.00		
				RESERVATION DEMAND (2890)			12658.00 C
09/04/2018	Payment	92- 2		To BANK	200.00		
				CSD - MAR 2018 (2896)			
	Payment	93- 17		To BANK	271.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94- 15		To BANK	360.00		
				STD BILL / WET CANTEEN (2899)			11827.00 C
18/04/2018	Payment	96- 42		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 23		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			11333.00 C
30/04/2018	Payment	101- 9		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 23		To BANK	467.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 14		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			9476.00 C
				Balance : 9476.00 C			

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				4518 PARVEEN KUMAR : OR : IX Cadet # : 4518			
				Opening Balance			1090.00 D
31/07/2017	Payment	1 - 9		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 49		To BANK	10.00		
				POSTAGE			
	Receipt	RH- 197		By BANK		21000.00	
				DD NO 755963 DT 27 JUN 2017 SBI			19417.00 C
31/08/2017	Payment	13- 36		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 18		To BANK	245.00		
				TEXTBOOKS			
	Payment	7 - 27		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 30		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18025.00 C
07/09/2017	Payment	15- 30		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17- 30		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17620.00 C
16/09/2017	Payment	20- 10		To BANK	56.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20- 57		To BANK	175.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 2		To BANK	221.00		
				TEXTBOOKS (53)			17168.00 C
21/09/2017	Payment	25- 1		To BANK	160.00		
				MEDICAL DEMAND - (57)			17008.00 C
27/09/2017	Payment	27- 48		To BANK	856.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 109		To BANK	670.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 136		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 165		To BANK	575.00		
				NON CSD - AUG 2017 (59)			
	Payment	27- 194		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	28- 5		To BANK	650.00		
				RESERVATION - (60)			
	Payment	30- 32		To BANK	522.00		
				DRAWING KIT - (62)			13398.00 C
03/10/2017	Payment	31- 30		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			13233.00 C
18/10/2017	Payment	33- 12		To BANK	81.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33- 52		To BANK	202.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34- 24		To BANK	86.00		
				CSD - JUL, SEPT, OCT 2017 (67)			

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	Payment	34 - 27		To BANK	98.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 34		To BANK	94.00		
				NON CSD - SEPT, OCT 2017 (68)			12672.00 C
21/10/2017	Payment	40 - 30		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			12222.00 C
31/10/2017	Payment	41 - 28		To BANK	150.00		
				CBSE EXAM FEES - (75)			12072.00 C
02/11/2017	Payment	44 - 2		To BANK	206.00		
				MEDICAL - (78)			11866.00 C
15/11/2017	Payment	45 - 29		To BANK	195.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 82		To BANK	14.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 16		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			11617.00 C
21/11/2017	Payment	51 - 4		To BANK	23.00		
				MEDICAL DEMAND (99)			11594.00 C
30/11/2017	Payment	52 - 7		To BANK	80.00		
				WET CANTEEN DIARY -(91)			11514.00 C
11/12/2017	Payment	55 - 25		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 28		To BANK	301.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 27		To BANK	254.00		
				STD BILL / WET CANTEEN (103)			10359.00 C
12/12/2017	Payment	62 - 30		To BANK	10.00		
				D-WARMING TABLET (105)			10349.00 C
30/12/2017	Payment	CSD- 37		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 131		To BANK	70.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 30		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 81		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 137		To BANK	582.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 169		To BANK	223.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 239		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			8057.00 C
10/01/2018	Payment	64 - 13		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS			
	Payment	66 - 13		To BANK	56.00		
				GLASSPANE BROKEN (109)			7927.00 C
29/01/2018	Payment	70 - 21		To BANK	400.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			7527.00 C

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28/02/2018	Payment	74 - 30		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 27		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			5927.00 C
14/03/2018	Payment	86 - 53		To BANK	18.00		
				NON CSD - (2885)			5909.00 C
17/03/2018	Payment	87 - 3		To BANK	525.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			5384.00 C
31/03/2018	Receipt	PM - 1		By BANK		15000.00	
				DD NO 757893 DT 05 MAR 2018 SBI			20384.00 C
09/04/2018	Payment	93 - 10		To BANK	651.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 16		To BANK	188.00		
				STD BILL / WET CANTEEN (2899)			19545.00 C
18/04/2018	Payment	96 - 36		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 24		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			
	Payment	97 - 72		To BANK	1500.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			17551.00 C
30/04/2018	Payment	100- 14		To BANK	498.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 10		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 24		To BANK	134.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	99 - 3		To BANK	136.00		
				NON CSD - (2917)			15993.00 C
				Balance : 15993.00 C			

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				4520 YUVRAJ SINGH : OR : IX Cadet # : 4520			
				Opening Balance			1564.00 C
31/07/2017	Payment	1 - 50		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 198		By BANK		18500.00	
				DD NO 427429 DT 20 JUN 2017 SBI			20054.00 C
31/08/2017	Payment	13 - 37		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 19		To BANK	110.00		
				TEXTBOOKS			
	Payment	8 - 31		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19657.00 C
07/09/2017	Payment	15 - 31		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 31		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19252.00 C
16/09/2017	Payment	20 - 11		To BANK	26.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 58		To BANK	223.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 3		To BANK	221.00		
				TEXTBOOKS (53)			18782.00 C
27/09/2017	Payment	27 - 129		To BANK	496.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 162		To BANK	1050.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 195		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 33		To BANK	522.00		
				DRAWING KIT - (62)			16605.00 C
03/10/2017	Payment	31 - 31		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16440.00 C
18/10/2017	Payment	33 - 53		To BANK	142.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 25		To BANK	116.00		
				CSD - JUL, SEPT, OCT 2017 (67)			16182.00 C
21/10/2017	Payment	40 - 31		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			15732.00 C
31/10/2017	Payment	41 - 29		To BANK	150.00		
				CBSE EXAM FEES - (75)			15582.00 C
15/11/2017	Payment	45 - 30		To BANK	257.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 83		To BANK	4.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 17		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			15281.00 C
30/11/2017	Payment	52 - 8		To BANK	80.00		
				WET CANTEEN DIARY -(91)			15201.00 C
11/12/2017	Payment	55 - 26		To BANK	600.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 29		To BANK	263.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 28		To BANK	252.00		
				STD BILL / WET CANTEEN (103)			14086.00 C
12/12/2017	Payment	62 - 31		To BANK	10.00		
				D-WARMING TABLET (105)			14076.00 C
30/12/2017	Payment	CSD- 8		To BANK	52.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 38		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 31		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 85		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 117		To BANK	1150.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 170		To BANK	76.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 171		To BANK	51.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 204		To BANK	446.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 238		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 250		To BANK	427.00		
				NON CSD - NOV / DEC 2017			10434.00 C
10/01/2018	Payment	64 - 14		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 14		To BANK	56.00		
				GLASSPANE BROKEN (109)			10304.00 C
29/01/2018	Payment	70 - 22		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			9804.00 C
31/01/2018	Receipt	RH - 266		By BANK		10000.00	
				DD NO 923276 DT 05 JAN 2018 SBI			19804.00 C
16/02/2018	Payment	72 - 15		To BANK	210.00		
				STD BILL / WET CANTEEN			19594.00 C
28/02/2018	Payment	74 - 31		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 28		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 23		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17294.00 C
14/03/2018	Payment	82 - 17		To BANK	104.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	85 - 3		To BANK	75.00		
				CSD - (2884)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	86 - 4		To BANK	335.00		
				NON CSD - (2885)			
	Payment	86 - 52		To BANK	18.00		
				NON CSD - (2885)			16762.00 C
17/03/2018	Payment	87 - 6		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			16187.00 C
09/04/2018	Payment	92 - 4		To BANK	25.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 19		To BANK	320.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 17		To BANK	260.00		
				STD BILL / WET CANTEEN (2899)			15582.00 C
18/04/2018	Payment	96 - 48		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 25		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			
	Payment	97 - 75		To BANK	2000.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			13088.00 C
30/04/2018	Payment	101- 11		To BANK	790.00		
				IP XII BOOKS (2920)			12298.00 C
				Balance : 12298.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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				4521 NAVEEN SHINGADI:OR: IX Cadet # : 4521			
				Opening Balance			7081.00 C
31/07/2017	Payment	1 - 51		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 199		By BANK		13000.00	
				DD NO 214957 DT 04 JUL 2017 SBI			20071.00 C
31/08/2017	Payment	13 - 38		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	8 - 32		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19664.00 C
07/09/2017	Payment	15 - 32		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 32		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19259.00 C
16/09/2017	Payment	20 - 12		To BANK	69.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 59		To BANK	75.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 10		To BANK	221.00		
				TEXTBOOKS (53)			18894.00 C
27/09/2017	Payment	27 - 8		To BANK	434.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 161		To BANK	2675.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 178		To BANK	27.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 27		To BANK	522.00		
				DRAWING KIT - (62)			15236.00 C
03/10/2017	Payment	31 - 32		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			15071.00 C
18/10/2017	Payment	33 - 13		To BANK	73.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 54		To BANK	117.00		
				STD BILL / WET CANTEEN - (66)			14881.00 C
21/10/2017	Payment	40 - 32		To BANK	50.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74			14831.00 C
31/10/2017	Payment	41 - 30		To BANK	150.00		
				CBSE EXAM FEES - (75)			14681.00 C
15/11/2017	Payment	45 - 31		To BANK	115.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 84		To BANK	139.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 18		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			14387.00 C
30/11/2017	Payment	52 - 9		To BANK	80.00		
				WET CANTEEN DIARY -(91)			14307.00 C
11/12/2017	Payment	55 - 27		To BANK	100.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 30		To BANK	156.00		

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				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 29		To BANK	271.00		
				STD BILL / WET CANTEEN (103)			13780.00 C
12/12/2017	Payment	62 - 32		To BANK	10.00		
				D-WARMING TABLET (105)			13770.00 C
30/12/2017	Payment	CSD- 39		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 132		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 32		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 152		To BANK	400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 243		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			
	Payment	NON- 258		To BANK	340.00		
				NON CSD - NOV / DEC 2017			12105.00 C
10/01/2018	Payment	64 - 15		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 15		To BANK	56.00		
				GLASSPANE BROKEN (109)			11975.00 C
31/01/2018	Receipt	RH - 267		By BANK		8000.00	
				DD NO 212453 DT 08 JAN 2018 SBI			19975.00 C
16/02/2018	Payment	72 - 16		To BANK	183.00		
				STD BILL / WET CANTEEN			19792.00 C
28/02/2018	Payment	74 - 32		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 29		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 24		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17492.00 C
07/03/2018	Payment	81 - 3		To BANK	30.00		
				MEDICAL DEMAND (2878)			17462.00 C
14/03/2018	Payment	82 - 18		To BANK	74.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 49		To BANK	18.00		
				NON CSD - (2885)			17370.00 C
09/04/2018	Payment	92 - 8		To BANK	40.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 24		To BANK	126.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 18		To BANK	255.00		
				STD BILL / WET CANTEEN (2899)			16949.00 C
18/04/2018	Payment	96 - 38		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 26		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			16455.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
30/04/2018	Payment	101- 12		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 25		To BANK	165.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 15		To BANK	200.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15300.00 C
				Balance : 15300.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4525 SHYAMU CHOUDHARY: OR : IX Cadet # : 4525			
				Opening Balance			1106.00 C
31/07/2017	Payment	1 - 52		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 200		By BANK		18000.00	
				DD NO 574301 DT 22 JUN 2017 SBI			
	Receipt	RH - 236		By BANK		1000.00	
				DD NO 215227 DT 27 JUL 2017 SBI			20096.00 C
31/08/2017	Payment	11 - 6		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 39		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 16		To BANK	25.00		
				TEXTBOOKS			
	Payment	7 - 28		To BANK	400.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 33		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18294.00 C
07/09/2017	Payment	15 - 33		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 33		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17889.00 C
16/09/2017	Payment	20 - 13		To BANK	102.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 60		To BANK	239.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 11		To BANK	225.00		
				TEXTBOOKS (53)			
	Payment	TEX- 13		To BANK	221.00		
				TEXTBOOKS (53)			17102.00 C
27/09/2017	Payment	26 - 3		To BANK	40.00		
				CSD - (8)			
	Payment	27 - 13		To BANK	180.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 43		To BANK	220.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 58		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 191		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 2		To BANK	3000.00		
				IPSC BOXING - (60)			
	Payment	30 - 28		To BANK	522.00		
				DRAWING KIT - (62)			13007.00 C
03/10/2017	Payment	31 - 33		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			12842.00 C
18/10/2017	Payment	33 - 14		To BANK	68.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 55		To BANK	249.00		
				STD BILL / WET CANTEEN - (66)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	34 - 22		To BANK	92.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 56		To BANK	172.00		
				CSD - JUL, SEPT, OCT 2017 (67)			12261.00 C
21/10/2017	Payment	40 - 33		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			11811.00 C
31/10/2017	Payment	41 - 1		To BANK	1000.00		
				IPSC BOXING - (75)			
	Payment	41 - 6		To BANK	150.00		
				POSTCARD ALBUM - (75)			
	Payment	41 - 31		To BANK	150.00		
				CBSE EXAM FEES - (75)			10511.00 C
02/11/2017	Payment	42 - 6		To BANK	825.00		
				KARATE EXAM - (76)			9686.00 C
15/11/2017	Payment	45 - 32		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 85		To BANK	84.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 19		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			9311.00 C
21/11/2017	Payment	51 - 6		To BANK	1580.00		
				MEDICAL DEMAND (99)			7731.00 C
30/11/2017	Payment	52 - 10		To BANK	80.00		
				WET CANTEEN DIARY -(91)			
	Receipt	IPS- 1		By BANK		3100.00	
				IPSC REFUND VIDE ATG NO 205908 / I/C CHQ NO 3175 (PV 60 / 75)			10751.00 C
11/12/2017	Payment	55 - 28		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 31		To BANK	387.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 30		To BANK	294.00		
				STD BILL / WET CANTEEN (103)			9470.00 C
12/12/2017	Payment	62 - 33		To BANK	10.00		
				D-WARMING TABLET (105)			9460.00 C
30/12/2017	Payment	CSD- 10		To BANK	57.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 40		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 133		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 33		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 99		To BANK	1625.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 131		To BANK	504.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 164		To BANK	242.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 181		To BANK	51.00		

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				NON CSD - NOV / DEC 2017			
	Payment	NON- 240		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			6056.00 C
10/01/2018	Payment	64 - 16		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS			
	Payment	66 - 16		To BANK	56.00		
				GLASSPANE BROKEN (109)			5926.00 C
29/01/2018	Payment	70 - 23		To BANK	200.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			5726.00 C
31/01/2018	Receipt	RH - 268		By BANK		13000.00	
				DD NO 212470 DT 08 JAN 2018 SBI			18726.00 C
28/02/2018	Payment	74 - 33		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 30		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 25		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			16426.00 C
07/03/2018	Payment	81 - 1		To BANK	67.00		
				MEDICAL DEMAND (2878)			16359.00 C
14/03/2018	Payment	86 - 55		To BANK	18.00		
				NON CSD - (2885)			16341.00 C
09/04/2018	Payment	93 - 1		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			16265.00 C
18/04/2018	Payment	96 - 45		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 27		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			15771.00 C
30/04/2018	Payment	100- 3		To BANK	606.00		
				NON CSD - (2918)			
	Payment	101- 13		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 26		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 16		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			13753.00 C
				Balance : 13753.00 C			

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				4528 BALBIR SINGH : OR : IX Cadet # : 4528			
				Opening Balance			4868.00 C
31/07/2017	Payment	1 - 53		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 201		By BANK		16000.00	
				DD NO 801805 DT 30 JUN 2017 SBI			20858.00 C
31/08/2017	Payment	13 - 40		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 14		To BANK	60.00		
				TEXTBOOKS			
	Payment	7 - 29		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 34		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19671.00 C
07/09/2017	Payment	15 - 34		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 34		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19266.00 C
16/09/2017	Payment	20 - 14		To BANK	106.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 61		To BANK	82.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 12		To BANK	221.00		
				TEXTBOOKS (53)			18857.00 C
27/09/2017	Payment	27 - 108		To BANK	810.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 193		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 29		To BANK	522.00		
				DRAWING KIT - (62)			17416.00 C
03/10/2017	Payment	31 - 34		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17251.00 C
18/10/2017	Payment	33 - 15		To BANK	25.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 56		To BANK	121.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 26		To BANK	152.00		
				CSD - JUL, SEPT, OCT 2017 (67)			16953.00 C
21/10/2017	Payment	40 - 34		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			16503.00 C
31/10/2017	Payment	41 - 32		To BANK	150.00		
				CBSE EXAM FEES - (75)			16353.00 C
15/11/2017	Payment	45 - 33		To BANK	95.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 86		To BANK	19.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 20		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			16199.00 C
21/11/2017	Payment	51 - 3		To BANK	23.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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				MEDICAL DEMAND (99)			16176.00 C
30/11/2017	Payment	52 - 11		To BANK	80.00		
				WET CANTEEN DIARY -(91)			16096.00 C
11/12/2017	Payment	55 - 29		To BANK	200.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 32		To BANK	50.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 31		To BANK	105.00		
				STD BILL / WET CANTEEN (103)			15741.00 C
12/12/2017	Payment	62 - 34		To BANK	10.00		
				D-WARMING TABLET (105)			15731.00 C
30/12/2017	Payment	CSD- 11		To BANK	100.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 41		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 134		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 34		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 86		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 132		To BANK	198.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 237		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			13958.00 C
10/01/2018	Payment	64 - 17		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 17		To BANK	56.00		
				GLASSPANE BROKEN (109)			13828.00 C
29/01/2018	Payment	70 - 24		To BANK	300.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			13528.00 C
31/01/2018	Receipt	RH - 269		By BANK		6500.00	
				DD NO 212570 DT 08 JAN 2018 SBI			20028.00 C
28/02/2018	Payment	74 - 34		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 31		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 26		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17728.00 C
14/03/2018	Payment	86 - 54		To BANK	18.00		
				NON CSD - (2885)			17710.00 C
09/04/2018	Payment	92 - 3		To BANK	70.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 18		To BANK	320.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 19		To BANK	85.00		
				STD BILL / WET CANTEEN (2899)			17235.00 C

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18/04/2018	Payment	96 - 43		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 28		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16741.00 C
30/04/2018	Payment	101- 14		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 27		To BANK	102.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 17		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15249.00 C
				Balance : 15249.00 C			

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				4533 RADHEYSHYAM : OR : IX Cadet # : 4533			
				Opening Balance			8.00 C
31/07/2017	Payment	1 - 54		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 202		By BANK		21000.00	
				DD NO 398393 DT 09 JUN 2017 SBI			20998.00 C
31/08/2017	Payment	13 - 41		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 21		To BANK	135.00		
				TEXTBOOKS			
	Payment	7 - 30		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 35		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19716.00 C
07/09/2017	Payment	15 - 35		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 35		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19311.00 C
16/09/2017	Payment	20 - 15		To BANK	76.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 62		To BANK	256.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 4		To BANK	221.00		
				TEXTBOOKS (53)			18758.00 C
27/09/2017	Payment	27 - 17		To BANK	1080.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 171		To BANK	1050.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 192		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 34		To BANK	522.00		
				DRAWING KIT - (62)			15997.00 C
03/10/2017	Payment	31 - 35		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			15832.00 C
18/10/2017	Payment	33 - 16		To BANK	47.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 57		To BANK	125.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 8		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 71		To BANK	456.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 83		To BANK	50.00		
				NON CSD - SEPT, OCT 2017 (68)			15080.00 C
21/10/2017	Payment	40 - 35		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			14630.00 C
31/10/2017	Payment	41 - 33		To BANK	150.00		
				CBSE EXAM FEES - (75)			14480.00 C
15/11/2017	Payment	45 - 34		To BANK	220.00		

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				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 87		To BANK	54.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 21		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			14166.00 C
30/11/2017	Payment	52 - 12		To BANK	80.00		
				WET CANTEEN DIARY -(91)			14086.00 C
11/12/2017	Payment	55 - 30		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 33		To BANK	320.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 32		To BANK	321.00		
				STD BILL / WET CANTEEN (103)			12845.00 C
12/12/2017	Payment	62 - 35		To BANK	10.00		
				D-WARMING TABLET (105)			12835.00 C
30/12/2017	Payment	CSD- 42		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 135		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 35		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 114		To BANK	1675.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 207		To BANK	350.00		
				NON CSD - NOV / DEC 2017			9960.00 C
10/01/2018	Payment	64 - 18		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 18		To BANK	56.00		
				GLASSPANE BROKEN (109)			9830.00 C
29/01/2018	Payment	70 - 25		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			9330.00 C
31/01/2018	Receipt	RH - 270		By BANK		7000.00	
				DD NO 117204 DT 03 JAN 2018 SBI			16330.00 C
28/02/2018	Payment	74 - 35		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 4		To BANK	800.00		
				OLYMPIAD EXAM DAVANGERE(2872)			
	Payment	78 - 32		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 27		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			
	Receipt	RH - 316		By BANK		5000.00	
				DD NO 279778 DT 05 FEB 2018 SBI			18230.00 C
09/04/2018	Payment	93 - 12		To BANK	530.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 20		To BANK	30.00		
				STD BILL / WET CANTEEN (2899)			17670.00 C

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18/04/2018	Payment	96 - 47		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 29		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			17176.00 C
30/04/2018	Payment	101- 65		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 28		To BANK	152.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 18		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15634.00 C
				Balance : 15634.00 C			

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				4535 ABHISHEK YADV : CIV :IX Cadet # : 4535			
				Opening Balance			6168.00 C
31/07/2017	Payment	1 - 7		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 55		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 203		By BANK		18000.00	
				DD NO 215072 DT 07 JUL 2017 SBI			23675.00 C
31/08/2017	Payment	13 - 42		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 31		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 36		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			22908.00 C
07/09/2017	Payment	15 - 36		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 36		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			22503.00 C
16/09/2017	Payment	20 - 16		To BANK	226.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 63		To BANK	225.00		
				STD BILL / WET CANTTEN - (51)			22052.00 C
27/09/2017	Payment	27 - 56		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 95		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 164		To BANK	1150.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 196		To BANK	109.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 30		To BANK	522.00		
				DRAWING KIT - (62)			19847.00 C
03/10/2017	Payment	31 - 36		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			19682.00 C
18/10/2017	Payment	33 - 17		To BANK	81.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 58		To BANK	253.00		
				STD BILL / WET CANTEEN - (66)			19348.00 C
21/10/2017	Payment	40 - 36		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			18898.00 C
31/10/2017	Payment	41 - 34		To BANK	150.00		
				CBSE EXAM FEES - (75)			18748.00 C
15/11/2017	Payment	45 - 35		To BANK	262.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 88		To BANK	118.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 22		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			18328.00 C
21/11/2017	Payment	50 - 1		To BANK	900.00		

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				SHOES - (87)			17428.00 C
30/11/2017	Payment	52 - 13		To BANK	80.00		
				WET CANTEEN DIARY -(91)			
	Payment	53 - 2		To BANK	1100.00		
				SKATING PURCHASE - (92)			16248.00 C
11/12/2017	Payment	55 - 64		To BANK	800.00		
				JOURNEY CASH (95)			
	Payment	56 - 34		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			15196.00 C
12/12/2017	Payment	62 - 36		To BANK	10.00		
				D-WARMING TABLET (105)			15186.00 C
30/12/2017	Payment	NON- 36		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 187		To BANK	700.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 222		To BANK	38.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 259		To BANK	150.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 263		To BANK	608.00		
				NON CSD - NOV / DEC 2017			
	Payment	SKT- 4		To BANK	3800.00		
				SKAT LEVEL II			9315.00 C
10/01/2018	Payment	64 - 19		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 19		To BANK	56.00		
				GLASSPANE BROKEN (109)			9185.00 C
29/01/2018	Payment	70 - 26		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			8585.00 C
16/02/2018	Payment	72 - 17		To BANK	252.00		
				STD BILL / WET CANTEEN			8333.00 C
28/02/2018	Payment	74 - 36		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 33		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			6733.00 C
14/03/2018	Payment	82 - 19		To BANK	261.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 3		To BANK	509.00		
				NON CSD - (2885)			
	Payment	86 - 70		To BANK	18.00		
				NON CSD - (2885)			5945.00 C
21/03/2018	Payment	89 - 7		To BANK	700.00		
				RESERVATION DEMAND (2890)			5245.00 C
09/04/2018	Payment	94 - 21		To BANK	241.00		
				STD BILL / WET CANTEEN (2899)			5004.00 C
18/04/2018	Payment	96 - 49		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 30		To BANK	20.00		

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				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			4510.00 C
30/04/2018	Payment	101- 15		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 29		To BANK	326.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 19		To BANK	800.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	103- 50		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH - (2923)			2094.00 C
				Balance : 2094.00 C			

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				4546 VIVEK KUMAR : OR : VIII Cadet # : 4546			
				Opening Balance			9944.00 C
31/07/2017	Payment	1 - 56		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 204		By BANK		11000.00	
				DD NO 215177 DT 24 JUL 2017 SBI			20934.00 C
31/08/2017	Payment	13 - 43		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 31		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 32		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 37		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19997.00 C
07/09/2017	Payment	15 - 37		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 37		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19592.00 C
27/09/2017	Payment	27 - 146		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 19		To BANK	522.00		
				DRAWING KIT - (62)			18670.00 C
03/10/2017	Payment	31 - 37		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			18505.00 C
18/10/2017	Payment	32 - 19		To BANK	124.00		
				TEXT BOOKS - (65)			18381.00 C
21/10/2017	Payment	40 - 37		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			17931.00 C
15/11/2017	Payment	46 - 1		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			17910.00 C
30/11/2017	Payment	52 - 14		To BANK	80.00		
				WET CANTEEN DIARY -(91)			17830.00 C
11/12/2017	Payment	55 - 31		To BANK	200.00		
				WINTER VACATIN - JOURNEY CASH (95)			17630.00 C
12/12/2017	Payment	62 - 37		To BANK	10.00		
				D-WARMING TABLET (105)			17620.00 C
30/12/2017	Payment	NON- 37		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 174		To BANK	102.00		
				NON CSD - NOV / DEC 2017			16793.00 C
10/01/2018	Payment	64 - 20		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS			
	Payment	66 - 20		To BANK	56.00		
				GLASSPANE BROKEN (109)			16663.00 C
29/01/2018	Payment	70 - 27		To BANK	400.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			16263.00 C
31/01/2018	Receipt	RH - 271		By BANK		3500.00	

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				DD NO 212484 DT 09 JAN 2018 SBI			19763.00 C
16/02/2018	Payment	73 - 7		To BANK	141.00		
				COMPUTER TEXTBOOKS (2865)			19622.00 C
28/02/2018	Payment	74 - 37		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 34		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 28		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17522.00 C
14/03/2018	Payment	86 - 66		To BANK	18.00		
				NON CSD - (2885)			17504.00 C
18/04/2018	Payment	96 - 35		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 31		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			17010.00 C
30/04/2018	Payment	101- 32		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 30		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			16353.00 C
				Balance : 16353.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4547 SIDDARTH C : OR : VIII Cadet # : 4547			
				Opening Balance			8682.00 C
31/07/2017	Payment	1 - 57		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 205		By BANK		12000.00	
				DD NO 568817 DT 19 JUN 2017 SBI			20672.00 C
31/08/2017	Payment	13 - 44		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 32		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 33		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 38		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19715.00 C
07/09/2017	Payment	15 - 38		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 38		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19310.00 C
16/09/2017	Payment	19 - 4		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 64		To BANK	44.00		
				STD BILL / WET CANTTEN - (51)			17666.00 C
27/09/2017	Payment	27 - 25		To BANK	620.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 61		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 8		To BANK	522.00		
				DRAWING KIT - (62)			16500.00 C
03/10/2017	Payment	31 - 38		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16335.00 C
18/10/2017	Payment	32 - 8		To BANK	124.00		
				TEXT BOOKS - (65)			16211.00 C
21/10/2017	Payment	40 - 38		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			15761.00 C
02/11/2017	Payment	42 - 15		To BANK	1360.00		
				KARATE - (76)			
	Payment	44 - 1		To BANK	274.00		
				MEDICAL - (78)			14127.00 C
15/11/2017	Payment	45 - 36		To BANK	25.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 2		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			14081.00 C
30/11/2017	Payment	52 - 15		To BANK	80.00		
				WET CANTEEN DIARY -(91)			14001.00 C
11/12/2017	Payment	56 - 35		To BANK	100.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 33		To BANK	82.00		
				STD BILL / WET CANTEEN (103)			13819.00 C
12/12/2017	Payment	62 - 38		To BANK	10.00		

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				D-WARMING TABLET (105)			13809.00 C
30/12/2017	Payment	CSD- 136		To BANK	20.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 38		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 223		To BANK	38.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 241		To BANK	52.00		
				NON CSD - NOV / DEC 2017 VEST			12974.00 C
10/01/2018	Payment	64- 21		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66- 21		To BANK	56.00		
				GLASSPANE BROKEN (109)			12844.00 C
31/01/2018	Receipt	RH- 272		By BANK		7000.00	
				DD NO 238096 DT 03 JAN 2018 SBI			19844.00 C
28/02/2018	Payment	74- 38		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78- 35		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80- 29		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17744.00 C
14/03/2018	Payment	86- 59		To BANK	18.00		
				NON CSD - (2885)			17726.00 C
17/03/2018	Payment	87- 14		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			17151.00 C
09/04/2018	Payment	94- 22		To BANK	110.00		
				STD BILL / WET CANTEEN (2899)			17041.00 C
18/04/2018	Payment	96- 19		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 32		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			16547.00 C
30/04/2018	Payment	101- 33		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 31		To BANK	62.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			15850.00 C
				Balance : 15850.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4550 BALRAM : OR : VIII Cadet # : 4550			
				Opening Balance			5223.00 C
31/07/2017	Payment	1 - 58		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 206		By BANK		14000.00	
				DD NO 214986 DT 04 JUL 2017 SBI			
	Receipt	RH - 233		By BANK		1000.00	
				DD NO 215205 DT 25 JUL 2017 SBI			20213.00 C
31/08/2017	Payment	13 - 45		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 33		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 34		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 39		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19156.00 C
07/09/2017	Payment	15 - 39		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 39		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18751.00 C
16/09/2017	Payment	19 - 3		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 17		To BANK	17.00		
				STD BILL / WET CANTTEN - (51)			17134.00 C
27/09/2017	Payment	27 - 22		To BANK	470.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 145		To BANK	750.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 150		To BANK	625.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 157		To BANK	1150.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 20		To BANK	522.00		
				DRAWING KIT - (62)			13617.00 C
03/10/2017	Payment	31 - 39		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			13452.00 C
18/10/2017	Payment	32 - 20		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 18		To BANK	4.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 30		To BANK	72.00		
				CSD - JUL, SEPT, OCT 2017 (67)			13252.00 C
21/10/2017	Payment	40 - 39		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			12802.00 C
15/11/2017	Payment	45 - 37		To BANK	40.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 89		To BANK	11.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 3		To BANK	21.00		

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				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			12730.00 C
21/11/2017	Payment	50 - 8		To BANK	100.00		
				BIRTHDAY (87)			12630.00 C
30/11/2017	Payment	52 - 16		To BANK	80.00		
				WET CANTEEN DIARY -(91)			12550.00 C
11/12/2017	Payment	55 - 32		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 36		To BANK	30.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 34		To BANK	88.00		
				STD BILL / WET CANTEEN (103)			
	Payment	61 - 3		To BANK	350.00		
				MEDICAL DEMAND (104)			11482.00 C
12/12/2017	Payment	62 - 39		To BANK	10.00		
				D-WARMING TABLET (105)			11472.00 C
30/12/2017	Payment	CSD- 43		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 99		To BANK	43.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 39		To BANK	725.00		
				NON CSD - NOV / DEC 2017			10614.00 C
10/01/2018	Payment	64 - 22		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 22		To BANK	56.00		
				GLASSPANE BROKEN (109)			10484.00 C
29/01/2018	Payment	70 - 28		To BANK	800.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			9684.00 C
31/01/2018	Receipt	RH - 273		By BANK		9000.00	
				DD NO 212437 DT 08 JAN 2018 SBI			18684.00 C
16/02/2018	Payment	73 - 5		To BANK	141.00		
				COMPUTER TEXTBOOKS (2865)			18543.00 C
28/02/2018	Payment	74 - 39		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 36		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 30		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			16443.00 C
14/03/2018	Payment	82 - 20		To BANK	81.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	83 - 1		To BANK	90.00		
				MEDICAL DEMAND (2882)			
	Payment	86 - 39		To BANK	225.00		
				NON CSD - (2885) CHAIR BROKEN			
	Payment	86 - 62		To BANK	18.00		
				NON CSD - (2885)			16029.00 C
18/04/2018	Payment	96 - 20		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	97- 33		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			15535.00 C
30/04/2018	Payment	100- 2		To BANK	301.00		
				NON CSD - (2918)			
	Payment	101- 44		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 32		To BANK	83.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 20		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			13916.00 C
				Balance : 13916.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4562 SANJU : OR : VIII Cadet # : 4562			
				Opening Balance			11323.00 C
31/07/2017	Payment	1 - 59		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 207		By BANK		9500.00	
				DD NO 206061 DT 04 JUL 2017 SBI			20813.00 C
31/08/2017	Payment	11 - 8		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 46		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 34		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 35		To BANK	450.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 40		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19176.00 C
07/09/2017	Payment	15 - 40		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 40		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18771.00 C
16/09/2017	Payment	20 - 65		To BANK	176.00		
				STD BILL / WET CANTTEN - (51)			18595.00 C
27/09/2017	Payment	27 - 131		To BANK	158.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 21		To BANK	522.00		
				DRAWING KIT - (62)			17915.00 C
03/10/2017	Payment	31 - 40		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17750.00 C
18/10/2017	Payment	32 - 21		To BANK	125.00		
				TEXT BOOKS - (65)			
	Payment	33 - 59		To BANK	126.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 38		To BANK	426.00		
				NON CSD - SEPT, OCT 2017 (68)			17073.00 C
21/10/2017	Payment	40 - 40		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			16623.00 C
31/10/2017	Payment	41 - 10		To BANK	150.00		
				POSTCARD ALBUM - (75)			
	Payment	41 - 42		To BANK	3600.00		
				STATE LEVEL KARATE - (75)			12873.00 C
02/11/2017	Payment	42 - 7		To BANK	825.00		
				KARATE EXAM - (76)			
	Payment	42 - 17		To BANK	1360.00		
				KARATE - (76)			10688.00 C
15/11/2017	Payment	45 - 38		To BANK	198.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 4		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			10469.00 C
30/11/2017	Payment	52 - 17		To BANK	80.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WET CANTEEN DIARY -(91)			10389.00 C
11/12/2017	Payment	55 - 33		To BANK	400.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 37		To BANK	148.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 10		To BANK	400.00		
				SCHOLASTIC - (100)			
	Payment	60 - 35		To BANK	173.00		
				STD BILL / WET CANTEEN (103)			9268.00 C
12/12/2017	Payment	62 - 40		To BANK	10.00		
				D-WARMING TABLET (105)			9258.00 C
30/12/2017	Payment	CSD- 44		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 156		To BANK	57.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 40		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 278		To BANK	1400.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 5		To BANK	250.00		
				POSTCARD / STAMP / ALBUM			6786.00 C
10/01/2018	Payment	64 - 23		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 23		To BANK	56.00		
				GLASSPANE BROKEN (109)			6656.00 C
29/01/2018	Payment	70 - 29		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			6156.00 C
31/01/2018	Receipt	RH - 274		By BANK		12000.00	
				DD NO 645011 DT 08 JAN 2018 SBI			18156.00 C
16/02/2018	Payment	72 - 18		To BANK	153.00		
				STD BILL / WET CANTEEN			18003.00 C
28/02/2018	Payment	74 - 40		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 37		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 31		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			15903.00 C
14/03/2018	Payment	82 - 21		To BANK	158.00		
				WET CANTEEN / STD BILL (2881)			15745.00 C
09/04/2018	Payment	94 - 23		To BANK	197.00		
				STD BILL / WET CANTEEN (2899)			15548.00 C
18/04/2018	Payment	96 - 21		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 34		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			15054.00 C
30/04/2018	Payment	101- 45		To BANK	635.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				IP XII BOOKS (2920)			
	Payment	102- 33		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			14397.00 C
				Balance : 14397.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4564 SUBODH : OR : VIII Cadet # : 4564			
				Opening Balance			9896.00 C
31/07/2017	Payment	1 - 60		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 208		By BANK		9500.00	
				DD NO 758178 DT 29 JUN 2017 SBI			19386.00 C
31/08/2017	Payment	13 - 47		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 35		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 36		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 41		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18429.00 C
07/09/2017	Payment	15 - 41		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 41		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18024.00 C
16/09/2017	Payment	20 - 66		To BANK	37.00		
				STD BILL / WET CANTTEN - (51)			17987.00 C
27/09/2017	Payment	27 - 63		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 91		To BANK	164.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 183		To BANK	82.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 205		To BANK	18.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 15		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			
	Payment	30 - 9		To BANK	522.00		
				DRAWING KIT - (62)			16177.00 C
03/10/2017	Payment	31 - 41		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16012.00 C
18/10/2017	Payment	32 - 9		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 60		To BANK	251.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 37		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			15585.00 C
21/10/2017	Payment	37 - 9		To BANK	1000.00		
				PENTANGULAR MEET (71)			
	Payment	40 - 41		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			14135.00 C
15/11/2017	Payment	45 - 39		To BANK	251.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 5		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			13863.00 C
30/11/2017	Payment	52 - 18		To BANK	80.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WET CANTEEN DIARY -(91)			
	Receipt	PEN- 8		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			14283.00 C
11/12/2017	Payment	55 - 34		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 38		To BANK	130.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 36		To BANK	85.00		
				STD BILL / WET CANTEEN (103)			13468.00 C
12/12/2017	Payment	62 - 41		To BANK	10.00		
				D-WARMING TABLET (105)			13458.00 C
30/12/2017	Payment	CSD- 45		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 41		To BANK	725.00		
				NON CSD - NOV / DEC 2017			12693.00 C
10/01/2018	Payment	64 - 24		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS			
	Payment	66 - 24		To BANK	56.00		
				GLASSPANE BROKEN (109)			12563.00 C
29/01/2018	Payment	70 - 30		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			12063.00 C
31/01/2018	Receipt	RH - 275		By BANK		8000.00	
				DD NO 384844 DT 05 JAN 2018 SBI			20063.00 C
16/02/2018	Payment	72 - 19		To BANK	50.00		
				STD BILL / WET CANTEEN			20013.00 C
28/02/2018	Payment	78 - 38		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 32		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			18013.00 C
14/03/2018	Payment	82 - 22		To BANK	205.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 35		To BANK	450.00		
				NON CSD - (2885) CHAIR BROKEN			
	Payment	86 - 63		To BANK	18.00		
				NON CSD - (2885)			17340.00 C
18/04/2018	Payment	96 - 34		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 35		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16846.00 C
30/04/2018	Payment	101- 34		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 34		To BANK	56.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 21		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15555.00 C

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				<u>Balance : 15555.00 C</u>			

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				4568 SAI SANKAR JENA : JCO:8 Cadet # : 4568			
				Opening Balance			4206.00 C
31/07/2017	Payment	1 - 61		To BANK	10.00		
				POSTAGE			4196.00 C
31/08/2017	Payment	13 - 48		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 36		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 37		To BANK	200.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 42		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Receipt	RH - 240		By BANK		16000.00	
				DD NO 399856 DT 01 AUG 2017 SBI			19419.00 C
07/09/2017	Payment	15 - 42		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 42		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19014.00 C
16/09/2017	Payment	20 - 18		To BANK	114.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 67		To BANK	252.00		
				STD BILL / WET CANTTEN - (51)			18648.00 C
27/09/2017	Payment	27 - 19		To BANK	2036.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 202		To BANK	388.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 16		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			
	Payment	30 - 10		To BANK	522.00		
				DRAWING KIT - (62)			14702.00 C
03/10/2017	Payment	31 - 42		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14537.00 C
18/10/2017	Payment	32 - 10		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 19		To BANK	76.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 61		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 1		To BANK	67.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 36		To BANK	36.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 26		To BANK	129.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 37		To BANK	965.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 67		To BANK	525.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 86		To BANK	767.00		
				NON CSD - SEPT, OCT 2017 (68)			11598.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/10/2017	Payment	37 - 10		To BANK PENTANGULAR MEET (71)	1000.00		
	Payment	40 - 42		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74	450.00		10148.00 C
02/11/2017	Payment	42 - 16		To BANK KARATE - (76)	1360.00		8788.00 C
15/11/2017	Payment	45 - 40		To BANK STD BILL / WET CANTEEN - (79)	250.00		
	Payment	46 - 6		To BANK BARRACK DAMAGE JR ACADEMIC BLOCK - (80)	21.00		8517.00 C
21/11/2017	Payment	51 - 2		To BANK MEDICAL DEMAND (99)	82.00		8435.00 C
30/11/2017	Payment	52 - 19		To BANK WET CANTEEN DIARY -(91)	80.00		
	Receipt	PEN- 9		By BANK PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)		500.00	8855.00 C
11/12/2017	Payment	55 - 35		To BANK WINTER VACATIN - JOURNEY CASH (95)	500.00		
	Payment	56 - 39		To BANK STD BILL / WET CANTEEN - (96)	284.00		
	Payment	60 - 37		To BANK STD BILL / WET CANTEEN (103)	303.00		7768.00 C
12/12/2017	Payment	62 - 42		To BANK D-WARMING TABLET (105)	10.00		7758.00 C
30/12/2017	Payment	CSD- 46		To BANK CSD - NOV / DEC 2017	90.00		
	Payment	NON- 42		To BANK NON CSD - NOV / DEC 2017	725.00		
	Payment	NON- 89		To BANK NON CSD - NOV / DEC 2017	550.00		
	Payment	NON- 122		To BANK NON CSD - NOV / DEC 2017	1100.00		
	Payment	NON- 184		To BANK NON CSD - NOV / DEC 2017	408.00		
	Payment	NON- 242		To BANK NON CSD - NOV / DEC 2017 VEST	52.00		4833.00 C
10/01/2018	Payment	64 - 25		To BANK TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS	74.00		
	Payment	66 - 25		To BANK GLASSPANE BROKEN (109)	56.00		4703.00 C
31/01/2018	Receipt	RH- 276		By BANK DD NO 401842 DT 04 JAN 2018 SBI		16000.00	20703.00 C
16/02/2018	Payment	72 - 20		To BANK STD BILL / WET CANTEEN	299.00		20404.00 C
28/02/2018	Payment	74 - 41		To BANK HOLI DEMAND (2870)	100.00		
	Payment	78 - 39		To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ	1500.00		

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				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 33		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			18304.00 C
07/03/2018	Payment	81 - 9		To BANK	77.00		
				MEDICAL DEMAND (2878)			18227.00 C
14/03/2018	Payment	82 - 23		To BANK	291.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 61		To BANK	18.00		
				NON CSD - (2885)			17918.00 C
09/04/2018	Payment	94 - 24		To BANK	250.00		
				STD BILL / WET CANTEEN (2899)			17668.00 C
18/04/2018	Payment	95 - 2		To BANK	750.00		
				LED LIGHT BROKEN (2900)			
	Payment	96 - 22		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 36		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16424.00 C
30/04/2018	Payment	101- 35		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 35		To BANK	72.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 22		To BANK	200.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15517.00 C
				Balance : 15517.00 C			

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				4578 YESH RAJ B : OR : VIII Cadet # : 4578			
				Opening Balance			10967.00 C
31/07/2017	Payment	1 - 62		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 209		By BANK		9500.00	
				DD NO 097012 DT 05 JUN 2017 SBI			20457.00 C
31/08/2017	Payment	13 - 49		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 37		To BANK	50.00		
				TEXTBOOKS			
	Payment	8 - 43		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			20120.00 C
07/09/2017	Payment	15 - 43		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 43		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19715.00 C
16/09/2017	Payment	20 - 68		To BANK	35.00		
				STD BILL / WET CANTTEN - (51)			19680.00 C
27/09/2017	Payment	27 - 182		To BANK	82.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 17		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			
	Payment	30 - 11		To BANK	522.00		
				DRAWING KIT - (62)			18076.00 C
03/10/2017	Payment	31 - 43		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17911.00 C
18/10/2017	Payment	32 - 11		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 62		To BANK	220.00		
				STD BILL / WET CANTEEN - (66)			17567.00 C
21/10/2017	Payment	37 - 11		To BANK	1000.00		
				PENTANGULAR MEET (71)			
	Payment	40 - 43		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			16117.00 C
15/11/2017	Payment	45 - 41		To BANK	125.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 7		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			15971.00 C
30/11/2017	Payment	52 - 20		To BANK	80.00		
				WET CANTEEN DIARY -(91)			
	Receipt	IPS- 3		By BANK		3000.00	
				IPSC REFUND VIDE ATG NO 205908 / I/C CHQ NO 3175 (PV 60 / 75)			
	Receipt	PEN- 10		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			19391.00 C
11/12/2017	Payment	56 - 40		To BANK	30.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 38		To BANK	76.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN (103)			19285.00 C
12/12/2017	Payment	62 - 43		To BANK	10.00		
				D-WARMING TABLET (105)			19275.00 C
30/12/2017	Payment	CSD- 47		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 43		To BANK	725.00		
				NON CSD - NOV / DEC 2017			18500.00 C
10/01/2018	Payment	64 - 26		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	65 - 9		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 26		To BANK	56.00		
				GLASSPANE BROKEN (109)			18280.00 C
31/01/2018	Receipt	RH - 277		By BANK		8000.00	
				DD NO 098289 DT 02 JAN 2018 SBI			26280.00 C
28/02/2018	Payment	74 - 42		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 40		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 34		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			24180.00 C
14/03/2018	Payment	86 - 65		To BANK	18.00		
				NON CSD - (2885)			24162.00 C
09/04/2018	Payment	94 - 25		To BANK	120.00		
				STD BILL / WET CANTEEN (2899)			24042.00 C
18/04/2018	Payment	96 - 23		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 37		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			23548.00 C
30/04/2018	Payment	101- 36		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 36		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 23		To BANK	400.00		
				SUMMER VACATION JOURNEY CASH - (2923)			22491.00 C
				Balance : 22491.00 C			

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				4584 AKASH SHEKHAWAT: OR : XI Cadet # : 4584			
				Opening Balance			2833.00 C
31/07/2017	Payment	1 - 17		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 34		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 210		By BANK		19000.00	
				DD NO 636017 DT 03 JUL 2017 SBI			21340.00 C
31/08/2017	Payment	12 - 28		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	13 - 21		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 13		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 15		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19153.00 C
07/09/2017	Payment	15 - 15		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 15		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18733.00 C
16/09/2017	Payment	18 - 5		To BANK	4250.00		
				COACHNG CLASS			
	Payment	20 - 69		To BANK	18.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 34		To BANK	360.00		
				TEXTBOOKS (53)			14105.00 C
21/09/2017	Payment	24 - 15		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			13780.00 C
27/09/2017	Payment	27 - 122		To BANK	1055.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 152		To BANK	680.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 231		To BANK	228.00		
				NON CSD - AUG 2017 (59)			11817.00 C
03/10/2017	Payment	31 - 15		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			11812.00 C
18/10/2017	Payment	33 - 63		To BANK	255.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 78		To BANK	670.00		
				NON CSD - SEPT, OCT 2017 (68)			10887.00 C
21/10/2017	Payment	40 - 15		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			10437.00 C
31/10/2017	Payment	41 - 21		To BANK	150.00		
				CBSE EXAM FEES - (75)			10287.00 C
02/11/2017	Payment	43 - 9		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			10064.00 C
15/11/2017	Payment	45 - 15		To BANK	160.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 9		To BANK	40.00		

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				CBSE EXAM PHOTO - (85)			9864.00 C
11/12/2017	Payment	55 - 11		To BANK	500.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 14		To BANK	20.00		
				STD BILL / WET CANTEEN - (96)			9344.00 C
12/12/2017	Payment	62 - 15		To BANK	10.00		
				D-WARMING TABLET (105)			9334.00 C
30/12/2017	Payment	CSD- 4		To BANK	157.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 22		To BANK	130.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 120		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 15		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 195		To BANK	165.00		
				NON CSD - NOV / DEC 2017			8122.00 C
29/01/2018	Payment	69 - 11		To BANK	600.00		
				PHYSICS TUITION - (115)			
	Payment	70 - 8		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			6922.00 C
28/02/2018	Payment	74 - 15		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 9		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 41		To BANK	1500.00		
				ANNUAL RECOVERRY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 9		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			
	Receipt	RH - 318		By BANK		12000.00	
				DD NO 287613 DT 17 FEB 2018 SBI			11122.00 C
17/03/2018	Payment	87 - 12		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			10547.00 C
18/04/2018	Payment	97 - 9		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			10527.00 C
30/04/2018	Payment	101- 104		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 9		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			10460.00 C
				Balance : 10460.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4587 ROBIN : OR : VIII Cadet # : 4587			
				Opening Balance			10993.00 C
31/07/2017	Payment	1 - 63		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 211		By BANK		9500.00	
				DD NO 409022 DT 17 JUN 2017 SBI			20483.00 C
31/08/2017	Payment	13 - 50		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 38		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 38		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 44		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			19646.00 C
07/09/2017	Payment	15 - 44		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 44		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19241.00 C
16/09/2017	Payment	20 - 19		To BANK	48.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 70		To BANK	215.00		
				STD BILL / WET CANTTEN - (51)			18978.00 C
27/09/2017	Payment	27 - 47		To BANK	86.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 60		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 181		To BANK	82.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 201		To BANK	498.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 214		To BANK	131.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 22		To BANK	522.00		
				DRAWING KIT - (62)			17635.00 C
03/10/2017	Payment	31 - 44		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17470.00 C
18/10/2017	Payment	32 - 22		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 64		To BANK	75.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 35		To BANK	18.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 30		To BANK	204.00		
				NON CSD - SEPT, OCT 2017 (68)			17049.00 C
21/10/2017	Payment	40 - 44		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			16599.00 C
15/11/2017	Payment	45 - 42		To BANK	180.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 90		To BANK	29.00		

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 8		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			16369.00 C
11/12/2017	Payment	55 - 36		To BANK	500.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 41		To BANK	161.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 8		To BANK	275.00		
				SCHOLASTIC - (100)			
	Payment	60 - 39		To BANK	40.00		
				STD BILL / WET CANTEEN (103)			15393.00 C
12/12/2017	Payment	62 - 44		To BANK	10.00		
				D-WARMING TABLET (105)			15383.00 C
30/12/2017	Payment	CSD- 48		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 44		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 92		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 123		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			12968.00 C
10/01/2018	Payment	64 - 27		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 27		To BANK	56.00		
				GLASSPANE BROKEN (109)			12838.00 C
29/01/2018	Payment	70 - 31		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			12238.00 C
31/01/2018	Receipt	RH - 278		By BANK		8000.00	
				DD NO 240575 DT 03 JAN 2018 SBI			20238.00 C
16/02/2018	Payment	72 - 21		To BANK	117.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 6		To BANK	141.00		
				COMPUTER TEXTBOOKS (2865)			19980.00 C
28/02/2018	Payment	74 - 43		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 42		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 35		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17880.00 C
14/03/2018	Payment	82 - 24		To BANK	223.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 36		To BANK	450.00		
				NON CSD - (2885) CHAIR BROKEN			17207.00 C
09/04/2018	Payment	94 - 26		To BANK	270.00		
				STD BILL / WET CANTEEN (2899)			16937.00 C
18/04/2018	Payment	96 - 24		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	97- 38		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16443.00 C
30/04/2018	Payment	100- 23		To BANK	194.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 46		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 37		To BANK	152.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 24		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			14862.00 C
				Balance : 14862.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4592 SACHIN KR AGARWAL : CIV:8 Cadet # : 4592			
				Opening Balance			3742.00 C
31/07/2017	Payment	1 - 64		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 212		By BANK		15000.00	
				DD NO 628501 DT 27 JUN 2017 SBI			18732.00 C
31/08/2017	Payment	13 - 51		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 39		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 39		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 45		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17915.00 C
07/09/2017	Payment	15 - 45		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 45		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17510.00 C
16/09/2017	Payment	20 - 20		To BANK	35.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 71		To BANK	169.00		
				STD BILL / WET CANTTEN - (51)			17306.00 C
27/09/2017	Payment	27 - 87		To BANK	268.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 128		To BANK	430.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 135		To BANK	970.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 12		To BANK	522.00		
				DRAWING KIT - (62)			15116.00 C
03/10/2017	Payment	31 - 45		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14951.00 C
18/10/2017	Payment	32 - 12		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 20		To BANK	22.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 65		To BANK	150.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 6		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 13		To BANK	96.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 85		To BANK	566.00		
				NON CSD - SEPT, OCT 2017 (68)			13941.00 C
21/10/2017	Payment	40 - 45		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			13491.00 C
15/11/2017	Payment	45 - 43		To BANK	260.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 91		To BANK	103.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 9		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			13107.00 C
30/11/2017	Payment	52 - 21		To BANK	80.00		
				WET CANTEEN DIARY -(91)			13027.00 C
11/12/2017	Payment	55 - 37		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	55 - 65		To BANK	400.00		
				PERSONNEL DEMAND (95)			
	Payment	56 - 42		To BANK	340.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 40		To BANK	293.00		
				STD BILL / WET CANTEEN (103)			
	Payment	61 - 1		To BANK	45.00		
				MEDICAL DEMAND (104)			11349.00 C
12/12/2017	Payment	62 - 45		To BANK	10.00		
				D-WARMING TABLET (105)			11339.00 C
30/12/2017	Payment	CSD- 49		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 45		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 121		To BANK	1625.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 224		To BANK	38.00		
				NON CSD - NOV / DEC 2017			8901.00 C
10/01/2018	Payment	64 - 28		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 28		To BANK	56.00		
				GLASSPANE BROKEN (109)			8771.00 C
29/01/2018	Payment	70 - 32		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			8171.00 C
31/01/2018	Receipt	RH - 279		By BANK		12000.00	
				DD NO 628560 DT 03 JAN 2018 SBI			20171.00 C
16/02/2018	Payment	72 - 22		To BANK	25.00		
				STD BILL / WET CANTEEN (2864)			20146.00 C
28/02/2018	Payment	74 - 44		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 43		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 36		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			18046.00 C
14/03/2018	Payment	82 - 25		To BANK	116.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 68		To BANK	18.00		
				NON CSD - (2885)			17912.00 C
09/04/2018	Payment	94 - 27		To BANK	316.00		
				STD BILL / WET CANTEEN (2899)			17596.00 C

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
18/04/2018	Payment	96 - 25		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 39		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			17102.00 C
30/04/2018	Payment	100- 31		To BANK	226.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 37		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 38		To BANK	202.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 25		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	103- 51		To BANK	400.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	99 - 12		To BANK	130.00		
				CSD - (2917)			14909.00 C
				Balance : 14909.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4594 AMAN : CIV : VIII Cadet # : 4594			
				Opening Balance			6799.00 C
31/07/2017	Payment	1 - 65		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 213		By BANK		13000.00	
				DD NO 214937 DT 04 JUL 2017 SBI			19789.00 C
31/08/2017	Payment	13 - 52		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 40		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 40		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 46		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18852.00 C
07/09/2017	Payment	15 - 46		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 46		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18447.00 C
16/09/2017	Payment	20 - 21		To BANK	5.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 72		To BANK	222.00		
				STD BILL / WET CANTTEN - (51)			18220.00 C
27/09/2017	Payment	26 - 13		To BANK	34.00		
				CSD - (8)			
	Payment	27 - 31		To BANK	162.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 180		To BANK	82.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 23		To BANK	522.00		
				DRAWING KIT - (62)			17420.00 C
03/10/2017	Payment	31 - 46		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17255.00 C
18/10/2017	Payment	32 - 23		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 21		To BANK	5.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 66		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			16876.00 C
21/10/2017	Payment	40 - 46		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			16426.00 C
15/11/2017	Payment	45 - 44		To BANK	255.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 92		To BANK	4.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 10		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			16146.00 C
11/12/2017	Payment	55 - 38		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 43		To BANK	250.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 41		To BANK	234.00		
				STD BILL / WET CANTEEN (103)			15062.00 C
12/12/2017	Payment	62 - 46		To BANK	10.00		
				D-WARMING TABLET (105)			15052.00 C
30/12/2017	Payment	CSD- 50		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 46		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 130		To BANK	571.00		
				NON CSD - NOV / DEC 2017			13706.00 C
10/01/2018	Payment	64 - 29		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS			
	Payment	66 - 29		To BANK	56.00		
				GLASSPANE BROKEN (109)			13576.00 C
29/01/2018	Payment	70 - 33		To BANK	400.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			13176.00 C
31/01/2018	Receipt	RH - 280		By BANK		7000.00	
				DD NO 212439 DT 08 JAN 2018 SBI			20176.00 C
16/02/2018	Payment	73 - 8		To BANK	141.00		
				COMPUTER TEXTBOOKS (2865)			20035.00 C
28/02/2018	Payment	74 - 45		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 44		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 37		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			17935.00 C
14/03/2018	Payment	82 - 26		To BANK	20.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 67		To BANK	18.00		
				NON CSD - (2885)			17897.00 C
09/04/2018	Payment	94 - 28		To BANK	60.00		
				STD BILL / WET CANTEEN (2899)			17837.00 C
18/04/2018	Payment	96 - 26		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 40		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			17343.00 C
30/04/2018	Payment	101- 47		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 39		To BANK	142.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 26		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15966.00 C
				Balance : 15966.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4598 RAHUL YADAV : OR : VIII Cadet # : 4598			
				Opening Balance			11859.00 C
31/07/2017	Payment	1 - 66		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 214		By BANK		9000.00	
				DD NO 956580 DT 29 JUN 2017 SBI			20849.00 C
31/08/2017	Payment	13 - 53		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 41		To BANK	50.00		
				TEXTBOOKS			
	Payment	8 - 47		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			20512.00 C
07/09/2017	Payment	15 - 47		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 47		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			20107.00 C
16/09/2017	Payment	20 - 22		To BANK	6.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 73		To BANK	36.00		
				STD BILL / WET CANTTEN - (51)			20065.00 C
27/09/2017	Payment	27 - 137		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 13		To BANK	522.00		
				DRAWING KIT - (62)			19497.00 C
03/10/2017	Payment	31 - 47		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			19332.00 C
18/10/2017	Payment	32 - 13		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 67		To BANK	49.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 29		To BANK	149.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 39		To BANK	400.00		
				NON CSD - SEPT, OCT 2017 (68)			18610.00 C
21/10/2017	Payment	40 - 47		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			18160.00 C
02/11/2017	Payment	44 - 3		To BANK	228.00		
				MEDICAL - (78)			17932.00 C
15/11/2017	Payment	45 - 45		To BANK	175.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 11		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			17736.00 C
30/11/2017	Payment	52 - 22		To BANK	80.00		
				WET CANTEEN DIARY -(91)			17656.00 C
11/12/2017	Payment	56 - 44		To BANK	90.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 42		To BANK	67.00		
				STD BILL / WET CANTEEN (103)			17499.00 C
12/12/2017	Payment	62 - 47		To BANK	10.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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				D-WARMING TABLET (105)			17489.00 C
30/12/2017	Payment	CSD- 51		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 137		To BANK	20.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 47		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 165		To BANK	276.00		
				NON CSD - NOV / DEC 2017			16418.00 C
10/01/2018	Payment	64- 30		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66- 30		To BANK	56.00		
				GLASSPANE BROKEN (109)			16288.00 C
31/01/2018	Receipt	RH- 281		By BANK		4000.00	
				DD NO 959534 DT 04 JAN 2018 SBI			20288.00 C
28/02/2018	Payment	74- 46		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78- 45		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80- 38		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			18188.00 C
14/03/2018	Payment	82- 27		To BANK	66.00		
				WET CANTEEN / STD BILL (2881)			18122.00 C
09/04/2018	Payment	94- 29		To BANK	110.00		
				STD BILL / WET CANTEEN (2899)			18012.00 C
18/04/2018	Payment	96- 27		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 41		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			17518.00 C
30/04/2018	Payment	101- 38		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 40		To BANK	42.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			16841.00 C
				Balance : 16841.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4603 PRASHANT RANJAN : OR : 8 Cadet # : 4603			
				Opening Balance			9011.00 C
31/07/2017	Payment	1 - 5		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 67		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 215		By BANK		11000.00	
				DD NO 739857 DT 29 JUN 2017 SBI			19518.00 C
31/08/2017	Payment	13 - 54		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 42		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 41		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 48		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18681.00 C
07/09/2017	Payment	15 - 48		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 48		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18276.00 C
16/09/2017	Payment	20 - 74		To BANK	250.00		
				STD BILL / WET CANTTEN - (51)			18026.00 C
27/09/2017	Payment	27 - 143		To BANK	226.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 179		To BANK	82.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 18		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			
	Payment	30 - 14		To BANK	522.00		
				DRAWING KIT - (62)			16196.00 C
03/10/2017	Payment	31 - 48		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16031.00 C
18/10/2017	Payment	32 - 14		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 68		To BANK	249.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 68		To BANK	525.00		
				NON CSD - SEPT, OCT 2017 (68)			15133.00 C
21/10/2017	Payment	37 - 12		To BANK	1000.00		
				PENTANGULAR MEET (71)			
	Payment	40 - 48		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			13683.00 C
15/11/2017	Payment	45 - 46		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 12		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			
	Payment	47 - 2		To BANK	332.00		
				CEILING FAN - (82)			13080.00 C
30/11/2017	Payment	52 - 23		To BANK	80.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WET CANTEEN DIARY -(91)			
	Receipt	PEN- 11		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			13500.00 C
11/12/2017	Payment	55 - 74		To BANK	200.00		
				PERSONNEL DEMAND (95)			
	Payment	56 - 45		To BANK	260.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 43		To BANK	259.00		
				STD BILL / WET CANTEEN (103)			12781.00 C
12/12/2017	Payment	62 - 48		To BANK	10.00		
				D-WARMING TABLET (105)			12771.00 C
30/12/2017	Payment	CSD- 52		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 48		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 253		To BANK	520.00		
				NON CSD - NOV / DEC 2017			11436.00 C
10/01/2018	Payment	64 - 31		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS			
	Payment	66 - 31		To BANK	56.00		
				GLASSPANE BROKEN (109)			11306.00 C
31/01/2018	Receipt	RH- 282		By BANK		9000.00	
				DD NO 212474 DT 09 JAN 2018 SBI			20306.00 C
28/02/2018	Payment	74 - 47		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 1		To BANK	200.00		
				PERSONNEL DEMAND (2872)			
	Payment	78 - 46		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 39		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			18006.00 C
14/03/2018	Payment	82 - 28		To BANK	231.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 57		To BANK	18.00		
				NON CSD - (2885)			17757.00 C
31/03/2018	Payment	91 - 1		To BANK	300.00		
				PERSONNEL DEMAND (2895)			17457.00 C
09/04/2018	Payment	94 - 30		To BANK	257.00		
				STD BILL / WET CANTEEN (2899)			17200.00 C
18/04/2018	Payment	96 - 28		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 42		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16706.00 C
30/04/2018	Payment	101- 39		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 41		To BANK	189.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			15882.00 C
				Balance : 15882.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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				4604 HIMANSHU : OR : VIII Cadet # : 4604			
				Opening Balance			6235.00 C
31/07/2017	Payment	1 - 2		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 68		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 216		By BANK		14000.00	
				DD NO 831799 DT 30 JUN 2017 SBI			19742.00 C
31/08/2017	Payment	13 - 55		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 43		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 42		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 49		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18805.00 C
07/09/2017	Payment	15 - 49		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 49		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18400.00 C
16/09/2017	Payment	20 - 75		To BANK	34.00		
				STD BILL / WET CANTTEN - (51)			18366.00 C
27/09/2017	Payment	27 - 80		To BANK	360.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 90		To BANK	420.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 15		To BANK	522.00		
				DRAWING KIT - (62)			17064.00 C
03/10/2017	Payment	31 - 49		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16899.00 C
18/10/2017	Payment	32 - 15		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 69		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			16525.00 C
21/10/2017	Payment	40 - 49		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74			16075.00 C
15/11/2017	Payment	45 - 47		To BANK	152.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 93		To BANK	7.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 13		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			15895.00 C
30/11/2017	Payment	52 - 24		To BANK	80.00		
				WET CANTEEN DIARY -(91)			15815.00 C
11/12/2017	Payment	55 - 39		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 46		To BANK	254.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 7		To BANK	355.00		

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				SCHOLASTIC - (100)			
	Payment	60 - 44		To BANK	220.00		
				STD BILL / WET CANTEEN (103)			14386.00 C
12/12/2017	Payment	62 - 49		To BANK	10.00		
				D-WARMING TABLET (105)			14376.00 C
30/12/2017	Payment	CSD- 53		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 49		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 82		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 115		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 225		To BANK	38.00		
				NON CSD - NOV / DEC 2017			11963.00 C
10/01/2018	Payment	64 - 32		To BANK	74.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 32		To BANK	56.00		
				GLASSPANE BROKEN (109)			11833.00 C
29/01/2018	Payment	70 - 34		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			11233.00 C
31/01/2018	Receipt	RH - 283		By BANK		8500.00	
				DD NO 212460 DT 08 JAN 2018 SBI			19733.00 C
16/02/2018	Payment	72 - 23		To BANK	35.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 9		To BANK	141.00		
				COMPUTER TEXTBOOKS (2865)			19557.00 C
28/02/2018	Payment	74 - 48		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 47		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 40		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17457.00 C
07/03/2018	Payment	81 - 11		To BANK	100.00		
				MEDICAL DEMAND (2878)			17357.00 C
14/03/2018	Payment	82 - 29		To BANK	59.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 64		To BANK	18.00		
				NON CSD - (2885)			17280.00 C
27/03/2018	Payment	90 - 4		To BANK	120.00		
				NAMEPLATE (2894)			17160.00 C
09/04/2018	Payment	93 - 5		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 31		To BANK	129.00		
				STD BILL / WET CANTEEN (2899)			16851.00 C
18/04/2018	Payment	96 - 29		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	97- 43		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16357.00 C
30/04/2018	Payment	101- 40		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 42		To BANK	190.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 27		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			14932.00 C
				Balance : 14932.00 C			

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				4607 ANKIT KUMAR : CIV : XI Cadet # : 4607			
				Opening Balance			1941.00 C
31/07/2017	Payment	1 - 35		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 217		By BANK		18000.00	
				DD NO 735782 DT 28 JUN 2017 SBI			19931.00 C
31/08/2017	Payment	12 - 7		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	12 - 16		To BANK	167.00		
				NEST EXAM 44)			
	Payment	13 - 22		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 14		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 16		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18958.00 C
07/09/2017	Payment	15 - 16		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 16		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18538.00 C
16/09/2017	Payment	18 - 7		To BANK	4250.00		
				COACHNG CLASS 49			
	Payment	20 - 76		To BANK	96.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21 - 7		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	TEX- 35		To BANK	548.00		
				TEXTBOOKS (53)			13584.00 C
21/09/2017	Payment	24 - 16		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			13259.00 C
27/09/2017	Payment	26 - 15		To BANK	86.00		
				CSD - (8)			
	Payment	27 - 33		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 37		To BANK	527.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 126		To BANK	430.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 232		To BANK	228.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 19		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			10588.00 C
03/10/2017	Payment	31 - 16		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			
	Payment	31 - 61		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			10418.00 C
18/10/2017	Payment	33 - 70		To BANK	105.00		
				STD BILL / WET CANTEEN - (66)			10313.00 C
21/10/2017	Payment	37 - 13		To BANK	1000.00		
				PENTANGULAR MEET (71)			

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	Payment	40 - 16		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			8863.00 C
31/10/2017	Payment	41 - 22		To BANK	150.00		
				CBSE EXAM FEES - (75)			8713.00 C
02/11/2017	Payment	43 - 10		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			8490.00 C
15/11/2017	Payment	45 - 16		To BANK	105.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 10		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			8345.00 C
30/11/2017	Receipt	PEN- 12		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			8845.00 C
11/12/2017	Payment	55 - 12		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 15		To BANK	65.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 14		To BANK	30.00		
				STD BILL / WET CANTEEN (103)			8150.00 C
12/12/2017	Payment	62 - 16		To BANK	10.00		
				D-WARMING TABLET (105)			8140.00 C
30/12/2017	Payment	CSD- 23		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 90		To BANK	43.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 121		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 157		To BANK	61.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 16		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 102		To BANK	1150.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 216		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 251		To BANK	389.00		
				NON CSD - NOV / DEC 2017			
	Payment	TUT- 7		To BANK	4250.00		
				BAS TUITION CENTRE FEES			1409.00 C
29/01/2018	Payment	69 - 10		To BANK	1200.00		
				PHYSICS TUITION - (115)			209.00 C
31/01/2018	Receipt	RH - 256		By BANK		15000.00	
				DD NO 736479 DT 04 JAN 2018 SBI			
	Receipt	RH - 311		By BANK		5000.00	
				DD NO 212555 DT 19 JAN 2018 SBI			20209.00 C
16/02/2018	Payment	72 - 6		To BANK	44.00		
				STD BILL / WET CANTEEN			20165.00 C
28/02/2018	Payment	74 - 16		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 10		To BANK	5000.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 48		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 10		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			12365.00 C
14/03/2018	Payment	82 - 8		To BANK	42.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 21		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			11899.00 C
21/03/2018	Payment	88 - 3		To BANK	1010.00		
				NCERT TEXTBOOKS (2889)			10889.00 C
09/04/2018	Payment	92 - 9		To BANK	40.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 26		To BANK	550.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 7		To BANK	52.00		
				STD BILL / WET CANTEEN (2899)			10247.00 C
18/04/2018	Payment	97 - 10		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			10227.00 C
30/04/2018	Payment	101- 105		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 10		To BANK	103.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			10079.00 C
				Balance : 10079.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4608 YOGESH SHARMA : OR : XI Cadet # : 4608			
				Opening Balance			111.00 C
31/07/2017	Payment	1 - 36		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 218		By BANK		20000.00	
				DD NO 975007 DT 28 JUN 2017 SBI			20101.00 C
31/08/2017	Payment	12 - 8		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	12 - 17		To BANK	167.00		
				NEST EXAM (44)			
	Payment	12 - 30		To BANK	1300.00		
				VERBATTLE - (44)			
	Payment	13 - 23		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 15		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 17		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17608.00 C
07/09/2017	Payment	15 - 17		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 17		To BANK	95.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17188.00 C
16/09/2017	Payment	18 - 6		To BANK	4250.00		
				COACHNG CLASS			
	Payment	20 - 77		To BANK	259.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	21 - 8		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	TEX- 36		To BANK	360.00		
				TEXTBOOKS (53)			12259.00 C
21/09/2017	Payment	24 - 17		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			11934.00 C
27/09/2017	Payment	27 - 6		To BANK	1333.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 127		To BANK	430.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 209		To BANK	223.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 216		To BANK	126.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 233		To BANK	228.00		
				NON CSD - AUG 2017 (59)			9594.00 C
03/10/2017	Payment	31 - 17		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			
	Payment	31 - 62		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			9424.00 C
18/10/2017	Payment	33 - 71		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 31		To BANK	1417.00		
				NON CSD - SEPT, OCT 2017 (68)			7757.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
21/10/2017	Payment	40 - 17		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			7307.00 C
31/10/2017	Payment	41 - 23		To BANK	150.00		
				CBSE EXAM FEES - (75)			7157.00 C
02/11/2017	Payment	43 - 11		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			6934.00 C
15/11/2017	Payment	45 - 17		To BANK	254.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 11		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			6640.00 C
11/12/2017	Payment	55 - 13		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 16		To BANK	253.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 15		To BANK	276.00		
				STD BILL / WET CANTEEN (103)			5511.00 C
12/12/2017	Payment	62 - 17		To BANK	10.00		
				D-WARMING TABLET (105)			5501.00 C
30/12/2017	Payment	CSD- 24		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 91		To BANK	68.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 122		To BANK	20.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 17		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 90		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 144		To BANK	956.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 176		To BANK	1039.00		
				NON CSD - NOV / DEC 2017			2053.00 C
29/01/2018	Payment	69 - 9		To BANK	600.00		
				PHYSICS TUITION - (115)			
	Payment	70 - 9		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			853.00 C
31/01/2018	Receipt	RH - 257		By BANK		18000.00	
				DD NO 975626 DT 06 JAN 2018 SBI			18853.00 C
16/02/2018	Payment	72 - 7		To BANK	255.00		
				STD BILL / WET CANTEEN			18598.00 C
28/02/2018	Payment	74 - 17		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	77 - 11		To BANK	5000.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 49		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER (2874)			
	Payment	80 - 11		To BANK	1200.00		
				OUTGOING XII FAREWELL (XI-1200, X-900, IX-700)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				VIII-500,VII-300,VI-200) (2877)			10798.00 C
07/03/2018	Payment	81 - 5		To BANK	270.00		
				MEDICAL DEMAND (2878)			10528.00 C
14/03/2018	Payment	82 - 9		To BANK	265.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	85 - 6		To BANK	182.00		
				CSD - (2884)			
	Payment	86 - 16		To BANK	38.00		
				NON CSD - (2885)			
	Payment	86 - 20		To BANK	424.00		
				NON CSD - (2885) NOTEBOOK			
	Payment	86 - 27		To BANK	287.00		
				NON CSD - (2885)			9332.00 C
21/03/2018	Payment	88 - 7		To BANK	840.00		
				NCERT TEXTBOOKS (2889)			8492.00 C
09/04/2018	Payment	94 - 8		To BANK	262.00		
				STD BILL / WET CANTEEN (2899)			8230.00 C
18/04/2018	Payment	97 - 11		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			
	Payment	97 - 76		To BANK	600.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			7610.00 C
30/04/2018	Payment	101- 106		To BANK	45.00		
				IP XII BOOKS (2920)			
	Payment	102- 11		To BANK	275.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			7290.00 C
				Balance : 7290.00 C			

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

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				4623 RAJKUMAR : CIV : VIII Cadet # : 4623			
				Opening Balance			6956.00 C
31/07/2017	Payment	1 - 3		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 69		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 219		By BANK		13000.00	
				DD NO 486900 DT 30 JUN 2017 SBI			19463.00 C
31/08/2017	Payment	13 - 56		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 44		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 43		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 50		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18406.00 C
07/09/2017	Payment	15 - 50		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 50		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18001.00 C
16/09/2017	Payment	20 - 78		To BANK	155.00		
				STD BILL / WET CANTTEN - (51)			17846.00 C
27/09/2017	Payment	26 - 10		To BANK	100.00		
				CSD - (8)			
	Payment	27 - 26		To BANK	86.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 45		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 59		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 79		To BANK	1831.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 16		To BANK	522.00		
				DRAWING KIT - (62)			14883.00 C
03/10/2017	Payment	31 - 50		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14718.00 C
18/10/2017	Payment	32 - 16		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 72		To BANK	162.00		
				STD BILL / WET CANTEEN - (66)			14432.00 C
21/10/2017	Payment	40 - 50		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			13982.00 C
15/11/2017	Payment	45 - 48		To BANK	184.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 94		To BANK	16.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 14		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			13761.00 C
11/12/2017	Payment	55 - 40		To BANK	600.00		

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 47		To BANK	166.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 45		To BANK	88.00		
				STD BILL / WET CANTEEN (103)			12907.00 C
12/12/2017	Payment	62 - 50		To BANK	10.00		
				D-WARMING TABLET (105)			12897.00 C
30/12/2017	Payment	CSD- 6		To BANK	80.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 54		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 50		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 151		To BANK	110.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 200		To BANK	292.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 226		To BANK	38.00		
				NON CSD - NOV / DEC 2017			11612.00 C
10/01/2018	Payment	64 - 33		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 33		To BANK	56.00		
				GLASSPANE BROKEN (109)			11483.00 C
29/01/2018	Payment	70 - 35		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			10883.00 C
28/02/2018	Payment	74 - 49		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 50		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 41		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			8783.00 C
14/03/2018	Payment	86 - 58		To BANK	18.00		
				NON CSD - (2885)			8765.00 C
18/04/2018	Payment	96 - 30		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 44		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			8271.00 C
30/04/2018	Payment	100- 30		To BANK	10.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 41		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 43		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 28		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	99 - 11		To BANK	125.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - (2917)			6879.00 C
				Balance : 6879.00 C			

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				4624 PRADEEP KUMAR : OR : VIII Cadet # : 4624			
				Opening Balance			7412.00 C
31/07/2017	Payment	1 - 4		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 70		To BANK	10.00		
				POSTAGE			
	Receipt	RH- 220		By BANK		12000.00	
				DD NO 486900 DT 30 JUN 2017 SBI			18919.00 C
31/08/2017	Payment	13 - 57		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 45		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 44		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 51		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18202.00 C
07/09/2017	Payment	15 - 51		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 51		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17797.00 C
16/09/2017	Payment	20 - 23		To BANK	46.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 79		To BANK	250.00		
				STD BILL / WET CANTTEN - (51)			17501.00 C
27/09/2017	Payment	26 - 5		To BANK	86.00		
				CSD - (8)			
	Payment	27 - 16		To BANK	560.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 24		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 62		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 200		To BANK	476.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 24		To BANK	522.00		
				DRAWING KIT - (62)			15787.00 C
03/10/2017	Payment	31 - 51		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			15622.00 C
18/10/2017	Payment	32 - 24		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 73		To BANK	53.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 34		To BANK	106.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 36		To BANK	549.00		
				NON CSD - SEPT, OCT 2017 (68)			14790.00 C
21/10/2017	Payment	40 - 51		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			14340.00 C
15/11/2017	Payment	45 - 49		To BANK	258.00		

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				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 95		To BANK	81.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 15		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			13980.00 C
30/11/2017	Payment	52 - 25		To BANK	80.00		
				WET CANTEEN DIARY -(91)			13900.00 C
11/12/2017	Payment	55 - 41		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 48		To BANK	96.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 9		To BANK	176.00		
				SCHOLASTIC - (100)			
	Payment	60 - 46		To BANK	175.00		
				STD BILL / WET CANTEEN (103)			12853.00 C
12/12/2017	Payment	62 - 51		To BANK	10.00		
				D-WARMING TABLET (105)			12843.00 C
30/12/2017	Payment	CSD- 2		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 55		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 100		To BANK	43.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 51		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 84		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 101		To BANK	1575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 190		To BANK	388.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 227		To BANK	38.00		
				NON CSD - NOV / DEC 2017			9434.00 C
10/01/2018	Payment	64 - 34		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 34		To BANK	56.00		
				GLASSPANE BROKEN (109)			9305.00 C
29/01/2018	Payment	70 - 36		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			8705.00 C
31/01/2018	Receipt	RH - 284		By BANK		11000.00	
				DD NO 556555 DT 05 JAN 2018 SBI			19705.00 C
16/02/2018	Payment	72 - 24		To BANK	37.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 4		To BANK	141.00		
				COMPUTER TEXTBOOKS (2865)			19527.00 C
28/02/2018	Payment	74 - 50		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 51		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 42		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			17427.00 C
14/03/2018	Payment	82 - 30		To BANK	114.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 60		To BANK	18.00		
				NON CSD - (2885)			17295.00 C
09/04/2018	Payment	93 - 27		To BANK	38.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 32		To BANK	213.00		
				STD BILL / WET CANTEEN (2899)			17044.00 C
18/04/2018	Payment	96 - 31		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 45		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16550.00 C
30/04/2018	Payment	101- 48		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 44		To BANK	65.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 29		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15250.00 C
				Balance : 15250.00 C			

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				4626 ANKIT RAJ : CIV : VIII Cadet # : 4626			
				Opening Balance			12025.00 C
31/07/2017	Payment	1 - 71		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 221		By BANK		9500.00	
				DD NO 308789 DT 13 JUN 2017 SBI			21515.00 C
31/08/2017	Payment	13 - 58		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 46		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 45		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 52		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			20678.00 C
07/09/2017	Payment	15 - 52		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 52		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			20273.00 C
16/09/2017	Payment	20 - 80		To BANK	37.00		
				STD BILL / WET CANTTEN - (51)			20236.00 C
27/09/2017	Payment	26 - 6		To BANK	52.00		
				CSD - (8)			
	Payment	27 - 18		To BANK	433.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 65		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 170		To BANK	1050.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 17		To BANK	522.00		
				DRAWING KIT - (62)			18155.00 C
03/10/2017	Payment	31 - 52		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17990.00 C
18/10/2017	Payment	32 - 17		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 74		To BANK	16.00		
				STD BILL / WET CANTEEN - (66)			17850.00 C
21/10/2017	Payment	40 - 52		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			17400.00 C
15/11/2017	Payment	46 - 16		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			17379.00 C
11/12/2017	Payment	60 - 47		To BANK	15.00		
				STD BILL / WET CANTEEN (103)			
	Payment	61 - 2		To BANK	140.00		
				MEDICAL DEMAND (104)			17224.00 C
12/12/2017	Payment	62 - 52		To BANK	10.00		
				D-WARMING TABLET (105)			17214.00 C
30/12/2017	Payment	CSD- 56		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 52		To BANK	725.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOV / DEC 2017			16439.00 C
10/01/2018	Payment	64 - 35		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 35		To BANK	56.00		
				GLASSPANE BROKEN (109)			16310.00 C
31/01/2018	Receipt	RH - 285		By BANK		8000.00	
				DD NO 392597 DT 02 JAN 2018 SBI			24310.00 C
28/02/2018	Payment	74 - 51		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 52		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 43		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			22210.00 C
14/03/2018	Payment	82 - 31		To BANK	40.00		
				WET CANTEEN / STD BILL (2881)			22170.00 C
17/03/2018	Payment	87 - 13		To BANK	1050.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			21120.00 C
27/03/2018	Payment	90 - 6		To BANK	120.00		
				NAMEPLATE (2894)			21000.00 C
09/04/2018	Payment	94 - 33		To BANK	65.00		
				STD BILL / WET CANTEEN (2899)			20935.00 C
18/04/2018	Payment	96 - 32		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 46		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			20441.00 C
30/04/2018	Payment	101- 42		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 45		To BANK	47.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			19759.00 C
				Balance : 19759.00 C			

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				4627 SANDEEP KUMAR : OR :VIII Cadet # : 4627			
				Opening Balance			12306.00 C
31/07/2017	Payment	1 - 72		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 222		By BANK		9500.00	
				DD NO 214939 DT 04 JUL 2017 SBI			21796.00 C
31/08/2017	Payment	13 - 59		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 13		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 46		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 53		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			20619.00 C
07/09/2017	Payment	15 - 53		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 53		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			20214.00 C
16/09/2017	Payment	20 - 81		To BANK	132.00		
				STD BILL / WET CANTTEN - (51)			20082.00 C
27/09/2017	Payment	27 - 64		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 199		To BANK	600.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 20		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			
	Payment	30 - 18		To BANK	522.00		
				DRAWING KIT - (62)			17936.00 C
03/10/2017	Payment	31 - 53		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17771.00 C
18/10/2017	Payment	32 - 18		To BANK	124.00		
				TEXT BOOKS - (65)			
	Payment	33 - 75		To BANK	15.00		
				STD BILL / WET CANTEEN - (66)			17632.00 C
21/10/2017	Payment	37 - 14		To BANK	1000.00		
				PENTANGULAR MEET (71)			
	Payment	40 - 53		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			16182.00 C
15/11/2017	Payment	45 - 50		To BANK	232.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 17		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			15929.00 C
30/11/2017	Payment	52 - 26		To BANK	80.00		
				WET CANTEEN DIARY -(91)			
	Receipt	PEN- 13		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			16349.00 C
11/12/2017	Payment	56 - 49		To BANK	231.00		
				STD BILL / WET CANTEEN - (96)			

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	Payment	60 - 48		To BANK	153.00		
				STD BILL / WET CANTEEN (103)			15965.00 C
12/12/2017	Payment	62 - 53		To BANK	10.00		
				D-WARMING TABLET (105)			15955.00 C
30/12/2017	Payment	CSD- 9		To BANK	154.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 57		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 53		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 91		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 100		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 129		To BANK	23.00		
				NON CSD - NOV / DEC 2017			13878.00 C
10/01/2018	Payment	64 - 36		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 36		To BANK	56.00		
				GLASSPANE BROKEN (109)			13749.00 C
29/01/2018	Payment	70 - 37		To BANK	400.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			13349.00 C
31/01/2018	Receipt	RH - 286		By BANK		7000.00	
				DD NO 212438 DT 08 JAN 2018 SBI			20349.00 C
28/02/2018	Payment	74 - 52		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 53		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 44		To BANK	500.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			18249.00 C
27/03/2018	Payment	90 - 5		To BANK	120.00		
				NAMEPLATE (2894)			18129.00 C
09/04/2018	Payment	94 - 34		To BANK	125.00		
				STD BILL / WET CANTEEN (2899)			18004.00 C
18/04/2018	Payment	96 - 33		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 47		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			17510.00 C
30/04/2018	Payment	101- 43		To BANK	635.00		
				IP XII BOOKS (2920)			
	Payment	102- 46		To BANK	102.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 30		To BANK	300.00		
				SUMMER VACATION JOURNEY CASH - (2923)			16473.00 C
				Balance : 16473.00 C			

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				4657 PRANJAL : OR : VII Cadet # : 4657			
				Opening Balance			4470.00 C
31/07/2017	Payment	1 - 73		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 223		By BANK		12000.00	
				DD NO 781054 DT 27 JUN 2017 SBI			16460.00 C
31/08/2017	Payment	11 - 1		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 60		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 12		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 47		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 54		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Receipt	RH - 244		By BANK		3000.00	
				DD NO 781144 DT 29 JUL 2017 SBI			17433.00 C
07/09/2017	Payment	15 - 54		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 54		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17028.00 C
27/09/2017	Payment	27 - 68		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 110		To BANK	827.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 142		To BANK	750.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 151		To BANK	700.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 158		To BANK	3250.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 4		To BANK	300.00		
				PERSONEL DEMAND- (60)			
	Payment	30 - 3		To BANK	522.00		
				DRAWING KIT - (62)			10655.00 C
03/10/2017	Payment	31 - 54		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			10490.00 C
18/10/2017	Payment	32 - 3		To BANK	128.00		
				TEXT BOOKS - (65)			
	Payment	35 - 49		To BANK	1866.00		
				NON CSD - SEPT, OCT 2017 (68)			8496.00 C
21/10/2017	Payment	40 - 54		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			8046.00 C
02/11/2017	Payment	42 - 8		To BANK	825.00		
				KARATE EXAM - (76)			7221.00 C
15/11/2017	Payment	46 - 18		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			7200.00 C
21/11/2017	Payment	51 - 5		To BANK	500.00		

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				MEDICAL DEMAND (99)			6700.00 C
30/11/2017	Payment	52 - 27		To BANK	80.00		
				WET CANTEEN DIARY -(91)			6620.00 C
11/12/2017	Payment	55 - 42		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	55 - 72		To BANK	300.00		
				PERSONNEL DEMAND (95)			
	Payment	60 - 49		To BANK	7.00		
				STD BILL / WET CANTEEN (103)			5713.00 C
12/12/2017	Payment	62 - 54		To BANK	10.00		
				D-WARMING TABLET (105)			5703.00 C
30/12/2017	Payment	CSD- 58		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 138		To BANK	20.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 54		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 124		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 166		To BANK	1044.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 175		To BANK	740.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 254		To BANK	376.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 274		To BANK	261.00		
				NON CSD - NOV / DEC 2017			
	Payment	SKT- 3		To BANK	3800.00		
				SKAT LEVEL II			1928.00 D
10/01/2018	Payment	64 - 37		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	65 - 5		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 37		To BANK	56.00		
				GLASSPANE BROKEN (109)			2147.00 D
29/01/2018	Payment	70 - 38		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			2747.00 D
31/01/2018	Receipt	RH - 287		By BANK		23000.00	
				DD NO 781310 DT 05 JAN 2018 SBI			20253.00 C
28/02/2018	Payment	74 - 53		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 54		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 45		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			18353.00 C
14/03/2018	Payment	86 - 8		To BANK	143.00		
				NON CSD - (2885)			

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	Payment	86- 31		To BANK	576.00		
				NON CSD - (2885)			17634.00 C
27/03/2018	Payment	90- 3		To BANK	120.00		
				NAMEPLATE (2894)			17514.00 C
18/04/2018	Payment	96- 13		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 48		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			17014.00 C
30/04/2018	Payment	100- 19		To BANK	464.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 68		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	102- 47		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 31		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15478.00 C
				Balance : 15478.00 C			

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				4658 VIKRANT SINGH : OR : VII Cadet # : 4658			
				Opening Balance			2305.00 C
31/07/2017	Payment	1 - 74		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 224		By BANK		16500.00	
				DD NO 270711 DT 14 JUN 2017 SBI			18795.00 C
31/08/2017	Payment	13 - 61		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 48		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 55		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17548.00 C
01/09/2017	Payment	14 - 18		To BANK	300.00		
				PERSONNEL DEMAND (46)			17248.00 C
07/09/2017	Payment	15 - 55		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 55		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			16843.00 C
16/09/2017	Payment	20 - 24		To BANK	23.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 82		To BANK	254.00		
				STD BILL / WET CANTTEN - (51)			16566.00 C
27/09/2017	Payment	27 - 70		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 96		To BANK	1798.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 4		To BANK	522.00		
				DRAWING KIT - (62)			14222.00 C
03/10/2017	Payment	31 - 55		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14057.00 C
18/10/2017	Payment	32 - 4		To BANK	128.00		
				TEXT BOOKS - (65)			
	Payment	33 - 76		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 47		To BANK	956.00		
				NON CSD - SEPT, OCT 2017 (68)			12721.00 C
21/10/2017	Payment	40 - 55		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			12271.00 C
15/11/2017	Payment	45 - 51		To BANK	252.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 96		To BANK	73.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 19		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			
	Payment	47 - 3		To BANK	332.00		
				CEILING FAN - (82)			11593.00 C
21/11/2017	Payment	50 - 5		To BANK	100.00		
				BIRTHDAY (87)			11493.00 C
30/11/2017	Payment	52 - 28		To BANK	80.00		

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				WET CANTEEN DIARY -(91)			11413.00 C
11/12/2017	Payment	55 - 43		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 50		To BANK	283.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 3		To BANK	350.00		
				SCHOLASTIC - (100)			
	Payment	60 - 50		To BANK	252.00		
				STD BILL / WET CANTEEN (103)			9928.00 C
12/12/2017	Payment	62 - 55		To BANK	10.00		
				D-WARMING TABLET (105)			9918.00 C
30/12/2017	Payment	CSD- 59		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 101		To BANK	68.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 139		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 55		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 98		To BANK	2100.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 140		To BANK	829.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 149		To BANK	512.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 167		To BANK	1222.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 255		To BANK	444.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 256		To BANK	160.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 273		To BANK	660.00		
				NON CSD - NOV / DEC 2017			3073.00 C
10/01/2018	Payment	64 - 38		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 38		To BANK	56.00		
				GLASSPANE BROKEN (109)			2944.00 C
29/01/2018	Payment	70 - 39		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			2344.00 C
31/01/2018	Receipt	RH - 288		By BANK		16500.00	
				DD NO 212450 DT 08 JAN 2018 SBI			18844.00 C
16/02/2018	Payment	72 - 25		To BANK	305.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 3		To BANK	126.00		
				COMPUTER TEXTBOOKS (2865)			18413.00 C
28/02/2018	Payment	74 - 54		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 55		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 46		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			16513.00 C
14/03/2018	Payment	82 - 32		To BANK	369.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 9		To BANK	789.00		
				NON CSD - (2885)			15355.00 C
17/03/2018	Payment	87 - 10		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			14780.00 C
09/04/2018	Payment	93 - 15		To BANK	1357.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 35		To BANK	454.00		
				STD BILL / WET CANTEEN (2899)			12969.00 C
18/04/2018	Payment	96 - 14		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 49		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			12469.00 C
30/04/2018	Payment	101- 69		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	102- 48		To BANK	301.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 32		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			11118.00 C
				Balance : 11118.00 C			

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				4664 HIMANSHU : CIV : VII Cadet # : 4664			
				Opening Balance			8811.00 C
31/07/2017	Payment	1 - 75		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 225		By BANK		10000.00	
				DD NO 792995 DT 01 JUL 2017 CORPORATION			
	Receipt	RH - 232		By BANK		1000.00	
				DD NO 215196 DT 25 JUL 2017 SBI			19801.00 C
31/08/2017	Payment	13 - 62		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 49		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 56		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18794.00 C
07/09/2017	Payment	15 - 56		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 56		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			
	Payment	17 - 81		To BANK	64.00		
				MEDICAL DEMAND - (48)			18325.00 C
16/09/2017	Payment	20 - 83		To BANK	232.00		
				STD BILL / WET CANTTEN - (51)			18093.00 C
27/09/2017	Payment	26 - 17		To BANK	104.00		
				CSD - (58)			
	Payment	27 - 82		To BANK	531.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 84		To BANK	304.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 208		To BANK	446.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 5		To BANK	522.00		
				DRAWING KIT - (62)			16186.00 C
03/10/2017	Payment	31 - 56		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16021.00 C
18/10/2017	Payment	32 - 5		To BANK	128.00		
				TEXT BOOKS - (65)			
	Payment	33 - 77		To BANK	252.00		
				STD BILL / WET CANTEEN - (66)			15641.00 C
21/10/2017	Payment	40 - 56		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			15191.00 C
15/11/2017	Payment	45 - 52		To BANK	253.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 20		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			
	Payment	47 - 4		To BANK	332.00		
				CEILING FAN - (82)			14585.00 C
30/11/2017	Payment	52 - 29		To BANK	80.00		
				WET CANTEEN DIARY -(91)			14505.00 C
11/12/2017	Payment	55 - 44		To BANK	600.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 51		To BANK	254.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 4		To BANK	375.00		
				SCHOLASTIC - (100)			
	Payment	60 - 51		To BANK	255.00		
				STD BILL / WET CANTEEN (103)			13021.00 C
12/12/2017	Payment	62 - 56		To BANK	10.00		
				D-WARMING TABLET (105)			13011.00 C
30/12/2017	Payment	CSD- 60		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 140		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 56		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 109		To BANK	2100.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 134		To BANK	917.00		
				NON CSD - NOV / DEC 2017			
	Payment	SKT- 1		To BANK	3800.00		
				SKAT LEVEL II			5344.00 C
10/01/2018	Payment	64 - 39		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 39		To BANK	56.00		
				GLASSPANE BROKEN (109)			5215.00 C
31/01/2018	Receipt	RH - 289		By BANK		15000.00	
				DD NO 953319 DT 04 JAN 2018 SBI			20215.00 C
28/02/2018	Payment	74 - 55		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 56		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 47		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			18315.00 C
18/04/2018	Payment	95 - 1		To BANK	750.00		
				LED LIGHT BROKEN (2900)			
	Payment	96 - 15		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 50		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			17065.00 C
30/04/2018	Payment	101- 70		To BANK	450.00		
				IP XII BOOKS (2920)			16615.00 C
				Balance : 16615.00 C			

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				4665 SWASTIK KUMAR : OR : VII Cadet # : 4665			
				Opening Balance			2901.00 C
31/07/2017	Payment	1 - 76		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 226		By BANK		17000.00	
				DD NO 114968 DT 27 JUN 2017 SBI			19891.00 C
31/08/2017	Payment	13 - 63		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	7 - 50		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 57		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18764.00 C
07/09/2017	Payment	15 - 57		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 57		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18359.00 C
16/09/2017	Payment	20 - 25		To BANK	22.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 84		To BANK	248.00		
				STD BILL / WET CANTTEN - (51)			18089.00 C
27/09/2017	Payment	26 - 18		To BANK	73.00		
				CSD - (58)			
	Payment	27 - 71		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 86		To BANK	198.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 116		To BANK	647.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 140		To BANK	832.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 2		To BANK	522.00		
				DRAWING KIT - (62)			15793.00 C
03/10/2017	Payment	31 - 57		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			15628.00 C
18/10/2017	Payment	32 - 1		To BANK	128.00		
				TEXT BOOKS - (65)			
	Payment	33 - 78		To BANK	254.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 3		To BANK	86.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 21		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 54		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 29		To BANK	2100.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 41		To BANK	453.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 70		To BANK	706.00		
				NON CSD - SEPT, OCT 2017 (68)			11775.00 C

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21/10/2017	Payment	40 - 57		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			11325.00 C
15/11/2017	Payment	45 - 53		To BANK	256.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 97		To BANK	16.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 21		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			11032.00 C
30/11/2017	Payment	52 - 30		To BANK	80.00		
				WET CANTEEN DIARY -(91)			10952.00 C
11/12/2017	Payment	55 - 45		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 52		To BANK	292.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 1		To BANK	400.00		
				SCHOLASTIC - (100)			
	Payment	60 - 52		To BANK	257.00		
				STD BILL / WET CANTEEN (103)			9403.00 C
12/12/2017	Payment	62 - 57		To BANK	10.00		
				D-WARMING TABLET (105)			9393.00 C
30/12/2017	Payment	CSD- 61		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 141		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 57		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 133		To BANK	1576.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 162		To BANK	32.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 178		To BANK	626.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 268		To BANK	498.00		
				NON CSD - NOV / DEC 2017			5788.00 C
10/01/2018	Payment	64 - 40		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS			
	Payment	66 - 40		To BANK	56.00		
				GLASSPANE BROKEN (109)			5659.00 C
29/01/2018	Payment	70 - 40		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			5159.00 C
31/01/2018	Receipt	RH - 290		By BANK		14000.00	
				DD NO 116501 DT 02 JAN 2018 SBI			19159.00 C
16/02/2018	Payment	72 - 26		To BANK	369.00		
				STD BILL / WET CANTEEN (2864)			18790.00 C
28/02/2018	Payment	74 - 56		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 57		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 48		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			16890.00 C
14/03/2018	Payment	82 - 33		To BANK	308.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 7		To BANK	927.00		
				NON CSD - (2885)			15655.00 C
17/03/2018	Payment	87 - 7		To BANK	2775.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			12880.00 C
27/03/2018	Payment	90 - 1		To BANK	120.00		
				NAMEPLATE (2894)			12760.00 C
09/04/2018	Payment	92 - 1		To BANK	113.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 16		To BANK	830.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 36		To BANK	255.00		
				STD BILL / WET CANTEEN (2899)			11562.00 C
18/04/2018	Payment	96 - 16		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 51		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			11062.00 C
30/04/2018	Payment	101- 66		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	102- 49		To BANK	273.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 33		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			9739.00 C
				Balance : 9739.00 C			

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				4667 HARDIK TOMAR : CIV : VII Cadet # : 4667			
				Opening Balance			1685.00 C
31/07/2017	Payment	1 - 10		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 77		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 227		By BANK		17000.00	
				DD NO 074693 DT 27 JUN 2017 SBI			18192.00 C
31/08/2017	Payment	13 - 64		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 9		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 51		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 58		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			16895.00 C
07/09/2017	Payment	15 - 58		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	16 - 2		To BANK	200.00		
				SPECTACLES			
	Payment	17 - 58		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			16290.00 C
16/09/2017	Payment	20 - 26		To BANK	49.00		
				STD BILL / WET CANTTEN - (51)			16241.00 C
27/09/2017	Payment	27 - 69		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 139		To BANK	580.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 203		To BANK	300.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 1		To BANK	522.00		
				DRAWING KIT - (62)			14815.00 C
03/10/2017	Payment	31 - 58		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14650.00 C
18/10/2017	Payment	32 - 2		To BANK	128.00		
				TEXT BOOKS - (65)			14522.00 C
21/10/2017	Payment	40 - 58		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			14072.00 C
15/11/2017	Payment	46 - 22		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			14051.00 C
30/11/2017	Payment	52 - 31		To BANK	80.00		
				WET CANTEEN DIARY -(91)			13971.00 C
11/12/2017	Payment	55 - 46		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 53		To BANK	8.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 2		To BANK	295.00		
				SCHOLASTIC - (100)			13068.00 C
12/12/2017	Payment	62 - 58		To BANK	10.00		

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				D-WARMING TABLET (105)			13058.00 C
30/12/2017	Payment	CSD- 62		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 102		To BANK	43.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 142		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 58		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 135		To BANK	1041.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 161		To BANK	1900.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 269		To BANK	1082.00		
				NON CSD - NOV / DEC 2017			8182.00 C
10/01/2018	Payment	64- 41		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66- 41		To BANK	56.00		
				GLASSPANE BROKEN (109)			8053.00 C
29/01/2018	Payment	70- 41		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			7553.00 C
31/01/2018	Receipt	RH- 291		By BANK		11000.00	
				DD NO 074978 DT 04 JAN 2018 SBI			18553.00 C
28/02/2018	Payment	74- 57		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78- 58		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80- 49		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			16653.00 C
14/03/2018	Payment	82- 34		To BANK	63.00		
				WET CANTEEN / STD BILL (2881)			16590.00 C
18/04/2018	Payment	96- 17		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 52		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			16090.00 C
30/04/2018	Payment	101- 71		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	102- 50		To BANK	34.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 34		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15006.00 C
				Balance : 15006.00 C			

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				4670 RAHUL SINGH : OR : VII Cadet # : 4670			
				Opening Balance			7069.00 C
31/07/2017	Payment	1 - 78		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 228		By BANK		9500.00	
				DD NO 214947 DT 04 JUL 2017 SBI			16559.00 C
31/08/2017	Payment	13 - 65		To BANK	600.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 11		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 52		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 59		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			15262.00 C
01/09/2017	Payment	14 - 17		To BANK	300.00		
				PERSONNEL DEMAND (46)			14962.00 C
07/09/2017	Payment	15 - 59		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 59		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			14557.00 C
16/09/2017	Payment	20 - 27		To BANK	17.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 85		To BANK	255.00		
				STD BILL / WET CANTTEN - (51)			14285.00 C
27/09/2017	Payment	27 - 66		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 85		To BANK	1820.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 114		To BANK	158.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 144		To BANK	102.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 207		To BANK	750.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 6		To BANK	522.00		
				DRAWING KIT - (62)			10909.00 C
03/10/2017	Payment	31 - 59		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			10744.00 C
18/10/2017	Payment	32 - 6		To BANK	128.00		
				TEXT BOOKS - (65)			
	Payment	33 - 79		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			10366.00 C
21/10/2017	Payment	40 - 59		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			9916.00 C
15/11/2017	Payment	45 - 54		To BANK	255.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 23		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			
	Payment	47 - 5		To BANK	332.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CEILING FAN - (82)			9308.00 C
21/11/2017	Payment	51 - 1		To BANK	150.00		
				MEDICAL DEMAND (99)			9158.00 C
30/11/2017	Payment	52 - 32		To BANK	80.00		
				WET CANTEEN DIARY -(91)			9078.00 C
11/12/2017	Payment	56 - 54		To BANK	255.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 5		To BANK	295.00		
				SCHOLASTIC - (100)			8528.00 C
12/12/2017	Payment	62 - 59		To BANK	10.00		
				D-WARMING TABLET (105)			8518.00 C
30/12/2017	Payment	NON- 59		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 247		To BANK	2150.00		
				NON CSD - NOV / DEC 2017 SHIRT &PANT			
	Payment	NON- 260		To BANK	150.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 270		To BANK	572.00		
				NON CSD - NOV / DEC 2017			
	Payment	SKT- 2		To BANK	3800.00		
				SKAT LEVEL II			1271.00 C
10/01/2018	Payment	64 - 42		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 42		To BANK	56.00		
				GLASSPANE BROKEN (109)			1142.00 C
29/01/2018	Payment	70 - 42		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			642.00 C
31/01/2018	Receipt	RH - 292		By BANK		16000.00	
				DD NO 307479 DT 05 JAN 2018 SBI			16642.00 C
16/02/2018	Payment	72 - 27		To BANK	87.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 1		To BANK	126.00		
				COMPUTER TEXTBOOKS (2865)			16429.00 C
28/02/2018	Payment	74 - 58		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 59		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 50		To BANK	300.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			14529.00 C
14/03/2018	Payment	82 - 35		To BANK	262.00		
				WET CANTEEN / STD BILL (2881)			14267.00 C
27/03/2018	Payment	90 - 2		To BANK	120.00		
				NAMEPLATE (2894)			14147.00 C
09/04/2018	Payment	94 - 37		To BANK	422.00		
				STD BILL / WET CANTEEN (2899)			13725.00 C
18/04/2018	Payment	96 - 18		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			

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	Payment	97- 53		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			13225.00 C
30/04/2018	Payment	101- 67		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	102- 51		To BANK	167.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 35		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	104- 1		To BANK	250.00		
				MEDICAL DEMAND (2924)			11758.00 C
				Balance : 11758.00 C			

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				4681 KARTIK VISHNOI : CIV :VII Cadet # : 4681			
				Opening Balance			8239.00 C
31/07/2017	Payment	1 - 6		To BANK	483.00		
				CHAIR BROKEN / MISSING			
	Payment	1 - 79		To BANK	10.00		
				POSTAGE			7746.00 C
31/08/2017	Payment	13 - 66		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 10		To BANK	50.00		
				TEXTBOOKS			
	Payment	7 - 53		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 60		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Receipt	RH - 241		By BANK		11500.00	
				DD NO 437851 DT 28 JUL 2017 SBI			18189.00 C
07/09/2017	Payment	15 - 60		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 60		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17784.00 C
16/09/2017	Payment	20 - 28		To BANK	28.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 86		To BANK	257.00		
				STD BILL / WET CANTTEN - (51)			17499.00 C
27/09/2017	Payment	27 - 27		To BANK	1342.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 67		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 97		To BANK	1552.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 163		To BANK	1625.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 204		To BANK	480.00		
				NON CSD - AUG 2017 (59)			
	Payment	30 - 7		To BANK	522.00		
				DRAWING KIT - (62)			11954.00 C
03/10/2017	Payment	31 - 60		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			11789.00 C
18/10/2017	Payment	32 - 7		To BANK	128.00		
				TEXT BOOKS - (65)			
	Payment	35 - 48		To BANK	338.00		
				NON CSD - SEPT, OCT 2017 (68)			11323.00 C
21/10/2017	Payment	40 - 60		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			10873.00 C
15/11/2017	Payment	45 - 55		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 24		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			10602.00 C
30/11/2017	Payment	52 - 33		To BANK	80.00		

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				WET CANTEEN DIARY -(91)			10522.00 C
11/12/2017	Payment	55 - 47		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	55 - 73		To BANK	300.00		
				PERSONNEL DEMAND (95)			
	Payment	56 - 55		To BANK	251.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 6		To BANK	325.00		
				SCHOLASTIC - (100)			
	Payment	60 - 53		To BANK	253.00		
				STD BILL / WET CANTEEN (103)			
	Payment	61 - 6		To BANK	60.00		
				MEDICAL DEMAND (104)			8733.00 C
12/12/2017	Payment	62 - 60		To BANK	10.00		
				D-WARMING TABLET (105)			8723.00 C
30/12/2017	Payment	CSD- 63		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 103		To BANK	25.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 143		To BANK	20.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 60		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 127		To BANK	1062.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 172		To BANK	284.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 6		To BANK	250.00		
				POSTCARD / STAMP / ALBUM (2864)			6244.00 C
10/01/2018	Payment	64 - 43		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	65 - 6		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 43		To BANK	56.00		
				GLASSPANE BROKEN (109)			6025.00 C
29/01/2018	Payment	70 - 43		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			5525.00 C
16/02/2018	Payment	73 - 2		To BANK	126.00		
				COMPUTER TEXTBOOKS (2865)			5399.00 C
28/02/2018	Payment	74 - 59		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 60		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			3799.00 C
14/03/2018	Payment	86 - 38		To BANK	450.00		
				NON CSD - (2885) CHAIR BROKEN			3349.00 C
18/04/2018	Payment	97 - 54		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			3329.00 C

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30/04/2018	Payment	101- 72		To BANK	450.00		
				IP XII BOOKS (2920)			
	Payment	104- 2		To BANK	550.00		
				MEDICAL DEMAND (2924)			2329.00 C
				Balance : 2329.00 C			

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				4710 RISHU RAJ : OR : VI Cadet # : 4710			
				Opening Balance			18520.00 C
31/08/2017	Payment	10 - 1		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 69		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 1		To BANK	1600.00		
				BLAZER			
	Payment	6 - 5		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	8 - 61		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 5		To BANK	354.00		
				ART KIT - (41)			15869.00 C
01/09/2017	Payment	14 - 14		To BANK	100.00		
				PERSONNEL DEMAND (46)			15769.00 C
07/09/2017	Payment	15 - 61		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 61		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			15364.00 C
16/09/2017	Payment	20 - 87		To BANK	30.00		
				STD BILL / WET CANTTEN - (51)			15334.00 C
27/09/2017	Payment	26 - 11		To BANK	34.00		
				CSD - (8)			
	Payment	26 - 22		To BANK	60.00		
				CSD - (58)			
	Payment	27 - 29		To BANK	40.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 92		To BANK	400.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 98		To BANK	46.00		
				NON CSD - AUG 2017 (59)			14754.00 C
03/10/2017	Payment	31 - 63		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14749.00 C
18/10/2017	Payment	32 - 25		To BANK	127.00		
				TEXT BOOKS - (65)			
	Payment	33 - 80		To BANK	255.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 51		To BANK	159.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 55		To BANK	34.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 19		To BANK	256.00		
				NON CSD - SEPT, OCT 2017 (68)			13918.00 C
21/10/2017	Payment	40 - 61		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			13468.00 C
15/11/2017	Payment	45 - 56		To BANK	80.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 25		To BANK	21.00		

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				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			13367.00 C
30/11/2017	Payment	52 - 34		To BANK	80.00		
				WET CANTEEN DIARY -(91)			13287.00 C
11/12/2017	Payment	55 - 48		To BANK	500.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 56		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 12		To BANK	425.00		
				SCHOLASTIC - (100)			
	Payment	60 - 54		To BANK	253.00		
				STD BILL / WET CANTEEN (103)			11857.00 C
12/12/2017	Payment	62 - 61		To BANK	10.00		
				D-WARMING TABLET (105)			11847.00 C
30/12/2017	Payment	CSD- 7		To BANK	57.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 64		To BANK	50.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 144		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	MIS- 3		To BANK	200.00		
				BIRTHDAY / PERSONNEL DEMAND (110)			
	Payment	NON- 61		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 108		To BANK	1625.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 202		To BANK	290.00		
				NON CSD - NOV / DEC 2017			8865.00 C
10/01/2018	Payment	64 - 44		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	65 - 7		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 44		To BANK	56.00		
				GLASSPANE BROKEN (109)			8646.00 C
29/01/2018	Payment	70 - 44		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			8146.00 C
31/01/2018	Receipt	RH - 293		By BANK		10500.00	
				DD NO 892901 DT 16 JAN 2018 SBI			18646.00 C
28/02/2018	Payment	74 - 60		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 2		To BANK	800.00		
				OLYMPIAD EXAM DAVANGERE(2872)			
	Payment	78 - 61		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 51		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			
	Receipt	RH - 313		By BANK		1000.00	
				DD NO 892946 DT 29 JAN 2018 SBI			17046.00 C

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14/03/2018	Payment	86- 6		To BANK	767.00		
				NON CSD - (2885)			16279.00 C
17/03/2018	Payment	87- 11		To BANK	1725.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			14554.00 C
18/04/2018	Payment	96- 1		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 55		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			
	Payment	97- 79		To BANK	200.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			13854.00 C
30/04/2018	Payment	100- 1		To BANK	1450.00		
				NON CSD - (2918)			
	Payment	101- 19		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	101- 73		To BANK	50.00		
				IP XII BOOKS (2920)			
	Payment	102- 52		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 36		To BANK	400.00		
				SUMMER VACATION JOURNEY CASH - (2923)			11502.00 C
				Balance : 11502.00 C			

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				4711 VARUN SAXENA : CIV : IX Cadet # : 4711			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 2		To BANK NAMEPLATE - 42	120.00		
	Payment	13 - 70		To BANK OLYMPIAD 2017-18 (45)	480.00		
	Payment	3 - 2		To BANK BLAZER	1600.00		
	Payment	8 - 73		To BANK PASSPORT PHOTO 08 COPIES (40)	47.00		
	Payment	9 - 17		To BANK ART KIT - (41)	475.00		17098.00 C
07/09/2017	Payment	15 - 62		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	325.00		
	Payment	17 - 63		To BANK POSTAGE, INLAND, STAMP, ENVELOPE - (48)	80.00		16693.00 C
16/09/2017	Payment	20 - 88		To BANK STD BILL / WET CANTTEN - (51)	72.00		
	Payment	23 - 3		To BANK TEXTBOOK - (55)	610.00		
	Payment	TEX- 14		To BANK TEXTBOOKS (53)	221.00		15790.00 C
03/10/2017	Payment	31 - 64		To BANK IATB + MEDICALDEMAND (5 + 160) 64 & 57	5.00		15785.00 C
18/10/2017	Payment	33 - 81		To BANK STD BILL / WET CANTEEN - (66)	102.00		
	Payment	35 - 53		To BANK NON CSD - SEPT, OCT 2017 (68)	425.00		
	Payment	35 - 61		To BANK NON CSD - SEPT, OCT 2017 (68)	800.00		14458.00 C
21/10/2017	Payment	40 - 62		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74	450.00		14008.00 C
31/10/2017	Payment	41 - 35		To BANK CBSE EXAM FEES - (75)	150.00		13858.00 C
15/11/2017	Payment	45 - 57		To BANK STD BILL / WET CANTEEN - (79)	204.00		
	Payment	49 - 27		To BANK CBSE EXAM PHOTO - (85)	40.00		13614.00 C
30/11/2017	Payment	52 - 35		To BANK WET CANTEEN DIARY -(91)	80.00		13534.00 C
11/12/2017	Payment	56 - 57		To BANK STD BILL / WET CANTEEN - (96)	252.00		
	Payment	60 - 55		To BANK STD BILL / WET CANTEEN (103)	184.00		13098.00 C
12/12/2017	Payment	62 - 62		To BANK D-WARMING TABLET (105)	10.00		13088.00 C
30/12/2017	Payment	CSD- 65		To BANK CSD - NOV / DEC 2017	113.00		
	Payment	CSD- 145		To BANK	35.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CSD - NOV / DEC 2017			
	Payment	NON- 62		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 106		To BANK	575.00		
				NON CSD - NOV / DEC 2017			11640.00 C
10/01/2018	Payment	64 - 45		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 45		To BANK	56.00		
				GLASSPANE BROKEN (109)			11511.00 C
31/01/2018	Receipt	RH - 294		By BANK		9000.00	
				DD NO 800698 DT 04 JAN 2018 SBI			20511.00 C
16/02/2018	Payment	72 - 28		To BANK	182.00		
				STD BILL / WET CANTEEN (2864)			20329.00 C
28/02/2018	Payment	74 - 61		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 62		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 52		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			18029.00 C
14/03/2018	Payment	82 - 36		To BANK	255.00		
				WET CANTEEN / STD BILL (2881)			17774.00 C
17/03/2018	Payment	87 - 1		To BANK	575.00		
				NON CSD - CLOTH & STITCHING CHARGES (2886)			17199.00 C
09/04/2018	Payment	94 - 38		To BANK	191.00		
				STD BILL / WET CANTEEN (2899)			17008.00 C
18/04/2018	Payment	96 - 44		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 56		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			16514.00 C
30/04/2018	Payment	102 - 53		To BANK	92.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			16422.00 C
				Balance : 16422.00 C			

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				4720 LUCKY : OR : VI Cadet # : 4720			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 3		To BANK NAMEPLATE - 42	120.00		
	Payment	13 - 71		To BANK OLYMPIAD 2017-18 (45)	240.00		
	Payment	3 - 3		To BANK BLAZER	1600.00		
	Payment	5 - 7		To BANK TEXTBOOKS	240.00		
	Payment	6 - 7		To BANK TEXTBOOKS (34)	50.00		
	Payment	6 - 14		To BANK TEXTBOOKS (34)	125.00		
	Payment	8 - 62		To BANK PASSPORT PHOTO 08 COPIES (40)	47.00		
	Payment	9 - 6		To BANK ART KIT - (41)	354.00		17044.00 C
07/09/2017	Payment	15 - 63		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	325.00		
	Payment	17 - 62		To BANK POSTAGE, INLAND, STAMP, ENVELOPE - (48)	80.00		16639.00 C
27/09/2017	Payment	27 - 99		To BANK NON CSD - AUG 2017 (59)	46.00		16593.00 C
03/10/2017	Payment	31 - 65		To BANK IATB + MEDICALDEMAND (5 + 160) 64 & 57	5.00		16588.00 C
18/10/2017	Payment	32 - 26		To BANK TEXT BOOKS - (65)	127.00		
	Payment	33 - 82		To BANK STD BILL / WET CANTEEN - (66)	100.00		
	Payment	35 - 44		To BANK NON CSD - SEPT, OCT 2017 (68)	124.00		
	Payment	35 - 87		To BANK NON CSD - SEPT, OCT 2017 (68)	113.00		16124.00 C
21/10/2017	Payment	40 - 63		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74	450.00		15674.00 C
15/11/2017	Payment	45 - 58		To BANK STD BILL / WET CANTEEN - (79)	255.00		
	Payment	46 - 26		To BANK BARRACK DAMAGE JR ACADEMIC BLOCK - (80)	21.00		15398.00 C
21/11/2017	Payment	50 - 7		To BANK PERSONNEL DEMAND (87)	500.00		14898.00 C
30/11/2017	Payment	52 - 36		To BANK WET CANTEEN DIARY -(91)	80.00		14818.00 C
11/12/2017	Payment	55 - 49		To BANK WINTER VACATIN - JOURNEY CASH (95)	100.00		
	Payment	56 - 58		To BANK STD BILL / WET CANTEEN - (96)	258.00		
	Payment	60 - 56		To BANK	165.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN (103)			14295.00 C
12/12/2017	Payment	62 - 63		To BANK	10.00		
				D-WARMING TABLET (105)			14285.00 C
30/12/2017	Payment	CSD- 66		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 146		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	MIS- 1		To BANK	200.00		
				BIRTHDAY / PERSONNEL DEMAND (110)			
	Payment	MIS- 2		To BANK	200.00		
				BIRTHDAY / PERSONNEL DEMAND (110)			
	Payment	NON- 63		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 111		To BANK	525.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 183		To BANK	482.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 197		To BANK	700.00		
				NON CSD - NOV / DEC 2017			11305.00 C
10/01/2018	Payment	64 - 46		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	65 - 8		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 46		To BANK	56.00		
				GLASSPANE BROKEN (109)			11086.00 C
29/01/2018	Payment	70 - 45		To BANK	400.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			10686.00 C
31/01/2018	Receipt	RH - 295		By BANK		9000.00	
				DD NO 212447 DT 08 JAN 2018 SBI			19686.00 C
16/02/2018	Payment	72 - 29		To BANK	8.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 22		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			19559.00 C
28/02/2018	Payment	74 - 62		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 63		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 53		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17759.00 C
09/04/2018	Payment	94 - 39		To BANK	40.00		
				STD BILL / WET CANTEEN (2899)			17719.00 C
18/04/2018	Payment	96 - 2		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 57		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			17219.00 C
30/04/2018	Payment	101- 20		To BANK	430.00		

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				IP XII BOOKS (2920)			
	Payment	101- 74		To BANK	50.00		
				IP XII BOOKS (2920)			
	Payment	102- 54		To BANK	22.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 37		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			16117.00 C
				Balance : 16117.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4725 YADUVIR SINGH : KIA :VI Cadet # : 4725			
				Opening Balance			24602.00 C
31/08/2017	Payment	10 - 4		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 72		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 4		To BANK	1600.00		
				BLAZER			
	Payment	5 - 3		To BANK	270.00		
				TEXTBOOKS			
	Payment	6 - 11		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 18		To BANK	150.00		
				TEXTBOOKS (34)			
	Payment	8 - 63		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 1		To BANK	354.00		
				ART KIT - (41)			21651.00 C
07/09/2017	Payment	15 - 64		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 64		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			21246.00 C
27/09/2017	Payment	26 - 12		To BANK	86.00		
				CSD - (8)			
	Payment	27 - 30		To BANK	66.00		
				NON CSD - AUG 2017 (59)			21094.00 C
03/10/2017	Payment	31 - 66		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			21089.00 C
18/10/2017	Payment	32 - 34		To BANK	127.00		
				TEXT BOOKS - (65)			
	Payment	33 - 22		To BANK	5.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 83		To BANK	235.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 44		To BANK	39.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 45		To BANK	60.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 4		To BANK	472.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 32		To BANK	46.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 45		To BANK	394.00		
				NON CSD - SEPT, OCT 2017 (68)			19711.00 C
21/10/2017	Payment	40 - 64		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			19261.00 C
15/11/2017	Payment	45 - 59		To BANK	261.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 27		To BANK	21.00		

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				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			18979.00 C
30/11/2017	Payment	52 - 37		To BANK	80.00		
				WET CANTEEN DIARY -(91)			18899.00 C
11/12/2017	Payment	55 - 50		To BANK	300.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 59		To BANK	273.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 19		To BANK	400.00		
				SCHOLASTIC - (100)			
	Payment	60 - 57		To BANK	222.00		
				STD BILL / WET CANTEEN (103)			17704.00 C
12/12/2017	Payment	62 - 64		To BANK	10.00		
				D-WARMING TABLET (105)			17694.00 C
30/12/2017	Payment	CSD- 67		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 147		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 155		To BANK	92.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 64		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 107		To BANK	1100.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 196		To BANK	765.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 203		To BANK	880.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 257		To BANK	32.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 272		To BANK	190.00		
				NON CSD - NOV / DEC 2017			13785.00 C
10/01/2018	Payment	64 - 47		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS			
	Payment	66 - 47		To BANK	56.00		
				GLASSPANE BROKEN (109)			13656.00 C
29/01/2018	Payment	70 - 46		To BANK	400.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			13256.00 C
31/01/2018	Receipt	RH - 296		By BANK		6000.00	
				DD NO 751077 DT 04 JAN 2018 SBI			19256.00 C
16/02/2018	Payment	72 - 30		To BANK	133.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 19		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			19004.00 C
28/02/2018	Payment	74 - 63		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 64		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 54		To BANK	200.00		

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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)			17204.00 C
14/03/2018	Payment	82- 37		To BANK	45.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86- 33		To BANK	50.00		
				NON CSD - (2885)			17109.00 C
09/04/2018	Payment	93- 13		To BANK	73.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94- 40		To BANK	90.00		
				STD BILL / WET CANTEEN (2899)			16946.00 C
18/04/2018	Payment	96- 3		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 58		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16446.00 C
30/04/2018	Payment	100- 24		To BANK	369.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 27		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	101- 75		To BANK	50.00		
				IP XII BOOKS (2920)			
	Payment	102- 55		To BANK	52.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	99- 10		To BANK	125.00		
				CSD - (2917)			15420.00 C
				Balance : 15420.00 C			

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				4728 YOGESH KUMAR : OR : VI Cadet # : 4728			
				Opening Balance			19762.00 C
31/08/2017	Payment	10 - 5		To BANK NAMEPLATE - 42	120.00		
	Payment	13 - 73		To BANK OLYMPIAD 2017-18 (45)	240.00		
	Payment	3 - 5		To BANK BLAZER	1600.00		
	Payment	8 - 72		To BANK PASSPORT PHOTO 08 COPIES (40)	47.00		
	Payment	9 - 7		To BANK ART KIT - (41)	354.00		17401.00 C
07/09/2017	Payment	15 - 65		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	325.00		
	Payment	17 - 65		To BANK POSTAGE, INLAND, STAMP, ENVELOPE - (48)	80.00		16996.00 C
16/09/2017	Payment	20 - 29		To BANK STD BILL / WET CANTTEN - (51)	33.00		
	Payment	20 - 89		To BANK STD BILL / WET CANTTEN - (51)	210.00		16753.00 C
27/09/2017	Payment	26 - 21		To BANK CSD - (58)	74.00		
	Payment	27 - 76		To BANK NON CSD - AUG 2017 (59)	24.00		
	Payment	27 - 89		To BANK NON CSD - AUG 2017 (59)	152.00		
	Payment	27 - 93		To BANK NON CSD - AUG 2017 (59)	400.00		
	Payment	27 - 100		To BANK NON CSD - AUG 2017 (59)	46.00		
	Payment	27 - 130		To BANK NON CSD - AUG 2017 (59)	122.00		
	Payment	27 - 154		To BANK NON CSD - AUG 2017 (59)	720.00		
	Payment	27 - 211		To BANK NON CSD - AUG 2017 (59)	73.00		
	Payment	28 - 3		To BANK PERSONEL DEMAND- (60)	200.00		14942.00 C
03/10/2017	Payment	31 - 67		To BANK IATB + MEDICALDEMAND (5 + 160) 64 & 57	5.00		14937.00 C
18/10/2017	Payment	32 - 27		To BANK TEXT BOOKS - (65)	127.00		
	Payment	33 - 23		To BANK STD BILL / WET CANTEEN - (66)	31.00		
	Payment	33 - 84		To BANK STD BILL / WET CANTEEN - (66)	256.00		
	Payment	34 - 20		To BANK CSD - JUL, SEPT, OCT 2017 (67)	52.00		
	Payment	34 - 39		To BANK CSD - JUL, SEPT, OCT 2017 (67)	60.00		

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	Payment	35 - 6		To BANK	294.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 46		To BANK	304.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 59		To BANK	340.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 73		To BANK	1549.00		
				NON CSD - SEPT, OCT 2017 (68)			11924.00 C
21/10/2017	Payment	40 - 65		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			11474.00 C
15/11/2017	Payment	45 - 60		To BANK	259.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 98		To BANK	113.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 28		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			11081.00 C
21/11/2017	Payment	50 - 2		To BANK	100.00		
				BIRTHDAY(87)			10981.00 C
30/11/2017	Payment	53 - 1		To BANK	1100.00		
				SKATING PURCHASE - (92)			9881.00 C
11/12/2017	Payment	55 - 51		To BANK	200.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	55 - 67		To BANK	200.00		
				PERSONNEL DEMAND (95)			
	Payment	56 - 60		To BANK	356.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 16		To BANK	400.00		
				SCHOLASTIC - (100)			
	Payment	60 - 58		To BANK	308.00		
				STD BILL / WET CANTEEN (103)			8417.00 C
12/12/2017	Payment	62 - 65		To BANK	10.00		
				D-WARMING TABLET (105)			8407.00 C
30/12/2017	Payment	CSD- 68		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 104		To BANK	25.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 65		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 116		To BANK	575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 160		To BANK	463.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 186		To BANK	425.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 248		To BANK	528.00		
				NON CSD - NOV / DEC 2017			5553.00 C
10/01/2018	Payment	64 - 48		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS (107)			
	Payment	66 - 48		To BANK	56.00		

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				GLASSPANE BROKEN (109)			5424.00 C
31/01/2018	Receipt	RH - 297		By BANK		14000.00	
				DD NO 748467 DT 05 JAN 2018 SBI			19424.00 C
16/02/2018	Payment	72 - 31		To BANK	109.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 20		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			19196.00 C
28/02/2018	Payment	74 - 64		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 65		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 55		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			17396.00 C
14/03/2018	Payment	82 - 38		To BANK	343.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 34		To BANK	450.00		
				NON CSD - (2885)			16603.00 C
27/03/2018	Payment	90 - 8		To BANK	120.00		
				NAMEPLATE (2894)			16483.00 C
09/04/2018	Payment	92 - 6		To BANK	80.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 9		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 11		To BANK	251.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 22		To BANK	38.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 41		To BANK	309.00		
				STD BILL / WET CANTEEN (2899)			15625.00 C
18/04/2018	Payment	96 - 4		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 59		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			15125.00 C
30/04/2018	Payment	100- 4		To BANK	110.00		
				NON CSD - (2918) (APR 2018)			
	Payment	100- 20		To BANK	134.00		
				NON CSD - (2918) (APR 2018)			
	Payment	100- 25		To BANK	476.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 21		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	101- 81		To BANK	50.00		
				IP XII BOOKS (2920)			
	Payment	102- 56		To BANK	285.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 38		To BANK	400.00		
				SUMMER VACATION JOURNEY CASH - (2923)			13240.00 C

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

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				Balance : 13240.00 C			

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				4729 ABHAY KUAMR : OR : VI Cadet # : 4729			
				Opening Balance			19784.00 C
31/08/2017	Payment	10 - 6		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 74		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 6		To BANK	1600.00		
				BLAZER			
	Payment	5 - 1		To BANK	320.00		
				TEXTBOOKS			
	Payment	6 - 9		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 16		To BANK	100.00		
				TEXTBOOKS (34)			
	Payment	8 - 71		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 2		To BANK	354.00		
				ART KIT - (41)			16953.00 C
01/09/2017	Payment	14 - 16		To BANK	200.00		
				PERSONNEL DEMAND (46)			16753.00 C
07/09/2017	Payment	15 - 66		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 66		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			16348.00 C
16/09/2017	Payment	20 - 30		To BANK	173.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 90		To BANK	257.00		
				STD BILL / WET CANTTEN - (51)			15918.00 C
27/09/2017	Payment	27 - 34		To BANK	111.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 210		To BANK	230.00		
				NON CSD - AUG 2017 (59)			15577.00 C
03/10/2017	Payment	31 - 68		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			15572.00 C
18/10/2017	Payment	32 - 35		To BANK	127.00		
				TEXT BOOKS - (65)			
	Payment	33 - 24		To BANK	51.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 85		To BANK	253.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 7		To BANK	52.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 14		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 38		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 20		To BANK	1446.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 66		To BANK	434.00		
				NON CSD - SEPT, OCT 2017 (68)			

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	35 - 89		To BANK	153.00		
				NON CSD - SEPT, OCT 2017 (68)			12908.00 C
21/10/2017	Payment	40 - 66		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			12458.00 C
15/11/2017	Payment	45 - 61		To BANK	253.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 99		To BANK	42.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 29		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			12142.00 C
21/11/2017	Payment	50 - 6		To BANK	200.00		
				PERSONNEL DEMAND (87)			11942.00 C
30/11/2017	Payment	52 - 38		To BANK	80.00		
				WET CANTEEN DIARY -(91)			11862.00 C
11/12/2017	Payment	55 - 52		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	55 - 68		To BANK	800.00		
				LUGGAGE BAG (95)			
	Payment	56 - 61		To BANK	377.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 59		To BANK	294.00		
				STD BILL / WET CANTEEN (103)			9791.00 C
12/12/2017	Payment	62 - 66		To BANK	10.00		
				D-WARMING TABLET (105)			9781.00 C
30/12/2017	Payment	CSD- 69		To BANK	90.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 148		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 66		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 112		To BANK	525.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 126		To BANK	1456.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 191		To BANK	804.00		
				NON CSD - NOV / DEC 2017			6146.00 C
10/01/2018	Payment	64 - 49		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS (107)			
	Payment	66 - 49		To BANK	56.00		
				GLASSPANE BROKEN (109)			6017.00 C
29/01/2018	Payment	70 - 47		To BANK	450.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			5567.00 C
31/01/2018	Receipt	RH - 298		By BANK		14000.00	
				DD NO 212451 DT 08 JAN 2018 SBI			19567.00 C
16/02/2018	Payment	72 - 32		To BANK	252.00		
				STD BILL / WET CANTEEN (2864)			19315.00 C
28/02/2018	Payment	74 - 65		To BANK	100.00		
				HOLI DEMAND (2870)			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	78 - 66		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 56		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			17515.00 C
14/03/2018	Payment	82 - 39		To BANK	273.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	84 - 1		To BANK	800.00		
				DM SHOES PURCHASE (2883)			
	Payment	86 - 30		To BANK	594.00		
				NON CSD - (2885)			15848.00 C
09/04/2018	Payment	93 - 2		To BANK	76.00		
				NON CSD - MAR 2018 (2897)			
	Payment	93 - 21		To BANK	630.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 42		To BANK	278.00		
				STD BILL / WET CANTEEN (2899)			14864.00 C
18/04/2018	Payment	96 - 5		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 60		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			14364.00 C
30/04/2018	Payment	100- 28		To BANK	177.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 28		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	101- 76		To BANK	50.00		
				IP XII BOOKS (2920)			
	Payment	102- 57		To BANK	349.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 39		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			12758.00 C
				Balance : 12758.00 C			

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				4730 ANKIT KR RAI : JCO : IX Cadet # : 4730			
				Opening Balance			19780.00 C
31/08/2017	Payment	10 - 7		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 75		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 7		To BANK	1600.00		
				BLAZER			
	Payment	7 - 55		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 74		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 14		To BANK	475.00		
				ART KIT - (41)			16558.00 C
07/09/2017	Payment	15 - 67		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 67		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			16153.00 C
16/09/2017	Payment	20 - 91		To BANK	247.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	23 - 5		To BANK	610.00		
				TEXTBOOK - (55)			
	Payment	TEX- 5		To BANK	221.00		
				TEXTBOOKS (53)			15075.00 C
03/10/2017	Payment	31 - 69		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			15070.00 C
18/10/2017	Payment	33 - 86		To BANK	186.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 56		To BANK	1120.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 64		To BANK	102.00		
				NON CSD - SEPT, OCT 2017 (68)			13662.00 C
21/10/2017	Payment	40 - 67		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			13212.00 C
31/10/2017	Payment	41 - 36		To BANK	150.00		
				CBSE EXAM FEES - (75)			13062.00 C
15/11/2017	Payment	45 - 62		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 23		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			12772.00 C
30/11/2017	Payment	52 - 39		To BANK	80.00		
				WET CANTEEN DIARY -(91)			12692.00 C
11/12/2017	Payment	55 - 53		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 62		To BANK	221.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 60		To BANK	260.00		
				STD BILL / WET CANTEEN (103)			11611.00 C
12/12/2017	Payment	62 - 67		To BANK	10.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				D-WARMING TABLET (105)			11601.00 C
30/12/2017	Payment	CSD- 70		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 67		To BANK	725.00		
				NON CSD - NOV / DEC 2017			10763.00 C
10/01/2018	Payment	64 - 50		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	66 - 50		To BANK	56.00		
				GLASSPANE BROKEN (109)			10634.00 C
29/01/2018	Payment	70 - 48		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			10134.00 C
31/01/2018	Receipt	RH - 299		By BANK		9500.00	
				DD NO 596792 DT 06 JAN 2018 SBI			19634.00 C
16/02/2018	Payment	72 - 33		To BANK	212.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 11		To BANK	146.00		
				COMPUTER TEXTBOOKS (2865)			19276.00 C
28/02/2018	Payment	74 - 66		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 5		To BANK	800.00		
				OLYMPIAD EXAM DAVANGERE(2872)			
	Payment	78 - 67		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 57		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			16176.00 C
07/03/2018	Payment	81 - 2		To BANK	360.00		
				MEDICAL DEMAND (2878)			15816.00 C
14/03/2018	Payment	82 - 40		To BANK	215.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 56		To BANK	18.00		
				NON CSD - (2885)			15583.00 C
09/04/2018	Payment	94 - 43		To BANK	260.00		
				STD BILL / WET CANTEEN (2899)			15323.00 C
18/04/2018	Payment	96 - 39		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 61		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			14829.00 C
30/04/2018	Payment	100- 9		To BANK	575.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 16		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 58		To BANK	222.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 40		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			12642.00 C

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				Balance : 12642.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4731 TORAT : OR : IX Cadet # : 4731			
				Opening Balance			19235.00 C
31/08/2017	Payment	10 - 9		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 76		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 9		To BANK	1600.00		
				BLAZER			
	Payment	5 - 17		To BANK	400.00		
				TEXTBOOKS			
	Payment	7 - 54		To BANK	400.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 76		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 15		To BANK	475.00		
				ART KIT - (41)			15833.00 C
07/09/2017	Payment	15 - 68		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 68		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			15428.00 C
16/09/2017	Payment	20 - 31		To BANK	8.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 92		To BANK	225.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	23 - 1		To BANK	340.00		
				TEXTBOOK - (55)			
	Payment	TEX- 6		To BANK	221.00		
				TEXTBOOKS (53)			14634.00 C
27/09/2017	Payment	27 - 11		To BANK	27.00		
				NON CSD - AUG 2017 (59)			14607.00 C
03/10/2017	Payment	31 - 70		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14602.00 C
18/10/2017	Payment	33 - 25		To BANK	20.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 87		To BANK	230.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 11		To BANK	110.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 57		To BANK	717.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 81		To BANK	147.00		
				NON CSD - SEPT, OCT 2017 (68)			13378.00 C
21/10/2017	Payment	40 - 68		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			12928.00 C
31/10/2017	Payment	41 - 37		To BANK	150.00		
				CBSE EXAM FEES - (75)			12778.00 C
15/11/2017	Payment	45 - 63		To BANK	257.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 100		To BANK	52.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 24		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			12429.00 C
30/11/2017	Payment	52 - 40		To BANK	80.00		
				WET CANTEEN DIARY -(91)			12349.00 C
11/12/2017	Payment	55 - 54		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 63		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 61		To BANK	262.00		
				STD BILL / WET CANTEEN (103)			11235.00 C
12/12/2017	Payment	62 - 68		To BANK	10.00		
				D-WARMING TABLET (105)			11225.00 C
30/12/2017	Payment	CSD- 80		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 105		To BANK	86.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 68		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 156		To BANK	451.00		
				NON CSD - NOV / DEC 2017			9850.00 C
10/01/2018	Payment	64 - 51		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	66 - 51		To BANK	56.00		
				GLASSPANE BROKEN (109)			9721.00 C
29/01/2018	Payment	70 - 49		To BANK	500.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			9221.00 C
31/01/2018	Receipt	RH - 300		By BANK		11000.00	
				DD NO 471226 DT 05 JAN 2018 SBI			20221.00 C
16/02/2018	Payment	72 - 34		To BANK	268.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 13		To BANK	146.00		
				COMPUTER TEXTBOOKS (2865)			19807.00 C
28/02/2018	Payment	74 - 67		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 68		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 58		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17507.00 C
14/03/2018	Payment	82 - 41		To BANK	215.00		
				WET CANTEEN / STD BILL (2881)			17292.00 C
09/04/2018	Payment	94 - 44		To BANK	260.00		
				STD BILL / WET CANTEEN (2899)			17032.00 C
18/04/2018	Payment	97 - 62		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			
	Payment	97 - 73		To BANK	1500.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			15512.00 C
				Balance : 15512.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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				4732 YOGES KR : OR : IX Cadet # : 4732			
				Opening Balance			19726.00 C
31/08/2017	Payment	10 - 8		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 77		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 8		To BANK	1600.00		
				BLAZER			
	Payment	5 - 15		To BANK	60.00		
				TEXTBOOKS			
	Payment	7 - 56		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 69		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	8 - 75		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 18		To BANK	475.00		
				ART KIT - (41)			16637.00 C
07/09/2017	Payment	15 - 69		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 69		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			16232.00 C
16/09/2017	Payment	20 - 32		To BANK	37.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 93		To BANK	252.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	23 - 4		To BANK	610.00		
				TEXTBOOK - (55)			
	Payment	TEX- 15		To BANK	221.00		
				TEXTBOOKS (53)			15112.00 C
03/10/2017	Payment	31 - 71		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			15107.00 C
18/10/2017	Payment	33 - 88		To BANK	50.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 55		To BANK	176.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 84		To BANK	241.00		
				NON CSD - SEPT, OCT 2017 (68)			14640.00 C
21/10/2017	Payment	40 - 69		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			14190.00 C
31/10/2017	Payment	41 - 38		To BANK	150.00		
				CBSE EXAM FEES - (75)			14040.00 C
15/11/2017	Payment	45 - 64		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 101		To BANK	41.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 25		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			13709.00 C
30/11/2017	Payment	52 - 41		To BANK	80.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				WET CANTEEN DIARY -(91)			13629.00 C
11/12/2017	Payment	55 - 55		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 64		To BANK	263.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 62		To BANK	318.00		
				STD BILL / WET CANTEEN (103)			
	Payment	61 - 5		To BANK	540.00		
				MEDICAL DEMAND (104)			11908.00 C
12/12/2017	Payment	62 - 69		To BANK	10.00		
				D-WARMING TABLET (105)			11898.00 C
30/12/2017	Payment	CSD- 71		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 69		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 163		To BANK	450.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 246		To BANK	150.00		
				NON CSD - NOV / DEC 2017			10460.00 C
10/01/2018	Payment	64 - 52		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS (107)			
	Payment	66 - 52		To BANK	56.00		
				GLASSPANE BROKEN (109)			10331.00 C
31/01/2018	Receipt	RH - 301		By BANK		9500.00	
				DD NO 212491 DT 09 JAN 2018 SBI			19831.00 C
16/02/2018	Payment	72 - 35		To BANK	237.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 10		To BANK	146.00		
				COMPUTER TEXTBOOKS (2865)			19448.00 C
28/02/2018	Payment	74 - 68		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 69		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 59		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			17148.00 C
14/03/2018	Payment	82 - 42		To BANK	281.00		
				WET CANTEEN / STD BILL (2881)			16867.00 C
09/04/2018	Payment	93 - 6		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 45		To BANK	252.00		
				STD BILL / WET CANTEEN (2899)			16435.00 C
18/04/2018	Payment	96 - 46		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 63		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			15941.00 C
30/04/2018	Payment	100- 26		To BANK	208.00		
				NON CSD - (2918) (APR 2018)			

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	Payment	101- 17		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 59		To BANK	327.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 41		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	104- 6		To BANK	160.00		
				MEDICAL DEMAND (2924)			13856.00 C
				Balance : 13856.00 C			

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				4734 AYUSH SINGH CHANDEL:SC:6 Cadet # : 4734			
				Opening Balance			4820.00 C
31/08/2017	Payment	13 - 68		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 8		To BANK	240.00		
				TEXTBOOKS			
	Payment	6 - 4		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 15		To BANK	175.00		
				TEXTBOOKS (34)			
	Payment	9 - 8		To BANK	354.00		
				ART KIT - (41)			3761.00 C
07/09/2017	Payment	15 - 78		To BANK	300.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			3461.00 C
27/09/2017	Payment	27 - 101		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 21		To BANK	1000.00		
				PENTANGULAR MEET AT BANGALORE - (60)			
	Payment	29 - 1		To BANK	120.00		
				NAMEPLATE - (61)			2295.00 C
18/10/2017	Payment	32 - 28		To BANK	127.00		
				TEXT BOOKS - (65)			2168.00 C
21/10/2017	Payment	37 - 15		To BANK	1000.00		
				PENTANGULAR MEET (71)			1168.00 C
30/11/2017	Receipt	PEN- 14		By BANK		500.00	
				PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)			1668.00 C
30/12/2017	Payment	NON- 78		To BANK	725.00		
				NON CSD - NOV / DEC 2017			943.00 C
31/01/2018	Receipt	RH - 308		By BANK		10000.00	
				DD NO 212434 DT 06 JAN 2018 SBI			10943.00 C
16/02/2018	Payment	73 - 24		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			10824.00 C
28/02/2018	Payment	78 - 78		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			9324.00 C
14/03/2018	Payment	86 - 28		To BANK	700.00		
				NON CSD - (2885)			
	Payment	86 - 32		To BANK	1125.00		
				NON CSD - (2885)			7499.00 C
30/04/2018	Payment	101- 31		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	101- 79		To BANK	50.00		
				IP XII BOOKS (2920)			7019.00 C
				Balance : 7019.00 C			

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				4737 KARTIK M A : OR : VI Cadet # : 4737			
				Opening Balance			19700.00 C
31/08/2017	Payment	10 - 10		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 78		To BANK	480.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 10		To BANK	1600.00		
				BLAZER			
	Payment	5 - 5		To BANK	270.00		
				TEXTBOOKS			
	Payment	6 - 1		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 19		To BANK	150.00		
				TEXTBOOKS (34)			
	Payment	8 - 64		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 9		To BANK	354.00		
				ART KIT - (41)			16629.00 C
01/09/2017	Payment	14 - 12		To BANK	200.00		
				PERSONNEL DEMAND (46)			16429.00 C
07/09/2017	Payment	15 - 70		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 70		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			
	Payment	17 - 82		To BANK	131.00		
				MEDICAL DEMAND - (48)			15893.00 C
16/09/2017	Payment	20 - 94		To BANK	257.00		
				STD BILL / WET CANTTEN - (51)			15636.00 C
27/09/2017	Payment	26 - 20		To BANK	232.00		
				CSD - (58)			
	Payment	27 - 73		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 88		To BANK	198.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 102		To BANK	46.00		
				NON CSD - AUG 2017 (59)			15136.00 C
03/10/2017	Payment	31 - 72		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			15131.00 C
18/10/2017	Payment	32 - 29		To BANK	127.00		
				TEXT BOOKS - (65)			
	Payment	33 - 89		To BANK	250.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 16		To BANK	218.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 10		To BANK	562.00		
				NON CSD - SEPT, OCT 2017 (68)			13974.00 C
21/10/2017	Payment	40 - 70		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			13524.00 C
15/11/2017	Payment	45 - 65		To BANK	250.00		

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				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 30		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			13253.00 C
30/11/2017	Payment	52 - 42		To BANK	80.00		
				WET CANTEEN DIARY -(91)			13173.00 C
11/12/2017	Payment	55 - 71		To BANK	200.00		
				SHOES (95)			
	Payment	56 - 65		To BANK	250.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 63		To BANK	200.00		
				STD BILL / WET CANTEEN (103)			12523.00 C
12/12/2017	Payment	62 - 70		To BANK	10.00		
				D-WARMING TABLET (105)			12513.00 C
30/12/2017	Payment	CSD- 72		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 149		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 70		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 97		To BANK	1050.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 139		To BANK	2310.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 155		To BANK	297.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 177		To BANK	290.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 228		To BANK	38.00		
				NON CSD - NOV / DEC 2017			7650.00 C
10/01/2018	Payment	64 - 53		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	65 - 2		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 53		To BANK	56.00		
				GLASSPANE BROKEN (109)			7431.00 C
16/02/2018	Payment	73 - 23		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			7312.00 C
28/02/2018	Payment	74 - 69		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 70		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 60		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			
	Receipt	RH - 314		By BANK		12500.00	
				DD NO 212593 DT 31 JAN 2018 SBI			18012.00 C
27/03/2018	Payment	90 - 7		To BANK	120.00		
				NAMEPLATE (2894)			17892.00 C
09/04/2018	Payment	93 - 3		To BANK	76.00		

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				NON CSD - MAR 2018 (2897)			
	Payment	93 - 7		To BANK	180.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 46		To BANK	266.00		
				STD BILL / WET CANTEEN (2899)			17370.00 C
18/04/2018	Payment	96 - 6		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 64		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			
	Payment	97 - 80		To BANK	200.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16670.00 C
30/04/2018	Payment	101- 22		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	101- 78		To BANK	50.00		
				IP XII BOOKS (2920)			
	Payment	102- 60		To BANK	285.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 42		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15305.00 C
				Balance : 15305.00 C			

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				4738 VIVEK : OR : VI Cadet # : 4738			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 11		To BANK NAMEPLATE - 42	120.00		
	Payment	13 - 79		To BANK OLYMPIAD 2017-18 (45)	480.00		
	Payment	3 - 11		To BANK BLAZER	1600.00		
	Payment	6 - 2		To BANK TEXTBOOKS (34)	50.00		
	Payment	8 - 65		To BANK PASSPORT PHOTO 08 COPIES (40)	47.00		
	Payment	9 - 10		To BANK ART KIT - (41)	354.00		17169.00 C
07/09/2017	Payment	15 - 71		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	325.00		
	Payment	17 - 71		To BANK POSTAGE, INLAND, STAMP, ENVELOPE - (48)	80.00		16764.00 C
16/09/2017	Payment	20 - 101		To BANK STD BILL / WET CANTTEN - (51)	37.00		16727.00 C
27/09/2017	Payment	27 - 35		To BANK NON CSD - AUG 2017 (59)	676.00		
	Payment	27 - 72		To BANK NON CSD - AUG 2017 (59)	24.00		
	Payment	27 - 103		To BANK NON CSD - AUG 2017 (59)	46.00		15981.00 C
03/10/2017	Payment	31 - 73		To BANK IATB + MEDICALDEMAND (5 + 160) 64 & 57	5.00		15976.00 C
18/10/2017	Payment	32 - 30		To BANK TEXT BOOKS - (65)	127.00		
	Payment	33 - 90		To BANK STD BILL / WET CANTEEN - (66)	250.00		
	Payment	35 - 3		To BANK NON CSD - SEPT, OCT 2017 (68)	536.00		
	Payment	35 - 11		To BANK NON CSD - SEPT, OCT 2017 (68)	761.00		
	Payment	35 - 88		To BANK NON CSD - SEPT, OCT 2017 (68)	2440.00		11862.00 C
21/10/2017	Payment	40 - 71		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74	450.00		11412.00 C
15/11/2017	Payment	45 - 66		To BANK STD BILL / WET CANTEEN - (79)	250.00		
	Payment	46 - 31		To BANK BARRACK DAMAGE JR ACADEMIC BLOCK - (80)	21.00		11141.00 C
21/11/2017	Payment	50 - 3		To BANK PERSONNEL DEMAND (87)	200.00		10941.00 C
30/11/2017	Payment	52 - 43		To BANK WET CANTEEN DIARY -(91)	80.00		10861.00 C
11/12/2017	Payment	55 - 56		To BANK	600.00		

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				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	55 - 69		To BANK	800.00		
				LUGGAGE BAG (95)			
	Payment	56 - 66		To BANK	252.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 15		To BANK	410.00		
				SCHOLASTIC - (100)			
	Payment	60 - 64		To BANK	250.00		
				STD BILL / WET CANTEEN (103)			8549.00 C
12/12/2017	Payment	62 - 71		To BANK	10.00		
				D-WARMING TABLET (105)			8539.00 C
30/12/2017	Payment	CSD- 73		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 106		To BANK	43.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 150		To BANK	20.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 71		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 110		To BANK	1575.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 180		To BANK	612.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 192		To BANK	835.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 206		To BANK	98.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 229		To BANK	38.00		
				NON CSD - NOV / DEC 2017			4480.00 C
10/01/2018	Payment	64 - 54		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	65 - 1		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 54		To BANK	56.00		
				GLASSPANE BROKEN (109)			4261.00 C
31/01/2018	Receipt	RH - 302		By BANK		13000.00	
				DD NO 212477 DT 09 JAN 2018 SBI			17261.00 C
16/02/2018	Payment	73 - 26		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			17142.00 C
28/02/2018	Payment	74 - 70		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 71		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 61		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			15342.00 C
09/04/2018	Payment	94 - 47		To BANK	295.00		
				STD BILL / WET CANTEEN (2899)			15047.00 C
18/04/2018	Payment	96 - 7		To BANK	480.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				NON CSD - NOTEBOOK (2901)			
	Payment	97- 65		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			14547.00 C
30/04/2018	Payment	101- 23		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	101- 80		To BANK	50.00		
				IP XII BOOKS (2920)			
	Payment	102- 61		To BANK	277.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 43		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			13190.00 C
				Balance : 13190.00 C			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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				4742 ANAND SINGH : OR : VI Cadet # : 4742			
				Opening Balance			19820.00 C
31/08/2017	Payment	10 - 12		To BANK NAMEPLATE - 42	120.00		
	Payment	13 - 80		To BANK OLYMPIAD 2017-18 (45)	240.00		
	Payment	3 - 12		To BANK BLAZER	1600.00		
	Payment	6 - 3		To BANK TEXTBOOKS (34)	50.00		
	Payment	8 - 66		To BANK PASSPORT PHOTO 08 COPIES (40)	47.00		
	Payment	9 - 11		To BANK ART KIT - (41)	354.00		17409.00 C
07/09/2017	Payment	15 - 72		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	325.00		
	Payment	17 - 72		To BANK POSTAGE, INLAND, STAMP, ENVELOPE - (48)	80.00		17004.00 C
16/09/2017	Payment	20 - 95		To BANK STD BILL / WET CANTTEN - (51)	20.00		16984.00 C
27/09/2017	Payment	27 - 104		To BANK NON CSD - AUG 2017 (59)	46.00		
	Payment	28 - 22		To BANK PENTANGULAR MEET AT BANGALORE - (60)	1000.00		15938.00 C
03/10/2017	Payment	31 - 74		To BANK IATB + MEDICALDEMAND (5 + 160) 64 & 57	5.00		15933.00 C
18/10/2017	Payment	32 - 31		To BANK TEXT BOOKS - (65)	127.00		
	Payment	33 - 91		To BANK STD BILL / WET CANTEEN - (66)	48.00		
	Payment	34 - 53		To BANK CSD - JUL, SEPT, OCT 2017 (67)	72.00		
	Payment	35 - 27		To BANK NON CSD - SEPT, OCT 2017 (68)	152.00		15534.00 C
21/10/2017	Payment	37 - 16		To BANK PENTANGULAR MEET (71)	1000.00		
	Payment	40 - 72		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74	450.00		14084.00 C
15/11/2017	Payment	45 - 67		To BANK STD BILL / WET CANTEEN - (79)	205.00		
	Payment	46 - 32		To BANK BARRACK DAMAGE JR ACADEMIC BLOCK - (80)	21.00		13858.00 C
30/11/2017	Payment	52 - 44		To BANK WET CANTEEN DIARY -(91)	80.00		
	Receipt	PEN- 15		By BANK PENTANGULAR WONDERALA AMOUNT - BALANCE AMT REFUN (PV-71)		500.00	14278.00 C
11/12/2017	Payment	55 - 57		To BANK WINTER VACATIN - JOURNEY CASH (95)	200.00		

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	Payment	55 - 70		To BANK SHOES (95)	200.00		
	Payment	56 - 67		To BANK STD BILL / WET CANTEEN - (96)	199.00		
	Payment	60 - 65		To BANK STD BILL / WET CANTEEN (103)	166.00		13513.00 C
12/12/2017	Payment	62 - 72		To BANK D-WARMING TABLET (105)	10.00		13503.00 C
30/12/2017	Payment	CSD- 74		To BANK CSD - NOV / DEC 2017	113.00		
	Payment	CSD- 107		To BANK CSD - NOV / DEC 2017	43.00		
	Payment	CSD- 151		To BANK CSD - NOV / DEC 2017	20.00		
	Payment	NON- 72		To BANK NON CSD - NOV / DEC 2017	725.00		
	Payment	NON- 96		To BANK NON CSD - NOV / DEC 2017	1050.00		
	Payment	NON- 125		To BANK NON CSD - NOV / DEC 2017	1510.00		
	Payment	NON- 182		To BANK NON CSD - NOV / DEC 2017	35.00		10007.00 C
10/01/2018	Payment	64 - 55		To BANK TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS (107)	73.00		
	Payment	66 - 55		To BANK GLASSPANE BROKEN (109)	56.00		9878.00 C
31/01/2018	Receipt	RH - 303		By BANK DD NO 212486 DT 09 JAN 2018 SBI		11000.00	20878.00 C
16/02/2018	Payment	73 - 21		To BANK COMPUTER TEXTBOOKS (2865)	119.00		20759.00 C
28/02/2018	Payment	74 - 71		To BANK HOLI DEMAND (2870)	100.00		
	Payment	78 - 72		To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)	1500.00		
	Payment	80 - 62		To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)	200.00		18959.00 C
14/03/2018	Payment	82 - 43		To BANK WET CANTEEN / STD BILL (2881)	240.00		18719.00 C
09/04/2018	Payment	93 - 8		To BANK NON CSD - MAR 2018 (2897)	180.00		
	Payment	94 - 48		To BANK STD BILL / WET CANTEEN (2899)	259.00		18280.00 C
18/04/2018	Payment	96 - 8		To BANK NON CSD - NOTEBOOK (2901)	480.00		
	Payment	97 - 66		To BANK MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)	20.00		17780.00 C
30/04/2018	Payment	100- 17		To BANK	823.00		

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				NON CSD - (2918) (APR 2018)			
	Payment	101- 24		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	101- 77		To BANK	50.00		
				IP XII BOOKS (2920)			
	Payment	102- 62		To BANK	52.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 44		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	99- 6		To BANK	102.00		
				CSD - (2917)			15823.00 C
				Balance : 15823.00 C			

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				4753 ABHISHEK KR : CIV : VI Cadet # : 4753			
				Opening Balance			19700.00 C
31/08/2017	Payment	10 - 13		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 81		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 13		To BANK	1600.00		
				BLAZER			
	Payment	5 - 6		To BANK	240.00		
				TEXTBOOKS			
	Payment	6 - 6		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 13		To BANK	175.00		
				TEXTBOOKS (34)			
	Payment	6 - 17		To BANK	100.00		
				TEXTBOOKS (34)			
	Payment	7 - 60		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 67		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 12		To BANK	354.00		
				ART KIT - (41)			16054.00 C
01/09/2017	Payment	14 - 15		To BANK	200.00		
				PERSONNEL DEMAND (46)			15854.00 C
07/09/2017	Payment	15 - 73		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 73		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			15449.00 C
16/09/2017	Payment	20 - 33		To BANK	31.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 96		To BANK	219.00		
				STD BILL / WET CANTTEN - (51)			15199.00 C
27/09/2017	Payment	26 - 7		To BANK	52.00		
				CSD - (8)			
	Payment	27 - 20		To BANK	27.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 74		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 105		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 111		To BANK	466.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 7		To BANK	1000.00		
				FROMAL DRESS - (60)			13584.00 C
03/10/2017	Payment	31 - 75		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			13579.00 C
18/10/2017	Payment	32 - 32		To BANK	127.00		
				TEXT BOOKS - (65)			
	Payment	33 - 26		To BANK	8.00		
				STD BILL / WET CANTEEN - (66)			

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	Payment	33 - 92		To BANK	95.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 23		To BANK	143.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 42		To BANK	1013.00		
				NON CSD - SEPT, OCT 2017 (68)			12193.00 C
21/10/2017	Payment	40 - 73		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			11743.00 C
15/11/2017	Payment	45 - 68		To BANK	109.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 102		To BANK	34.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 33		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			11579.00 C
21/11/2017	Payment	50 - 4		To BANK	800.00		
				TRAVEL BAG (87)			10779.00 C
30/11/2017	Payment	52 - 45		To BANK	80.00		
				WET CANTEEN DIARY -(91)			10699.00 C
11/12/2017	Payment	55 - 58		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 68		To BANK	171.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 14		To BANK	390.00		
				SCHOLASTIC - (100)			
	Payment	60 - 66		To BANK	168.00		
				STD BILL / WET CANTEEN (103)			9370.00 C
12/12/2017	Payment	62 - 73		To BANK	10.00		
				D-WARMING TABLET (105)			9360.00 C
30/12/2017	Payment	CSD- 5		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 75		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 108		To BANK	68.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 73		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 146		To BANK	1400.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 168		To BANK	770.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 199		To BANK	186.00		
				NON CSD - NOV / DEC 2017			6063.00 C
10/01/2018	Payment	64 - 56		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS (107)			
	Payment	65 - 4		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 56		To BANK	56.00		
				GLASSPANE BROKEN (109)			5844.00 C
29/01/2018	Payment	70 - 50		To BANK	430.00		

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				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			5414.00 C
16/02/2018	Payment	73- 25		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			5295.00 C
28/02/2018	Payment	74 - 72		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 73		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 63		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			
	Receipt	RH - 315		By BANK		14500.00	
				DD NO 706588 DT 23 JAN 2018 SBI			17995.00 C
14/03/2018	Payment	82 - 44		To BANK	134.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 15		To BANK	196.00		
				NON CSD - (2885)			17665.00 C
09/04/2018	Payment	92 - 10		To BANK	140.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 28		To BANK	256.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 49		To BANK	227.00		
				STD BILL / WET CANTEEN (2899)			17042.00 C
18/04/2018	Payment	96 - 9		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 67		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			16542.00 C
30/04/2018	Payment	100- 18		To BANK	778.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 25		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	102- 63		To BANK	101.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 45		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			14633.00 C
				Balance : 14633.00 C			

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				4755 KAMALJEET KR : CIV : VI Cadet # : 4755			
				Opening Balance			19762.00 C
31/08/2017	Payment	10 - 14		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 82		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 14		To BANK	1600.00		
				BLAZER			
	Payment	5 - 2		To BANK	320.00		
				TEXTBOOKS			
	Payment	6 - 10		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	7 - 59		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 68		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 3		To BANK	354.00		
				ART KIT - (41)			16431.00 C
01/09/2017	Payment	14 - 11		To BANK	200.00		
				PERSONNEL DEMAND (46)			16231.00 C
07/09/2017	Payment	15 - 74		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 74		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			
	Payment	17 - 79		To BANK	285.00		
				MEDICAL DEMAND - (48)			15541.00 C
16/09/2017	Payment	20 - 97		To BANK	253.00		
				STD BILL / WET CANTTEN - (51)			15288.00 C
27/09/2017	Payment	27 - 75		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 134		To BANK	66.00		
				NON CSD - AUG 2017 (59)			
	Payment	28 - 6		To BANK	700.00		
				FROMAL DRESS - (60)			14498.00 C
03/10/2017	Payment	31 - 76		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14493.00 C
18/10/2017	Payment	32 - 36		To BANK	127.00		
				TEXT BOOKS - (65)			
	Payment	33 - 93		To BANK	232.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 18		To BANK	77.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 40		To BANK	145.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 28		To BANK	46.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 58		To BANK	560.00		
				NON CSD - SEPT, OCT 2017 (68)			13306.00 C
21/10/2017	Payment	40 - 74		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG			

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				(210+190+50) - 74			12856.00 C
15/11/2017	Payment	45 - 69		To BANK	234.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 103		To BANK	13.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 34		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			12588.00 C
30/11/2017	Payment	52 - 46		To BANK	80.00		
				WET CANTEEN DIARY -(91)			12508.00 C
11/12/2017	Payment	55 - 59		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 69		To BANK	263.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 17		To BANK	150.00		
				SCHOLASTIC - (100)			
	Payment	60 - 67		To BANK	305.00		
				STD BILL / WET CANTEEN (103)			11190.00 C
12/12/2017	Payment	62 - 74		To BANK	10.00		
				D-WARMING TABLET (105)			11180.00 C
30/12/2017	Payment	CSD- 76		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 109		To BANK	25.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 74		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 141		To BANK	337.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 158		To BANK	700.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 198		To BANK	301.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 205		To BANK	1420.00		
				NON CSD - NOV / DEC 2017			7559.00 C
10/01/2018	Payment	64 - 57		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	65 - 3		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			
	Payment	66 - 57		To BANK	56.00		
				GLASSPANE BROKEN (109)			7340.00 C
29/01/2018	Payment	70 - 51		To BANK	430.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			6910.00 C
31/01/2018	Receipt	RH - 304		By BANK		13000.00	
				DD NO 212464 DT 08 JAN 2018 SBI			19910.00 C
16/02/2018	Payment	72 - 36		To BANK	36.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 17		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			19755.00 C
28/02/2018	Payment	74 - 73		To BANK	100.00		
				HOLI DEMAND (2870)			

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	Payment	78 - 74		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 64		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			17955.00 C
07/03/2018	Payment	81 - 7		To BANK	35.00		
				MEDICAL DEMAND (2878)			17920.00 C
14/03/2018	Payment	82 - 45		To BANK	152.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	85 - 4		To BANK	123.00		
				CSD - (2884)			
	Payment	86 - 5		To BANK	257.00		
				NON CSD - (2885)			
	Payment	86 - 14		To BANK	68.00		
				NON CSD - (2885)			17320.00 C
09/04/2018	Payment	92 - 11		To BANK	97.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 29		To BANK	10.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 50		To BANK	262.00		
				STD BILL / WET CANTEEN (2899)			16951.00 C
18/04/2018	Payment	96 - 10		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 68		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16451.00 C
30/04/2018	Payment	101- 29		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	102- 64		To BANK	180.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 46		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			15241.00 C
				Balance : 15241.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4756 SUMIT KUMAR : CIV : VI Cadet # : 4756			
				Opening Balance			19780.00 C
31/08/2017	Payment	10 - 15		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 83		To BANK	360.00		
				OLYMPIAD 2017-18 (45)			
	Payment	3 - 15		To BANK	1600.00		
				BLAZER			
	Payment	5 - 4		To BANK	270.00		
				JEXTBOOKS			
	Payment	6 - 8		To BANK	50.00		
				TEXTBOOKS (34)			
	Payment	6 - 12		To BANK	150.00		
				TEXTBOOKS (34)			
	Payment	7 - 58		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 70		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 13		To BANK	354.00		
				ART KIT - (41)			16229.00 C
01/09/2017	Payment	14 - 13		To BANK	200.00		
				PERSONNEL DEMAND (46)			16029.00 C
07/09/2017	Payment	15 - 75		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 75		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			
	Payment	17 - 80		To BANK	64.00		
				MEDICAL DEMAND - (48)			15560.00 C
16/09/2017	Payment	20 - 34		To BANK	230.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	20 - 98		To BANK	226.00		
				STD BILL / WET CANTTEN - (51)			15104.00 C
27/09/2017	Payment	26 - 8		To BANK	52.00		
				CSD - (8)			
	Payment	27 - 21		To BANK	73.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 106		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 112		To BANK	46.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 132		To BANK	400.00		
				NON CSD - AUG 2017 (59)			14487.00 C
03/10/2017	Payment	31 - 77		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14482.00 C
18/10/2017	Payment	32 - 33		To BANK	127.00		
				TEXT BOOKS - (65)			
	Payment	33 - 27		To BANK	39.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	33 - 94		To BANK	215.00		
				STD BILL / WET CANTEEN - (66)			

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	34 - 4		To BANK	149.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 19		To BANK	23.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 43		To BANK	717.00		
				NON CSD - SEPT, OCT 2017 (68)			13212.00 C
21/10/2017	Payment	40 - 75		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG			
				(210+190+50) - 74			12762.00 C
15/11/2017	Payment	45 - 70		To BANK	254.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	45 - 104		To BANK	50.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 35		To BANK	21.00		
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			12437.00 C
21/11/2017	Payment	50 - 9		To BANK	1000.00		
				TRAVEL BAG(87)			11437.00 C
30/11/2017	Payment	52 - 47		To BANK	80.00		
				WET CANTEEN DIARY -(91)			11357.00 C
11/12/2017	Payment	55 - 60		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 70		To BANK	349.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 13		To BANK	270.00		
				SCHOLASTIC - (100)			
	Payment	60 - 68		To BANK	410.00		
				STD BILL / WET CANTEEN (103)			9728.00 C
12/12/2017	Payment	62 - 75		To BANK	10.00		
				D-WARMING TABLET (105)			9718.00 C
30/12/2017	Payment	CSD- 77		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 110		To BANK	25.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 75		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 159		To BANK	1339.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 201		To BANK	1618.00		
				NON CSD - NOV / DEC 2017			5898.00 C
10/01/2018	Payment	64 - 58		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT			
				VI TO X CADETS (107)			
	Payment	66 - 58		To BANK	56.00		
				GLASSPANE BROKEN (109)			5769.00 C
29/01/2018	Payment	70 - 52		To BANK	430.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN			
				50 DAYS (116)			5339.00 C
31/01/2018	Receipt	RH - 305		By BANK		14500.00	
				DD NO 212459 DT 08 JAN 2018 SBI			19839.00 C
16/02/2018	Payment	72 - 37		To BANK	35.00		
				STD BILL / WET CANTEEN (2864)			19804.00 C

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
28/02/2018	Payment	74 - 74		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	76 - 3		To BANK	800.00		
				OLYMPIAD EXAM DAVANGERE(2872)			
	Payment	78 - 75		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 65		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700			
				VIII-500,VII-300,VI-200) (2877)			17204.00 C
14/03/2018	Payment	82 - 46		To BANK	276.00		
				WET CANTEEN / STD BILL (2881)			
	Payment	86 - 13		To BANK	159.00		
				NON CSD - (2885)			16769.00 C
09/04/2018	Payment	92 - 5		To BANK	180.00		
				CSD - MAR 2018 (2896)			
	Payment	93 - 20		To BANK	102.00		
				NON CSD - MAR 2018 (2897)			
	Payment	94 - 51		To BANK	250.00		
				STD BILL / WET CANTEEN (2899)			16237.00 C
18/04/2018	Payment	96 - 11		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 69		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			
	Payment	97 - 81		To BANK	200.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			15537.00 C
30/04/2018	Payment	100- 15		To BANK	1140.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 26		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	102- 65		To BANK	264.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 47		To BANK	1000.00		
				SUMMER VACATION JOURNEY CASH - (2923)			
	Payment	99 - 4		To BANK	40.00		
				CSD - (2917)			12663.00 C
				Balance : 12663.00 C			

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				4766 CHANDRESH KR : SC : XI Cadet # : 4766			
				Opening Balance			4820.00 C
31/08/2017	Payment	12 - 11		To BANK	19.00		
				NCC REGIMENTAL FUND (44)			
	Payment	13 - 67		To BANK	120.00		
				OLYMPIAD 2017-18 (45)			4681.00 C
07/09/2017	Payment	15 - 79		To BANK	300.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			4381.00 C
16/09/2017	Payment	21 - 11		To BANK	60.00		
				NCC PHOTO - (52)			
	Payment	22 - 1		To BANK	425.00		
				TEXTBOOK - (54)			
	Payment	TEX- 37		To BANK	360.00		
				TEXTBOOKS (53)			3536.00 C
21/09/2017	Payment	24 - 18		To BANK	325.00		
				MORNING SPECIAL CLASSES - (56)			3211.00 C
27/09/2017	Payment	27 - 234		To BANK	228.00		
				NON CSD - AUG 2017 (59)			2983.00 C
31/10/2017	Payment	41 - 24		To BANK	150.00		
				CBSE EXAM FEES - (75)			2833.00 C
02/11/2017	Payment	43 - 12		To BANK	223.00		
				OBJECTIVE ENGLISH BOOK - (77)			2610.00 C
15/11/2017	Payment	49 - 12		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			2570.00 C
11/12/2017	Payment	57 - 3		To BANK	97.00		
				ENGLISH NOVEL - (97)			2473.00 C
28/02/2018	Payment	77 - 12		To BANK	1730.00		
				EDUCATIONAL TOUR HYDERABAD (2873)			
	Payment	78 - 79		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Receipt	RH - 319		By BANK		3000.00	
				DD NO 212627 DT 19 FEB 2018 SBI			2243.00 C
				Balance : 2243.00 C			

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				4771 ROHIT KUMAR : CIV : IX Cadet # : 4771			
				Opening Balance			230.00 D
31/07/2017	Payment	2 - 1		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	RH - 229		By BANK		20000.00	
				DD NO 206060 DT 04 JUL 2017 SBI			19590.00 C
31/08/2017	Payment	10 - 17		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	11 - 7		To BANK	850.00		
				KARATE DRESS - (43)			
	Payment	13 - 84		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	5 - 20		To BANK	260.00		
				TEXTBOOKS			
	Payment	7 - 57		To BANK	500.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 77		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 16		To BANK	475.00		
				ART KIT - (41)			17098.00 C
07/09/2017	Payment	15 - 76		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 76		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			16693.00 C
16/09/2017	Payment	19 - 1		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 99		To BANK	252.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	23 - 2		To BANK	50.00		
				TEXTBOOK - (55)			
	Payment	TEX- 7		To BANK	221.00		
				TEXTBOOKS (53)			14570.00 C
27/09/2017	Payment	27 - 14		To BANK	540.00		
				NON CSD - AUG 2017 (59)			14030.00 C
03/10/2017	Payment	31 - 78		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14025.00 C
18/10/2017	Payment	33 - 95		To BANK	228.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 43		To BANK	313.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 2		To BANK	72.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 54		To BANK	1075.00		
				NON CSD - SEPT, OCT 2017 (68)			12337.00 C
21/10/2017	Payment	40 - 76		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			11887.00 C
31/10/2017	Payment	41 - 7		To BANK	150.00		
				POSTCARD ALBUM - (75)			
	Payment	41 - 39		To BANK	150.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				CBSE EXAM FEES - (75)			11587.00 C
02/11/2017	Payment	42 - 5		To BANK	825.00		
				KARATE EXAM - (76)			10762.00 C
15/11/2017	Payment	45 - 71		To BANK	254.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	49 - 26		To BANK	40.00		
				CBSE EXAM PHOTO - (85)			10468.00 C
30/11/2017	Payment	52 - 48		To BANK	80.00		
				WET CANTEEN DIARY -(91)			10388.00 C
11/12/2017	Payment	55 - 61		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 71		To BANK	254.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 69		To BANK	264.00		
				STD BILL / WET CANTEEN (103)			9270.00 C
12/12/2017	Payment	62 - 76		To BANK	10.00		
				D-WARMING TABLET (105)			9260.00 C
30/12/2017	Payment	CSD- 78		To BANK	136.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 152		To BANK	20.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 76		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 230		To BANK	38.00		
				NON CSD - NOV / DEC 2017			
	Payment	POS- 4		To BANK	250.00		
				POSTCARD / STAMP / ALBUM			8091.00 C
10/01/2018	Payment	64 - 59		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS (107)			
	Payment	66 - 59		To BANK	56.00		
				GLASSPANE BROKEN (109)			7962.00 C
29/01/2018	Payment	70 - 53		To BANK	600.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			7362.00 C
31/01/2018	Receipt	RH- 306		By BANK		12000.00	
				DD NO 212542 DT 18 JAN 2018 SBI			19362.00 C
16/02/2018	Payment	72 - 38		To BANK	224.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 12		To BANK	146.00		
				COMPUTER TEXTBOOKS (2865)			18992.00 C
28/02/2018	Payment	74 - 75		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 76		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 66		To BANK	700.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			16692.00 C
14/03/2018	Payment	82 - 47		To BANK	259.00		
				WET CANTEEN / STD BILL (2881)			16433.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
09/04/2018	Payment	94 - 52		To BANK	252.00		
				STD BILL / WET CANTEEN (2899)			16181.00 C
18/04/2018	Payment	96 - 40		To BANK	474.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 70		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH,			
				PERSONNEL DMD, (2902)			15687.00 C
30/04/2018	Payment	101- 18		To BANK	790.00		
				IP XII BOOKS (2920)			
	Payment	102- 66		To BANK	289.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 48		To BANK	600.00		
				SUMMER VACATION JOURNEY CASH - (2923)			14008.00 C
				Balance : 14008.00 C			

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				4777 NABDIP GURJAR : OR : VI Cadet # : 4777			
				Opening Balance			27.00 D
31/07/2017	Payment	2 - 2		To BANK	180.00		
				MEDICAL DEMAND			
	Receipt	RH - 230		By BANK		20000.00	
				DD NO 215158 DT 15 JUL 2017 SBI			19793.00 C
31/08/2017	Payment	10 - 18		To BANK	120.00		
				NAMEPLATE - 42			
	Payment	13 - 85		To BANK	240.00		
				OLYMPIAD 2017-18 (45)			
	Payment	8 - 78		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Payment	9 - 4		To BANK	354.00		
				ART KIT - (41)			19032.00 C
07/09/2017	Payment	15 - 77		To BANK	325.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 77		To BANK	80.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18627.00 C
16/09/2017	Payment	19 - 2		To BANK	1600.00		
				BLAZER - (50)			
	Payment	20 - 100		To BANK	232.00		
				STD BILL / WET CANTTEN - (51)			16795.00 C
27/09/2017	Payment	27 - 36		To BANK	45.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 46		To BANK	180.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 133		To BANK	86.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 215		To BANK	473.00		
				NON CSD - AUG 2017 (59)			16011.00 C
03/10/2017	Payment	31 - 79		To BANK	5.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16006.00 C
18/10/2017	Payment	32 - 37		To BANK	127.00		
				TEXT BOOKS - (65)			
	Payment	33 - 96		To BANK	229.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	35 - 21		To BANK	146.00		
				NON CSD - SEPT, OCT 2017 (68)			15504.00 C
21/10/2017	Payment	38 - 1		To BANK	370.00		
				TEXTBOOK - (72)			
	Payment	38 - 2		To BANK	50.00		
				TEXTBOOK - (72)			
	Payment	38 - 3		To BANK	50.00		
				TEXTBOOK - (72)			
	Payment	40 - 77		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74			14584.00 C
15/11/2017	Payment	45 - 72		To BANK	250.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	46 - 36		To BANK	21.00		

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				BARRACK DAMAGE JR ACADEMIC BLOCK - (80)			14313.00 C
30/11/2017	Payment	52 - 49		To BANK	80.00		
				WET CANTEEN DIARY -(91)			14233.00 C
11/12/2017	Payment	55 - 62		To BANK	200.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 72		To BANK	250.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	58 - 18		To BANK	310.00		
				SCHOLASTIC - (100)			
	Payment	60 - 70		To BANK	264.00		
				STD BILL / WET CANTEEN (103)			13209.00 C
12/12/2017	Payment	62 - 77		To BANK	10.00		
				D-WARMING TABLET (105)			13199.00 C
30/12/2017	Payment	CSD- 79		To BANK	113.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 111		To BANK	25.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 153		To BANK	20.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 77		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 136		To BANK	993.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 179		To BANK	287.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 194		To BANK	90.00		
				NON CSD - NOV / DEC 2017			10946.00 C
10/01/2018	Payment	64 - 60		To BANK	73.00		
				TOILET JUNIOR BATHROOM TAPS REPAIR/REPLACEMENT VI TO X CADETS (107)			
	Payment	66 - 60		To BANK	56.00		
				GLASSPANE BROKEN (109)			10817.00 C
29/01/2018	Payment	70 - 54		To BANK	430.00		
				SUMMER VACATION RESERVATION 07 MAY 18 TO 25 JUN 50 DAYS (116)			10387.00 C
31/01/2018	Receipt	RH - 307		By BANK		9500.00	
				DD NO 212463 DT 08 JAN 2018 SBI			19887.00 C
16/02/2018	Payment	72 - 39		To BANK	228.00		
				STD BILL / WET CANTEEN (2864)			
	Payment	73 - 18		To BANK	119.00		
				COMPUTER TEXTBOOKS (2865)			19540.00 C
28/02/2018	Payment	74 - 76		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 77		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	80 - 67		To BANK	200.00		
				OUTGOING XII FAREWELL (XI-1200,X-900,IX-700 VIII-500,VII-300,VI-200) (2877)			17740.00 C
14/03/2018	Payment	82 - 48		To BANK	303.00		
				WET CANTEEN / STD BILL (2881)			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
	Payment	86 - 37		To BANK	450.00		
				NON CSD - (2885) CHAIR BROKEN			16987.00 C
09/04/2018	Payment	94 - 53		To BANK	256.00		
				STD BILL / WET CANTEEN (2899)			16731.00 C
18/04/2018	Payment	96 - 12		To BANK	480.00		
				NON CSD - NOTEBOOK (2901)			
	Payment	97 - 71		To BANK	20.00		
				MISC DEMAND - POSTAGE,RESERVATION,JOURNEY CASH, PERSONNEL DMD, (2902)			16231.00 C
30/04/2018	Payment	100- 16		To BANK	304.00		
				NON CSD - (2918) (APR 2018)			
	Payment	101- 30		To BANK	430.00		
				IP XII BOOKS (2920)			
	Payment	102- 67		To BANK	143.00		
				STD BILL / WET CANTEEN / CHART / APR 2018 (2921)			
	Payment	103- 49		To BANK	500.00		
				SUMMER VACATION JOURNEY CASH - (2923)			14854.00 C
				Balance : 14854.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4792 AYUSH KUMAR : VI : OR Cadet # : 4792			
	Payment	101- 82		To BANK	375.00		
				IP XII BOOKS (2920)			
	Payment	104- 4		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 1		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 326		By BANK		20000.00	
				DD NO 646094 DT 12 APR 2018 SBI			
	Receipt	RH - 327		By BANK		20000.00	
				DD NO 646095 DT 12 APR 2018 SBI			39345.00 C
				Balance : 39345.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>4795 TEJ PRATAP : VI : CIV</u> <u>Cadet # : 4795</u>			
	Payment	101- 86		To BANK	375.00		
				IP XII BOOKS (2920)			
	Payment	104- 3		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 2		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 324		By BANK		20000.00	
				DD NO 212812 DT 12 APR 2018 SBI			
	Receipt	RH - 325		By BANK		20000.00	
				DD NO 212813 DT 12 APR 2018 SBI			
							39345.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4800 VINEET KUMAR : VI : OR			
				Cadet # : 4800			
	Payment	101- 90		To BANK	375.00		
				IP XII BOOKS (2920)			
	Payment	104- 5		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 3		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 330		By BANK		20000.00	
				DD NO 561631 DT 10 APR 2018 SBI			
	Receipt	RH - 331		By BANK		20000.00	
				DD NO 561630 DT 10 APR 2018 SBI			39345.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4802 ABHINOVI SINGH : VI : OR			
				Cadet # : 4802			
	Payment	101- 91		To BANK	420.00		
				IP XII BOOKS (2920)			
	Payment	105- 4		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 332		By BANK		20000.00	
				DD NO 646141 DT 13 APR 2018 SBI			
	Receipt	RH - 333		By BANK		20000.00	
				DD NO 646140 DT 13 APR 2018 SBI			39460.00 C
				Balance : 39460.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4809 ROHIT : VI : OR			
				Cadet # : 4809			
	Payment	101- 94		To BANK	420.00		
				IP XII BOOKS (2920)			
	Payment	104- 7		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 5		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 334		By BANK		20000.00	
				DD NO 646162 DT 13 APR 2018 SBI			
	Receipt	RH - 335		By BANK		20000.00	
				DD NO 646159 DT 13 APR 2018 SBI			
				Balance : 39300.00 C			39300.00 C

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4811 KUNAL CHAHAR			
				Cadet # : 4811			
	Payment	101- 87		To BANK	375.00		
				IP XII BOOKS (2920)			
	Payment	104- 8		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 6		To BANK	120.00		
				NAMEPLATE (2927)			655.00 D
				Balance : 655.00 D			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4819 ATUL RAJ : VI : CIV Cadet # : 4819			
	Payment	101- 88		To BANK	375.00		
				IP XII BOOKS (2920)			
	Payment	104- 12		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 7		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 329		By BANK		20000.00	
				DD NO 973387 DT 26 APR 2018 SBI			
	Receipt	RH - 336		By BANK		20000.00	
				DD NO 646233 DT 16 APR 2018 SBI			39345.00 C
				<u>Balance : 39345.00 C</u>			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4820 HARSH N SWAMY P : IX : OR			
				Cadet # : 4820			
	Payment	104- 9		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 8		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 337		By BANK		20000.00	
				DD NO 646233 DT 16 APR 2018 SBI			
	Receipt	RH - 338		By BANK		20000.00	
				DD NO 646173 DT 16 APR 2018 SBI			
							39720.00 C
				Balance : 39720.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4825 DISHANT THAKUR : VI : JCO			
				Cadet # : 4825			
	Payment	101- 93		To BANK	420.00		
				IP XII BOOKS (2920)			
	Payment	104- 11		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 10		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 341		By BANK		20000.00	
				DD NO 646210 DT 16 APR 2018 SBI			
	Receipt	RH - 342		By BANK		20000.00	
				DD NO 646211 DT 16 APR 2018 SBI			39300.00 C
				Balance : 39300.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4829 PAVITRA : VI : JCO			
				Cadet # : 4829			
	Payment	101- 89		To BANK	375.00		
				IP XII BOOKS (2920)			
	Payment	104- 14		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 11		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 343		By BANK		20000.00	
				DD NO 646265 DT 17 APR 2018 SBI			
	Receipt	RH - 344		By BANK		20000.00	
				DD NO 646267 DT 17 APR 2018 SBI			39345.00 C
				Balance : 39345.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4830 DEEPAK KUMAR SINGH:VI:CI			
				Cadet # : 4830			
	Payment	101- 95		To BANK	420.00		
				IP XII BOOKS (2920)			
	Payment	104- 13		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 12		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 345		By BANK		20000.00	
				DD NO 646272 DT 17 APR 2018 SBI			
	Receipt	RH - 346		By BANK		20000.00	
				DD NO 646270 DT 17 APR 2018 SBI			39300.00 C
				Balance : 39300.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4833 AYUSH RAJ : VI : OR			
				Cadet # : 4833			
	Payment	101- 83		To BANK	375.00		
				IP XII BOOKS (2920)			
	Payment	104- 15		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 13		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 347		By BANK		20000.00	
				DD NO 320672 DT 16 APR 2018 SBI			
	Receipt	RH - 348		By BANK		20000.00	
				DD NO 320671 DT 16 APR 2018 SBI			39345.00 C
				Balance : 39345.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4837 AYUSH YADAV : VI : JCO Cadet # : 4837			
	Payment	105- 15		To BANK NAMEPLATE (2927)	120.00		
	Receipt	RH - 351		By BANK DD NO 646283 DT 17 APR 2018 SBI		20000.00	
	Receipt	RH - 352		By BANK DD NO 646285 DT 17 APR 2018 SBI		20000.00	
							39880.00 C
				Balance : 39880.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4839 RAUSHAN K			
				Cadet # : 4830			
	Payment	104- 17		To BANK	160.00		
				MEDICAL DEMAND (2924)			160.00 D
				Balance : 160.00 D			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4840 PRITHVIRTAJ H : VI : OR Cadet # : 4840			
	Payment	101- 84		To BANK	375.00		
				IP XII BOOKS (2920)			
	Payment	104- 18		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 16		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 353		By BANK		20000.00	
				DD NO 646225 DT 17 APR 2018 SBI			
	Receipt	RH - 354		By BANK		20000.00	
				DD NO 646226 DT 17 APR 2018 SBI			
	Receipt	RH - 355		By BANK		4800.00	
				DD NO 646224 DT 17 APR 2018 SBI			44145.00 C
				Balance : 44145.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4843 MAHINDAR CHAHAR : VI : OR			
				Cadet # : 4843			
	Payment	101- 92		To BANK	420.00		
				IP XII BOOKS (2920)			
	Payment	104- 19		To BANK	160.00		
				MEDICAL DEMAND (2924)			
	Payment	105- 17		To BANK	120.00		
				NAMEPLATE (2927)			
	Receipt	RH - 356		By BANK		5000.00	
				DD NO 646214 DT 17 APR 2018 SBI			
	Receipt	RH - 357		By BANK		15000.00	
				DD NO 560475 DT 10 APR 2018 SBI			
	Receipt	RH - 358		By BANK		20000.00	
				DD NO 646213 DT 16 APR 2018 SBI			39300.00 C
				Balance : 39300.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4851 VIGYAN KARKI : VI : OR			
				Cadet # : 4851			
	Receipt	RH - 359		By BANK		20000.00	
				DD NO 149206 DT 16 APR 2018 SBI			
	Receipt	RH - 360		By BANK		20000.00	
				DD NO 149204 DT 16 APR 2018 SBI			40000.00 C
				Balance : 40000.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4853 SHREYASH S KAMBLE:VII:OR Cadet # : 4853			
	Payment	105- 18		To BANK NAMEPLATE (2927)	120.00		
	Receipt	RH - 361		By BANK DD NO 212836 DT 21 APR 2018 SBI		20000.00	
	Receipt	RH - 362		By BANK DD NO 212837 DT 21 APR 2018 SBI		20000.00	
							39880.00 C
				Balance : 39880.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4854 HARUSHA H KAJAGAR:XII:SC			
				Cadet # : 4854			
	Receipt	RH - 328		By BANK		5000.00	
				DD NO 212833 DT 21 APR 2018 SBI			5000.00 C
				Balance : 5000.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				4857 GAURAV : OR :			
				Cadet # : 4857			
	Receipt	RH - 363		By BANK		20000.00	
				DD NO 646783 DT 25 MAY 2018 SBI			
	Receipt	RH - 364		By BANK		20000.00	
				DD NO 646782 DT 25 MAY 2018 SBI			40000.00 C
				Balance : 40000.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4252 SHIVAM TOMAR Cadet # : 4252 Opening Balance			10386.00 C
31/07/2017	Payment	1 - 14		To BANK	483.00		
				CHAIR BROKEN / MISSING			9903.00 C
31/08/2017	Payment	4 - 1		To BANK	320.00		
				TIFFIN CARRIER			9583.00 C
01/02/2018	Payment	REF- 8		To BANK	9583.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912839 DT 01 FE			
				2018			0.00
				Balance : 0.00			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4324 ROHIT S BASERA :OR:12 Cadet # : 4324 Opening Balance			18981.00 C
31/07/2017	Payment	1 - 15		To BANK CHAIR BROKEN / MISSING	483.00		
	Payment	1 - 20		To BANK POSTAGE	10.00		18488.00 C
31/08/2017	Payment	13 - 1		To BANK NDA DHARWAD (45)	500.00		
	Payment	13 - 7		To BANK OLYMPIAD (45)	360.00		
	Payment	7 - 1		To BANK WINTER VACATION RESERVATION (38)	800.00		
	Payment	8 - 1		To BANK PASSPORT PHOTO 08 COPIES (40)	47.00		16781.00 C
01/09/2017	Payment	14 - 1		To BANK NCC REGIMENTAL FUND (46)	4.00		16777.00 C
07/09/2017	Payment	15 - 1		To BANK GREYCAP + GANESH FESTIVAL (300 + 25) - 47	25.00		
	Payment	17 - 1		To BANK POSTAGE, INLAND, STAMP, ENVELOPE - (48)	75.00		16677.00 C
16/09/2017	Payment	20 - 35		To BANK STD BILL / WET CANTTEN - (51)	256.00		
	Payment	TEX- 38		To BANK TEXTBOOKS (53)	384.00		16037.00 C
21/09/2017	Payment	24 - 1		To BANK MORNING SPECIAL CLASSES - (56)	625.00		15412.00 C
27/09/2017	Payment	27 - 3		To BANK NON CSD - AUG 2017 (59)	666.00		
	Payment	27 - 23		To BANK NON CSD - AUG 2017 (59)	160.00		
	Payment	27 - 173		To BANK NON CSD - AUG 2017 (59)	525.00		
	Payment	27 - 212		To BANK NON CSD - AUG 2017 (59)	316.00		
	Payment	27 - 220		To BANK NON CSD - AUG 2017 (59)	228.00		13517.00 C
03/10/2017	Payment	31 - 1		To BANK IATB + MEDICALDEMAND (5 + 160) 64 & 57	165.00		13352.00 C
18/10/2017	Payment	33 - 28		To BANK STD BILL / WET CANTEEN - (66)	160.00		
	Payment	35 - 33		To BANK NON CSD - SEPT, OCT 2017 (68)	76.00		
	Payment	35 - 65		To BANK NON CSD - SEPT, OCT 2017 (68)	162.00		12954.00 C
21/10/2017	Payment	40 - 1		To BANK DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74	450.00		12504.00 C
31/10/2017	Payment	41 - 2		To BANK IPSC BOXING - (75)	1000.00		11504.00 C
15/11/2017	Payment	45 - 1		To BANK	220.00		

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				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 1		To BANK	1250.00		
				CBSE EXAM FEES - (83/84)			10034.00 C
30/11/2017	Receipt	IPS- 2		By BANK		100.00	
				IPSC REFUND VIDE ATG NO 205908 / I/C CHQ NO 3175 (PV 60 / 75)			10134.00 C
11/12/2017	Payment	55 - 1		To BANK	800.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	55 - 63		To BANK	310.00		
				ANNUAL DAY DANCE (95)			
	Payment	56 - 1		To BANK	90.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 1		To BANK	56.00		
				STD BILL / WET CANTEEN (103)			8878.00 C
12/12/2017	Payment	62 - 1		To BANK	10.00		
				D-WARMING TABLET (105)			8868.00 C
30/12/2017	Payment	CSD- 12		To BANK	80.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 1		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 142		To BANK	500.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 185		To BANK	76.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 208		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 245		To BANK	580.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 264		To BANK	455.00		
				NON CSD - NOV / DEC 2017			6414.00 C
10/01/2018	Payment	65 - 10		To BANK	90.00		
				CUPBOARD BOX REPAIR (108)			6324.00 C
18/01/2018	Payment	67 - 1		To BANK	449.00		
				TEXTBOOKS (111)			5875.00 C
29/01/2018	Payment	69 - 12		To BANK	600.00		
				PHYSICS TUITION - (115)			5275.00 C
28/02/2018	Payment	74 - 1		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	75 - 2		To BANK	120.00		
				PHOTOS - (2871)			
	Payment	78 - 1		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	79 - 1		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			1885.00 C
07/03/2018	Payment	81 - 4		To BANK	60.00		
				MEDICAL DEMAND (2878)			1825.00 C
21/03/2018	Payment	89 - 3		To BANK	1500.00		
				RESERVATION DEMAND (2890)			325.00 C
23/04/2018	Payment	REF- 16		To BANK	3285.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912914 DT 30 AP			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4334 VIVEK KR SHARMA:OR:12 Cadet # : 4334			
				Opening Balance			2577.00 C
31/07/2017	Payment	1 - 21		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 174		By BANK		8000.00	
				DD NO 289434 DT 31 MAY 2017 SBI			10567.00 C
31/08/2017	Payment	13 - 2		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	13 - 8		To BANK	240.00		
				OLYMPIAD (45)			
	Payment	8 - 2		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Receipt	RH - 242		By BANK		8500.00	
				DD NO 215252 DT 31 JUL 2017 SBI			18280.00 C
01/09/2017	Payment	14 - 5		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			18276.00 C
07/09/2017	Payment	15 - 2		To BANK	25.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 2		To BANK	75.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18176.00 C
16/09/2017	Payment	20 - 36		To BANK	150.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 39		To BANK	532.00		
				TEXTBOOKS (53)			17494.00 C
21/09/2017	Payment	24 - 2		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			16869.00 C
27/09/2017	Payment	27 - 42		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 81		To BANK	445.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 156		To BANK	328.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 174		To BANK	525.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 213		To BANK	232.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 221		To BANK	228.00		
				NON CSD - AUG 2017 (59)			15076.00 C
03/10/2017	Payment	31 - 2		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14911.00 C
18/10/2017	Payment	33 - 29		To BANK	161.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 33		To BANK	74.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	34 - 47		To BANK	72.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 63		To BANK	256.00		
				NON CSD - SEPT, OCT 2017 (68)			14348.00 C
21/10/2017	Payment	40 - 2		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG			

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

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				(210+190+50) - 74			13898.00 C
15/11/2017	Payment	45 - 2		To BANK	215.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 2		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			12443.00 C
11/12/2017	Payment	55 - 2		To BANK	300.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 2		To BANK	129.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 2		To BANK	41.00		
				STD BILL / WET CANTEEN (103)			11973.00 C
12/12/2017	Payment	62 - 2		To BANK	10.00		
				D-WARMING TABLET (105)			11963.00 C
30/12/2017	Payment	CSD- 13		To BANK	46.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 81		To BANK	43.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 2		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 95		To BANK	550.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 138		To BANK	500.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 209		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	NON- 262		To BANK	846.00		
				NON CSD - NOV / DEC 2017			
	Payment	TUT- 1		To BANK	4250.00		
				BAS TUITION CENTRE DEMAND			4965.00 C
18/01/2018	Payment	67 - 2		To BANK	704.00		
				TEXTBOOKS (111)			4261.00 C
29/01/2018	Payment	69 - 14		To BANK	600.00		
				PHYSICS TUITION - (115)			3661.00 C
31/01/2018	Receipt	RH - 248		By BANK		7000.00	
				DD NO 290062 DT 15 DEC 2017 SBI			10661.00 C
28/02/2018	Payment	74 - 2		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 2		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	79 - 2		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			7391.00 C
21/03/2018	Payment	89 - 2		To BANK	2000.00		
				RESERVATION DEMAND (2890)			5391.00 C
				Balance : 5391.00 C			

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4339 SONAM ANGCHOK :OR: 12 Cadet # : 4339			
				Opening Balance			9269.00 C
31/07/2017	Payment	1 - 22		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 175		By BANK		11000.00	
				DD NO 215210 DT 25 JUL 2017 SBI			20259.00 C
31/08/2017	Payment	13 - 3		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	13 - 9		To BANK	360.00		
				OLYMPIAD (45)			
	Payment	7 - 2		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 3		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18752.00 C
01/09/2017	Payment	14 - 4		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			18748.00 C
07/09/2017	Payment	15 - 3		To BANK	25.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 3		To BANK	75.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18648.00 C
16/09/2017	Payment	20 - 37		To BANK	146.00		
				STD BILL / WET CANTTEN - (51)			18502.00 C
21/09/2017	Payment	24 - 3		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			17877.00 C
27/09/2017	Payment	27 - 2		To BANK	968.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 39		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 155		To BANK	172.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 176		To BANK	27.00		
				NON CSD - AUG 2017 (59)			16675.00 C
03/10/2017	Payment	31 - 3		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16510.00 C
18/10/2017	Payment	33 - 30		To BANK	124.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 32		To BANK	43.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 72		To BANK	520.00		
				NON CSD - SEPT, OCT 2017 (68)			15823.00 C
21/10/2017	Payment	40 - 3		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			15373.00 C
15/11/2017	Payment	45 - 3		To BANK	195.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 3		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			13938.00 C
12/12/2017	Payment	62 - 3		To BANK	10.00		
				D-WARMING TABLET (105)			13928.00 C
30/12/2017	Payment	NON- 3		To BANK	575.00		

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				NON CSD - NOV / DEC 2017			
	Payment	NON- 275		To BANK	150.00		
				NON CSD - NOV / DEC 2017			13203.00 C
18/01/2018	Payment	67 - 6		To BANK	680.00		
				TEXTBOOKS (111)			12523.00 C
28/02/2018	Payment	74 - 3		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 3		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			10923.00 C
21/03/2018	Payment	89 - 6		To BANK	1500.00		
				RESERVATION DEMAND (2890)			9423.00 C
23/04/2018	Payment	REF- 17		To BANK	9423.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912915 DT 30 AP			
				2018 CM CHQ NO 837745			0.00
				Balance : 0.00			

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				W/D 4345 TARUN R SHARMA :OR:12 Cadet # : 4345			
				Opening Balance			2692.00 C
31/07/2017	Payment	1 - 23		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 176		By BANK		16500.00	
				DD NO 215213 DT 25 JUL 2017 SBI			19182.00 C
31/08/2017	Payment	13 - 4		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	13 - 10		To BANK	480.00		
				OLYMPIAD (45)			
	Payment	7 - 3		To BANK	800.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 4		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			17355.00 C
01/09/2017	Payment	14 - 2		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			17351.00 C
07/09/2017	Payment	15 - 4		To BANK	25.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 4		To BANK	75.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			17251.00 C
16/09/2017	Payment	20 - 38		To BANK	177.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 40		To BANK	384.00		
				TEXTBOOKS (53)			16690.00 C
21/09/2017	Payment	24 - 5		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			16065.00 C
27/09/2017	Payment	26 - 2		To BANK	86.00		
				CSD - (58)			
	Payment	27 - 4		To BANK	1034.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 77		To BANK	24.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 175		To BANK	27.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 222		To BANK	228.00		
				NON CSD - AUG 2017 (59)			14666.00 C
03/10/2017	Payment	31 - 4		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			14501.00 C
18/10/2017	Payment	33 - 31		To BANK	222.00		
				STD BILL / WET CANTEEN - (66)			14279.00 C
21/10/2017	Payment	40 - 4		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			13829.00 C
15/11/2017	Payment	45 - 4		To BANK	222.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 4		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			12367.00 C
11/12/2017	Payment	55 - 3		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 3		To BANK	40.00		

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				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 3		To BANK	91.00		
				STD BILL / WET CANTEEN (103)			11636.00 C
12/12/2017	Payment	62 - 4		To BANK	10.00		
				D-WARMING TABLET (105)			11626.00 C
30/12/2017	Payment	CSD- 14		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 82		To BANK	93.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 112		To BANK	35.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 4		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 210		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	TUT- 2		To BANK	4250.00		
				BAS TUITION CENTRE FEES			6445.00 C
18/01/2018	Payment	67 - 3		To BANK	449.00		
				TEXTBOOKS (111)			5996.00 C
29/01/2018	Payment	69 - 15		To BANK	600.00		
				PHYSICS TUITION - (115)			5396.00 C
28/02/2018	Payment	74 - 4		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	75 - 1		To BANK	120.00		
				PHOTOS - (2871)			
	Payment	78 - 4		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	79 - 3		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			2006.00 C
				Balance : 2006.00 C			

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				W/D 4356 KULDEEP SINGH :JCO:12 Cadet # : 4356			
				Opening Balance			5275.00 C
31/07/2017	Payment	1 - 24		To BANK	10.00		
				POSTAGE			5265.00 C
31/08/2017	Payment	13 - 5		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	13 - 11		To BANK	360.00		
				OLYMPIAD 45)			
	Payment	8 - 5		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			
	Receipt	RH - 243		By BANK		15000.00	
				DD NO 514051 DT 05 AUG 2017 SBI			19358.00 C
01/09/2017	Payment	14 - 6		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			19354.00 C
07/09/2017	Payment	15 - 5		To BANK	25.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 5		To BANK	75.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			19254.00 C
16/09/2017	Payment	20 - 39		To BANK	30.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 41		To BANK	532.00		
				TEXTBOOKS (53)			18692.00 C
21/09/2017	Payment	24 - 4		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			18067.00 C
27/09/2017	Payment	27 - 41		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 223		To BANK	228.00		
				NON CSD - AUG 2017 (59)			17804.00 C
03/10/2017	Payment	31 - 5		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			17639.00 C
18/10/2017	Payment	33 - 32		To BANK	105.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 50		To BANK	132.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 18		To BANK	791.00		
				NON CSD - SEPT, OCT 2017 (68)			16611.00 C
21/10/2017	Payment	40 - 5		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS,OFFENAG (210+190+50) - 74			16161.00 C
15/11/2017	Payment	45 - 5		To BANK	135.00		
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 5		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			14786.00 C
11/12/2017	Payment	56 - 4		To BANK	50.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 4		To BANK	34.00		
				STD BILL / WET CANTEEN (103)			14702.00 C
12/12/2017	Payment	62 - 5		To BANK	10.00		
				D-WARMING TABLET (105)			14692.00 C
30/12/2017	Payment	CSD- 83		To BANK	25.00		

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				CSD - NOV / DEC 2017			
	Payment	CSD- 113		To BANK	115.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 5		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	TUT- 3		To BANK	4250.00		
				BAS TUITION CENTRE FEES			9577.00 C
18/01/2018	Payment	67 - 4		To BANK	574.00		
				TEXTBOOKS (111)			9003.00 C
29/01/2018	Payment	69 - 16		To BANK	600.00		
				PHYSICS TUITION - (115)			8403.00 C
28/02/2018	Payment	74 - 5		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 5		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ			
				CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	79 - 4		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			5133.00 C
21/03/2018	Payment	89 - 4		To BANK	2000.00		
				RESERVATION DEMAND (2890)			3133.00 C
				Balance : 3133.00 C			

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				W/D 4365 ROSHAN KUMAR SINGH Cadet # : 4365 Opening Balance			5536.00 C
01/02/2018	Payment	REF- 5		To BANK	5536.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912822 DT01 FEB 2018			0.00
				Balance : 0.00			

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				W/D 4374 OMPRAKASHYADAV:CIV:12 Cadet # : 4374			
				Opening Balance			5025.00 C
31/07/2017	Payment	1 - 25		To BANK	10.00		
				POSTAGE			
	Receipt	RH - 177		By BANK		10000.00	
				DD NO 215168 DT 17 JUL 2017 SBI			
	Receipt	RH - 234		By BANK		4975.00	
				DD NO 215204 DT 25 JUL 2017 SBI			19990.00 C
31/08/2017	Payment	13 - 6		To BANK	500.00		
				NDA DHARWAD (45)			
	Payment	13 - 12		To BANK	480.00		
				OLYMPIAD 45)			
	Payment	7 - 4		To BANK	600.00		
				WINTER VACATION RESERVATION (38)			
	Payment	8 - 6		To BANK	47.00		
				PASSPORT PHOTO 08 COPIES (40)			18363.00 C
01/09/2017	Payment	14 - 3		To BANK	4.00		
				NCC REGIMENTAL FUND (46)			18359.00 C
07/09/2017	Payment	15 - 6		To BANK	25.00		
				GREYCAP + GANESH FESTIVAL (300 + 25) - 47			
	Payment	17 - 6		To BANK	75.00		
				POSTAGE, INLAND, STAMP, ENVELOPE - (48)			18259.00 C
16/09/2017	Payment	20 - 40		To BANK	159.00		
				STD BILL / WET CANTTEN - (51)			
	Payment	TEX- 42		To BANK	384.00		
				TEXTBOOKS (53)			17716.00 C
21/09/2017	Payment	24 - 6		To BANK	625.00		
				MORNING SPECIAL CLASSES - (56)			17091.00 C
27/09/2017	Payment	26 - 14		To BANK	72.00		
				CSD - (8)			
	Payment	27 - 32		To BANK	545.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 40		To BANK	35.00		
				NON CSD - AUG 2017 (59)			
	Payment	27 - 224		To BANK	228.00		
				NON CSD - AUG 2017 (59)			16211.00 C
03/10/2017	Payment	31 - 6		To BANK	165.00		
				IATB + MEDICALDEMAND (5 + 160) 64 & 57			16046.00 C
18/10/2017	Payment	33 - 33		To BANK	126.00		
				STD BILL / WET CANTEEN - (66)			
	Payment	34 - 2		To BANK	80.00		
				CSD - JUL, SEPT, OCT 2017 (67)			
	Payment	35 - 40		To BANK	152.00		
				NON CSD - SEPT, OCT 2017 (68)			
	Payment	35 - 62		To BANK	464.00		
				NON CSD - SEPT, OCT 2017 (68)			15224.00 C
21/10/2017	Payment	40 - 6		To BANK	450.00		
				DIPAWALI CELEBRATION - (SWEETS, CRACKERS, OFFENAG (210+190+50) - 74			14774.00 C
15/11/2017	Payment	45 - 6		To BANK	250.00		

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : RH

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				STD BILL / WET CANTEEN - (79)			
	Payment	48 - 6		To BANK	1240.00		
				CBSE EXAM FEES - (83/84)			13284.00 C
11/12/2017	Payment	55 - 4		To BANK	600.00		
				WINTER VACATIN - JOURNEY CASH (95)			
	Payment	56 - 5		To BANK	108.00		
				STD BILL / WET CANTEEN - (96)			
	Payment	60 - 5		To BANK	262.00		
				STD BILL / WET CANTEEN (103)			12314.00 C
12/12/2017	Payment	62 - 6		To BANK	10.00		
				D-WARMING TABLET (105)			12304.00 C
30/12/2017	Payment	CSD- 3		To BANK	137.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 15		To BANK	40.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 84		To BANK	25.00		
				CSD - NOV / DEC 2017			
	Payment	CSD- 114		To BANK	75.00		
				CSD - NOV / DEC 2017			
	Payment	NON- 6		To BANK	725.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 143		To BANK	5.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 193		To BANK	650.00		
				NON CSD - NOV / DEC 2017			
	Payment	NON- 211		To BANK	38.00		
				NON CSD - NOV / DEC 2017 WATERBOTTLE			
	Payment	TUT- 4		To BANK	4250.00		
				BAS TUITION CENTRE FEES			6359.00 C
18/01/2018	Payment	67 - 5		To BANK	449.00		
				TEXTBOOKS (111)			5910.00 C
29/01/2018	Payment	69 - 13		To BANK	600.00		
				PHYSICS TUITION - (115)			5310.00 C
28/02/2018	Payment	74 - 6		To BANK	100.00		
				HOLI DEMAND (2870)			
	Payment	78 - 6		To BANK	1500.00		
				ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER (2874)			
	Payment	79 - 5		To BANK	1670.00		
				CHEMISTRY TUITION (2875)			2040.00 C
14/03/2018	Payment	82 - 1		To BANK	30.00		
				WET CANTEEN / STD BILL (2881)			2010.00 C
21/03/2018	Payment	89 - 5		To BANK	1000.00		
				RESERVATION DEMAND (2890)			1010.00 C
23/04/2018	Payment	REF- 18		To BANK	1010.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912916 DT 30 AP 2018 CM CHQ NO 837746			0.00

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : RH

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

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4675 MITESH KUMAR			
				Opening Balance			6172.00 D
				Balance : 6172.00 D			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : RH

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				W/D 4680 MOHD MOSHIN W/D Cadet # : 4680 Opening Balance			14984.00 C
31/08/2017	Payment	REF- 1		To BANK	14984.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912717 DT 31 AU			
				2017 PV NO 37			0.00
				Balance : 0.00			

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : RH

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Date	Ent_Type	Entry No.	Reference	Particulars	Debit	Credit	Balance
				<u>W/D 4696 DURGESH NANDAN : W/D</u> <u>Cadet # : 4696</u>			
				Opening Balance			1739.00 C
31/07/2017	Receipt	RH - 173		By BANK		3200.00	
				DD NO 205253 DT 08 MAY 2017 SBI			4939.00 C
01/02/2018	Payment	REF- 13		To BANK	4939.00		
				REFUND OF PM BALANCE VIDE CHQ NO 912857 DT 01 FE			
				2018			0.00

Adm. Officer
For Principal

Date :

RASHTRIYA MILITARY SCHOOL, BELGAUM