

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4384 AMIRAS KUMAR : OR : XI Cadet # : 4384 | | | |
| | | | | Opening Balance | | | 2594.00 D |
| 31/07/2017 | Payment | 1 - 2 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 40 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH- 180 | | By BANK | | 20000.00 | |
| | | | | DD NO 195631 DT 29 JUN 2017 SBI | | | 16913.00 C |
| 31/08/2017 | Payment | 6 - 8 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 8 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 16266.00 C |
| 07/09/2017 | Payment | 14 - 8 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 8 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | |
| | Payment | 16 - 83 | | To BANK | 147.00 | | |
| | | | | MEDICAL DEMAND - (48) | | | 15699.00 C |
| 16/09/2017 | Payment | 17 - 5 | | To BANK | 4250.00 | | |
| | | | | COACHING / TUITION CLASS - 49 | | | |
| | Payment | 19 - 51 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 21 - 1 | | To BANK | 425.00 | | |
| | | | | TEXTBOOK - (54) | | | |
| | Payment | TEX- 19 | | To BANK | 360.00 | | |
| | | | | TEXTBOOK (53) | | | 10412.00 C |
| 21/09/2017 | Payment | 23 - 8 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 10087.00 C |
| 27/09/2017 | Payment | 25 - 1 | | To BANK | 160.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 25 - 26 | | To BANK | 132.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 19 | | To BANK | 1173.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 77 | | To BANK | 580.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 85 | | To BANK | 180.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 102 | | To BANK | 180.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 204 | | To BANK | 815.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 211 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 28 - 5 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (61) | | | |
| | Payment | 30 - 8 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 6503.00 C |
| 03/10/2017 | Payment | 31 - 8 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 6338.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|------------------|
| 18/10/2017 | Payment | 33 - 41 | | To BANK | 262.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 13 | | To BANK | 404.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 7 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 53 | | To BANK | 1258.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 124 | | To BANK | 495.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 3876.00 C |
| 21/10/2017 | Payment | 41 - 8 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 3426.00 C |
| 31/10/2017 | Payment | 42 - 21 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 3276.00 C |
| 02/11/2017 | Payment | 44 - 1 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 3053.00 C |
| 15/11/2017 | Payment | 46 - 7 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 1 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 2762.00 C |
| 21/11/2017 | Payment | 50 - 3 | | To BANK | 300.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50 - 10 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 2262.00 C |
| 30/11/2017 | Payment | 52 - 1 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 2182.00 C |
| 11/12/2017 | Payment | 56 - 4 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 56 - 62 | | To BANK | 1670.00 | | |
| | | | | SPECTACLES DEMAND (95) | | | |
| | Payment | 57 - 6 | | To BANK | 329.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 58 - 7 | | To BANK | 98.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | |
| | Payment | 62 - 5 | | To BANK | 343.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | |
| | Payment | 63 - 1 | | To BANK | 140.00 | | |
| | | | | MEDICAL DEMAND - 104 | | | 998.00 D |
| 12/12/2017 | Payment | 64 - 8 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 1008.00 D |
| 30/12/2017 | Payment | CSD- 19 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 75 | | To BANK | 93.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 114 | | To BANK | 170.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 8 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 116 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | Payment | NON- 146 | | To BANK | 429.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 182 | | To BANK | 2026.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 197 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | TUT- 5 | | To BANK | 4250.00 | | |
| | | | | BAS TUITION CENTRE FEES | | | 9404.00 D |
| 10/01/2018 | Payment | 66- 8 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9467.00 D |
| 19/01/2018 | Payment | 68- 1 | | To BANK | 1000.00 | | |
| | | | | MATHS TUITION - NAVEEN KUMAR (112) | | | 10467.00 D |
| 29/01/2018 | Payment | 69- 9 | | To BANK | 600.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70- 2 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 11667.00 D |
| 28/02/2018 | Payment | 76- 8 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 79- 1 | | To BANK | 5000.00 | | |
| | | | | EDUCATIONAL TOUR HYDERABAD (2873) | | | |
| | Payment | 80- 8 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82- 1 | | To BANK | 1200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 328 | | By BANK | | 30000.00 | |
| | | | | DD NO 139340 DT 22 JAN 2018 SBI | | | 10533.00 C |
| 14/03/2018 | Payment | 85- 1 | | To BANK | 240.00 | | |
| | | | | MEDICAL DEMAND (2882) | | | |
| | Payment | 86- 3 | | To BANK | 115.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 86- 15 | | To BANK | 123.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87- 4 | | To BANK | 1578.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87- 21 | | To BANK | 116.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87- 37 | | To BANK | 424.00 | | |
| | | | | NON CSD - (2885) NOTEBOOK | | | |
| | Payment | 87- 44 | | To BANK | 67.00 | | |
| | | | | NON CSD - (2885) | | | 7870.00 C |
| 21/03/2018 | Payment | 90- 6 | | To BANK | 840.00 | | |
| | | | | NCERT TEXTBOOKS (2889) | | | 7030.00 C |
| 09/04/2018 | Payment | 96- 1 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 6780.00 C |
| 18/04/2018 | Payment | 98- 32 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 6760.00 C |
| 30/04/2018 | Payment | 101- 7 | | To BANK | 540.00 | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---|---------|--------|------------------|
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 1 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 106 | | To BANK | 45.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 1 | | To BANK | 302.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 104- 2 | | To BANK | 1500.00 | | |
| | | | | PERSONNEL DEMAND (2922) | | | |
| | Payment | 108- 1 | | To BANK | 193.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 3730.00 C |
| | | | | Balance : 3730.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4387 SACHIN KUMAR : OR : XI Cadet # : 4387 | | | |
| | | | | Opening Balance | | | 1140.00 D |
| 31/07/2017 | Payment | 1 - 41 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 181 | | By BANK | | 22000.00 | |
| | | | | DD NO 790920 DT 30 JUN 2017 SBI | | | 20850.00 C |
| 31/08/2017 | Payment | 11 - 9 | | To BANK | 19.00 | | |
| | | | | NCC REGIMENTAL FUND - (44) | | | |
| | Payment | 12 - 15 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 9 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 9 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19824.00 C |
| 07/09/2017 | Payment | 14 - 9 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 9 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19404.00 C |
| 16/09/2017 | Payment | 17 - 3 | | To BANK | 4250.00 | | |
| | | | | COACHING / TUITION CLASS - 49 | | | |
| | Payment | 19 - 1 | | To BANK | 5.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 52 | | To BANK | 237.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 20 - 1 | | To BANK | 60.00 | | |
| | | | | NCC PHOTO - (52) | | | |
| | Payment | TEX- 20 | | To BANK | 360.00 | | |
| | | | | TEXTBOOK (53) | | | 14492.00 C |
| 21/09/2017 | Payment | 23 - 9 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 14167.00 C |
| 27/09/2017 | Payment | 26 - 60 | | To BANK | 360.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 78 | | To BANK | 901.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 99 | | To BANK | 1836.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 212 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 6 | | To BANK | 3000.00 | | |
| | | | | IPSC BOXING - (60) | | | |
| | Payment | 27 - 12 | | To BANK | 300.00 | | |
| | | | | PERSONEL DEMAND - (60) | | | |
| | Payment | 27 - 15 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 30 - 9 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 6526.00 C |
| 03/10/2017 | Payment | 31 - 9 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 6361.00 C |
| 18/10/2017 | Payment | 33 - 42 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|---------|------------------|
| | Payment | 35- 3 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 6068.00 C |
| 21/10/2017 | Payment | 38- 1 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |
| | Payment | 41- 9 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 4618.00 C |
| 31/10/2017 | Payment | 42- 6 | | To BANK | 1000.00 | | |
| | | | | IPSC BOXING - (75) | | | |
| | Payment | 42- 22 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 3468.00 C |
| 02/11/2017 | Payment | 44- 2 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 3245.00 C |
| 15/11/2017 | Payment | 46- 8 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49- 2 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 2955.00 C |
| 21/11/2017 | Payment | 50- 11 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 2755.00 C |
| 30/11/2017 | Receipt | IPS- 6 | | By BANK | | 3100.00 | |
| | | | | IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ3175 (PV 60 /75) | | | |
| | Receipt | PEN- 1 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | | 6355.00 C |
| 11/12/2017 | Payment | 56- 5 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 56- 60 | | To BANK | 300.00 | | |
| | | | | PERSONNEL DEMAND (95) | | | |
| | Payment | 57- 7 | | To BANK | 169.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 58- 1 | | To BANK | 97.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | |
| | Payment | 62- 6 | | To BANK | 107.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 5082.00 C |
| 12/12/2017 | Payment | 64- 9 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 5072.00 C |
| 30/12/2017 | Payment | CSD- 20 | | To BANK | 46.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 76 | | To BANK | 68.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 115 | | To BANK | 155.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 9 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 100 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 162 | | To BANK | 700.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 198 | | To BANK | 73.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 2755.00 C |

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|------------|----------|-----------|-----------|--|---------|----------|------------|
| 10/01/2018 | Payment | 66 - 9 | | To BANK GLASSPANE BROKEN (109) | 63.00 | | 2692.00 C |
| 29/01/2018 | Payment | 69 - 4 | | To BANK PHYSICS TUITION - (115) | 600.00 | | |
| | Payment | 70 - 3 | | To BANK SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | 600.00 | | 1492.00 C |
| 16/02/2018 | Payment | 75 - 10 | | To BANK NAMEPLATE - (2869) | 60.00 | | 1432.00 C |
| 28/02/2018 | Payment | 76 - 9 | | To BANK HOLI DEMAND (2870) | 100.00 | | |
| | Payment | 79 - 2 | | To BANK EDUCATIONAL TOUR HYDERABAD (2873) | 5000.00 | | |
| | Payment | 80 - 9 | | To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | 1500.00 | | |
| | Payment | 82 - 2 | | To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | 1200.00 | | |
| | Receipt | AH - 321 | | By BANK DD NO 212591 DT 29 JAN 2018 SBI | | 21000.00 | 14632.00 C |
| 14/03/2018 | Payment | 84 - 2 | | To BANK STD BILL / WET CANTEEN (2881) | 206.00 | | |
| | Payment | 87 - 1 | | To BANK NON CSD - (2885) | 824.00 | | |
| | Payment | 87 - 39 | | To BANK NON CSD - (2885) NOTEBOOK | 424.00 | | 13178.00 C |
| 21/03/2018 | Payment | 90 - 5 | | To BANK NCERT TEXTBOOKS (2889) | 840.00 | | 12338.00 C |
| 09/04/2018 | Payment | 96 - 2 | | To BANK STD BILL / WET CANTEEN (2899) | 249.00 | | 12089.00 C |
| 18/04/2018 | Payment | 98 - 8 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 300.00 | | |
| | Payment | 98 - 33 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 20.00 | | 11769.00 C |
| 30/04/2018 | Payment | 100 - 5 | | To BANK CSD - APR 2018 (2917) | 70.00 | | |
| | Payment | 103 - 2 | | To BANK STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | 286.00 | | |
| | Payment | 104 - 3 | | To BANK PERSONNEL DEMAND (2922) | 600.00 | | |
| | Payment | 105 - 35 | | To BANK SUMMER VACATION JOURNEY CASH (2923) | 600.00 | | |
| | Payment | 108 - 2 | | To BANK STD BILL / WET CANTEEN (2928) | 184.00 | | 10029.00 C |
| | | | | Balance : 10029.00 C | | | |

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|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4393 ARUN KUMAR : OR : XI Cadet # : 4393 | | | |
| | | | | Opening Balance | | | 4743.00 D |
| 31/07/2017 | Payment | 1 - 42 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 182 | | By BANK | | 26000.00 | |
| | | | | DD NO 524049 DT 22 MAY 2017 SBI | | | 21247.00 C |
| 31/08/2017 | Payment | 11 - 30 | | To BANK | 167.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 12 - 16 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 10 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 10 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 20313.00 C |
| 07/09/2017 | Payment | 14 - 10 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 10 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19893.00 C |
| 16/09/2017 | Payment | 17 - 4 | | To BANK | 4250.00 | | |
| | | | | COACHING / TUITION CLASS - 49 | | | |
| | Payment | 19 - 2 | | To BANK | 14.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 53 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 21 | | To BANK | 548.00 | | |
| | | | | TEXTBOOK (53) | | | 14832.00 C |
| 21/09/2017 | Payment | 23 - 10 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 14507.00 C |
| 27/09/2017 | Payment | 26 - 88 | | To BANK | 1055.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 214 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 10 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13208.00 C |
| 03/10/2017 | Payment | 31 - 10 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13043.00 C |
| 18/10/2017 | Payment | 33 - 1 | | To BANK | 17.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 43 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 45 | | To BANK | 52.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 2 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 56 | | To BANK | 1590.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 11091.00 C |
| 21/10/2017 | Payment | 41 - 10 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 10641.00 C |
| 31/10/2017 | Payment | 42 - 23 | | To BANK | 150.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | CBSE REGISTRATION FEES - (75) | | | 10491.00 C |
| 02/11/2017 | Payment | 44 - 3 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 10268.00 C |
| 15/11/2017 | Payment | 46 - 9 | | To BANK | 272.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 3 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 9956.00 C |
| 21/11/2017 | Payment | 50 - 12 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 9756.00 C |
| 11/12/2017 | Payment | 56 - 6 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 8 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 58 - 5 | | To BANK | 97.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | |
| | Payment | 62 - 7 | | To BANK | 197.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 8612.00 C |
| 12/12/2017 | Payment | 64 - 10 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 8602.00 C |
| 30/12/2017 | Payment | CSD- 21 | | To BANK | 56.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 77 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 116 | | To BANK | 110.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 10 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 92 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 103 | | To BANK | 436.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 127 | | To BANK | 400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 199 | | To BANK | 371.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 5929.00 C |
| 10/01/2018 | Payment | 66 - 10 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 5866.00 C |
| 29/01/2018 | Payment | 69 - 2 | | To BANK | 1200.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70 - 4 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 4066.00 C |
| 28/02/2018 | Payment | 76 - 10 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 79 - 3 | | To BANK | 5000.00 | | |
| | | | | EDUCATIONAL TOUR HYDERABAD (2873) | | | |
| | Payment | 80 - 10 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 3 | | To BANK | 1200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 257 | | By BANK | | 5000.00 | |
| | | | | DD NO 191577 DT 28 DEC 2017 SBI | | | |
| | Receipt | AH - 258 | | By BANK | | 16000.00 | |
| | | | | DD NO 191578 DT 28 DEC 2017 SBI | | | 17266.00 C |
| 14/03/2018 | Payment | 84 - 3 | | To BANK | 262.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 86 - 2 | | To BANK | 70.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87 - 3 | | To BANK | 1006.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 35 | | To BANK | 530.00 | | |
| | | | | NON CSD - (2885) NOTEBOOK | | | 15398.00 C |
| 21/03/2018 | Payment | 90 - 2 | | To BANK | 1010.00 | | |
| | | | | NCERT TEXTBOOKS (2889) | | | 14388.00 C |
| 09/04/2018 | Payment | 96 - 3 | | To BANK | 195.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 14193.00 C |
| 18/04/2018 | Payment | 98 - 18 | | To BANK | 1000.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 34 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 13173.00 C |
| 30/04/2018 | Payment | 102- 100 | | To BANK | 45.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 3 | | To BANK | 96.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 13032.00 C |
| | | | | Balance : 13032.00 C | | | |

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POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4395 JAY KR S CHAUHAN : OR :XI Cadet # : 4395 | | | |
| | | | | Opening Balance | | | 1858.00 C |
| 31/07/2017 | Payment | 1 - 43 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 183 | | By BANK | | 17500.00 | |
| | | | | DD NO 355836 DT 01 JUL 2017 SBI | | | 19348.00 C |
| 31/08/2017 | Payment | 11 - 29 | | To BANK | 167.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 11 - 35 | | To BANK | 1300.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 12 - 17 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 11 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 11 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 16994.00 C |
| 07/09/2017 | Payment | 14 - 11 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 11 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16574.00 C |
| 16/09/2017 | Payment | 17 - 1 | | To BANK | 4250.00 | | |
| | | | | COACHING / TUITION CLASS - 49 | | | |
| | Payment | 19 - 54 | | To BANK | 263.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 22 | | To BANK | 548.00 | | |
| | | | | TEXTBOOK (53) | | | 11513.00 C |
| 21/09/2017 | Payment | 23 - 11 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 11188.00 C |
| 27/09/2017 | Payment | 26 - 50 | | To BANK | 292.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 92 | | To BANK | 430.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 213 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 16 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 30 - 11 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 9222.00 C |
| 03/10/2017 | Payment | 31 - 11 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | |
| | Payment | 31 - 64 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 9052.00 C |
| 18/10/2017 | Payment | 33 - 44 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 11 | | To BANK | 316.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 122 | | To BANK | 416.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 8068.00 C |
| 21/10/2017 | Payment | 38 - 2 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|------------------|
| | Payment | 41 - 11 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 6618.00 C |
| 31/10/2017 | Payment | 42 - 24 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 6468.00 C |
| 02/11/2017 | Payment | 44 - 4 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 6245.00 C |
| 15/11/2017 | Payment | 46 - 10 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 4 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 5955.00 C |
| 21/11/2017 | Payment | 50 - 13 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 5755.00 C |
| 30/11/2017 | Payment | 52 - 2 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | PEN- 2 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | | 6175.00 C |
| 11/12/2017 | Payment | 56 - 7 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 9 | | To BANK | 237.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 58 - 4 | | To BANK | 97.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | |
| | Payment | 62 - 8 | | To BANK | 72.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 5169.00 C |
| 12/12/2017 | Payment | 64 - 11 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 5159.00 C |
| 30/12/2017 | Payment | NON- 11 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 93 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 173 | | To BANK | 152.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 200 | | To BANK | 78.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | TUT- 4 | | To BANK | 4250.00 | | |
| | | | | BAS TUITION CENTRE FEES | | | 596.00 D |
| 10/01/2018 | Payment | 66 - 11 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 659.00 D |
| 29/01/2018 | Payment | 69 - 7 | | To BANK | 600.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70 - 5 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 1759.00 D |
| 16/02/2018 | Payment | 72 - 2 | | To BANK | 192.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 1951.00 D |
| 28/02/2018 | Payment | 76 - 11 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 79 - 4 | | To BANK | 5000.00 | | |
| | | | | EDUCATIONAL TOUR HYDERABAD (2873) | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|------------------|
| | Payment | 80 - 11 | | To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | 1500.00 | | |
| | Payment | 82 - 4 | | To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | 1200.00 | | |
| | Receipt | AH - 259 | | By BANK DD NO 212521 DT 12 JAN 2018 SBI | | 17000.00 | 7249.00 C |
| 14/03/2018 | Payment | 84 - 4 | | To BANK STD BILL / WET CANTEEN (2881) | 201.00 | | |
| | Payment | 86 - 1 | | To BANK CSD (2884) | 43.00 | | |
| | Payment | 86 - 12 | | To BANK CSD (2884) | 70.00 | | |
| | Payment | 87 - 2 | | To BANK NON CSD - (2885) | 1642.00 | | |
| | Payment | 87 - 28 | | To BANK NON CSD - (2885) | 50.00 | | |
| | Payment | 87 - 34 | | To BANK NON CSD - (2885) NOTEBOOK | 424.00 | | 4819.00 C |
| 21/03/2018 | Payment | 90 - 4 | | To BANK NCERT TEXTBOOKS (2889) | 1010.00 | | 3809.00 C |
| 18/04/2018 | Payment | 98 - 2 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 600.00 | | |
| | Payment | 98 - 9 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 100.00 | | |
| | Payment | 98 - 35 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 20.00 | | 3089.00 C |
| 30/04/2018 | Payment | 102- 104 | | To BANK XII IP BOOK (2920) | 45.00 | | |
| | Payment | 103- 4 | | To BANK STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | 103.00 | | 2941.00 C |
| | | | | Balance : 2941.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|----------|-------------------|
| | | | | 4400 KULDEEP YADAV : OR : XI Cadet # : 4400 | | | |
| | | | | Opening Balance | | | 360.00 C |
| 31/07/2017 | Payment | 1 - 44 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 172 | | By BANK | | 18500.00 | |
| | | | | DD NO 121387 DT 12 JUN 2017 SBI | | | 18850.00 C |
| 31/08/2017 | Payment | 6 - 12 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 12 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18303.00 C |
| 07/09/2017 | Payment | 14 - 12 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 12 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 17883.00 C |
| 16/09/2017 | Payment | 19 - 55 | | To BANK | 224.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 21 - 4 | | To BANK | 200.00 | | |
| | | | | TEXTBOOK - (54) | | | |
| | Payment | TEX- 23 | | To BANK | 548.00 | | |
| | | | | TEXTBOOK (53) | | | 16911.00 C |
| 21/09/2017 | Payment | 23 - 12 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 16586.00 C |
| 27/09/2017 | Payment | 26 - 20 | | To BANK | 108.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 74 | | To BANK | 46.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 91 | | To BANK | 430.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 203 | | To BANK | 270.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 215 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 12 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15488.00 C |
| 03/10/2017 | Payment | 31 - 12 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15323.00 C |
| 18/10/2017 | Payment | 33 - 2 | | To BANK | 10.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 45 | | To BANK | 201.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 15 | | To BANK | 35.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 43 | | To BANK | 52.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 101 | | To BANK | 169.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 127 | | To BANK | 172.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 14684.00 C |
| 21/10/2017 | Payment | 41 - 12 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | (210+190+50) -74 | | | 14234.00 C |
| 31/10/2017 | Payment | 42 - 25 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 14084.00 C |
| 02/11/2017 | Payment | 44 - 5 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 13861.00 C |
| 15/11/2017 | Payment | 46 - 11 | | To BANK | 227.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 5 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 13594.00 C |
| 21/11/2017 | Payment | 50 - 14 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13394.00 C |
| 11/12/2017 | Payment | 56 - 8 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 10 | | To BANK | 142.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 58 - 2 | | To BANK | 97.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | |
| | Payment | 61 - 2 | | To BANK | 2500.00 | | |
| | | | | MATHS COACHING CLASS - (101) | | | |
| | Payment | 62 - 9 | | To BANK | 151.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 9904.00 C |
| 12/12/2017 | Payment | 64 - 12 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 9894.00 C |
| 30/12/2017 | Payment | CSD- 22 | | To BANK | 63.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 78 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 12 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 101 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 117 | | To BANK | 180.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 160 | | To BANK | 400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 7951.00 C |
| 10/01/2018 | Payment | 66 - 12 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 7888.00 C |
| 29/01/2018 | Payment | 69 - 6 | | To BANK | 1200.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70 - 6 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 6188.00 C |
| 16/02/2018 | Payment | 72 - 3 | | To BANK | 287.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 5901.00 C |
| 28/02/2018 | Payment | 76 - 12 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 79 - 5 | | To BANK | 5000.00 | | |
| | | | | EDUCATIONAL TOUR HYDERABAD (2873) | | | |
| | Payment | 80 - 12 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | Payment | 82 - 5 | | To BANK | 1200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 260 | | By BANK | | 13000.00 | |
| | | | | DD NO 715277 DT 08 JAN 2018 SBI | | | 11101.00 C |
| 14/03/2018 | Payment | 84 - 5 | | To BANK | 262.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 36 | | To BANK | 424.00 | | |
| | | | | NON CSD - (2885) NOTEBOOK | | | 10415.00 C |
| 21/03/2018 | Payment | 90 - 3 | | To BANK | 1010.00 | | |
| | | | | NCERT TEXTBOOKS (2889) | | | 9405.00 C |
| 31/03/2018 | Payment | 93 - 2 | | To BANK | 1000.00 | | |
| | | | | JOURNEY DEMAND (2895) | | | 8405.00 C |
| | | | | Balance : 8405.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4422 RISHABH RATHORE : JCO:XI Cadet # : 4422 | | | |
| | | | | Opening Balance | | | 3738.00 C |
| 31/07/2017 | Payment | 1 - 45 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 184 | | By BANK | | 17000.00 | |
| | | | | DD NO 206948 DT 29 JUN 2017 SBI | | | 20728.00 C |
| 31/08/2017 | Payment | 11 - 12 | | To BANK | 19.00 | | |
| | | | | NCC REGIMENTAL FUND - (44) | | | |
| | Payment | 12 - 18 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 13 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 13 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19922.00 C |
| 07/09/2017 | Payment | 14 - 13 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 13 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19502.00 C |
| 16/09/2017 | Payment | 17 - 2 | | To BANK | 4250.00 | | |
| | | | | COACHING / TUITION CLASS - 49 | | | |
| | Payment | 19 - 56 | | To BANK | 179.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 20 - 4 | | To BANK | 60.00 | | |
| | | | | NCC PHOTO - (52) | | | |
| | Payment | 20 - 8 | | To BANK | 60.00 | | |
| | | | | NCC PHOTO - (52) | | | |
| | Payment | TEX- 24 | | To BANK | 548.00 | | |
| | | | | TEXTBOOK (53) | | | 14405.00 C |
| 21/09/2017 | Payment | 23 - 13 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 14080.00 C |
| 27/09/2017 | Payment | 26 - 6 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 216 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 13 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13436.00 C |
| 03/10/2017 | Payment | 31 - 13 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13271.00 C |
| 18/10/2017 | Payment | 33 - 46 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | 13251.00 C |
| 21/10/2017 | Payment | 41 - 13 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12801.00 C |
| 31/10/2017 | Payment | 42 - 26 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 12651.00 C |
| 02/11/2017 | Payment | 44 - 6 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 12428.00 C |
| 15/11/2017 | Payment | 46 - 12 | | To BANK | 30.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 6 | | To BANK | 40.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | CBSE EXAM PHOTO - (85) | | | 12358.00 C |
| 21/11/2017 | Payment | 50 - 15 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 12158.00 C |
| 11/12/2017 | Payment | 56 - 9 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 58 - 9 | | To BANK | 97.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | 11461.00 C |
| 12/12/2017 | Payment | 64 - 13 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 11451.00 C |
| 30/12/2017 | Payment | NON- 13 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 95 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 201 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 266 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | 9688.00 C |
| 10/01/2018 | Payment | 66 - 13 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9625.00 C |
| 29/01/2018 | Payment | 69 - 1 | | To BANK | 1200.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70 - 7 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 7825.00 C |
| 28/02/2018 | Payment | 76 - 13 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 13 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 6 | | To BANK | 1200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 261 | | By BANK | | 10000.00 | |
| | | | | DD NO 207427 DT 03 JAN 2018 SBI | | | 15025.00 C |
| 14/03/2018 | Payment | 84 - 6 | | To BANK | 30.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 38 | | To BANK | 424.00 | | |
| | | | | NON CSD - (2885) NOTEBOOK | | | |
| | Payment | 87 - 45 | | To BANK | 500.00 | | |
| | | | | NON CSD - (2885) | | | 14071.00 C |
| 21/03/2018 | Payment | 90 - 1 | | To BANK | 1010.00 | | |
| | | | | NCERT TEXTBOOKS (2889) | | | 13061.00 C |
| 30/04/2018 | Payment | 102- 102 | | To BANK | 45.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 5 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 12995.00 C |
| | | | | Balance : 12995.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|--------|----------|-------------------|
| | | | | 4423 AJAY SINGH : OR : XI Cadet # : 4423 | | | |
| | | | | Opening Balance | | | 3138.00 D |
| 31/07/2017 | Payment | 1 - 7 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 46 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 185 | | By BANK | | 21000.00 | |
| | | | | DD NO 138959 DT 17 JUN 2017 SBI | | | |
| | Receipt | AH - 236 | | By BANK | | 1500.00 | |
| | | | | DD NO 215162 DT 15 JUL 2017 SBI | | | 18869.00 C |
| 31/08/2017 | Payment | 11 - 13 | | To BANK | 19.00 | | |
| | | | | NCC REGIMENTAL FUND - (44) | | | |
| | Payment | 12 - 19 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 14 | | To BANK | 400.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 14 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18283.00 C |
| 07/09/2017 | Payment | 14 - 14 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 14 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 17863.00 C |
| 16/09/2017 | Payment | 19 - 57 | | To BANK | 109.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 20 - 5 | | To BANK | 60.00 | | |
| | | | | NCC PHOTO - (52) | | | |
| | Payment | TEX- 25 | | To BANK | 360.00 | | |
| | | | | TEXTBOOK (53) | | | 17334.00 C |
| 21/09/2017 | Payment | 23 - 14 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 17009.00 C |
| 27/09/2017 | Payment | 25 - 9 | | To BANK | 40.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 7 | | To BANK | 385.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 93 | | To BANK | 430.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 217 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 14 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15910.00 C |
| 03/10/2017 | Payment | 31 - 14 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15745.00 C |
| 18/10/2017 | Payment | 33 - 47 | | To BANK | 110.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 28 | | To BANK | 40.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 33 | | To BANK | 40.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 48 | | To BANK | 40.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 35- 4 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35- 61 | | To BANK | 152.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15320.00 C |
| 21/10/2017 | Payment | 41- 14 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14870.00 C |
| 31/10/2017 | Payment | 42- 27 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 14720.00 C |
| 02/11/2017 | Payment | 44- 7 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 14497.00 C |
| 15/11/2017 | Payment | 46- 13 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49- 7 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 14207.00 C |
| 21/11/2017 | Payment | 50- 16 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 51- 3 | | To BANK | 295.00 | | |
| | | | | MEDICAL DEMAND -(90) | | | 13712.00 C |
| 11/12/2017 | Payment | 56- 10 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57- 11 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 58- 6 | | To BANK | 97.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | |
| | Payment | 62- 10 | | To BANK | 100.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12663.00 C |
| 12/12/2017 | Payment | 64- 14 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12653.00 C |
| 30/12/2017 | Payment | CSD- 144 | | To BANK | 100.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 14 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 108 | | To BANK | 1625.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 147 | | To BANK | 400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 156 | | To BANK | 396.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 268 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | |
| | Payment | NON- 279 | | To BANK | 640.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | TUT- 3 | | To BANK | 4250.00 | | |
| | | | | BAS TUITION CENTRE FEES | | | 4067.00 C |
| 10/01/2018 | Payment | 66- 14 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 4004.00 C |
| 29/01/2018 | Payment | 69- 8 | | To BANK | 1200.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70- 8 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|------------------|
| | | | | 50 DAYS (116) | | | 2404.00 C |
| 16/02/2018 | Payment | 72 - 4 | | To BANK | 130.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 2274.00 C |
| 28/02/2018 | Payment | 76 - 14 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 79 - 6 | | To BANK | 5000.00 | | |
| | | | | EDUCATIONAL TOUR HYDERABAD (2873) | | | |
| | Payment | 80 - 14 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 7 | | To BANK | 1200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 262 | | By BANK | | 15000.00 | |
| | | | | DD NO 212467 DT 08 JAN 2018 SBI | | | 9474.00 C |
| 14/03/2018 | Payment | 84 - 7 | | To BANK | 112.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 25 | | To BANK | 395.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 33 | | To BANK | 424.00 | | |
| | | | | NON CSD - (2885) NOTEBOOK | | | 8543.00 C |
| 21/03/2018 | Payment | 90 - 8 | | To BANK | 840.00 | | |
| | | | | NCERT TEXTBOOKS (2889) | | | 7703.00 C |
| 09/04/2018 | Payment | 94 - 2 | | To BANK | 80.00 | | |
| | | | | CSD - MAR 2018 (2896) | | | |
| | Payment | 95 - 15 | | To BANK | 408.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 95 - 16 | | To BANK | 25.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 4 | | To BANK | 265.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 6925.00 C |
| 30/04/2018 | Payment | 102- 103 | | To BANK | 45.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 6 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | 6859.00 C |
| | | | | Balance : 6859.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4431 HARSHIT S S : OR : XI Cadet # : 4431 | | | |
| | | | | Opening Balance | | | 1393.00 D |
| 31/07/2017 | Payment | 1 - 47 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 186 | | By BANK | | 21000.00 | |
| | | | | DD NO 812664 DT 27 JUN 2017 SBI | | | 19597.00 C |
| 31/08/2017 | Payment | 11 - 10 | | To BANK | 19.00 | | |
| | | | | NCC REGIMENTAL FUND - (44) | | | |
| | Payment | 12 - 20 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 15 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 15 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18691.00 C |
| 07/09/2017 | Payment | 14 - 15 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 15 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18271.00 C |
| 16/09/2017 | Payment | 19 - 58 | | To BANK | 90.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 20 - 2 | | To BANK | 60.00 | | |
| | | | | NCC PHOTO - (52) | | | |
| | Payment | TEX- 26 | | To BANK | 360.00 | | |
| | | | | TEXTBOOK (53) | | | 17761.00 C |
| 21/09/2017 | Payment | 23 - 15 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 17436.00 C |
| 27/09/2017 | Payment | 26 - 90 | | To BANK | 430.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 190 | | To BANK | 1098.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 218 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 28 - 7 | | To BANK | 60.00 | | |
| | | | | NAMEPLATE - (61) | | | |
| | Payment | 30 - 15 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15604.00 C |
| 03/10/2017 | Payment | 31 - 15 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15439.00 C |
| 18/10/2017 | Payment | 33 - 48 | | To BANK | 155.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 12 | | To BANK | 75.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 6 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 123 | | To BANK | 45.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15121.00 C |
| 21/10/2017 | Payment | 41 - 15 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14671.00 C |
| 31/10/2017 | Payment | 42 - 28 | | To BANK | 150.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|---------|-------------------|
| | | | | CBSE REGISTRATION FEES - (75) | | | |
| | Payment | 42 - 29 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 14371.00 C |
| 02/11/2017 | Payment | 44 - 8 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 14148.00 C |
| 15/11/2017 | Payment | 46 - 14 | | To BANK | 245.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 8 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 13863.00 C |
| 21/11/2017 | Payment | 50 - 17 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13663.00 C |
| 11/12/2017 | Payment | 56 - 11 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 12 | | To BANK | 240.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 58 - 3 | | To BANK | 97.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | |
| | Payment | 61 - 1 | | To BANK | 2500.00 | | |
| | | | | MATHS COACHING CLASS - (101) | | | |
| | Payment | 62 - 11 | | To BANK | 243.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 9983.00 C |
| 12/12/2017 | Payment | 64 - 15 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 9973.00 C |
| 30/12/2017 | Payment | NON- 15 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 202 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 9210.00 C |
| 10/01/2018 | Payment | 66 - 15 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9147.00 C |
| 29/01/2018 | Payment | 69 - 5 | | To BANK | 1200.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70 - 9 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 7347.00 C |
| 28/02/2018 | Payment | 76 - 15 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 3 | | To BANK | 500.00 | | |
| | | | | PERSONEL DEMAND (2872) | | | |
| | Payment | 78 - 11 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 79 - 7 | | To BANK | 5000.00 | | |
| | | | | EDUCATIONAL TOUR HYDERABAD (2873) | | | |
| | Payment | 80 - 15 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERRY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 8 | | To BANK | 1200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 263 | | By BANK | | 7000.00 | |
| | | | | DD NO 630954 DT 05 JAN 2018 SBI | | | |
| | Receipt | AH - 322 | | By BANK | | 4000.00 | |

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HOUSE : SH

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|------------|----------|-----------|-----------|---------------------------------|---------|--------|------------------|
| | | | | DD NO 543997 DT 20 JAN 2018 SBI | | | 9247.00 C |
| 31/03/2018 | Payment | 93 - 1 | | To BANK | 1500.00 | | |
| | | | | JOURNEY DEMAND (2895) | | | 7747.00 C |
| | | | | Balance : 7747.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4432 RAVI KUMAR : OR : XI Cadet # : 4432 | | | |
| | | | | Opening Balance | | | 77.00 D |
| 31/07/2017 | Payment | 1 - 48 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 187 | | By BANK | | 20000.00 | |
| | | | | DD NO 127967 DT 30 JUN 2017 SBI | | | 19913.00 C |
| 31/08/2017 | Payment | 11 - 14 | | To BANK | 19.00 | | |
| | | | | NCC REGIMENTAL FUND - (44) | | | |
| | Payment | 12 - 21 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 16 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 16 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19127.00 C |
| 07/09/2017 | Payment | 14 - 16 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 16 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18707.00 C |
| 16/09/2017 | Payment | 19 - 59 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 20 - 6 | | To BANK | 60.00 | | |
| | | | | NCC PHOTO - (52) | | | |
| | Payment | 21 - 3 | | To BANK | 425.00 | | |
| | | | | TEXTBOOK - (54) | | | 17972.00 C |
| 21/09/2017 | Payment | 23 - 16 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 17647.00 C |
| 27/09/2017 | Payment | 26 - 21 | | To BANK | 730.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 36 | | To BANK | 490.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 68 | | To BANK | 304.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 197 | | To BANK | 1519.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 221 | | To BANK | 76.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 17 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 28 - 2 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (61) | | | |
| | Payment | 30 - 16 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13392.00 C |
| 03/10/2017 | Payment | 31 - 16 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13227.00 C |
| 18/10/2017 | Payment | 33 - 49 | | To BANK | 257.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 5 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 77 | | To BANK | 640.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 35 - 119 | | To BANK | 360.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 11927.00 C |
| 21/10/2017 | Payment | 38 - 3 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |
| | Payment | 41 - 16 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 10477.00 C |
| 31/10/2017 | Payment | 42 - 30 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 10327.00 C |
| 02/11/2017 | Payment | 44 - 9 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 10104.00 C |
| 15/11/2017 | Payment | 46 - 15 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 9 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 9814.00 C |
| 21/11/2017 | Payment | 50 - 18 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 9614.00 C |
| 30/11/2017 | Payment | 52 - 3 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | PEN- 3 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | | 10034.00 C |
| 11/12/2017 | Payment | 56 - 12 | | To BANK | 700.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 56 - 59 | | To BANK | 300.00 | | |
| | | | | PERSONNEL DEMAND (95) | | | |
| | Payment | 57 - 13 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 58 - 8 | | To BANK | 97.00 | | |
| | | | | ENGLISH NOVEL - (97) | | | |
| | Payment | 61 - 3 | | To BANK | 1000.00 | | |
| | | | | MATHS COACHING CLASS - (101) | | | |
| | Payment | 62 - 12 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 7428.00 C |
| 12/12/2017 | Payment | 64 - 16 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 7418.00 C |
| 30/12/2017 | Payment | NON- 16 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 89 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 128 | | To BANK | 82.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 130 | | To BANK | 2752.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 157 | | To BANK | 584.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 170 | | To BANK | 172.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 177 | | To BANK | 1400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 203 | | To BANK | 268.00 | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|---------|------------------|
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | SKT- 2 | | To BANK | 3800.00 | | |
| | | | | SKAT LEVEL II | | | 2915.00 D |
| 10/01/2018 | Payment | 65 - 12 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 16 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 3068.00 D |
| 29/01/2018 | Payment | 70 - 10 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 3668.00 D |
| 28/02/2018 | Payment | 80 - 16 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Receipt | AH - 264 | | By BANK | | 6000.00 | |
| | | | | DD NO 128782 DT 10 JAN 2018 SBI | | | 832.00 C |
| 30/04/2018 | Payment | 102- 107 | | To BANK | 45.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 7 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 766.00 C |
| | | | | Balance : 766.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4446 AADARSH KUMAR : OR : X Cadet # : 4446 | | | |
| | | | | Opening Balance | | | 4253.00 C |
| 31/07/2017 | Payment | 1 - 11 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 49 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 188 | | By BANK | | 16000.00 | |
| | | | | DD NO 755656 DT 23 JUN 2017 SBI | | | 19760.00 C |
| 31/08/2017 | Payment | 12 - 22 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 20 | | To BANK | 165.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 17 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 17 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18708.00 C |
| 07/09/2017 | Payment | 14 - 17 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 17 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18303.00 C |
| 16/09/2017 | Payment | 19 - 3 | | To BANK | 123.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 60 | | To BANK | 258.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 10 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 17701.00 C |
| 27/09/2017 | Payment | 26 - 145 | | To BANK | 2200.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 17 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15485.00 C |
| 03/10/2017 | Payment | 31 - 17 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15320.00 C |
| 18/10/2017 | Payment | 33 - 3 | | To BANK | 18.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 50 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 14 | | To BANK | 97.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 25 | | To BANK | 35.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 126 | | To BANK | 470.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 14447.00 C |
| 21/10/2017 | Payment | 40 - 1 | | To BANK | 187.00 | | |
| | | | | ENGLISH NOVEL - (73) | | | |
| | Payment | 41 - 19 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 13810.00 C |
| 31/10/2017 | Payment | 42 - 18 | | To BANK | 80.00 | | |
| | | | | NTSE EXAM - (75) | | | 13730.00 C |
| 15/11/2017 | Payment | 46 - 18 | | To BANK | 258.00 | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 74 | | To BANK | 78.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 8 | | To BANK | 1000.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 12394.00 C |
| 21/11/2017 | Payment | 50 - 21 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 12194.00 C |
| 30/11/2017 | Payment | 52 - 5 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 12114.00 C |
| 11/12/2017 | Payment | 56 - 15 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 16 | | To BANK | 295.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 15 | | To BANK | 283.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 10936.00 C |
| 12/12/2017 | Payment | 64 - 19 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 10926.00 C |
| 30/12/2017 | Payment | CSD- 24 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 80 | | To BANK | 93.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 118 | | To BANK | 75.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 19 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 151 | | To BANK | 553.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 206 | | To BANK | 56.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 244 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 282 | | To BANK | 718.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 8604.00 C |
| 10/01/2018 | Payment | 66 - 19 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 8541.00 C |
| 29/01/2018 | Payment | 70 - 12 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 7941.00 C |
| 31/01/2018 | Payment | 71 - 1 | | To BANK | 1000.00 | | |
| | | | | THOUGHT FLOW TUITION FEES (117) | | | 6941.00 C |
| 16/02/2018 | Payment | 72 - 6 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 23 | | To BANK | 150.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 6535.00 C |
| 28/02/2018 | Payment | 76 - 17 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 17 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 11 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 266 | | By BANK | | 11000.00 | |
| | | | | DD NO 645086 DT 16 JAN 2018 SBI | | | 15035.00 C |
| 14/03/2018 | Payment | 84 - 10 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 14776.00 C |
| 09/04/2018 | Payment | 95 - 18 | | To BANK | 3450.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 6 | | To BANK | 258.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 11068.00 C |
| 18/04/2018 | Payment | 97 - 49 | | To BANK | 636.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 37 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 10412.00 C |
| 30/04/2018 | Payment | 101- 4 | | To BANK | 832.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 101- 19 | | To BANK | 1050.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 9 | | To BANK | 200.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 54 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 63 | | To BANK | 725.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 10 | | To BANK | 303.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 33 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 3 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 6516.00 C |
| | | | | Balance : 6516.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|--------|----------|-------------------|
| | | | | 4452 SUSHANT KUMAR : OR : X Cadet # : 4452 | | | |
| | | | | Opening Balance | | | 4777.00 C |
| 31/07/2017 | Payment | 1 - 28 | | To BANK | 80.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 50 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 189 | | By BANK | | 15000.00 | |
| | | | | DD NO 922902 DT 27 JUN 2017 SBI | | | 19687.00 C |
| 31/08/2017 | Payment | 11 - 32 | | To BANK | 167.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 12 - 23 | | To BANK | 480.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 21 | | To BANK | 165.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 18 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 18 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18228.00 C |
| 01/09/2017 | Payment | 13 - 15 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY (46) | | | 18128.00 C |
| 07/09/2017 | Payment | 14 - 18 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 18 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 17723.00 C |
| 16/09/2017 | Payment | 19 - 4 | | To BANK | 17.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 61 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 11 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 17229.00 C |
| 27/09/2017 | Payment | 26 - 70 | | To BANK | 205.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 119 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 165 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 18 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16499.00 C |
| 03/10/2017 | Payment | 31 - 18 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16334.00 C |
| 18/10/2017 | Payment | 33 - 4 | | To BANK | 6.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 51 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 24 | | To BANK | 63.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 34 | | To BANK | 92.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 40 | | To BANK | 80.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 35 - 104 | | To BANK | 480.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 118 | | To BANK | 34.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15327.00 C |
| 21/10/2017 | Payment | 40 - 2 | | To BANK | 187.00 | | |
| | | | | ENGLISH NOVEL - (73) | | | |
| | Payment | 41 - 20 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14690.00 C |
| 31/10/2017 | Payment | 42 - 17 | | To BANK | 80.00 | | |
| | | | | NTSE EXAM - (75) | | | 14610.00 C |
| 15/11/2017 | Payment | 46 - 19 | | To BANK | 186.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 75 | | To BANK | 10.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 9 | | To BANK | 1000.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 13414.00 C |
| 21/11/2017 | Payment | 50 - 22 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 51 - 2 | | To BANK | 48.00 | | |
| | | | | MEDICAL DEMAND -(90) | | | 13166.00 C |
| 30/11/2017 | Payment | 52 - 6 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 13086.00 C |
| 11/12/2017 | Payment | 56 - 16 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 17 | | To BANK | 278.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 16 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 11958.00 C |
| 12/12/2017 | Payment | 64 - 20 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 11948.00 C |
| 30/12/2017 | Payment | CSD- 25 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 81 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 119 | | To BANK | 55.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 142 | | To BANK | 83.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 20 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 99 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 150 | | To BANK | 122.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 207 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 245 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 291 | | To BANK | 376.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | Payment | NON- 303 | | To BANK | 400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 9432.00 C |
| 10/01/2018 | Payment | 66- 20 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9369.00 C |
| 29/01/2018 | Payment | 70- 13 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 8769.00 C |
| 31/01/2018 | Payment | 71- 2 | | To BANK | 1000.00 | | |
| | | | | THOUGHT FLOW TUITION FEES (117) | | | 7769.00 C |
| 16/02/2018 | Payment | 72- 7 | | To BANK | 175.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73- 26 | | To BANK | 150.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | |
| | Payment | 75- 5 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (2869) | | | 7324.00 C |
| 28/02/2018 | Payment | 76- 18 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80- 18 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82- 12 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 267 | | By BANK | | 10000.00 | |
| | | | | DD NO 212507 DT 10 JAN 2018 SBI | | | 14824.00 C |
| 14/03/2018 | Payment | 84- 11 | | To BANK | 246.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 85- 2 | | To BANK | 90.00 | | |
| | | | | MEDICAL DEMAND (2882) | | | 14488.00 C |
| 09/04/2018 | Payment | 95- 5 | | To BANK | 180.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 95- 21 | | To BANK | 3450.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96- 7 | | To BANK | 265.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 10593.00 C |
| 18/04/2018 | Payment | 97- 48 | | To BANK | 636.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 3 | | To BANK | 600.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98- 38 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 9337.00 C |
| 30/04/2018 | Payment | 101- 17 | | To BANK | 2200.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 49 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 55 | | To BANK | 725.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 11 | | To BANK | 271.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

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HOUSE : SH

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 |
|------|----------|-----------|-----------|-------------------------------|-------|--------|------------------|
| | | | | (2921) | | | |
| | Payment | 108- 4 | | To BANK | 60.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 6046.00 C |
| | | | | Balance : 6046.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4454 JAG MOHAN KUMAR : OR : X Cadet # : 4454 Opening Balance | | | 367.00 C |
| 31/07/2017 | Payment | 1 - 13 | | To BANK CHAIR BROKEN | 483.00 | | |
| | Payment | 1 - 51 | | To BANK POSTAGE | 10.00 | | |
| | Receipt | AH - 190 | | By BANK DD NO 712607 DT 28 JUN 2017 SBI | | 15000.00 | 14874.00 C |
| 31/08/2017 | Payment | 11 - 3 | | To BANK BIRTHDAY - (44) | 100.00 | | |
| | Payment | 12 - 24 | | To BANK OLYMPIAD 2017-18 (45) | 120.00 | | |
| | Payment | 4 - 22 | | To BANK TEXTBOOKS | 165.00 | | |
| | Payment | 7 - 19 | | To BANK PASSPORT PHOTO 08 COPIES (40) | 47.00 | | 14442.00 C |
| 07/09/2017 | Payment | 14 - 19 | | To BANK GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | 325.00 | | |
| | Payment | 15 - 2 | | To BANK RESERVATION - (48) | 600.00 | | |
| | Payment | 16 - 19 | | To BANK ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | 80.00 | | |
| | Payment | 16 - 80 | | To BANK MEDICAL DEMAND - (48) | 315.00 | | 13122.00 C |
| 16/09/2017 | Payment | TEX- 12 | | To BANK TEXTBOOK (53) | 221.00 | | 12901.00 C |
| 27/09/2017 | Payment | 26 - 155 | | To BANK NON CSD - AUG 2017 (59) | 1100.00 | | |
| | Payment | 26 - 185 | | To BANK NON CSD - AUG 2017 (59) | 109.00 | | |
| | Payment | 26 - 189 | | To BANK NON CSD - AUG 2017 (59) | 1036.00 | | |
| | Payment | 28 - 6 | | To BANK NAMEPLATE - (61) | 120.00 | | |
| | Payment | 30 - 19 | | To BANK NOKIA MOBILE LOST - (63) | 16.00 | | 10520.00 C |
| 03/10/2017 | Payment | 31 - 19 | | To BANK IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | 165.00 | | 10355.00 C |
| 21/10/2017 | Payment | 40 - 3 | | To BANK ENGLISH NOVEL - (73) | 187.00 | | |
| | Payment | 41 - 21 | | To BANK DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | 450.00 | | 9718.00 C |
| 02/11/2017 | Payment | 45 - 2 | | To BANK MEDICAL - (78) | 150.00 | | |
| | Payment | 45 - 3 | | To BANK MEDICAL - (78) | 154.00 | | 9414.00 C |
| 15/11/2017 | Payment | 48 - 10 | | To BANK CBSE EXAM FEES - (83/84) | 1000.00 | | 8414.00 C |
| 21/11/2017 | Payment | 50 - 23 | | To BANK | 200.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | PERSONNEL DEMAND - (87) | | | 8214.00 C |
| 11/12/2017 | Payment | 56 - 17 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | 7614.00 C |
| 12/12/2017 | Payment | 64 - 21 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 7604.00 C |
| 30/12/2017 | Payment | CSD- 82 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 120 | | To BANK | 35.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 21 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 208 | | To BANK | 50.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 246 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 6717.00 C |
| 10/01/2018 | Payment | 66 - 21 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 6654.00 C |
| 29/01/2018 | Payment | 70 - 14 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 6054.00 C |
| 31/01/2018 | Payment | 71 - 3 | | To BANK | 1000.00 | | |
| | | | | THOUGHT FLOW TUITION FEES (117) | | | |
| | Receipt | AH - 318 | | By BANK | | 10200.00 | |
| | | | | DD NO 212526 DT 16 JAN 2018 SBI | | | 15254.00 C |
| 16/02/2018 | Payment | 72 - 8 | | To BANK | 136.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 15118.00 C |
| 28/02/2018 | Payment | 76 - 19 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 19 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 13 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 268 | | By BANK | | 3500.00 | |
| | | | | DD NO 645089 DT 16 JAN 2018 SBI | | | 16118.00 C |
| 14/03/2018 | Payment | 84 - 12 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 15868.00 C |
| 17/03/2018 | Payment | 88 - 8 | | To BANK | 360.00 | | |
| | | | | NON CSD - (2886) | | | |
| | Payment | 89 - 1 | | To BANK | 76.00 | | |
| | | | | CSD - (2887) | | | 15432.00 C |
| 09/04/2018 | Payment | 96 - 8 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 15173.00 C |
| 18/04/2018 | Payment | 97 - 52 | | To BANK | 636.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 39 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 14517.00 C |
| 30/04/2018 | Payment | 100- 3 | | To BANK | 25.00 | | |
| | | | | CSD - APR 2018 (2917) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---|--------|--------|-------------------|
| | Payment | 101- 26 | | To BANK | 426.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 48 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 62 | | To BANK | 230.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 12 | | To BANK | 301.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 1 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 5 | | To BANK | 194.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 12706.00 C |
| | | | | Balance : 12706.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4465 NITESH GARLA : OR : X Cadet # : 4465 | | | |
| | | | | Opening Balance | | | 8936.00 C |
| 31/07/2017 | Payment | 1 - 31 | | To BANK | 240.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 52 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH- 191 | | By BANK | | 12000.00 | |
| | | | | DD NO 573895 DT 22 JUN 2017 SBI | | | 20686.00 C |
| 31/08/2017 | Payment | 12 - 25 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 23 | | To BANK | 165.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 19 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 20 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19734.00 C |
| 07/09/2017 | Payment | 14 - 20 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 20 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19329.00 C |
| 16/09/2017 | Payment | 19 - 5 | | To BANK | 52.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 62 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 13 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 18805.00 C |
| 27/09/2017 | Payment | 26 - 94 | | To BANK | 606.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 18 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 30 - 20 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 17183.00 C |
| 03/10/2017 | Payment | 31 - 20 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 17018.00 C |
| 18/10/2017 | Payment | 33 - 5 | | To BANK | 7.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 52 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | 16759.00 C |
| 21/10/2017 | Payment | 38 - 4 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |
| | Payment | 40 - 4 | | To BANK | 187.00 | | |
| | | | | ENGLISH NOVEL - (73) | | | |
| | Payment | 41 - 22 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15122.00 C |
| 15/11/2017 | Payment | 46 - 20 | | To BANK | 121.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 76 | | To BANK | 18.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 11 | | To BANK | 1000.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | CBSE EXAM FEES - (83/84) | | | 13983.00 C |
| 21/11/2017 | Payment | 50 - 24 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13783.00 C |
| 30/11/2017 | Payment | 52 - 7 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | PEN- 4 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | | 14203.00 C |
| 11/12/2017 | Payment | 56 - 18 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 18 | | To BANK | 35.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 17 | | To BANK | 97.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13571.00 C |
| 12/12/2017 | Payment | 64 - 22 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13561.00 C |
| 30/12/2017 | Payment | NON- 22 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 163 | | To BANK | 503.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 189 | | To BANK | 45.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 242 | | To BANK | 525.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 247 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 11711.00 C |
| 10/01/2018 | Payment | 66 - 22 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11648.00 C |
| 29/01/2018 | Payment | 70 - 15 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 11148.00 C |
| 31/01/2018 | Payment | 71 - 6 | | To BANK | 1000.00 | | |
| | | | | THOUGHT FLOW TUITION FEES (117) | | | 10148.00 C |
| 16/02/2018 | Payment | 72 - 9 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 9898.00 C |
| 28/02/2018 | Payment | 76 - 20 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 20 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 14 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 269 | | By BANK | | 9000.00 | |
| | | | | DD NO 574713 DT 10 JAN 2018 SBI | | | 16398.00 C |
| 14/03/2018 | Payment | 84 - 13 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 16138.00 C |
| 09/04/2018 | Payment | 95 - 6 | | To BANK | 180.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 95 - 23 | | To BANK | 3450.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | Payment | 96- 9 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 12254.00 C |
| 18/04/2018 | Payment | 97- 50 | | To BANK | 636.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 40 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 11598.00 C |
| 30/04/2018 | Payment | 101- 20 | | To BANK | 525.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 101- 28 | | To BANK | 606.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 5 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 6 | | To BANK | 350.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 47 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 60 | | To BANK | 230.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 13 | | To BANK | 156.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 2 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 6 | | To BANK | 175.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 8471.00 C |
| | | | | Balance : 8471.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4473 AMIT ROHIL : CIV : X Cadet # : 4473 | | | |
| | | | | Opening Balance | | | 2084.00 C |
| 31/07/2017 | Payment | 1 - 14 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 27 | | To BANK | 80.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 53 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 192 | | By BANK | | 16000.00 | |
| | | | | DD NO 197462 DT 01 JUL 2017 SBI | | | 17511.00 C |
| 31/08/2017 | Payment | 12 - 26 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 24 | | To BANK | 165.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 20 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 21 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 9 - 17 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 16339.00 C |
| 07/09/2017 | Payment | 14 - 21 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 21 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | |
| | Payment | 16 - 84 | | To BANK | 58.00 | | |
| | | | | MEDICAL DEMAND - (48) | | | 15876.00 C |
| 16/09/2017 | Payment | TEX- 14 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 15655.00 C |
| 27/09/2017 | Payment | 26 - 163 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 21 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15530.00 C |
| 03/10/2017 | Payment | 31 - 21 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15365.00 C |
| 18/10/2017 | Payment | 35 - 9 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15322.00 C |
| 21/10/2017 | Payment | 40 - 5 | | To BANK | 187.00 | | |
| | | | | ENGLISH NOVEL - (73) | | | |
| | Payment | 41 - 23 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14685.00 C |
| 15/11/2017 | Payment | 48 - 12 | | To BANK | 1000.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 13685.00 C |
| 21/11/2017 | Payment | 50 - 25 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13485.00 C |
| 30/11/2017 | Payment | 52 - 8 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 13405.00 C |
| 11/12/2017 | Payment | 56 - 19 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | 12805.00 C |
| 12/12/2017 | Payment | 64 - 23 | | To BANK | 10.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | D-WARMING TABLET (105) | | | 12795.00 C |
| 30/12/2017 | Payment | CSD- 26 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 83 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 121 | | To BANK | 55.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 23 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 122 | | To BANK | 1136.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 209 | | To BANK | 81.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 283 | | To BANK | 207.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 300 | | To BANK | 267.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 10259.00 C |
| 10/01/2018 | Payment | 66- 23 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 10196.00 C |
| 29/01/2018 | Payment | 70- 16 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 9596.00 C |
| 31/01/2018 | Payment | 71- 4 | | To BANK | 1000.00 | | |
| | | | | THOUGHT FLOW TUITION FEES (117) | | | 8596.00 C |
| 16/02/2018 | Payment | 72- 10 | | To BANK | 224.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73- 24 | | To BANK | 150.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 8222.00 C |
| 28/02/2018 | Payment | 76- 21 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80- 21 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82- 15 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 270 | | By BANK | | 10000.00 | |
| | | | | DD NO 645087 DT 16 JAN 2018 SBI | | | 15722.00 C |
| 14/03/2018 | Payment | 84- 14 | | To BANK | 234.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87- 22 | | To BANK | 253.00 | | |
| | | | | NON CSD - (2885) | | | 15235.00 C |
| 09/04/2018 | Payment | 95- 7 | | To BANK | 180.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 95- 17 | | To BANK | 3450.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96- 10 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 11346.00 C |
| 18/04/2018 | Payment | 97- 51 | | To BANK | 636.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 41 | | To BANK | 20.00 | | |

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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 10690.00 C |
| 30/04/2018 | Payment | 101- 15 | | To BANK | 1625.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 7 | | To BANK | 350.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 46 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 58 | | To BANK | 230.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 14 | | To BANK | 278.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 7 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 7921.00 C |
| | | | | Balance : 7921.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4476 SURAJ KUMAR : CIV : X Cadet # : 4476 | | | |
| | | | | Opening Balance | | | 5313.00 C |
| 31/07/2017 | Payment | 1 - 54 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 193 | | By BANK | | 15000.00 | |
| | | | | DD NO 827933 DT 30 JUN 2017 SBI | | | 20303.00 C |
| 31/08/2017 | Payment | 10 - 3 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 11 - 2 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 27 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 21 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 22 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18466.00 C |
| 01/09/2017 | Payment | 13 - 14 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY (46) | | | 18366.00 C |
| 07/09/2017 | Payment | 14 - 22 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 22 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 17961.00 C |
| 16/09/2017 | Payment | 19 - 6 | | To BANK | 27.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 63 | | To BANK | 261.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 15 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 17452.00 C |
| 27/09/2017 | Payment | 26 - 22 | | To BANK | 199.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 183 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 13 | | To BANK | 1300.00 | | |
| | | | | SPECTACLES - (60) | | | |
| | Payment | 30 - 22 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15828.00 C |
| 03/10/2017 | Payment | 31 - 22 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15823.00 C |
| 18/10/2017 | Payment | 33 - 6 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 53 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 10 | | To BANK | 72.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 35 | | To BANK | 72.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 11 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 120 | | To BANK | 166.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15193.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| 21/10/2017 | Payment | 40 - 6 | | To BANK ENGLISH NOVEL - (73) | 187.00 | | |
| | Payment | 41 - 24 | | To BANK DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | 450.00 | | 14556.00 C |
| 31/10/2017 | Payment | 42 - 47 | | To BANK STATE LEVEL KARATE - (75) | 3600.00 | | 10956.00 C |
| 02/11/2017 | Payment | 43 - 2 | | To BANK KARATE EXAM - (76) | 825.00 | | |
| | Payment | 43 - 23 | | To BANK KARATE CLASS- (76) | 1360.00 | | |
| | Payment | 43 - 24 | | To BANK KARATE CLASS- (76) | 500.00 | | |
| | Payment | 43 - 26 | | To BANK KARATE CLASS- (76) | 825.00 | | 7446.00 C |
| 15/11/2017 | Payment | 46 - 21 | | To BANK STD BILL / WET CANTEEN - (79) | 252.00 | | |
| | Payment | 46 - 77 | | To BANK STD BILL / WET CANTEEN - (79) | 66.00 | | |
| | Payment | 48 - 13 | | To BANK CBSE EXAM FEES - (83/84) | 1000.00 | | 6128.00 C |
| 21/11/2017 | Payment | 50 - 26 | | To BANK PERSONNEL DEMAND - (87) | 200.00 | | 5928.00 C |
| 11/12/2017 | Payment | 56 - 20 | | To BANK WINTER VACATION -JOURNEY CASH (95) | 600.00 | | |
| | Payment | 57 - 19 | | To BANK STD BILL / WET CANTEEN - (96) | 293.00 | | |
| | Payment | 62 - 18 | | To BANK STD BILL / WET CANTEEN (103) | 296.00 | | 4739.00 C |
| 12/12/2017 | Payment | 64 - 24 | | To BANK D-WARMING TABLET (105) | 10.00 | | 4729.00 C |
| 30/12/2017 | Payment | NON- 24 | | To BANK NON CSD - NOV / DEC 2017 TRACK SUIT | 725.00 | | |
| | Payment | NON- 175 | | To BANK NON CSD - NOV / DEC 2017 | 131.00 | | |
| | Payment | NON- 243 | | To BANK NON CSD - NOV / DEC 2017 | 400.00 | | |
| | Payment | NON- 260 | | To BANK NON CSD - NOV / DEC 2017 CHAIR BROKEN | 450.00 | | 3023.00 C |
| 10/01/2018 | Payment | 66 - 24 | | To BANK GLASSPANE BROKEN (109) | 63.00 | | 2960.00 C |
| 29/01/2018 | Payment | 70 - 17 | | To BANK SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | 600.00 | | 2360.00 C |
| 31/01/2018 | Payment | 71 - 5 | | To BANK THOUGHT FLOW TUITION FEES (117) | 1000.00 | | 1360.00 C |
| 28/02/2018 | Payment | 76 - 22 | | To BANK HOLI DEMAND (2870) | 100.00 | | |
| | Payment | 80 - 22 | | To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874) | 1500.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | Payment | 82- 16 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 271 | | By BANK | | 16000.00 | |
| | | | | DD NO 212560 DT 20 JAN 2018 SBI | | | 14860.00 C |
| 09/04/2018 | Payment | 95- 24 | | To BANK | 3450.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | 11410.00 C |
| 18/04/2018 | Payment | 97- 55 | | To BANK | 636.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 42 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 10754.00 C |
| 30/04/2018 | Payment | 101- 5 | | To BANK | 512.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 10 | | To BANK | 350.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 50 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 59 | | To BANK | 230.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 15 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 3 | | To BANK | 800.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 105- 34 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 8 | | To BANK | 4.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 8402.00 C |
| | | | | Balance : 8402.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4484 RADHAKRISHNA : OR : X Cadet # : 4484 | | | |
| | | | | Opening Balance | | | 5077.00 C |
| 31/07/2017 | Payment | 1 - 12 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 55 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 194 | | By BANK | | 14000.00 | |
| | | | | DD NO 643711 DT 19 JUN 2017 SBI | | | 18584.00 C |
| 31/08/2017 | Payment | 10 - 2 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 11 - 33 | | To BANK | 167.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 12 - 28 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 25 | | To BANK | 165.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 22 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 23 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Receipt | AH - 255 | | By BANK | | 1000.00 | |
| | | | | DD NO 643825 DT 26 JUL 2017 SBI | | | 17395.00 C |
| 07/09/2017 | Payment | 14 - 23 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 23 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16990.00 C |
| 16/09/2017 | Payment | 18 - 5 | | To BANK | 1600.00 | | |
| | | | | BLAZERL - (50) | | | |
| | Payment | 19 - 64 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 16 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 14909.00 C |
| 21/09/2017 | Payment | 24 - 1 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND - (57) | | | 14749.00 C |
| 27/09/2017 | Payment | 25 - 10 | | To BANK | 72.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 8 | | To BANK | 298.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 108 | | To BANK | 92.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 156 | | To BANK | 1050.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 184 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 23 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13112.00 C |
| 03/10/2017 | Payment | 31 - 23 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 12947.00 C |
| 18/10/2017 | Payment | 33 - 54 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 34 - 17 | | To BANK | 71.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 72 | | To BANK | 34.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 89 | | To BANK | 493.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 129 | | To BANK | 360.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 11734.00 C |
| 21/10/2017 | Payment | 36 - 5 | | To BANK | 1080.00 | | |
| | | | | DUATHALON (69) | | | |
| | Payment | 40 - 7 | | To BANK | 187.00 | | |
| | | | | ENGLISH NOVEL - (73) | | | |
| | Payment | 41 - 25 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 10017.00 C |
| 31/10/2017 | Payment | 42 - 7 | | To BANK | 150.00 | | |
| | | | | POSTCARD ALBUM - (75) | | | |
| | Payment | 42 - 12 | | To BANK | 2000.00 | | |
| | | | | DUATHALON AT KOLHAPUR - (75) | | | |
| | Payment | 42 - 19 | | To BANK | 80.00 | | |
| | | | | NTSE EXAM - (75) | | | 7787.00 C |
| 02/11/2017 | Payment | 43 - 1 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | |
| | Payment | 43 - 22 | | To BANK | 1360.00 | | |
| | | | | KARATE CLASS- (76) | | | |
| | Payment | 43 - 25 | | To BANK | 500.00 | | |
| | | | | KARATE CLASS- (76) | | | |
| | Payment | 43 - 27 | | To BANK | 825.00 | | |
| | | | | KARATE CLASS- (76) | | | 4277.00 C |
| 15/11/2017 | Payment | 46 - 22 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 14 | | To BANK | 1000.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 3027.00 C |
| 21/11/2017 | Payment | 50 - 27 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50 - 83 | | To BANK | 100.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 2727.00 C |
| 30/11/2017 | Payment | 52 - 9 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Payment | 55 - 1 | | To BANK | 5000.00 | | |
| | | | | MARATHON RACE AT KERALA (94) | | | 2353.00 D |
| 11/12/2017 | Payment | 56 - 21 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 20 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 19 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 3459.00 D |
| 12/12/2017 | Payment | 64 - 25 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 3469.00 D |
| 30/12/2017 | Payment | CSD- 27 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | Payment | CSD- 84 | | To BANK | 43.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 122 | | To BANK | 35.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 25 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | POS- 1 | | To BANK | 230.00 | | |
| | | | | POSTCARD / STAMP / ALBUM (2864) | | | 4592.00 D |
| 01/01/2018 | Receipt | DUA- 1 | | By BANK | | 150.00 | |
| | | | | BALANCE REFUND OF TRIATHLON KOLHAPUR (75) | | | 4442.00 D |
| 10/01/2018 | Payment | 66- 25 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 4505.00 D |
| 29/01/2018 | Payment | 70- 18 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 5105.00 D |
| 31/01/2018 | Payment | 71- 7 | | To BANK | 1000.00 | | |
| | | | | THOUGHT FLOW TUITION FEES (117) | | | 6105.00 D |
| 16/02/2018 | Payment | 72- 11 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 6365.00 D |
| 28/02/2018 | Payment | 76- 23 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80- 23 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82- 17 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 272 | | By BANK | | 25000.00 | |
| | | | | DD NO 645088 DT 16 JAN 2018 SBI | | | 16135.00 C |
| 14/03/2018 | Payment | 84- 15 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87- 17 | | To BANK | 304.00 | | |
| | | | | NON CSD - (2885) | | | 15578.00 C |
| 27/03/2018 | Payment | 92- 1 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2894) | | | 15458.00 C |
| 09/04/2018 | Payment | 95- 19 | | To BANK | 3450.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96- 11 | | To BANK | 276.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 11732.00 C |
| 18/04/2018 | Payment | 97- 53 | | To BANK | 636.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 4 | | To BANK | 600.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98- 43 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 10476.00 C |
| 30/04/2018 | Payment | 101- 16 | | To BANK | 525.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 3 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---|--------|--------|------------------|
| | Payment | 102- 51 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 56 | | To BANK | 725.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 16 | | To BANK | 217.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 9 | | To BANK | 200.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 8324.00 C |
| | | | | Balance : 8324.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4507 AASHEESH CHOUDHARY:OR:IX Cadet # : 4507 | | | |
| | | | | Opening Balance | | | 527.00 D |
| 31/07/2017 | Payment | 1 - 57 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 195 | | By BANK | | 13000.00 | |
| | | | | DD NO 214942 DT 04 JUL 2017 SBI | | | 12463.00 C |
| 31/08/2017 | Payment | 10 - 6 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 12 - 30 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 19 | | To BANK | 60.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 24 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 25 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 10546.00 C |
| 07/09/2017 | Payment | 14 - 25 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 25 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 10141.00 C |
| 16/09/2017 | Payment | TEX- 1 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 9920.00 C |
| 27/09/2017 | Payment | 26 - 143 | | To BANK | 2150.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 32 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 25 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 7232.00 C |
| 03/10/2017 | Payment | 31 - 25 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 7067.00 C |
| 18/10/2017 | Payment | 35 - 14 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 7024.00 C |
| 21/10/2017 | Payment | 36 - 1 | | To BANK | 720.00 | | |
| | | | | DUATHALON (69) | | | |
| | Payment | 41 - 29 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 5854.00 C |
| 31/10/2017 | Payment | 42 - 8 | | To BANK | 150.00 | | |
| | | | | POSTCARD ALBUM - (75) | | | |
| | Payment | 42 - 13 | | To BANK | 2000.00 | | |
| | | | | DUATHALON AT KOLHAPUR - (75) | | | |
| | Payment | 42 - 33 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 3554.00 C |
| 02/11/2017 | Payment | 43 - 3 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | 2729.00 C |
| 15/11/2017 | Payment | 49 - 14 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 2689.00 C |
| 21/11/2017 | Payment | 50 - 31 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50 - 82 | | To BANK | 100.00 | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | PERSONNEL DEMAND - (87) | | | 2389.00 C |
| 30/11/2017 | Payment | 52 - 13 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 2309.00 C |
| 11/12/2017 | Payment | 56 - 25 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 60 - 2 | | To BANK | 335.00 | | |
| | | | | SCHOLASTIC - (100) | | | 1374.00 C |
| 12/12/2017 | Payment | 64 - 29 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 1364.00 C |
| 30/12/2017 | Payment | CSD- 31 | | To BANK | 113.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 87 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 124 | | To BANK | 115.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 29 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 82 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 212 | | To BANK | 298.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 248 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 272 | | To BANK | 927.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 1441.00 D |
| 01/01/2018 | Receipt | DUA- 5 | | By BANK | | 150.00 | |
| | | | | BALANCE REFUND OF TRIATHLON KOLHAPUR (75) | | | 1291.00 D |
| 10/01/2018 | Payment | 66 - 29 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 1354.00 D |
| 29/01/2018 | Payment | 70 - 22 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 1954.00 D |
| 16/02/2018 | Payment | 73 - 18 | | To BANK | 147.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 2101.00 D |
| 28/02/2018 | Payment | 76 - 27 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 24 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Receipt | AH - 275 | | By BANK | | 8000.00 | |
| | | | | DD NO 645010 DT 08 JAN 2018 SBI | | | 4299.00 C |
| 10/03/2018 | Receipt | AH - 333 | | By BANK | | 10000.00 | |
| | | | | DD NO 212644 DT 09 MAR 2018 SBI | | | 14299.00 C |
| 14/03/2018 | Payment | 87 - 48 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 14281.00 C |
| 18/04/2018 | Payment | 98 - 15 | | To BANK | 1000.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 47 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 13261.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|-----------------------------|---------|--------|-------------------|
| 30/04/2018 | Payment | 101- 6 | | To BANK | 266.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 101- 13 | | To BANK | 1625.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 14 | | To BANK | 790.00 | | |
| | | | | XII IP BOOK (2920) | | | 10580.00 C |
| | | | | Balance : 10580.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4509 ROHIT KUMAR : OR : IX Cadet # : 4509 | | | |
| | | | | Opening Balance | | | 690.00 C |
| 31/07/2017 | Payment | 1 - 18 | | To BANK | 200.00 | | |
| | | | | LOCK LOST | | | |
| | Payment | 1 - 58 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 196 | | By BANK | | 19000.00 | |
| | | | | DD NO 548931 DT 21 JUN 2017 SBI | | | 19480.00 C |
| 31/08/2017 | Payment | 10 - 5 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 12 - 31 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 25 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 26 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 17743.00 C |
| 07/09/2017 | Payment | 14 - 26 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 26 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 17338.00 C |
| 16/09/2017 | Payment | 19 - 7 | | To BANK | 442.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 65 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 7 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 16420.00 C |
| 27/09/2017 | Payment | 26 - 29 | | To BANK | 412.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 42 | | To BANK | 192.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 55 | | To BANK | 339.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 84 | | To BANK | 426.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 150 | | To BANK | 2675.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 29 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 26 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 11838.00 C |
| 03/10/2017 | Payment | 31 - 26 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 11673.00 C |
| 18/10/2017 | Payment | 33 - 7 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 55 | | To BANK | 233.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 19 | | To BANK | 154.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 17 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|--------|------------------|
| | Payment | 35 - 36 | | To BANK | 1700.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 37 | | To BANK | 1811.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 42 | | To BANK | 1080.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 55 | | To BANK | 356.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 131 | | To BANK | 197.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 6079.00 C |
| 21/10/2017 | Payment | 37 - 4 | | To BANK | 1480.00 | | |
| | | | | NCC CATC CAMP (70) | | | |
| | Payment | 41 - 30 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 4149.00 C |
| 31/10/2017 | Payment | 42 - 34 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 3999.00 C |
| 02/11/2017 | Payment | 43 - 4 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | |
| | Payment | 43 - 17 | | To BANK | 1360.00 | | |
| | | | | KARATE CLASS- (76) | | | 1814.00 C |
| 15/11/2017 | Payment | 46 - 26 | | To BANK | 266.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 81 | | To BANK | 51.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 15 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 1457.00 C |
| 21/11/2017 | Payment | 50 - 1 | | To BANK | 400.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50 - 32 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 857.00 C |
| 30/11/2017 | Payment | 52 - 14 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 777.00 C |
| 11/12/2017 | Payment | 56 - 26 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 24 | | To BANK | 269.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 23 | | To BANK | 276.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 368.00 D |
| 12/12/2017 | Payment | 64 - 30 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 378.00 D |
| 30/12/2017 | Payment | CSD- 4 | | To BANK | 115.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 32 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 30 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 183 | | To BANK | 86.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | POS- 9 | | To BANK | 45.00 | | |
| | | | | POSTCARD / STAMP / ALBUM | | | 1399.00 D |

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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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| 10/01/2018 | Payment | 66 - 30 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 1462.00 D |
| 29/01/2018 | Payment | 70 - 23 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 2062.00 D |
| 16/02/2018 | Payment | 75 - 7 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (2869) | | | 2182.00 D |
| 28/02/2018 | Payment | 76 - 28 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 25 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | 3782.00 D |
| 10/03/2018 | Receipt | AH - 337 | | By BANK | | 20000.00 | |
| | | | | DD NO 212646 DT 09 MAR 2018 SBI | | | 16218.00 C |
| 09/04/2018 | Payment | 95 - 1 | | To BANK | 76.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 95 - 8 | | To BANK | 180.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | 15962.00 C |
| 18/04/2018 | Payment | 97 - 46 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 17 | | To BANK | 250.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 48 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15218.00 C |
| 30/04/2018 | Payment | 101- 25 | | To BANK | 489.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 101- 29 | | To BANK | 73.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 11 | | To BANK | 790.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 19 | | To BANK | 216.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 5 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 10 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 12796.00 C |
| | | | | Balance : 12796.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|------------------|
| | | | | 4517 HITESH MEHLA : CIV : IX Cadet # : 4517 | | | |
| | | | | Opening Balance | | | 6460.00 D |
| 31/07/2017 | Payment | 1 - 59 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 197 | | By BANK | | 16000.00 | |
| | | | | DD NO 785445 DT 28 JUN 2017 CANARA | | | 9530.00 C |
| 31/08/2017 | Payment | 12 - 32 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 7 - 27 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 9 - 19 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 9003.00 C |
| 07/09/2017 | Payment | 14 - 27 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 27 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 8598.00 C |
| 16/09/2017 | Payment | TEX- 2 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 8377.00 C |
| 27/09/2017 | Payment | 26 - 170 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 33 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 27 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 7730.00 C |
| 03/10/2017 | Payment | 31 - 27 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 7565.00 C |
| 21/10/2017 | Payment | 36 - 2 | | To BANK | 720.00 | | |
| | | | | DUATHALON (69) | | | |
| | Payment | 37 - 2 | | To BANK | 1480.00 | | |
| | | | | NCC CATC CAMP (70) | | | |
| | Payment | 41 - 31 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 4915.00 C |
| 31/10/2017 | Payment | 42 - 15 | | To BANK | 2000.00 | | |
| | | | | DUATHALON AT KOLHAPUR - (75) | | | |
| | Payment | 42 - 35 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 2765.00 C |
| 15/11/2017 | Payment | 49 - 16 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 2725.00 C |
| 21/11/2017 | Payment | 50 - 33 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 2525.00 C |
| 11/12/2017 | Payment | 56 - 27 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 63 - 4 | | To BANK | 260.00 | | |
| | | | | MEDICAL DEMAND - 104 | | | 1665.00 C |
| 12/12/2017 | Payment | 64 - 31 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 1655.00 C |
| 30/12/2017 | Payment | CSD- 125 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 31 | | To BANK | 725.00 | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 259 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 838.00 C |
| 01/01/2018 | Receipt | DUA- 4 | | By BANK | | 150.00 | |
| | | | | BALANCE REFUND OF TRIATHLON KOLHAPUR (75) | | | 988.00 C |
| 10/01/2018 | Payment | 65 - 7 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 31 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 835.00 C |
| 31/01/2018 | Receipt | AH - 319 | | By BANK | | 7000.00 | |
| | | | | DD NO 212531 DT 16 JAN 2018 SBI | | | 7835.00 C |
| 28/02/2018 | Payment | 76 - 29 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 26 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 20 | | To BANK | 700.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 276 | | By BANK | | 13000.00 | |
| | | | | DD NO 785575 DT 05 JAN 2018 SBI | | | 18535.00 C |
| 14/03/2018 | Payment | 84 - 18 | | To BANK | 89.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 5 | | To BANK | 750.00 | | |
| | | | | NON CSD - (2885) | | | 17696.00 C |
| 09/04/2018 | Payment | 96 - 14 | | To BANK | 176.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17520.00 C |
| 18/04/2018 | Payment | 97 - 45 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 19 | | To BANK | 700.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 49 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16326.00 C |
| 30/04/2018 | Payment | 102- 15 | | To BANK | 790.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 20 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 6 | | To BANK | 300.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | 15215.00 C |
| | | | | Balance : 15215.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4529 GYANDEEP L : JCO : IX Cadet # : 4529 | | | |
| | | | | Opening Balance | | | 353.00 D |
| 31/07/2017 | Payment | 1 - 60 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 198 | | By BANK | | 20500.00 | |
| | | | | DD NO 707528 DT 12 JUN 2017 SBI | | | 20137.00 C |
| 31/08/2017 | Payment | 12 - 33 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 17 | | To BANK | 60.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 26 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 28 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19070.00 C |
| 07/09/2017 | Payment | 14 - 28 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 28 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | |
| | Payment | 16 - 82 | | To BANK | 133.00 | | |
| | | | | MEDICAL DEMAND - (48) | | | 18532.00 C |
| 16/09/2017 | Payment | 19 - 8 | | To BANK | 6.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 66 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 3 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 18050.00 C |
| 27/09/2017 | Payment | 26 - 66 | | To BANK | 612.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 152 | | To BANK | 2200.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 168 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 3 | | To BANK | 3000.00 | | |
| | | | | IPSC BOXING - (60) | | | |
| | Payment | 27 - 19 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 29 - 34 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 28 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 10591.00 C |
| 03/10/2017 | Payment | 31 - 28 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 10426.00 C |
| 18/10/2017 | Payment | 33 - 8 | | To BANK | 10.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 56 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 26 | | To BANK | 34.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 53 | | To BANK | 100.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|---------|------------------|
| | Payment | 35- 78 | | To BANK | 291.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 9740.00 C |
| 21/10/2017 | Payment | 37- 1 | | To BANK | 1480.00 | | |
| | | | | NCC CATC CAMP (70) | | | |
| | Payment | 38- 5 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |
| | Payment | 41- 32 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 6810.00 C |
| 31/10/2017 | Payment | 42- 2 | | To BANK | 1000.00 | | |
| | | | | IPSC BOXING - (75) | | | |
| | Payment | 42- 36 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | |
| | Payment | 42- 44 | | To BANK | 300.00 | | |
| | | | | PERSONNEL DEMAND - (75) | | | 5360.00 C |
| 15/11/2017 | Payment | 46- 27 | | To BANK | 225.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49- 17 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 5095.00 C |
| 21/11/2017 | Payment | 50- 34 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 4895.00 C |
| 30/11/2017 | Payment | 52- 15 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | IPS- 3 | | By BANK | | 3100.00 | |
| | | | | IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ3175 (PV 60 /75) | | | |
| | Receipt | PEN- 5 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | | 8415.00 C |
| 11/12/2017 | Payment | 56- 28 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57- 25 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62- 24 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 7305.00 C |
| 12/12/2017 | Payment | 64- 32 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 7295.00 C |
| 30/12/2017 | Payment | CSD- 33 | | To BANK | 136.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 88 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 126 | | To BANK | 75.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 32 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 120 | | To BANK | 1272.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 152 | | To BANK | 216.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 249 | | To BANK | 104.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 4742.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|------------|
| 10/01/2018 | Payment | 66 - 32 | | To BANK GLASSPANE BROKEN (109) | 63.00 | | 4679.00 C |
| 29/01/2018 | Payment | 70 - 24 | | To BANK SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | 600.00 | | 4079.00 C |
| 28/02/2018 | Payment | 76 - 30 | | To BANK HOLI DEMAND (2870) | 100.00 | | |
| | Payment | 80 - 27 | | To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | 1500.00 | | |
| | Payment | 82 - 21 | | To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | 700.00 | | |
| | Receipt | AH - 323 | | By BANK DD NO 708489 DT _____ SBI | | 15000.00 | 16779.00 C |
| 14/03/2018 | Payment | 86 - 6 | | To BANK CSD (2884) | 143.00 | | |
| | Payment | 87 - 8 | | To BANK NON CSD - (2885) | 362.00 | | |
| | Payment | 87 - 47 | | To BANK NON CSD - (2885) | 18.00 | | 16256.00 C |
| 17/03/2018 | Payment | 88 - 1 | | To BANK NON CSD - CLOTH WITH STITCHING CHARGES (2886) | 2100.00 | | 14156.00 C |
| 18/04/2018 | Payment | 97 - 41 | | To BANK NON CSD - NOTEBOOK (2901) | 474.00 | | |
| | Payment | 98 - 5 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 1600.00 | | |
| | Payment | 98 - 16 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 1000.00 | | |
| | Payment | 98 - 50 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 20.00 | | 11062.00 C |
| 30/04/2018 | Payment | 101- 8 | | To BANK NON CSD - APR 2018 (2918) | 360.00 | | |
| | Payment | 101- 18 | | To BANK NON CSD - APR 2018 (2918) | 2200.00 | | |
| | Payment | 102- 16 | | To BANK XII IP BOOK (2920) | 790.00 | | 7712.00 C |
| | | | | Balance : 7712.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4530 RAHUL CHOUHAN : JCO : IX Cadet # : 4530 | | | |
| | | | | Opening Balance | | | 4428.00 C |
| 31/07/2017 | Payment | 1 - 61 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 199 | | By BANK | | 15000.00 | |
| | | | | DD NO 827472 DT 16 JUN 2017 SBI | | | 19418.00 C |
| 31/08/2017 | Payment | 12 - 34 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 27 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 29 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18531.00 C |
| 07/09/2017 | Payment | 14 - 29 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 29 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18126.00 C |
| 16/09/2017 | Payment | 18 - 4 | | To BANK | 1600.00 | | |
| | | | | BLAZERL - (50) | | | |
| | Payment | 19 - 9 | | To BANK | 68.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 67 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 4 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 15981.00 C |
| 27/09/2017 | Payment | 26 - 1 | | To BANK | 980.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 117 | | To BANK | 122.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 153 | | To BANK | 2675.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 167 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 5 | | To BANK | 3000.00 | | |
| | | | | IPSC BOXING - (60) | | | |
| | Payment | 27 - 11 | | To BANK | 300.00 | | |
| | | | | PERSONEL DEMAND - (60) | | | |
| | Payment | 27 - 20 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 29 - 35 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 29 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 7257.00 C |
| 03/10/2017 | Payment | 31 - 29 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 7092.00 C |
| 18/10/2017 | Payment | 33 - 57 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 54 | | To BANK | 97.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 79 | | To BANK | 540.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|---------|------------------|
| | Payment | 35 - 117 | | To BANK | 560.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 5640.00 C |
| 21/10/2017 | Payment | 38 - 6 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |
| | Payment | 41 - 33 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG | | | |
| | | | | (210+190+50) -74 | | | 4190.00 C |
| 31/10/2017 | Payment | 42 - 1 | | To BANK | 1000.00 | | |
| | | | | IPSC BOXING - (75) | | | |
| | Payment | 42 - 37 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | |
| | Payment | 42 - 46 | | To BANK | 100.00 | | |
| | | | | PERSONNEL DEMAND - (75) | | | 2940.00 C |
| 15/11/2017 | Payment | 46 - 28 | | To BANK | 257.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 18 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 2643.00 C |
| 21/11/2017 | Payment | 50 - 35 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 2443.00 C |
| 30/11/2017 | Payment | 52 - 16 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | IPS- 5 | | By BANK | | 3100.00 | |
| | | | | IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ3175 | | | |
| | | | | (PV 60 /75) | | | |
| | Receipt | PEN- 6 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU | | | |
| | | | | (PV-71) | | | 5963.00 C |
| 11/12/2017 | Payment | 56 - 29 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 26 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 25 | | To BANK | 281.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 4823.00 C |
| 12/12/2017 | Payment | 64 - 33 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 4813.00 C |
| 30/12/2017 | Payment | CSD- 34 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 89 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 33 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 161 | | To BANK | 51.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 3962.00 C |
| 10/01/2018 | Payment | 66 - 33 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 3899.00 C |
| 29/01/2018 | Payment | 70 - 25 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 3299.00 C |
| 16/02/2018 | Payment | 73 - 22 | | To BANK | 147.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | |
| | Payment | 75 - 8 | | To BANK | 120.00 | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | NAMEPLATE - (2869) | | | 3032.00 C |
| 28/02/2018 | Payment | 76 - 31 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 28 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 22 | | To BANK | 700.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 277 | | By BANK | | 8000.00 | |
| | | | | DD NO 717205 DT 03 JAN 2018 SBI | | | |
| | Receipt | AH - 326 | | By BANK | | 9000.00 | |
| | | | | DD NO 279780 DT 05 JAN 2018 SBI | | | 17732.00 C |
| 14/03/2018 | Payment | 87 - 54 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 17714.00 C |
| 09/04/2018 | Payment | 96 - 15 | | To BANK | 262.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17452.00 C |
| 18/04/2018 | Payment | 98 - 13 | | To BANK | 500.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 51 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16932.00 C |
| 30/04/2018 | Payment | 102- 17 | | To BANK | 790.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 21 | | To BANK | 263.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 7 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 11 | | To BANK | 257.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15022.00 C |
| | | | | Balance : 15022.00 C | | | |

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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|--------|----------|-------------------|
| | | | | 4531 DEVHANS GURJAR : OR : IX Cadet # : 4531 | | | |
| | | | | Opening Balance | | | 5601.00 C |
| 31/07/2017 | Payment | 1 - 62 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 200 | | By BANK | | 12000.00 | |
| | | | | DD NO 475005 DT 19 JUN 2017 SBI | | | 17591.00 C |
| 31/08/2017 | Payment | 10 - 4 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 12 - 35 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 16 | | To BANK | 60.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 28 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 30 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 9 - 18 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | |
| | Receipt | AH - 254 | | By BANK | | 3000.00 | |
| | | | | DD NO 215254 DT 31 JUL 2017 SBI | | | 18674.00 C |
| 07/09/2017 | Payment | 14 - 30 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 30 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18269.00 C |
| 16/09/2017 | Payment | 19 - 10 | | To BANK | 281.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 68 | | To BANK | 136.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 8 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 17631.00 C |
| 27/09/2017 | Payment | 26 - 171 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 30 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 30 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16984.00 C |
| 03/10/2017 | Payment | 31 - 30 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16819.00 C |
| 18/10/2017 | Payment | 33 - 9 | | To BANK | 172.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 58 | | To BANK | 243.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 20 | | To BANK | 258.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 13 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 132 | | To BANK | 995.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15108.00 C |
| 21/10/2017 | Payment | 36 - 3 | | To BANK | 720.00 | | |
| | | | | DUATHALON (69) | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | Payment | 37- 3 | | To BANK | 1480.00 | | |
| | | | | NCC CATC CAMP (70) | | | |
| | Payment | 41- 34 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS,OFFENAG (210+190+50) -74 | | | 12458.00 C |
| 31/10/2017 | Payment | 42- 10 | | To BANK | 150.00 | | |
| | | | | POSTCARD ALBUM - (75) | | | |
| | Payment | 42- 16 | | To BANK | 2000.00 | | |
| | | | | DUATHALON AT KOLHAPUR - (75) | | | |
| | Payment | 42- 38 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 10158.00 C |
| 02/11/2017 | Payment | 43- 5 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | |
| | Payment | 43- 16 | | To BANK | 1360.00 | | |
| | | | | KARATE CLASS- (76) | | | 7973.00 C |
| 15/11/2017 | Payment | 46- 29 | | To BANK | 240.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46- 82 | | To BANK | 136.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49- 19 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 7557.00 C |
| 21/11/2017 | Payment | 50- 36 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50- 85 | | To BANK | 100.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 7257.00 C |
| 30/11/2017 | Payment | 52- 17 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 7177.00 C |
| 11/12/2017 | Payment | 56- 30 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57- 27 | | To BANK | 238.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60- 1 | | To BANK | 176.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62- 26 | | To BANK | 352.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 5811.00 C |
| 12/12/2017 | Payment | 64- 34 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 5801.00 C |
| 30/12/2017 | Payment | CSD- 35 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 90 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 127 | | To BANK | 55.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 34 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 4956.00 C |
| 01/01/2018 | Receipt | DUA- 3 | | By BANK | | 150.00 | |
| | | | | BALANCE REFUND OF TRIATHLON KOLHAPUR (75) | | | 5106.00 C |
| 10/01/2018 | Payment | 65- 11 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66- 34 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 4953.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| 29/01/2018 | Payment | 70 - 26 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 4353.00 C |
| 28/02/2018 | Payment | 76 - 32 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 29 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | 2753.00 C |
| 10/03/2018 | Receipt | AH - 334 | | By BANK | | 10000.00 | |
| | | | | DD NO 645586 DT 01 MAR 2018 SBI | | | |
| | Receipt | AH - 335 | | By BANK | | 7000.00 | |
| | | | | DD NO 645684 DT 12 MAR 2018 SBI | | | 19753.00 C |
| 14/03/2018 | Payment | 87 - 49 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 19735.00 C |
| 17/03/2018 | Payment | 88 - 3 | | To BANK | 1050.00 | | |
| | | | | NON CSD - CLOTH WITH STITCHING CHARGES (2886) | | | 18685.00 C |
| 18/04/2018 | Payment | 97 - 47 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 14 | | To BANK | 1100.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 52 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17091.00 C |
| 30/04/2018 | Payment | 102- 12 | | To BANK | 790.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 22 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 8 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 12 | | To BANK | 242.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15438.00 C |
| | | | | Balance : 15438.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4548 DIYA P SINGH : OR : VIII Cadet # : 4548 | | | |
| | | | | Opening Balance | | | 1616.00 C |
| 31/07/2017 | Payment | 1 - 23 | | To BANK | 80.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 63 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 201 | | By BANK | | 18500.00 | |
| | | | | DD NO 728918 DT 05 JUL 2017 SBI | | | 20026.00 C |
| 31/08/2017 | Payment | 11 - 8 | | To BANK | 100.00 | | |
| | | | | SPECTACLE- (44) | | | |
| | Payment | 12 - 36 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 28 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 29 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 31 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19109.00 C |
| 07/09/2017 | Payment | 14 - 31 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 11 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 31 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18604.00 C |
| 16/09/2017 | Payment | 19 - 11 | | To BANK | 203.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 69 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18146.00 C |
| 27/09/2017 | Payment | 25 - 2 | | To BANK | 183.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 23 | | To BANK | 540.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 147 | | To BANK | 1050.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 24 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 31 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15835.00 C |
| 03/10/2017 | Payment | 31 - 31 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15670.00 C |
| 18/10/2017 | Payment | 32 - 24 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 59 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | 15296.00 C |
| 21/10/2017 | Payment | 41 - 35 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14846.00 C |
| 31/10/2017 | Payment | 42 - 48 | | To BANK | 3600.00 | | |
| | | | | STATE LEVEL KARATE - (75) | | | 11246.00 C |
| 02/11/2017 | Payment | 43 - 11 | | To BANK | 825.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | KARATE EXAM - (76) | | | 10421.00 C |
| 15/11/2017 | Payment | 46 - 30 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 83 | | To BANK | 22.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 1 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 10124.00 C |
| 21/11/2017 | Payment | 50 - 37 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 9924.00 C |
| 30/11/2017 | Payment | 52 - 18 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 9844.00 C |
| 11/12/2017 | Payment | 56 - 31 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 28 | | To BANK | 367.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 27 | | To BANK | 349.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 8528.00 C |
| 12/12/2017 | Payment | 64 - 35 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 8518.00 C |
| 30/12/2017 | Payment | CSD- 36 | | To BANK | 23.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 128 | | To BANK | 75.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 35 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 7695.00 C |
| 10/01/2018 | Payment | 65 - 13 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 35 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 7542.00 C |
| 29/01/2018 | Payment | 70 - 27 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 6942.00 C |
| 16/02/2018 | Payment | 75 - 2 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (2869) | | | 6822.00 C |
| 28/02/2018 | Payment | 76 - 33 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 30 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 23 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 278 | | By BANK | | 12500.00 | |
| | | | | DD NO 212482 DT 09 JAN 2018 SBI | | | 17222.00 C |
| 17/03/2018 | Payment | 88 - 6 | | To BANK | 575.00 | | |
| | | | | NON CSD - CLOTH WITH STITCHING CHARGES (2886) | | | 16647.00 C |
| 18/04/2018 | Payment | 97 - 28 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 23 | | To BANK | 500.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |

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

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | Payment | 98- 53 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15653.00 C |
| 30/04/2018 | Payment | 102- 33 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 23 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 9 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | 14397.00 C |
| | | | | Balance : 14397.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4552 SACHIN : OR : VIII Cadet # : 4552 | | | |
| | | | | Opening Balance | | | 3285.00 C |
| 31/07/2017 | Payment | 1 - 64 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 202 | | By BANK | | 18000.00 | |
| | | | | DD NO 568816 DT 19 JUN 2017 SBI | | | 21275.00 C |
| 31/08/2017 | Payment | 12 - 37 | | To BANK | 480.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 36 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 30 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 32 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 20098.00 C |
| 07/09/2017 | Payment | 14 - 32 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 32 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19693.00 C |
| 16/09/2017 | Payment | 18 - 6 | | To BANK | 1600.00 | | |
| | | | | BLAZERL - (50) | | | |
| | Payment | 19 - 12 | | To BANK | 10.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 70 | | To BANK | 79.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18004.00 C |
| 27/09/2017 | Payment | 25 - 15 | | To BANK | 72.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 25 - 18 | | To BANK | 40.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 62 | | To BANK | 518.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 160 | | To BANK | 575.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 176 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 17 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 32 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16152.00 C |
| 03/10/2017 | Payment | 31 - 32 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15987.00 C |
| 18/10/2017 | Payment | 32 - 17 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 10 | | To BANK | 12.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 60 | | To BANK | 10.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 3 | | To BANK | 80.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 20 | | To BANK | 86.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15675.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|---------|-------------------|
| 21/10/2017 | Payment | 41 - 36 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15225.00 C |
| 15/11/2017 | Payment | 46 - 31 | | To BANK | 139.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 84 | | To BANK | 47.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 2 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15018.00 C |
| 21/11/2017 | Payment | 50 - 38 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 14818.00 C |
| 11/12/2017 | Payment | 56 - 32 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 29 | | To BANK | 159.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 28 | | To BANK | 241.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13818.00 C |
| 12/12/2017 | Payment | 64 - 36 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13808.00 C |
| 30/12/2017 | Payment | CSD- 37 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 91 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 92 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 129 | | To BANK | 75.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 36 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 98 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 213 | | To BANK | 106.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12212.00 C |
| 10/01/2018 | Payment | 66 - 36 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12149.00 C |
| 29/01/2018 | Payment | 70 - 28 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 11549.00 C |
| 16/02/2018 | Payment | 72 - 13 | | To BANK | 17.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 11532.00 C |
| 28/02/2018 | Payment | 76 - 34 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 31 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874) | | | |
| | Payment | 82 - 24 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200, X-900, IX-700, VIII-500, VII-300, VI-200) (2877) | | | |
| | Receipt | AH - 279 | | By BANK | | 8000.00 | |
| | | | | DD NO 238097 DT 03 JAN 2018 SBI | | | 17432.00 C |
| 14/03/2018 | Payment | 84 - 19 | | To BANK | 182.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 (2881) | | | 17250.00 C |
| 09/04/2018 | Payment | 96 - 16 | | To BANK | 280.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16970.00 C |
| 18/04/2018 | Payment | 97 - 29 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 54 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16476.00 C |
| 30/04/2018 | Payment | 100- 1 | | To BANK | 182.00 | | |
| | | | | CSD - APR 2018 (2917) | | | |
| | Payment | 101- 23 | | To BANK | 106.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 34 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 24 | | To BANK | 73.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 10 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 13 | | To BANK | 107.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 14773.00 C |
| | | | | Balance : 14773.00 C | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4555 RAHUL KUMAR : OR: VIII Cadet # : 4555 | | | |
| | | | | Opening Balance | | | 603.00 C |
| 31/07/2017 | Payment | 1 - 65 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 203 | | By BANK | | 15000.00 | |
| | | | | DD NO 568810 DT 14 JUN 2017 SBI | | | |
| | Receipt | AH - 238 | | By BANK | | 4000.00 | |
| | | | | DD NO 559344 DT 25 JUL 2017 SBI | | | 19593.00 C |
| 31/08/2017 | Payment | 12 - 38 | | To BANK | 360.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 32 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 31 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 33 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18636.00 C |
| 01/09/2017 | Payment | 13 - 13 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY (46) | | | 18536.00 C |
| 07/09/2017 | Payment | 14 - 33 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 33 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | |
| | Payment | 16 - 86 | | To BANK | 826.00 | | |
| | | | | MEDICAL DEMAND - (48) | | | 17305.00 C |
| 16/09/2017 | Payment | 19 - 13 | | To BANK | 70.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 71 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 16985.00 C |
| 27/09/2017 | Payment | 26 - 14 | | To BANK | 519.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 173 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 1 | | To BANK | 3000.00 | | |
| | | | | IPSC BOXING - (60) | | | |
| | Payment | 27 - 14 | | To BANK | 450.00 | | |
| | | | | SPORTS SHOES - (60) | | | |
| | Payment | 27 - 21 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 29 - 18 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 33 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 11369.00 C |
| 03/10/2017 | Payment | 31 - 33 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 11204.00 C |
| 18/10/2017 | Payment | 32 - 18 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 61 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 81 | | To BANK | 230.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 10595.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| 21/10/2017 | Payment | 38 - 7 | | To BANK PENTANGULAR MEET (71) | 1000.00 | | |
| | Payment | 41 - 37 | | To BANK DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | 450.00 | | 9145.00 C |
| 15/11/2017 | Payment | 46 - 32 | | To BANK STD BILL / WET CANTEEN - (79) | 255.00 | | |
| | Payment | 47 - 3 | | To BANK BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | 21.00 | | 8869.00 C |
| 21/11/2017 | Payment | 50 - 39 | | To BANK PERSONNEL DEMAND - (87) | 200.00 | | 8669.00 C |
| 30/11/2017 | Payment | 52 - 19 | | To BANK WET CANTEEN - DIARY (91) | 80.00 | | |
| | Receipt | IPS- 7 | | By BANK IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ3175 (PV 60 /75) | | 3000.00 | |
| | Receipt | PEN- 7 | | By BANK PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | 500.00 | 12089.00 C |
| 11/12/2017 | Payment | 56 - 33 | | To BANK WINTER VACATION -JOURNEY CASH (95) | 600.00 | | |
| | Payment | 57 - 30 | | To BANK STD BILL / WET CANTEEN - (96) | 257.00 | | |
| | Payment | 62 - 29 | | To BANK STD BILL / WET CANTEEN (103) | 260.00 | | 10972.00 C |
| 12/12/2017 | Payment | 64 - 37 | | To BANK D-WARMING TABLET (105) | 10.00 | | 10962.00 C |
| 30/12/2017 | Payment | CSD- 38 | | To BANK CSD - NOV / DEC 2017 | 50.00 | | |
| | Payment | NON- 37 | | To BANK NON CSD - NOV / DEC 2017 TRACK SUIT | 725.00 | | |
| | Payment | NON- 105 | | To BANK NON CSD - NOV / DEC 2017 | 1100.00 | | |
| | Payment | NON- 125 | | To BANK NON CSD - NOV / DEC 2017 | 930.00 | | |
| | Payment | NON- 250 | | To BANK NON CSD - NOV / DEC 2017 | 52.00 | | 8105.00 C |
| 10/01/2018 | Payment | 66 - 37 | | To BANK GLASSPANE BROKEN (109) | 63.00 | | 8042.00 C |
| 29/01/2018 | Payment | 70 - 29 | | To BANK SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | 600.00 | | 7442.00 C |
| 16/02/2018 | Payment | 72 - 14 | | To BANK STD BILL / WET CANTEEN (2864) | 243.00 | | |
| | Payment | 73 - 7 | | To BANK COMPUTER TEXTBOOK (2865) | 147.00 | | 7052.00 C |
| 28/02/2018 | Payment | 76 - 35 | | To BANK HOLI DEMAND (2870) | 100.00 | | |
| | Payment | 80 - 32 | | To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874) | 1500.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|----------|-------------------|
| | Payment | 82 - 25 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 280 | | By BANK | | 16000.00 | |
| | | | | DD NO 568489 DT 02 JAN 2018 SBI | | | 20952.00 C |
| 14/03/2018 | Payment | 84 - 20 | | To BANK | 329.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 86 - 14 | | To BANK | 100.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87 - 32 | | To BANK | 306.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 52 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 20199.00 C |
| 09/04/2018 | Payment | 96 - 17 | | To BANK | 304.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 19895.00 C |
| 18/04/2018 | Payment | 97 - 30 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 28 | | To BANK | 800.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 55 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 18601.00 C |
| 30/04/2018 | Payment | 102- 35 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 25 | | To BANK | 286.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 11 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 14 | | To BANK | 247.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 16833.00 C |
| | | | | Balance : 16833.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4556 VISHAL KUMAR : OR : VIII Cadet # : 4556 | | | |
| | | | | Opening Balance | | | 3683.00 C |
| 31/07/2017 | Payment | 1 - 32 | | To BANK | 240.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 66 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 204 | | By BANK | | 10500.00 | |
| | | | | DD NO 206093 DT 05 JUL 2017 SBI | | | |
| | Receipt | AH - 205 | | By BANK | | 5000.00 | |
| | | | | DD NO 206090 DT 05 JUL 2017 SBI | | | 18933.00 C |
| 31/08/2017 | Payment | 10 - 9 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 12 - 39 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 37 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 32 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 34 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 17246.00 C |
| 07/09/2017 | Payment | 14 - 34 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 34 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16841.00 C |
| 16/09/2017 | Payment | 19 - 14 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 72 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 16327.00 C |
| 27/09/2017 | Payment | 26 - 31 | | To BANK | 593.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 33 | | To BANK | 300.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 51 | | To BANK | 186.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 100 | | To BANK | 18.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 133 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 142 | | To BANK | 1050.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 180 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 25 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 34 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13133.00 C |
| 03/10/2017 | Payment | 31 - 34 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 12968.00 C |
| 18/10/2017 | Payment | 32 - 25 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 33- 11 | | To BANK | 39.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33- 62 | | To BANK | 244.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34- 36 | | To BANK | 72.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | 12489.00 C |
| 21/10/2017 | Payment | 41- 38 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG | | | |
| | | | | (210+190+50) -74 | | | 12039.00 C |
| 02/11/2017 | Payment | 43- 8 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | |
| | Payment | 43- 21 | | To BANK | 1360.00 | | |
| | | | | KARATE CLASS- (76) | | | 9854.00 C |
| 15/11/2017 | Payment | 46- 33 | | To BANK | 246.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46- 85 | | To BANK | 18.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47- 4 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 9569.00 C |
| 21/11/2017 | Payment | 50- 40 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 9369.00 C |
| 30/11/2017 | Payment | 52- 20 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Payment | 53- 7 | | To BANK | 1100.00 | | |
| | | | | SKATING PURCHASE - (92) | | | 8189.00 C |
| 11/12/2017 | Payment | 56- 34 | | To BANK | 400.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57- 31 | | To BANK | 270.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62- 30 | | To BANK | 308.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 7211.00 C |
| 12/12/2017 | Payment | 64- 38 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 7201.00 C |
| 30/12/2017 | Payment | CSD- 39 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 93 | | To BANK | 43.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 130 | | To BANK | 35.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 38 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 214 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 262 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | |
| | Payment | SKT- 1 | | To BANK | 3800.00 | | |
| | | | | SKAT LEVEL II | | | 2070.00 C |
| 10/01/2018 | Payment | 66- 38 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 2007.00 C |
| 29/01/2018 | Payment | 70- 30 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 50 DAYS (116) | | | 1407.00 C |
| 16/02/2018 | Payment | 73 - 13 | | To BANK | 142.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 1265.00 C |
| 28/02/2018 | Payment | 76 - 36 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 33 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 26 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 281 | | By BANK | | 15500.00 | |
| | | | | DD NO 212448 DT 08 JAN 2018 SBI | | | 14665.00 C |
| 09/04/2018 | Payment | 96 - 18 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 14406.00 C |
| 18/04/2018 | Payment | 97 - 40 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 56 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 13912.00 C |
| 30/04/2018 | Payment | 101- 30 | | To BANK | 36.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 36 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 26 | | To BANK | 41.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 12 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 15 | | To BANK | 120.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 12480.00 C |
| | | | | Balance : 12480.00 C | | | |

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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4557 SACHET KUMAR : OR : VIII Cadet # : 4557 | | | |
| | | | | Opening Balance | | | 3367.00 C |
| 31/07/2017 | Payment | 1 - 26 | | To BANK | 80.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 67 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 206 | | By BANK | | 18000.00 | |
| | | | | DD NO 836401 DT 29 JUN 2017 SBI | | | 21277.00 C |
| 31/08/2017 | Payment | 12 - 40 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 34 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 33 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 35 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 20340.00 C |
| 07/09/2017 | Payment | 14 - 35 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 35 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19935.00 C |
| 16/09/2017 | Payment | 19 - 15 | | To BANK | 48.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 73 | | To BANK | 56.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 19831.00 C |
| 27/09/2017 | Payment | 26 - 172 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 19 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 35 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 19184.00 C |
| 03/10/2017 | Payment | 31 - 35 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 19019.00 C |
| 18/10/2017 | Payment | 32 - 21 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 63 | | To BANK | 117.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 55 | | To BANK | 33.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 18 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 63 | | To BANK | 2100.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 64 | | To BANK | 90.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 82 | | To BANK | 256.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 16256.00 C |
| 21/10/2017 | Payment | 41 - 39 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15806.00 C |
| 15/11/2017 | Payment | 46 - 34 | | To BANK | 212.00 | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 86 | | To BANK | 24.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 5 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15549.00 C |
| 21/11/2017 | Payment | 50 - 41 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 15349.00 C |
| 30/11/2017 | Payment | 52 - 21 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 15269.00 C |
| 11/12/2017 | Payment | 56 - 35 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 32 | | To BANK | 266.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 15 | | To BANK | 150.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 31 | | To BANK | 264.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13989.00 C |
| 12/12/2017 | Payment | 64 - 39 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13979.00 C |
| 30/12/2017 | Payment | CSD- 40 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 39 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 107 | | To BANK | 525.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 215 | | To BANK | 273.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12383.00 C |
| 10/01/2018 | Payment | 65 - 10 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 39 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12230.00 C |
| 29/01/2018 | Payment | 70 - 31 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 11730.00 C |
| 16/02/2018 | Payment | 72 - 15 | | To BANK | 32.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 8 | | To BANK | 142.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | |
| | Payment | 75 - 3 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (2869) | | | 11436.00 C |
| 28/02/2018 | Payment | 76 - 37 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 2 | | To BANK | 550.00 | | |
| | | | | BLACK SHOES (2872) | | | |
| | Payment | 80 - 34 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 27 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 282 | | By BANK | | 10000.00 | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | | | | DD NO 837166 DT 04 JAN 2018 SBI | | | 18786.00 C |
| 14/03/2018 | Payment | 84 - 21 | | To BANK | 199.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 18587.00 C |
| 09/04/2018 | Payment | 96 - 19 | | To BANK | 212.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 18375.00 C |
| 18/04/2018 | Payment | 97 - 31 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 57 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17881.00 C |
| 30/04/2018 | Payment | 101- 22 | | To BANK | 570.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 37 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 27 | | To BANK | 51.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 13 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 16 | | To BANK | 62.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15963.00 C |
| | | | | Balance : 15963.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4569 JAIVEER SINGH : OR :VIII Cadet # : 4569 | | | |
| | | | | Opening Balance | | | 8512.00 C |
| 31/07/2017 | Payment | 1 - 24 | | To BANK | 80.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 68 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | 8422.00 C |
| 31/08/2017 | Payment | 12 - 41 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 31 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 34 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 36 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Receipt | AH - 252 | | By BANK | | 12500.00 | |
| | | | | DD NO 522126 DT 04 AUG 2017 SBI | | | 19865.00 C |
| 07/09/2017 | Payment | 14 - 36 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 36 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19460.00 C |
| 16/09/2017 | Payment | 19 - 16 | | To BANK | 44.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 74 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 19156.00 C |
| 27/09/2017 | Payment | 25 - 20 | | To BANK | 74.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 15 | | To BANK | 914.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 59 | | To BANK | 630.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 64 | | To BANK | 166.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 148 | | To BANK | 1050.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 175 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 20 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 36 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15675.00 C |
| 03/10/2017 | Payment | 31 - 36 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15510.00 C |
| 18/10/2017 | Payment | 32 - 19 | | To BANK | 125.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 12 | | To BANK | 9.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 64 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 49 | | To BANK | 1700.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13426.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| 21/10/2017 | Payment | 41 - 40 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12976.00 C |
| 15/11/2017 | Payment | 46 - 35 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 6 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 12704.00 C |
| 21/11/2017 | Payment | 50 - 42 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 12504.00 C |
| 30/11/2017 | Payment | 52 - 22 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 12424.00 C |
| 11/12/2017 | Payment | 56 - 36 | | To BANK | 400.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 33 | | To BANK | 265.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 32 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 11500.00 C |
| 12/12/2017 | Payment | 64 - 40 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 11490.00 C |
| 30/12/2017 | Payment | CSD- 3 | | To BANK | 80.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 41 | | To BANK | 136.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 94 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 40 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 97 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 114 | | To BANK | 1050.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 121 | | To BANK | 400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 181 | | To BANK | 18.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 251 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 301 | | To BANK | 552.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 7902.00 C |
| 10/01/2018 | Payment | 66 - 40 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 7839.00 C |
| 16/02/2018 | Payment | 72 - 16 | | To BANK | 201.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 9 | | To BANK | 142.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 7496.00 C |
| 28/02/2018 | Payment | 76 - 38 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 10 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 35 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|----------|-------------------|
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82- 28 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 283 | | By BANK | | 12000.00 | |
| | | | | DD NO 032447 DT 05 JAN 2018 SBI | | | 16596.00 C |
| 14/03/2018 | Payment | 84- 22 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 16346.00 C |
| 09/04/2018 | Payment | 96- 20 | | To BANK | 273.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16073.00 C |
| 18/04/2018 | Payment | 97- 32 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 58 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15579.00 C |
| 30/04/2018 | Payment | 100- 2 | | To BANK | 82.00 | | |
| | | | | CSD - APR 2018 (2917) | | | |
| | Payment | 101- 24 | | To BANK | 762.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 38 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 28 | | To BANK | 91.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 14 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 17 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 13159.00 C |
| | | | | Balance : 13159.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|--|--------|----------|-------------------|
| | | | | 4579 VIKRANT DHAKA : CIV :VIII Cadet # : 4579 | | | |
| | | | | Opening Balance | | | 1705.00 C |
| 31/07/2017 | Payment | 1 - 69 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 207 | | By BANK | | 10000.00 | |
| | | | | DD NO 472816 DT 01 JUL 2017 SBI | | | |
| | Receipt | AH - 244 | | By BANK | | 8000.00 | |
| | | | | DD NO 215206 DT 25 JUL 2017 SBI | | | 19695.00 C |
| 31/08/2017 | Payment | 12 - 42 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 39 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 35 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 37 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18638.00 C |
| 07/09/2017 | Payment | 14 - 37 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 6 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 37 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18133.00 C |
| 16/09/2017 | Payment | 19 - 17 | | To BANK | 233.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 75 | | To BANK | 257.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 17643.00 C |
| 27/09/2017 | Payment | 26 - 41 | | To BANK | 784.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 104 | | To BANK | 64.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 174 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 21 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 37 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16148.00 C |
| 03/10/2017 | Payment | 31 - 37 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15983.00 C |
| 18/10/2017 | Payment | 32 - 20 | | To BANK | 125.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 13 | | To BANK | 12.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 65 | | To BANK | 261.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 31 | | To BANK | 126.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 19 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 107 | | To BANK | 824.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 14592.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|--------|------------|
| 21/10/2017 | Payment | 41 - 41 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14142.00 C |
| 31/10/2017 | Payment | 42 - 3 | | To BANK | 1000.00 | | |
| | | | | IPSC BOXING - (75) | | | |
| | Payment | 42 - 11 | | To BANK | 150.00 | | |
| | | | | POSTCARD ALBUM - (75) | | | 12992.00 C |
| 15/11/2017 | Payment | 46 - 36 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 87 | | To BANK | 87.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 7 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 12634.00 C |
| 21/11/2017 | Payment | 50 - 43 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 12434.00 C |
| 30/11/2017 | Payment | 52 - 23 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | IPS- 2 | | By BANK | | 100.00 | |
| | | | | IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ3175 (PV 60 /75) | | | 12454.00 C |
| 11/12/2017 | Payment | 56 - 37 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 34 | | To BANK | 420.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 16 | | To BANK | 176.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 33 | | To BANK | 372.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 10886.00 C |
| 12/12/2017 | Payment | 64 - 41 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 10876.00 C |
| 30/12/2017 | Payment | CSD- 42 | | To BANK | 46.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 95 | | To BANK | 43.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 131 | | To BANK | 20.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 41 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 106 | | To BANK | 2100.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 132 | | To BANK | 400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 138 | | To BANK | 700.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 6842.00 C |
| 10/01/2018 | Payment | 66 - 41 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 6779.00 C |
| 29/01/2018 | Payment | 70 - 32 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 6379.00 C |
| 16/02/2018 | Payment | 72 - 17 | | To BANK | 220.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 6159.00 C |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| 28/02/2018 | Payment | 76 - 39 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 1 | | To BANK | 1000.00 | | |
| | | | | LEAVE / RESERVATION (2872) | | | |
| | Payment | 80 - 36 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 29 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 284 | | By BANK | | 14000.00 | |
| | | | | DD NO 212471 DT 08 JAN 2018 SBI | | | 17059.00 C |
| 14/03/2018 | Payment | 84 - 23 | | To BANK | 99.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 51 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 16942.00 C |
| 09/04/2018 | Payment | 96 - 21 | | To BANK | 310.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16632.00 C |
| 18/04/2018 | Payment | 97 - 33 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 29 | | To BANK | 700.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 59 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15438.00 C |
| 30/04/2018 | Payment | 102 - 39 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103 - 29 | | To BANK | 184.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105 - 15 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108 - 18 | | To BANK | 173.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 13846.00 C |
| | | | | Balance : 13846.00 C | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4585 LAVISH KUMAR : OR : VIII Cadet # : 4585 | | | |
| | | | | Opening Balance | | | 4123.00 C |
| 31/07/2017 | Payment | 1 - 70 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 208 | | By BANK | | 10000.00 | |
| | | | | DD NO 676929 DT 21 JUN 2017 SBI | | | |
| | Receipt | AH - 240 | | By BANK | | 4000.00 | |
| | | | | DD NO 215207 DT 25 JUL 2017 SBI | | | |
| | Receipt | AH - 247 | | By BANK | | 500.00 | |
| | | | | DD NO 215233 DT 28 JUL 2017 SBI | | | 18613.00 C |
| 31/08/2017 | Payment | 11 - 22 | | To BANK | 300.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 43 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 33 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 36 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 38 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 17376.00 C |
| 01/09/2017 | Payment | 13 - 12 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY (46) | | | 17276.00 C |
| 07/09/2017 | Payment | 14 - 38 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 38 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16871.00 C |
| 16/09/2017 | Payment | 19 - 18 | | To BANK | 9.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 76 | | To BANK | 236.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 16626.00 C |
| 27/09/2017 | Payment | 25 - 21 | | To BANK | 52.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 65 | | To BANK | 292.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 146 | | To BANK | 3250.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 166 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 4 | | To BANK | 3000.00 | | |
| | | | | IPSC BOXING - (60) | | | |
| | Payment | 29 - 37 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 38 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 9385.00 C |
| 03/10/2017 | Payment | 31 - 38 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 9220.00 C |
| 18/10/2017 | Payment | 32 - 26 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 14 | | To BANK | 34.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|---------|------------------|
| | Payment | 33 - 66 | | To BANK | 257.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 109 | | To BANK | 2148.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 6657.00 C |
| 21/10/2017 | Payment | 41 - 42 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 6207.00 C |
| 31/10/2017 | Payment | 42 - 4 | | To BANK | 1000.00 | | |
| | | | | IPSC BOXING - (75) | | | 5207.00 C |
| 15/11/2017 | Payment | 46 - 37 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 88 | | To BANK | 61.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 8 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 4875.00 C |
| 21/11/2017 | Payment | 50 - 44 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 4675.00 C |
| 30/11/2017 | Payment | 52 - 24 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Payment | 54 - 1 | | To BANK | 7000.00 | | |
| | | | | NATINAL BOXING VARANASI (93) | | | |
| | Receipt | IPS- 4 | | By BANK | | 3100.00 | |
| | | | | IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ3175 (PV 60 /75) | | | 695.00 C |
| 11/12/2017 | Payment | 56 - 38 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 35 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 18 | | To BANK | 345.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 34 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 752.00 D |
| 12/12/2017 | Payment | 64 - 42 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 762.00 D |
| 30/12/2017 | Payment | CSD- 43 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 42 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 1560.00 D |
| 10/01/2018 | Payment | 66 - 42 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 1623.00 D |
| 29/01/2018 | Payment | 70 - 33 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 2223.00 D |
| 16/02/2018 | Payment | 72 - 18 | | To BANK | 279.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 12 | | To BANK | 142.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 2644.00 D |
| 28/02/2018 | Payment | 76 - 40 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 37 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 30 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 285 | | By BANK | | 25000.00 | |
| | | | | DD NO 942624 DT 05 JAN 2018 SBI | | | 20256.00 C |
| 14/03/2018 | Payment | 84 - 24 | | To BANK | 265.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 16 | | To BANK | 1072.00 | | |
| | | | | NON CSD - (2885) | | | 18919.00 C |
| 09/04/2018 | Payment | 95 - 2 | | To BANK | 76.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 22 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 18587.00 C |
| 18/04/2018 | Payment | 97 - 34 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 22 | | To BANK | 1000.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 60 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17093.00 C |
| 30/04/2018 | Payment | 102- 40 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 30 | | To BANK | 315.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 16 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 19 | | To BANK | 257.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15286.00 C |
| | | | | Balance : 15286.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4586 GOLU KUMAR : OR : VIII Cadet # : 4586 | | | |
| | | | | Opening Balance | | | 3475.00 D |
| 31/07/2017 | Payment | 1 - 9 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 71 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 209 | | By BANK | | 17000.00 | |
| | | | | DD NO 545054 DT 01 JUL 2017 SBI | | | 13032.00 C |
| 31/08/2017 | Payment | 10 - 7 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 12 - 44 | | To BANK | 480.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 30 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 37 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 39 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 11005.00 C |
| 01/09/2017 | Payment | 13 - 16 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY (46) | | | 10905.00 C |
| 07/09/2017 | Payment | 14 - 39 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 39 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 10500.00 C |
| 27/09/2017 | Payment | 26 - 107 | | To BANK | 310.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 181 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 22 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 39 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 9543.00 C |
| 03/10/2017 | Payment | 31 - 39 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 9378.00 C |
| 18/10/2017 | Payment | 32 - 22 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 35 - 21 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 45 | | To BANK | 549.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 8662.00 C |
| 21/10/2017 | Payment | 41 - 43 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 8212.00 C |
| 31/10/2017 | Payment | 42 - 49 | | To BANK | 3600.00 | | |
| | | | | STATE LEVEL KARATE - (75) | | | 4612.00 C |
| 02/11/2017 | Payment | 43 - 7 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | |
| | Payment | 43 - 20 | | To BANK | 1360.00 | | |
| | | | | KARATE CLASS- (76) | | | 2427.00 C |
| 15/11/2017 | Payment | 46 - 38 | | To BANK | 255.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 9 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 2151.00 C |
| 21/11/2017 | Payment | 50 - 45 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 1951.00 C |
| 30/11/2017 | Payment | 52 - 25 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | AH - 256 | | By BANK | | 5000.00 | |
| | | | | DD NO 643825 DT 26 JUL 2017 SBI | | | 6871.00 C |
| 11/12/2017 | Payment | 56 - 39 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 36 | | To BANK | 504.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 17 | | To BANK | 410.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 35 | | To BANK | 360.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | |
| | Payment | 63 - 3 | | To BANK | 80.00 | | |
| | | | | MEDICAL DEMAND - 104 | | | 4917.00 C |
| 12/12/2017 | Payment | 64 - 43 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 4907.00 C |
| 30/12/2017 | Payment | CSD- 44 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 96 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 43 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 96 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 193 | | To BANK | 40.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 216 | | To BANK | 141.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 267 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | |
| | Payment | POS- 2 | | To BANK | 300.00 | | |
| | | | | POSTCARD / STAMP / ALBUM | | | 2586.00 C |
| 10/01/2018 | Payment | 65 - 9 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 43 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 2433.00 C |
| 29/01/2018 | Payment | 70 - 34 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 1833.00 C |
| 28/02/2018 | Payment | 76 - 41 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 38 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | 233.00 C |
| 10/03/2018 | Receipt | AH - 332 | | By BANK | | 12000.00 | |
| | | | | DD NO 559727 dt 26 FEB 2018 SBI | | | 12233.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| 21/03/2018 | Payment | 91- 1 | | To BANK | 550.00 | | |
| | | | | OXFORD SHOES (2890) | | | |
| | Payment | 91- 2 | | To BANK | 750.00 | | |
| | | | | OXFORD SHOES (2890) | | | 10933.00 C |
| 18/04/2018 | Payment | 97- 35 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 24 | | To BANK | 600.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98- 61 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 9839.00 C |
| 30/04/2018 | Payment | 101- 11 | | To BANK | 110.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 41 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 31 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 17 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | 8473.00 C |
| | | | | Balance : 8473.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4593 YASH ARYAN : CIV : VIII Cadet # : 4593 | | | |
| | | | | Opening Balance | | | 4280.00 C |
| 31/07/2017 | Payment | 1 - 25 | | To BANK | 80.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 72 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 210 | | By BANK | | 17000.00 | |
| | | | | DD NO 022145 DT 27 JUN 2017 SBI | | | 21190.00 C |
| 31/08/2017 | Payment | 12 - 45 | | To BANK | 480.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 38 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 38 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 40 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 20013.00 C |
| 01/09/2017 | Payment | 13 - 17 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY (46) | | | 19913.00 C |
| 07/09/2017 | Payment | 14 - 40 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 40 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19508.00 C |
| 16/09/2017 | Payment | 19 - 19 | | To BANK | 17.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 77 | | To BANK | 245.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 19246.00 C |
| 27/09/2017 | Payment | 26 - 2 | | To BANK | 242.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 106 | | To BANK | 362.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 182 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 25 | | To BANK | 3000.00 | | |
| | | | | IPSC BOXING - (60) | | | |
| | Payment | 29 - 23 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 40 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 14994.00 C |
| 03/10/2017 | Payment | 31 - 40 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 14829.00 C |
| 18/10/2017 | Payment | 32 - 23 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 67 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 48 | | To BANK | 852.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13603.00 C |
| 21/10/2017 | Payment | 41 - 44 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 13153.00 C |
| 31/10/2017 | Payment | 42 - 5 | | To BANK | 1000.00 | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | IPSC BOXING - (75) | | | 12153.00 C |
| 15/11/2017 | Payment | 46 - 39 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 10 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 11880.00 C |
| 21/11/2017 | Payment | 50 - 46 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 11680.00 C |
| 30/11/2017 | Payment | 52 - 26 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Payment | 54 - 2 | | To BANK | 7000.00 | | |
| | | | | NATINAL BOXING VARANASI (93) | | | |
| | Receipt | IPS- 1 | | By BANK | | 100.00 | |
| | | | | IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ3175 (PV 60 /75) | | | 4700.00 C |
| 11/12/2017 | Payment | 56 - 40 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 37 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 36 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 3598.00 C |
| 12/12/2017 | Payment | 64 - 44 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 3588.00 C |
| 30/12/2017 | Payment | NON- 44 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 2863.00 C |
| 10/01/2018 | Payment | 66 - 44 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 2800.00 C |
| 29/01/2018 | Payment | 70 - 35 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 2200.00 C |
| 16/02/2018 | Payment | 74 - 1 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (2869) | | | 2080.00 C |
| 28/02/2018 | Payment | 76 - 42 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 39 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 31 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 324 | | By BANK | | 14000.00 | |
| | | | | DD NO 510765 DT 25 JAN 2018 SBI | | | 13980.00 C |
| 14/03/2018 | Payment | 84 - 25 | | To BANK | 307.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 24 | | To BANK | 160.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 42 | | To BANK | 1519.00 | | |
| | | | | NON CSD - (2885) | | | 11994.00 C |
| 09/04/2018 | Payment | 96 - 23 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 11741.00 C |
| 18/04/2018 | Payment | 97 - 36 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | Payment | 98 - 27 | | To BANK | 800.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 62 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 10447.00 C |
| 30/04/2018 | Payment | 100- 4 | | To BANK | 57.00 | | |
| | | | | CSD - APR 2018 (2917) | | | |
| | Payment | 101- 27 | | To BANK | 475.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 42 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 32 | | To BANK | 271.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 18 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 20 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 8159.00 C |
| | | | | Balance : 8159.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4600 HARSH DAHIYA : CIV : XI Cadet # : 4600 | | | |
| | | | | Opening Balance | | | 993.00 D |
| 31/07/2017 | Payment | 1 - 73 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 211 | | By BANK | | 22000.00 | |
| | | | | DD NO 026458 DT 29 JUN 2017 SBI | | | 20997.00 C |
| 31/08/2017 | Payment | 11 - 11 | | To BANK | 19.00 | | |
| | | | | NCC REGIMENTAL FUND - (44) | | | |
| | Payment | 11 - 28 | | To BANK | 167.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 11 - 34 | | To BANK | 1300.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 12 - 46 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 39 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 41 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18624.00 C |
| 01/09/2017 | Payment | 13 - 8 | | To BANK | 3000.00 | | |
| | | | | VERBATTLE AT BANGALORE (46) | | | 15624.00 C |
| 07/09/2017 | Payment | 14 - 41 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 41 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 15204.00 C |
| 16/09/2017 | Payment | 19 - 78 | | To BANK | 242.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 20 - 3 | | To BANK | 60.00 | | |
| | | | | NCC PHOTO - (52) | | | |
| | Payment | 21 - 2 | | To BANK | 425.00 | | |
| | | | | TEXTBOOK - (54) | | | |
| | Payment | TEX- 27 | | To BANK | 360.00 | | |
| | | | | TEXTBOOK (53) | | | 14117.00 C |
| 21/09/2017 | Payment | 23 - 17 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 13792.00 C |
| 27/09/2017 | Payment | 26 - 69 | | To BANK | 332.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 89 | | To BANK | 1055.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 103 | | To BANK | 469.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 219 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 22 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 30 - 41 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 10692.00 C |
| 03/10/2017 | Payment | 31 - 41 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 10527.00 C |
| 18/10/2017 | Payment | 33 - 68 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 34 - 9 | | To BANK | 100.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 44 | | To BANK | 76.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 10101.00 C |
| 21/10/2017 | Payment | 38 - 8 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |
| | Payment | 41 - 17 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 8651.00 C |
| 31/10/2017 | Payment | 42 - 31 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 8501.00 C |
| 02/11/2017 | Payment | 44 - 10 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 8278.00 C |
| 15/11/2017 | Payment | 46 - 16 | | To BANK | 245.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 10 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 7993.00 C |
| 21/11/2017 | Payment | 50 - 19 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 7793.00 C |
| 30/11/2017 | Payment | 52 - 4 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | PEN- 8 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | | 8213.00 C |
| 11/12/2017 | Payment | 56 - 13 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 14 | | To BANK | 182.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 13 | | To BANK | 301.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 7130.00 C |
| 12/12/2017 | Payment | 64 - 17 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 7120.00 C |
| 30/12/2017 | Payment | CSD- 145 | | To BANK | 60.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 17 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 172 | | To BANK | 692.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 204 | | To BANK | 63.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 280 | | To BANK | 576.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 5004.00 C |
| 10/01/2018 | Payment | 66 - 17 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 4941.00 C |
| 19/01/2018 | Payment | 68 - 2 | | To BANK | 1000.00 | | |
| | | | | MATHS TUITION - NAVEEN KUMAR (112) | | | 3941.00 C |
| 29/01/2018 | Payment | 69 - 10 | | To BANK | 1200.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70 - 11 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 2141.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| 28/02/2018 | Payment | 80 - 40 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 9 | | To BANK | 1200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 327 | | By BANK | | 15000.00 | |
| | | | | DD NO 139339 DT 22 JAN 2018 SBI | | | 14441.00 C |
| 14/03/2018 | Payment | 84 - 8 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 14421.00 C |
| 21/03/2018 | Payment | 90 - 7 | | To BANK | 840.00 | | |
| | | | | NCERT TEXTBOOKS (2889) | | | 13581.00 C |
| 30/04/2018 | Payment | 102- 105 | | To BANK | 45.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 8 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 13515.00 C |
| | | | | Balance : 13515.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4601 VIVEK KUMAR : OR : VIII Cadet # : 4601 | | | |
| | | | | Opening Balance | | | 8614.00 C |
| 31/07/2017 | Payment | 1 - 74 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 212 | | By BANK | | 10000.00 | |
| | | | | DD NO 2149974 DT 04 JUL 2017 SBI | | | 18604.00 C |
| 31/08/2017 | Payment | 10 - 8 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 12 - 47 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 35 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 7 - 42 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 9 - 16 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 17297.00 C |
| 07/09/2017 | Payment | 14 - 42 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 42 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16892.00 C |
| 16/09/2017 | Payment | 19 - 20 | | To BANK | 30.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 79 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 16606.00 C |
| 27/09/2017 | Payment | 26 - 34 | | To BANK | 942.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 151 | | To BANK | 2675.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 179 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 2 | | To BANK | 3000.00 | | |
| | | | | IPSC BOXING - (60) | | | |
| | Payment | 27 - 23 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 29 - 26 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 42 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 8342.00 C |
| 03/10/2017 | Payment | 31 - 42 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 8177.00 C |
| 18/10/2017 | Payment | 32 - 27 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 69 | | To BANK | 264.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 80 | | To BANK | 486.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 106 | | To BANK | 220.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 7083.00 C |
| 21/10/2017 | Payment | 38 - 9 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | Payment | 41 - 45 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 5633.00 C |
| 02/11/2017 | Payment | 43 - 10 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | |
| | Payment | 43 - 19 | | To BANK | 1360.00 | | |
| | | | | KARATE CLASS- (76) | | | 3448.00 C |
| 15/11/2017 | Payment | 46 - 40 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 11 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 3168.00 C |
| 21/11/2017 | Payment | 50 - 47 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 2968.00 C |
| 30/11/2017 | Payment | 52 - 27 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Receipt | IPS- 8 | | By BANK | | 3000.00 | |
| | | | | IPSC REFUND VIDE ATG CHQ NO 205908 / I/C CHQ3175 (PV 60 /75) | | | |
| | Receipt | PEN- 9 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | | 6388.00 C |
| 11/12/2017 | Payment | 56 - 41 | | To BANK | 300.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 38 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 37 | | To BANK | 244.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | |
| | Payment | 63 - 2 | | To BANK | 100.00 | | |
| | | | | MEDICAL DEMAND - 104 | | | 5492.00 C |
| 12/12/2017 | Payment | 64 - 45 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 5482.00 C |
| 30/12/2017 | Payment | NON- 45 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 4757.00 C |
| 10/01/2018 | Payment | 66 - 45 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 4694.00 C |
| 16/02/2018 | Payment | 73 - 10 | | To BANK | 142.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 4552.00 C |
| 28/02/2018 | Payment | 76 - 43 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 13 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 41 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874) | | | |
| | Payment | 82 - 32 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200, X-900, IX-700, VIII-500, VII-300, VI-200) (2877) | | | |
| | Receipt | AH- 286 | | By BANK | | 19000.00 | |
| | | | | DD NO 212457 DT 08 JAN 2018 SBI | | | 20652.00 C |
| 14/03/2018 | Payment | 84 - 26 | | To BANK | 24.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | Payment | 87 - 53 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 20610.00 C |
| 09/04/2018 | Payment | 96 - 24 | | To BANK | 182.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 20428.00 C |
| 18/04/2018 | Payment | 97 - 37 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 63 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 19934.00 C |
| 30/04/2018 | Payment | 102- 43 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 33 | | To BANK | 72.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 19227.00 C |
| | | | | Balance : 19227.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4609 DIVAKAR MISHRA : OR : XI Cadet # : 4609 | | | |
| | | | | Opening Balance | | | 2577.00 C |
| 31/07/2017 | Payment | 1 - 75 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 213 | | By BANK | | 17000.00 | |
| | | | | DD NO 652265 DT 04 JUL 2017 SBI | | | |
| | Receipt | AH - 237 | | By BANK | | 1000.00 | |
| | | | | DD NO 215188 DT 24 JUL 2017 SBI | | | 20567.00 C |
| 31/08/2017 | Payment | 11 - 15 | | To BANK | 19.00 | | |
| | | | | NCC REGIMENTAL FUND - (44) | | | |
| | Payment | 11 - 31 | | To BANK | 167.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 11 - 36 | | To BANK | 1300.00 | | |
| | | | | NEST EXAM- (44) | | | |
| | Payment | 12 - 48 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 40 | | To BANK | 300.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 43 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18494.00 C |
| 07/09/2017 | Payment | 14 - 43 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 43 | | To BANK | 95.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18074.00 C |
| 16/09/2017 | Payment | 19 - 80 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 20 - 7 | | To BANK | 60.00 | | |
| | | | | NCC PHOTO - (52) | | | |
| | Payment | TEX- 28 | | To BANK | 360.00 | | |
| | | | | TEXTBOOK (53) | | | 17401.00 C |
| 21/09/2017 | Payment | 23 - 18 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 17076.00 C |
| 27/09/2017 | Payment | 26 - 159 | | To BANK | 1100.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 220 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 43 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15732.00 C |
| 03/10/2017 | Payment | 31 - 43 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15567.00 C |
| 18/10/2017 | Payment | 33 - 70 | | To BANK | 150.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 56 | | To BANK | 144.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 83 | | To BANK | 204.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15069.00 C |
| 21/10/2017 | Payment | 41 - 18 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14619.00 C |
| 31/10/2017 | Payment | 42 - 32 | | To BANK | 150.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | CBSE REGISTRATION FEES - (75) | | | 14469.00 C |
| 02/11/2017 | Payment | 44 - 11 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 14246.00 C |
| 15/11/2017 | Payment | 46 - 17 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 11 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 13955.00 C |
| 21/11/2017 | Payment | 50 - 20 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13755.00 C |
| 11/12/2017 | Payment | 56 - 14 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 15 | | To BANK | 159.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 14 | | To BANK | 202.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12894.00 C |
| 12/12/2017 | Payment | 64 - 18 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12884.00 C |
| 30/12/2017 | Payment | CSD- 10 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 23 | | To BANK | 23.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 79 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 117 | | To BANK | 110.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 18 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 118 | | To BANK | 109.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 205 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 11814.00 C |
| 10/01/2018 | Payment | 66 - 18 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11751.00 C |
| 29/01/2018 | Payment | 69 - 3 | | To BANK | 1200.00 | | |
| | | | | PHYSICS TUITION - (115) | | | 10551.00 C |
| 16/02/2018 | Payment | 72 - 5 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 10531.00 C |
| 28/02/2018 | Payment | 76 - 16 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 79 - 8 | | To BANK | 5000.00 | | |
| | | | | EDUCATIONAL TOUR HYDERABAD (2873) | | | |
| | Payment | 80 - 42 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 10 | | To BANK | 1200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 265 | | By BANK | | 9000.00 | |
| | | | | DD NO 212504 DT 10 JAN 2018 SBI | | | 11731.00 C |
| 14/03/2018 | Payment | 84 - 9 | | To BANK | 155.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | Payment | 87 - 20 | | To BANK | 192.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 40 | | To BANK | 530.00 | | |
| | | | | NON CSD - (2885) NOTEBOOK | | | 10854.00 C |
| 21/03/2018 | Payment | 90 - 9 | | To BANK | 840.00 | | |
| | | | | NCERT TEXTBOOKS (2889) | | | 10014.00 C |
| 09/04/2018 | Payment | 96 - 5 | | To BANK | 82.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 9932.00 C |
| 18/04/2018 | Payment | 98 - 1 | | To BANK | 500.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 36 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 9412.00 C |
| 30/04/2018 | Payment | 102- 2 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 101 | | To BANK | 45.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 9 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 8896.00 C |
| | | | | Balance : 8896.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|----------|-------------------|
| | | | | 4610 VISHAL KUMAR : CIV : VIII Cadet # : 4610 | | | |
| | | | | Opening Balance | | | 1094.00 D |
| 31/07/2017 | Payment | 1 - 77 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 214 | | By BANK | | 14000.00 | |
| | | | | DD NO 215166 DT 17 JUL 2017 SBI | | | |
| | Receipt | AH - 239 | | By BANK | | 8000.00 | |
| | | | | DD NO 559348 DT 25 JUL 2017 SBI | | | 20896.00 C |
| 31/08/2017 | Payment | 12 - 49 | | To BANK | 360.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 29 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 41 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 44 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19839.00 C |
| 01/09/2017 | Payment | 13 - 11 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY (46) | | | 19739.00 C |
| 07/09/2017 | Payment | 14 - 44 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 44 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19334.00 C |
| 16/09/2017 | Payment | 19 - 21 | | To BANK | 79.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 81 | | To BANK | 239.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 19016.00 C |
| 27/09/2017 | Payment | 25 - 6 | | To BANK | 60.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 30 | | To BANK | 638.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 139 | | To BANK | 126.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 177 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 27 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 44 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 17544.00 C |
| 03/10/2017 | Payment | 31 - 44 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 17379.00 C |
| 18/10/2017 | Payment | 32 - 28 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 15 | | To BANK | 66.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 71 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 4 | | To BANK | 80.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 5 | | To BANK | 52.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|---------|-------------------|
| | Payment | 34 - 29 | | To BANK | 206.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 108 | | To BANK | 477.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 16124.00 C |
| 21/10/2017 | Payment | 41 - 59 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15674.00 C |
| 15/11/2017 | Payment | 46 - 41 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 89 | | To BANK | 11.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 12 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15388.00 C |
| 21/11/2017 | Payment | 50 - 48 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 15188.00 C |
| 30/11/2017 | Payment | 52 - 28 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 15108.00 C |
| 11/12/2017 | Payment | 56 - 42 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 39 | | To BANK | 261.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 38 | | To BANK | 270.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13977.00 C |
| 12/12/2017 | Payment | 64 - 46 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13967.00 C |
| 30/12/2017 | Payment | CSD- 14 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 46 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 139 | | To BANK | 1390.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 265 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | 11362.00 C |
| 10/01/2018 | Payment | 66 - 46 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11299.00 C |
| 29/01/2018 | Payment | 70 - 36 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 10699.00 C |
| 16/02/2018 | Payment | 72 - 19 | | To BANK | 284.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 14 | | To BANK | 142.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 10273.00 C |
| 28/02/2018 | Payment | 76 - 44 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 43 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874) | | | |
| | Payment | 82 - 33 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200, X-900, IX-700, VIII-500, VII-300, VI-200) (2877) | | | |
| | Receipt | AH - 287 | | By BANK | | 8500.00 | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | | | | DD NO 212530 DT 16 JAN 2018 SBI | | | 16673.00 C |
| 14/03/2018 | Payment | 84 - 27 | | To BANK | 374.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 16299.00 C |
| 09/04/2018 | Payment | 94 - 1 | | To BANK | 100.00 | | |
| | | | | CSD - MAR 2018 (2896) | | | |
| | Payment | 95 - 14 | | To BANK | 324.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 25 | | To BANK | 358.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 15517.00 C |
| 18/04/2018 | Payment | 97 - 38 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 26 | | To BANK | 800.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 64 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 14223.00 C |
| 30/04/2018 | Payment | 102- 44 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 34 | | To BANK | 248.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 19 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 21 | | To BANK | 283.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 12457.00 C |
| | | | | Balance : 12457.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4629 BIPIN KUMAR : OR : VIII Cadet # : 4629 | | | |
| | | | | Opening Balance | | | 4814.00 C |
| 31/07/2017 | Payment | 1 - 6 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 78 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 215 | | By BANK | | 13500.00 | |
| | | | | DD NO 852266 DT 30 JUN 2017 SBI | | | |
| | Receipt | AH - 243 | | By BANK | | 1000.00 | |
| | | | | DD NO 215206 DT 25 JUL 2017 SBI | | | 18821.00 C |
| 31/08/2017 | Payment | 10 - 10 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 11 - 16 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 50 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 40 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 42 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 45 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 16814.00 C |
| 07/09/2017 | Payment | 14 - 45 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 45 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16409.00 C |
| 16/09/2017 | Payment | 19 - 22 | | To BANK | 104.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 82 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 16054.00 C |
| 27/09/2017 | Payment | 26 - 57 | | To BANK | 600.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 67 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 132 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 149 | | To BANK | 1050.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 178 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 28 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 45 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13128.00 C |
| 03/10/2017 | Payment | 31 - 45 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 12963.00 C |
| 18/10/2017 | Payment | 32 - 29 | | To BANK | 124.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 16 | | To BANK | 135.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 33 - 72 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 62 | | To BANK | 1476.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 10973.00 C |
| 21/10/2017 | Payment | 41 - 46 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 10523.00 C |
| 31/10/2017 | Payment | 42 - 50 | | To BANK | 3600.00 | | |
| | | | | STATE LEVEL KARATE - (75) | | | 6923.00 C |
| 02/11/2017 | Payment | 43 - 9 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | |
| | Payment | 43 - 18 | | To BANK | 1360.00 | | |
| | | | | KARATE CLASS- (76) | | | 4738.00 C |
| 15/11/2017 | Payment | 46 - 42 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 90 | | To BANK | 92.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 13 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 4374.00 C |
| 21/11/2017 | Payment | 50 - 49 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 4174.00 C |
| 30/11/2017 | Payment | 52 - 29 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 4094.00 C |
| 11/12/2017 | Payment | 56 - 43 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 40 | | To BANK | 330.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 19 | | To BANK | 385.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 39 | | To BANK | 327.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 2452.00 C |
| 12/12/2017 | Payment | 64 - 47 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 2442.00 C |
| 30/12/2017 | Payment | CSD- 97 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 47 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 91 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 109 | | To BANK | 1625.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 166 | | To BANK | 220.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 174 | | To BANK | 488.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 273 | | To BANK | 980.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | POS- 5 | | To BANK | 200.00 | | |
| | | | | POSTCARD / STAMP / ALBUM | | | 2371.00 D |
| 10/01/2018 | Payment | 66 - 47 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 2434.00 D |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| 29/01/2018 | Payment | 70 - 37 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 3034.00 D |
| 16/02/2018 | Payment | 73 - 11 | | To BANK | 142.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 3176.00 D |
| 28/02/2018 | Payment | 76 - 45 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 44 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 34 | | To BANK | 500.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 288 | | By BANK | | 5000.00 | |
| | | | | DD NO 212529 DT 16 JAN 2018 SBI | | | |
| | Receipt | AH - 289 | | By BANK | | 16500.00 | |
| | | | | DD NO 212571 DT 22 JAN 2018 SBI | | | 16224.00 C |
| 07/03/2018 | Payment | 83 - 2 | | To BANK | 1000.00 | | |
| | | | | MEDICAL DEMAND (2878) | | | 15224.00 C |
| 14/03/2018 | Payment | 84 - 28 | | To BANK | 283.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 14941.00 C |
| 17/03/2018 | Payment | 88 - 4 | | To BANK | 575.00 | | |
| | | | | NON CSD - CLOTH WITH STITCHING CHARGES (2886) | | | 14366.00 C |
| 09/04/2018 | Payment | 96 - 26 | | To BANK | 493.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 13873.00 C |
| 18/04/2018 | Payment | 97 - 39 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 65 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 13379.00 C |
| 30/04/2018 | Payment | 102- 45 | | To BANK | 635.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 35 | | To BANK | 394.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 20 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 22 | | To BANK | 287.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 11663.00 C |
| | | | | Balance : 11663.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4645 RISHAB KOUNDAL : OR :VII Cadet # : 4645 | | | |
| | | | | Opening Balance | | | 1813.00 C |
| 31/07/2017 | Payment | 1 - 16 | | To BANK | 300.00 | | |
| | | | | PERSONEL DEMAND | | | |
| | Payment | 1 - 79 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 216 | | By BANK | | 18500.00 | |
| | | | | DD NO 713857 DT 11 JUL 2017 SBI | | | 20003.00 C |
| 31/08/2017 | Payment | 12 - 51 | | To BANK | 600.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 11 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 7 - 46 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19306.00 C |
| 07/09/2017 | Payment | 14 - 46 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 46 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18901.00 C |
| 16/09/2017 | Payment | 19 - 23 | | To BANK | 69.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 83 | | To BANK | 155.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18677.00 C |
| 27/09/2017 | Payment | 26 - 111 | | To BANK | 1476.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 9 | | To BANK | 500.00 | | |
| | | | | PURCHASE OF DRYFRUITS - (60) | | | |
| | Payment | 29 - 2 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 46 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16162.00 C |
| 03/10/2017 | Payment | 31 - 46 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15997.00 C |
| 18/10/2017 | Payment | 32 - 1 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 17 | | To BANK | 12.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 73 | | To BANK | 192.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 52 | | To BANK | 74.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 25 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 76 | | To BANK | 79.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 99 | | To BANK | 340.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15129.00 C |
| 21/10/2017 | Payment | 41 - 47 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14679.00 C |
| 15/11/2017 | Payment | 46 - 43 | | To BANK | 196.00 | | |

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

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 | 47 - 14 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 14462.00 C |
| 21/11/2017 | Payment | 50 - 50 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 14262.00 C |
| 30/11/2017 | Payment | 52 - 30 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 14182.00 C |
| 11/12/2017 | Payment | 57 - 41 | | To BANK | 152.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 20 | | To BANK | 430.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 40 | | To BANK | 35.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13565.00 C |
| 12/12/2017 | Payment | 64 - 48 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13555.00 C |
| 30/12/2017 | Payment | CSD- 45 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 98 | | To BANK | 68.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 48 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 110 | | To BANK | 1675.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 217 | | To BANK | 36.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 10978.00 C |
| 10/01/2018 | Payment | 66 - 48 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 10915.00 C |
| 16/02/2018 | Payment | 72 - 20 | | To BANK | 70.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 1 | | To BANK | 127.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 10718.00 C |
| 28/02/2018 | Payment | 76 - 46 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 45 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 35 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 290 | | By BANK | | 9000.00 | |
| | | | | DD NO 901205 DT 05 JAN 2018 SBI | | | 17818.00 C |
| 14/03/2018 | Payment | 84 - 29 | | To BANK | 258.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 86 - 8 | | To BANK | 65.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87 - 14 | | To BANK | 356.00 | | |
| | | | | NON CSD - (2885) | | | 17139.00 C |
| 09/04/2018 | Payment | 96 - 27 | | To BANK | 261.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16878.00 C |
| 18/04/2018 | Payment | 97 - 14 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |

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

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | Payment | 98- 66 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16378.00 C |
| 30/04/2018 | Payment | 102- 64 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 36 | | To BANK | 99.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 37 | | To BANK | 900.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 23 | | To BANK | 50.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 14879.00 C |
| | | | | Balance : 14879.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4646 GOURAV KUNTAL : OR : VII Cadet # : 4646 | | | |
| | | | | Opening Balance | | | 5683.00 C |
| 31/07/2017 | Payment | 1 - 8 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 19 | | To BANK | 60.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 80 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 217 | | By BANK | | 15000.00 | |
| | | | | DD NO 417526 DT 15 JUN 2017 SBI | | | 20130.00 C |
| 31/08/2017 | Payment | 12 - 52 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 7 - 47 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19723.00 C |
| 07/09/2017 | Payment | 14 - 47 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 47 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19318.00 C |
| 16/09/2017 | Payment | 19 - 24 | | To BANK | 76.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 84 | | To BANK | 115.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 19127.00 C |
| 27/09/2017 | Payment | 27 - 24 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET AT BANGALORE - (60) | | | |
| | Payment | 29 - 3 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 47 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 17588.00 C |
| 03/10/2017 | Payment | 31 - 47 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 17423.00 C |
| 18/10/2017 | Payment | 32 - 2 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 74 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 51 | | To BANK | 1441.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15600.00 C |
| 21/10/2017 | Payment | 38 - 10 | | To BANK | 1000.00 | | |
| | | | | PENTANGULAR MEET (71) | | | |
| | Payment | 41 - 48 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14150.00 C |
| 15/11/2017 | Payment | 46 - 44 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 91 | | To BANK | 22.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 15 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 13854.00 C |
| 21/11/2017 | Payment | 50 - 51 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13654.00 C |
| 30/11/2017 | Payment | 53 - 1 | | To BANK | 1100.00 | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | SKATING PURCHASE - (92) | | | |
| | Receipt | PEN- 10 | | By BANK | | 500.00 | |
| | | | | PENTANGULARE WONDERALA AMT - BALANCE AMOUNT REFU (PV-71) | | | 13054.00 C |
| 11/12/2017 | Payment | 57 - 42 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | 12800.00 C |
| 12/12/2017 | Payment | 64 - 49 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12790.00 C |
| 30/12/2017 | Payment | NON- 49 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 218 | | To BANK | 18.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 286 | | To BANK | 150.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12047.00 C |
| 10/01/2018 | Payment | 66 - 49 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11984.00 C |
| 16/02/2018 | Payment | 72 - 21 | | To BANK | 82.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 17 | | To BANK | 127.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 11775.00 C |
| 28/02/2018 | Payment | 76 - 47 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 46 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 36 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 291 | | By BANK | | 8500.00 | |
| | | | | DD NO 212456 DT 08 JAN 2018 SBI | | | 18375.00 C |
| 14/03/2018 | Payment | 84 - 30 | | To BANK | 187.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 18188.00 C |
| 09/04/2018 | Payment | 95 - 9 | | To BANK | 180.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 28 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17753.00 C |
| 18/04/2018 | Payment | 97 - 15 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 67 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17253.00 C |
| 30/04/2018 | Payment | 102- 65 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 37 | | To BANK | 139.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 108- 24 | | To BANK | 218.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 16446.00 C |
| | | | | Balance : 16446.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|--------|----------|-------------------|
| | | | | 4647 VICKY : OR : VII Cadet # : 4647 | | | |
| | | | | Opening Balance | | | 3440.00 C |
| 31/07/2017 | Payment | 1 - 81 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 218 | | By BANK | | 16000.00 | |
| | | | | DD NO 893851 DT 30 JUN 2017 SBI | | | 19430.00 C |
| 31/08/2017 | Payment | 12 - 53 | | To BANK | 480.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 15 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 43 | | To BANK | 400.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 48 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Receipt | AH - 251 | | By BANK | | 1500.00 | |
| | | | | DD NO 259603 DT 27 JUL 2017 SBI | | | 19953.00 C |
| 01/09/2017 | Payment | 13 - 10 | | To BANK | 550.00 | | |
| | | | | LED HAVELLR TUBELIGHT (46) | | | 19403.00 C |
| 07/09/2017 | Payment | 14 - 48 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 48 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18998.00 C |
| 16/09/2017 | Payment | 19 - 25 | | To BANK | 43.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 85 | | To BANK | 218.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18737.00 C |
| 27/09/2017 | Payment | 26 - 53 | | To BANK | 411.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 97 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 114 | | To BANK | 412.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 11 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 48 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16975.00 C |
| 03/10/2017 | Payment | 31 - 48 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16810.00 C |
| 18/10/2017 | Payment | 32 - 11 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 18 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 75 | | To BANK | 204.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 24 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 16415.00 C |
| 21/10/2017 | Payment | 41 - 49 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15965.00 C |
| 15/11/2017 | Payment | 46 - 45 | | To BANK | 250.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 16 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15694.00 C |
| 21/11/2017 | Payment | 50 - 52 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 15494.00 C |
| 30/11/2017 | Payment | 52 - 31 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 15414.00 C |
| 11/12/2017 | Payment | 56 - 44 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 43 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 27 | | To BANK | 336.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 41 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13965.00 C |
| 12/12/2017 | Payment | 64 - 50 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13955.00 C |
| 30/12/2017 | Payment | CSD- 46 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 132 | | To BANK | 35.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 50 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 85 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 219 | | To BANK | 321.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 252 | | To BANK | 104.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12170.00 C |
| 10/01/2018 | Payment | 66 - 50 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12107.00 C |
| 29/01/2018 | Payment | 70 - 38 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 11507.00 C |
| 16/02/2018 | Payment | 72 - 22 | | To BANK | 273.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 4 | | To BANK | 127.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | |
| | Payment | 75 - 9 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (2869) | | | 10987.00 C |
| 28/02/2018 | Payment | 76 - 48 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 47 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 37 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 292 | | By BANK | | 8000.00 | |
| | | | | DD NO 903262 DT 11 JAN 2018 SBI | | | 17087.00 C |
| 14/03/2018 | Payment | 84 - 31 | | To BANK | 210.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 (2881) | | | 16877.00 C |
| 09/04/2018 | Payment | 95 - 4 | | To BANK | 76.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 29 | | To BANK | 154.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16647.00 C |
| 18/04/2018 | Payment | 97 - 16 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 20 | | To BANK | 400.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 68 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15747.00 C |
| 30/04/2018 | Payment | 102- 66 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 38 | | To BANK | 190.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 21 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 25 | | To BANK | 132.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 14375.00 C |
| | | | | Balance : 14375.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4649 DIPANSHU ADHIKARI:OR: VII Cadet # : 4649 | | | |
| | | | | Opening Balance | | | 9711.00 C |
| 31/07/2017 | Payment | 1 - 82 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 219 | | By BANK | | 15800.00 | |
| | | | | DD NO 499179 DT 27 JUN 2017 SBI | | | 25501.00 C |
| 31/08/2017 | Payment | 12 - 54 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 7 - 49 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 25094.00 C |
| 07/09/2017 | Payment | 14 - 49 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 49 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 24689.00 C |
| 16/09/2017 | Payment | 19 - 26 | | To BANK | 75.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 86 | | To BANK | 195.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 24419.00 C |
| 27/09/2017 | Payment | 26 - 58 | | To BANK | 252.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 138 | | To BANK | 420.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 196 | | To BANK | 1700.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 8 | | To BANK | 300.00 | | |
| | | | | PERSONEL DEMAND - (60) | | | |
| | Payment | 29 - 12 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 49 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 21208.00 C |
| 03/10/2017 | Payment | 31 - 49 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 21043.00 C |
| 18/10/2017 | Payment | 32 - 12 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 19 | | To BANK | 30.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 76 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 6 | | To BANK | 52.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 102 | | To BANK | 1003.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 110 | | To BANK | 376.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 19203.00 C |
| 21/10/2017 | Payment | 41 - 50 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 18753.00 C |
| 15/11/2017 | Payment | 46 - 46 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 92 | | To BANK | 21.00 | | |

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

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 | 47 - 17 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 18459.00 C |
| 21/11/2017 | Payment | 50 - 53 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 18259.00 C |
| 30/11/2017 | Payment | 52 - 32 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Payment | 53 - 6 | | To BANK | 1100.00 | | |
| | | | | SKATING PURCHASE - (92) | | | 17079.00 C |
| 11/12/2017 | Payment | 57 - 44 | | To BANK | 297.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 28 | | To BANK | 336.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 42 | | To BANK | 278.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 16168.00 C |
| 12/12/2017 | Payment | 64 - 51 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 16158.00 C |
| 30/12/2017 | Payment | CSD- 47 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 51 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 111 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 220 | | To BANK | 68.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 14700.00 C |
| 10/01/2018 | Payment | 66 - 51 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 14637.00 C |
| 16/02/2018 | Payment | 75 - 1 | | To BANK | 60.00 | | |
| | | | | NAMEPLATE - (2869) | | | 14577.00 C |
| 28/02/2018 | Payment | 76 - 49 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 48 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 38 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 12677.00 C |
| | | | | Balance : 12677.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4650 RITIK YADAV : OR : VII Cadet # : 4650 | | | |
| | | | | Opening Balance | | | 1086.00 C |
| 31/07/2017 | Payment | 1 - 21 | | To BANK | 60.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 83 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 220 | | By BANK | | 19000.00 | |
| | | | | DD NO 664406 DT 22 JUN 2017 SBI | | | 20016.00 C |
| 31/08/2017 | Payment | 11 - 17 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 55 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 13 | | To BANK | 85.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 44 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 50 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18824.00 C |
| 07/09/2017 | Payment | 14 - 50 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 50 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18419.00 C |
| 16/09/2017 | Payment | 19 - 27 | | To BANK | 44.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 87 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18124.00 C |
| 27/09/2017 | Payment | 26 - 137 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 10 | | To BANK | 1000.00 | | |
| | | | | SPECTACLES - (60) | | | |
| | Payment | 29 - 13 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 50 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16185.00 C |
| 03/10/2017 | Payment | 31 - 50 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16020.00 C |
| 18/10/2017 | Payment | 32 - 13 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 20 | | To BANK | 79.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 77 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 22 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 98 | | To BANK | 374.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15146.00 C |
| 21/10/2017 | Payment | 41 - 51 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14696.00 C |
| 15/11/2017 | Payment | 46 - 47 | | To BANK | 257.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 93 | | To BANK | 88.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 18 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 14330.00 C |
| 21/11/2017 | Payment | 50 - 54 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 14130.00 C |
| 30/11/2017 | Payment | 52 - 33 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 14050.00 C |
| 11/12/2017 | Payment | 56 - 45 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 45 | | To BANK | 290.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 29 | | To BANK | 280.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 43 | | To BANK | 182.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12698.00 C |
| 12/12/2017 | Payment | 64 - 52 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12688.00 C |
| 30/12/2017 | Payment | CSD- 133 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 52 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 94 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 171 | | To BANK | 292.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 221 | | To BANK | 56.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 11025.00 C |
| 10/01/2018 | Payment | 65 - 2 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 52 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 10872.00 C |
| 29/01/2018 | Payment | 70 - 39 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 10272.00 C |
| 16/02/2018 | Payment | 72 - 23 | | To BANK | 462.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 9810.00 C |
| 28/02/2018 | Payment | 76 - 50 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 49 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 39 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 293 | | By BANK | | 9000.00 | |
| | | | | DD NO 121382 DT 05 JAN 2018 SBI | | | 16910.00 C |
| 14/03/2018 | Payment | 84 - 32 | | To BANK | 337.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 12 | | To BANK | 76.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | | | | NON CSD - (2885) | | | 16497.00 C |
| 17/03/2018 | Payment | 88 - 7 | | To BANK | 575.00 | | |
| | | | | NON CSD - CLOTH WITH STITCHING CHARGES (2886) | | | 15922.00 C |
| 09/04/2018 | Payment | 95 - 13 | | To BANK | 152.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 30 | | To BANK | 281.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 15489.00 C |
| 18/04/2018 | Payment | 97 - 27 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 69 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 14989.00 C |
| 30/04/2018 | Payment | 102- 76 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 39 | | To BANK | 170.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 22 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 26 | | To BANK | 301.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 13468.00 C |
| | | | | Balance : 13468.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|--------|----------|-------------------|
| | | | | 4652 ASHISH KUMAR : OR : VII Cadet # : 4652 | | | |
| | | | | Opening Balance | | | 2690.00 C |
| 31/07/2017 | Payment | 1 - 76 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 221 | | By BANK | | 17500.00 | |
| | | | | DD NO 256064 DT 17 JUN 2017 SBI | | | 20180.00 C |
| 31/08/2017 | Payment | 12 - 56 | | To BANK | 480.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 45 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 51 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19053.00 C |
| 07/09/2017 | Payment | 14 - 51 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 51 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18648.00 C |
| 16/09/2017 | Payment | 19 - 28 | | To BANK | 25.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 88 | | To BANK | 239.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18384.00 C |
| 27/09/2017 | Payment | 26 - 194 | | To BANK | 903.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 4 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 51 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16942.00 C |
| 03/10/2017 | Payment | 31 - 51 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16777.00 C |
| 18/10/2017 | Payment | 32 - 3 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 21 | | To BANK | 18.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 78 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 103 | | To BANK | 233.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 16148.00 C |
| 21/10/2017 | Payment | 41 - 52 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15698.00 C |
| 15/11/2017 | Payment | 46 - 48 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 19 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15424.00 C |
| 21/11/2017 | Payment | 50 - 55 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 15224.00 C |
| 30/11/2017 | Payment | 52 - 34 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 15144.00 C |
| 11/12/2017 | Payment | 57 - 46 | | To BANK | 276.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 21 | | To BANK | 401.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|---------|-------------------|
| | | | | SCHOLASTIC - (100) | | | 14467.00 C |
| 12/12/2017 | Payment | 64 - 53 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 14457.00 C |
| 30/12/2017 | Payment | NON- 53 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 222 | | To BANK | 68.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 270 | | To BANK | 3250.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CLOTH | | | |
| | Payment | NON- 284 | | To BANK | 150.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 288 | | To BANK | 318.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 10096.00 C |
| 10/01/2018 | Payment | 66 - 53 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 10033.00 C |
| 29/01/2018 | Payment | 70 - 40 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 9433.00 C |
| 16/02/2018 | Payment | 72 - 24 | | To BANK | 314.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 15 | | To BANK | 127.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 8992.00 C |
| 28/02/2018 | Payment | 76 - 51 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 50 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 40 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 294 | | By BANK | | 6500.00 | |
| | | | | DD NO 031618 DT 09 JAN 2018 SBI | | | 13592.00 C |
| 14/03/2018 | Payment | 84 - 33 | | To BANK | 277.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 26 | | To BANK | 488.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 46 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 12809.00 C |
| 09/04/2018 | Payment | 96 - 31 | | To BANK | 269.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 12540.00 C |
| 18/04/2018 | Payment | 97 - 17 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 70 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 12040.00 C |
| 30/04/2018 | Payment | 102- 72 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 40 | | To BANK | 220.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 23 | | To BANK | 600.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------|----------|-----------|-----------|-------------------------------------|--------|--------|-------------------|
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 27 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 10517.00 C |
| | | | | Balance : 10517.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|--------|---------|-------------------|
| | | | | 4653 SHIVAM VERMA : CIV :VII Cadet # : 4653 | | | |
| | | | | Opening Balance | | | 9909.00 C |
| 31/07/2017 | Payment | 1 - 84 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 222 | | By BANK | | 9000.00 | |
| | | | | DD NO 206084 DT 05 JUL 2017 SBI | | | 18899.00 C |
| 31/08/2017 | Payment | 12 - 57 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 7 - 52 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Receipt | AH - 250 | | By BANK | | 2000.00 | |
| | | | | DD NO 417772 DT 27 JUL 2017 SBI | | | 20492.00 C |
| 07/09/2017 | Payment | 14 - 52 | | To BANK | 352.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 52 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 20060.00 C |
| 16/09/2017 | Payment | 19 - 89 | | To BANK | 10.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 20050.00 C |
| 27/09/2017 | Payment | 29 - 1 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 52 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 19511.00 C |
| 03/10/2017 | Payment | 31 - 52 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 19346.00 C |
| 18/10/2017 | Payment | 32 - 4 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 79 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | 19198.00 C |
| 21/10/2017 | Payment | 41 - 53 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 18748.00 C |
| 15/11/2017 | Payment | 46 - 49 | | To BANK | 65.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 20 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 18662.00 C |
| 21/11/2017 | Payment | 50 - 56 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 18462.00 C |
| 30/11/2017 | Payment | 52 - 35 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Payment | 53 - 8 | | To BANK | 300.00 | | |
| | | | | SKATING PURCHASE - (92) | | | 18082.00 C |
| 11/12/2017 | Payment | 57 - 47 | | To BANK | 15.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 44 | | To BANK | 5.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 18062.00 C |
| 12/12/2017 | Payment | 64 - 54 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 18052.00 C |
| 30/12/2017 | Payment | NON- 54 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 17327.00 C |
| 10/01/2018 | Payment | 66 - 54 | | To BANK | 63.00 | | |

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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|---------|-------------------|
| | | | | GLASSPANE BROKEN (109) | | | 17264.00 C |
| 28/02/2018 | Payment | 76 - 52 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 8 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 51 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 41 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 295 | | By BANK | | 3000.00 | |
| | | | | DD NO 212487 DT 09 JAN 2018 SBI | | | 17564.00 C |
| 18/04/2018 | Payment | 97 - 18 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 71 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17064.00 C |
| 30/04/2018 | Payment | 102- 67 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 41 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 16593.00 C |
| | | | | Balance : 16593.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4654 HARIPAL SINGH : OR :VII Cadet # : 4654 | | | |
| | | | | Opening Balance | | | 8007.00 C |
| 31/07/2017 | Payment | 1 - 20 | | To BANK | 60.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 85 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 223 | | By BANK | | 12500.00 | |
| | | | | DD NO 942657 DT 21 JUN 2017 SBI | | | 20437.00 C |
| 31/08/2017 | Payment | 12 - 58 | | To BANK | 360.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 10 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 7 - 53 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19980.00 C |
| 01/09/2017 | Payment | 13 - 9 | | To BANK | 550.00 | | |
| | | | | LED HAVELLR TUBELIGHT (46) | | | 19430.00 C |
| 07/09/2017 | Payment | 14 - 53 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 53 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19025.00 C |
| 16/09/2017 | Payment | 19 - 90 | | To BANK | 109.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18916.00 C |
| 27/09/2017 | Payment | 26 - 18 | | To BANK | 563.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 5 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 53 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 17814.00 C |
| 03/10/2017 | Payment | 31 - 53 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 17649.00 C |
| 18/10/2017 | Payment | 32 - 5 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 80 | | To BANK | 110.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 57 | | To BANK | 332.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 88 | | To BANK | 360.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 16719.00 C |
| 21/10/2017 | Payment | 41 - 54 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 16269.00 C |
| 15/11/2017 | Payment | 46 - 50 | | To BANK | 258.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 21 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15990.00 C |
| 21/11/2017 | Payment | 50 - 57 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 15790.00 C |
| 30/11/2017 | Payment | 53 - 2 | | To BANK | 1100.00 | | |
| | | | | SKATING PURCHASE - (92) | | | 14690.00 C |
| 11/12/2017 | Payment | 57 - 48 | | To BANK | 250.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 - (96) | | | |
| | Payment | 60 - 22 | | To BANK | 280.00 | | |
| | | | | SCHOLASTIC - (100) | | | 14160.00 C |
| 12/12/2017 | Payment | 64 - 55 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 14150.00 C |
| 30/12/2017 | Payment | CSD- 48 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 99 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 134 | | To BANK | 55.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 55 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 88 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 223 | | To BANK | 60.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 299 | | To BANK | 570.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12115.00 C |
| 10/01/2018 | Payment | 66 - 55 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12052.00 C |
| 29/01/2018 | Payment | 70 - 41 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 11652.00 C |
| 28/02/2018 | Payment | 76 - 53 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 52 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 42 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 296 | | By BANK | | 7500.00 | |
| | | | | DD NO 212533 DT 16 JAN 2018 SBI | | | 17252.00 C |
| 14/03/2018 | Payment | 87 - 13 | | To BANK | 428.00 | | |
| | | | | NON CSD - (2885) | | | 16824.00 C |
| 18/04/2018 | Payment | 97 - 19 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 72 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16324.00 C |
| 30/04/2018 | Payment | 102- 69 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 42 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 15853.00 C |
| | | | | Balance : 15853.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4655 ASHISH KUMAR : OR : VII Cadet # : 4655 | | | |
| | | | | Opening Balance | | | 5464.00 C |
| 31/07/2017 | Payment | 1 - 86 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 224 | | By BANK | | 14000.00 | |
| | | | | DD NO 677006 DT 27 JUN 2017 SBI | | | 19454.00 C |
| 31/08/2017 | Payment | 10 - 11 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 11 - 20 | | To BANK | 200.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 59 | | To BANK | 600.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 14 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 46 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 54 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 9 - 15 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 16987.00 C |
| 07/09/2017 | Payment | 14 - 54 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 8 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 54 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16482.00 C |
| 16/09/2017 | Payment | 19 - 29 | | To BANK | 29.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 91 | | To BANK | 261.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 16192.00 C |
| 27/09/2017 | Payment | 26 - 37 | | To BANK | 532.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 120 | | To BANK | 253.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 154 | | To BANK | 1050.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 202 | | To BANK | 726.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 14 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 54 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13092.00 C |
| 03/10/2017 | Payment | 31 - 54 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13087.00 C |
| 18/10/2017 | Payment | 32 - 14 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 22 | | To BANK | 9.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 81 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 35 - 27 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 100 | | To BANK | 840.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 11815.00 C |
| 21/10/2017 | Payment | 41 - 55 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 11365.00 C |
| 31/10/2017 | Payment | 42 - 51 | | To BANK | 3600.00 | | |
| | | | | STATE LEVEL KARATE - (75) | | | 7765.00 C |
| 02/11/2017 | Payment | 43 - 12 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | 6940.00 C |
| 15/11/2017 | Payment | 46 - 51 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 94 | | To BANK | 19.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 22 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 6640.00 C |
| 21/11/2017 | Payment | 50 - 58 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 6440.00 C |
| 30/11/2017 | Payment | 52 - 36 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 6360.00 C |
| 11/12/2017 | Payment | 56 - 46 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 49 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 30 | | To BANK | 385.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 45 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 4855.00 C |
| 12/12/2017 | Payment | 64 - 56 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 4845.00 C |
| 30/12/2017 | Payment | CSD- 49 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 56 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 83 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 224 | | To BANK | 268.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 263 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | |
| | Payment | POS- 8 | | To BANK | 210.00 | | |
| | | | | POSTCARD / STAMP / ALBUM | | | 2602.00 C |
| 10/01/2018 | Payment | 66 - 56 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 2539.00 C |
| 29/01/2018 | Payment | 70 - 42 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 1939.00 C |
| 16/02/2018 | Payment | 73 - 5 | | To BANK | 127.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 1812.00 C |
| 28/02/2018 | Payment | 76 - 54 | | To BANK | 100.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 53 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 43 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 297 | | By BANK | | 15000.00 | |
| | | | | DD NO 942634 DT 12 JAN 2018 SBI | | | 14912.00 C |
| 17/03/2018 | Payment | 88 - 5 | | To BANK | 575.00 | | |
| | | | | NON CSD - CLOTH WITH STITCHING CHARGES (2886) | | | 14337.00 C |
| 09/04/2018 | Payment | 95 - 3 | | To BANK | 76.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 32 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 14006.00 C |
| 18/04/2018 | Payment | 97 - 20 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 73 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 13506.00 C |
| 30/04/2018 | Payment | 102- 74 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 43 | | To BANK | 271.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 24 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 28 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 11931.00 C |
| | | | | Balance : 11931.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|--------|----------|-------------------|
| | | | | 4659 ASHISH KUMAR : OR : VII Cadet # : 4659 | | | |
| | | | | Opening Balance | | | 8961.00 C |
| 31/07/2017 | Payment | 1 - 87 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 225 | | By BANK | | 11000.00 | |
| | | | | DD NO 230885 DT 21 JUN 2017 SBI | | | 19951.00 C |
| 31/08/2017 | Payment | 11 - 27 | | To BANK | 300.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 60 | | To BANK | 480.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 9 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 47 | | To BANK | 400.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 55 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18674.00 C |
| 07/09/2017 | Payment | 14 - 55 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 55 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18269.00 C |
| 16/09/2017 | Payment | 19 - 92 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18020.00 C |
| 27/09/2017 | Payment | 26 - 115 | | To BANK | 71.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 10 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 55 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 17410.00 C |
| 03/10/2017 | Payment | 31 - 55 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 17245.00 C |
| 18/10/2017 | Payment | 32 - 6 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 82 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 26 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 52 | | To BANK | 26.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 65 | | To BANK | 400.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 94 | | To BANK | 78.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 115 | | To BANK | 228.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 16088.00 C |
| 21/10/2017 | Payment | 41 - 56 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15638.00 C |
| 15/11/2017 | Payment | 46 - 52 | | To BANK | 233.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 23 | | To BANK | 21.00 | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15384.00 C |
| 21/11/2017 | Payment | 50 - 59 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 15184.00 C |
| 30/11/2017 | Payment | 52 - 37 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Payment | 53 - 3 | | To BANK | 1100.00 | | |
| | | | | SKATING PURCHASE - (92) | | | 14004.00 C |
| 11/12/2017 | Payment | 56 - 47 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 50 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 23 | | To BANK | 296.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 46 | | To BANK | 233.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12621.00 C |
| 12/12/2017 | Payment | 64 - 57 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12611.00 C |
| 30/12/2017 | Payment | CSD- 50 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 100 | | To BANK | 43.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 57 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | POS- 6 | | To BANK | 420.00 | | |
| | | | | POSTCARD / STAMP / ALBUM | | | 11373.00 C |
| 10/01/2018 | Payment | 66 - 57 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11310.00 C |
| 16/02/2018 | Payment | 72 - 25 | | To BANK | 105.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 11205.00 C |
| 28/02/2018 | Payment | 76 - 55 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 54 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 44 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 298 | | By BANK | | 9000.00 | |
| | | | | DD NO 039169 DT 05 JAN 2018 SBI | | | 18305.00 C |
| 14/03/2018 | Payment | 84 - 34 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 18049.00 C |
| 09/04/2018 | Payment | 96 - 33 | | To BANK | 264.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17785.00 C |
| 18/04/2018 | Payment | 97 - 21 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 74 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17285.00 C |
| 30/04/2018 | Payment | 102- 73 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 44 | | To BANK | 188.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : SH

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

| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---|--------|--------|-------------------|
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 29 | | To BANK | 311.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 16336.00 C |
| | | | | Balance : 16336.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4661 SAHIN : OR : VII Cadet # : 4661 | | | |
| | | | | Opening Balance | | | 3854.00 C |
| 31/07/2017 | Payment | 1 - 88 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 226 | | By BANK | | 15000.00 | |
| | | | | DD NO 539815 DT 28 JUN 2017 SBI | | | 18844.00 C |
| 31/08/2017 | Payment | 10 - 12 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 11 - 19 | | To BANK | 200.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 61 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 48 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 56 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 16907.00 C |
| 07/09/2017 | Payment | 14 - 56 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 7 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 56 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16402.00 C |
| 16/09/2017 | Payment | 19 - 30 | | To BANK | 160.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 93 | | To BANK | 257.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 15985.00 C |
| 27/09/2017 | Payment | 25 - 19 | | To BANK | 109.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 35 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 63 | | To BANK | 82.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 112 | | To BANK | 1507.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 199 | | To BANK | 792.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 15 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 56 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 12556.00 C |
| 03/10/2017 | Payment | 31 - 56 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 12391.00 C |
| 18/10/2017 | Payment | 32 - 15 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 23 | | To BANK | 59.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 83 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 51 | | To BANK | 40.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 35 - 23 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 73 | | To BANK | 270.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 105 | | To BANK | 146.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 11454.00 C |
| 21/10/2017 | Payment | 41 - 57 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 11004.00 C |
| 31/10/2017 | Payment | 42 - 52 | | To BANK | 3600.00 | | |
| | | | | STATE LEVEL KARATE - (75) | | | 7404.00 C |
| 02/11/2017 | Payment | 43 - 13 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | 6579.00 C |
| 15/11/2017 | Payment | 46 - 53 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 95 | | To BANK | 14.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 24 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 6292.00 C |
| 21/11/2017 | Payment | 50 - 60 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 6092.00 C |
| 30/11/2017 | Payment | 52 - 38 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 6012.00 C |
| 11/12/2017 | Payment | 56 - 48 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 51 | | To BANK | 267.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 31 | | To BANK | 401.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 47 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 4493.00 C |
| 12/12/2017 | Payment | 64 - 58 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 4483.00 C |
| 30/12/2017 | Payment | CSD- 51 | | To BANK | 23.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 101 | | To BANK | 43.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 135 | | To BANK | 55.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 58 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 81 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 112 | | To BANK | 4300.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 225 | | To BANK | 371.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 253 | | To BANK | 156.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | POS- 7 | | To BANK | 300.00 | | |
| | | | | POSTCARD / STAMP / ALBUM | | | 2040.00 D |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| 10/01/2018 | Payment | 66 - 58 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 2103.00 D |
| 29/01/2018 | Payment | 70 - 43 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 2703.00 D |
| 16/02/2018 | Payment | 73 - 6 | | To BANK | 127.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 2830.00 D |
| 28/02/2018 | Payment | 76 - 56 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 55 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 45 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 299 | | By BANK | | 10000.00 | |
| | | | | DD NO 212572 DT 22 JAN 2018 SBI | | | |
| | Receipt | AH - 325 | | By BANK | | 9000.00 | |
| | | | | DD NO 212608 DT 05 FEB 2018 SBI | | | 14270.00 C |
| 09/04/2018 | Payment | 96 - 34 | | To BANK | 266.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 14004.00 C |
| 18/04/2018 | Payment | 97 - 22 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 21 | | To BANK | 400.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 75 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 13104.00 C |
| 30/04/2018 | Payment | 102- 77 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 45 | | To BANK | 289.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 25 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 30 | | To BANK | 291.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 11474.00 C |
| | | | | Balance : 11474.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4662 MAYAN : OR : VII Cadet # : 4662 | | | |
| | | | | Opening Balance | | | 5512.00 C |
| 31/07/2017 | Payment | 1 - 22 | | To BANK | 60.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 89 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 227 | | By BANK | | 15000.00 | |
| | | | | DD NO 214961 DT 04 JUL 2017 SBI | | | |
| | Receipt | AH - 245 | | By BANK | | 1500.00 | |
| | | | | DD NO 241730 DT 25 JUL 2017 SBI | | | 21942.00 C |
| 31/08/2017 | Payment | 12 - 62 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 7 - 57 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 21535.00 C |
| 07/09/2017 | Payment | 14 - 57 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 57 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 21130.00 C |
| 16/09/2017 | Payment | 19 - 31 | | To BANK | 40.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 94 | | To BANK | 150.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 20940.00 C |
| 27/09/2017 | Payment | 26 - 32 | | To BANK | 1041.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 79 | | To BANK | 582.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 134 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 9 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 57 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 18378.00 C |
| 03/10/2017 | Payment | 31 - 57 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 18213.00 C |
| 18/10/2017 | Payment | 32 - 7 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 84 | | To BANK | 216.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 84 | | To BANK | 1796.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 133 | | To BANK | 490.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15583.00 C |
| 21/10/2017 | Payment | 41 - 58 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15133.00 C |
| 15/11/2017 | Payment | 46 - 54 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 25 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 14860.00 C |
| 21/11/2017 | Payment | 50 - 61 | | To BANK | 200.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | PERSONNEL DEMAND - (87) | | | 14660.00 C |
| 30/11/2017 | Payment | 52 - 39 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 14580.00 C |
| 11/12/2017 | Payment | 57 - 52 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 24 | | To BANK | 295.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 48 | | To BANK | 258.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13775.00 C |
| 12/12/2017 | Payment | 64 - 59 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13765.00 C |
| 30/12/2017 | Payment | CSD- 52 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 102 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 59 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 226 | | To BANK | 63.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 254 | | To BANK | 156.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12746.00 C |
| 10/01/2018 | Payment | 66 - 59 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12683.00 C |
| 16/02/2018 | Payment | 73 - 2 | | To BANK | 127.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 12556.00 C |
| 28/02/2018 | Payment | 76 - 57 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 56 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 46 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 330 | | By BANK | | 7500.00 | |
| | | | | DD NO 603173 DT 19 FEB 2018 SBI | | | 18156.00 C |
| 14/03/2018 | Payment | 87 - 23 | | To BANK | 558.00 | | |
| | | | | NON CSD - (2885) | | | 17598.00 C |
| 09/04/2018 | Payment | 96 - 35 | | To BANK | 374.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17224.00 C |
| 18/04/2018 | Payment | 97 - 23 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 76 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16724.00 C |
| 30/04/2018 | Payment | 102- 71 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 46 | | To BANK | 145.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 108- 31 | | To BANK | 240.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15889.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------|----------|-----------|-----------|-----------------------------|-------|--------|---------|
| | | | | Balance : 15889.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4663 VIVEK SINGH : OR : VII Cadet # : 4663 | | | |
| | | | | Opening Balance | | | 5587.00 C |
| 31/07/2017 | Payment | 1 - 10 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 90 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 228 | | By BANK | | 14800.00 | |
| | | | | DD NO 040255 DT 03 JUL 2017 SBI | | | 19894.00 C |
| 31/08/2017 | Payment | 10 - 1 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 11 - 21 | | To BANK | 200.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 63 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 7 - 58 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18557.00 C |
| 07/09/2017 | Payment | 14 - 58 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 58 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18152.00 C |
| 16/09/2017 | Payment | 19 - 95 | | To BANK | 266.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 17886.00 C |
| 27/09/2017 | Payment | 26 - 52 | | To BANK | 830.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 98 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 118 | | To BANK | 439.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 144 | | To BANK | 1050.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 193 | | To BANK | 651.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 16 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 58 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13977.00 C |
| 03/10/2017 | Payment | 31 - 58 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13812.00 C |
| 18/10/2017 | Payment | 32 - 16 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 85 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 29 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 74 | | To BANK | 391.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 111 | | To BANK | 691.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 12307.00 C |
| 21/10/2017 | Payment | 41 - 60 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | (210+190+50) -74 | | | 11857.00 C |
| 31/10/2017 | Payment | 42 - 45 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (75) | | | 11657.00 C |
| 15/11/2017 | Payment | 46 - 55 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 26 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 11386.00 C |
| 21/11/2017 | Payment | 50 - 62 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 11186.00 C |
| 30/11/2017 | Payment | 52 - 40 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 11106.00 C |
| 11/12/2017 | Payment | 57 - 53 | | To BANK | 302.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 32 | | To BANK | 335.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 49 | | To BANK | 258.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 10211.00 C |
| 12/12/2017 | Payment | 64 - 60 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 10201.00 C |
| 30/12/2017 | Payment | CSD- 53 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 103 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 60 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 113 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 227 | | To BANK | 298.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 297 | | To BANK | 508.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | POS- 4 | | To BANK | 210.00 | | |
| | | | | POSTCARD / STAMP / ALBUM | | | 7770.00 C |
| 10/01/2018 | Payment | 66 - 60 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 7707.00 C |
| 28/02/2018 | Payment | 76 - 58 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 57 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | 6107.00 C |
| 10/03/2018 | Receipt | AH - 336 | | By BANK | | 12500.00 | |
| | | | | DD NO 676026 DT 05 MAR 2018 SBI | | | 18607.00 C |
| 14/03/2018 | Payment | 87 - 57 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 18589.00 C |
| 09/04/2018 | Payment | 95 - 12 | | To BANK | 552.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 36 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17778.00 C |
| 18/04/2018 | Payment | 97 - 24 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 77 | | To BANK | 20.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17278.00 C |
| 30/04/2018 | Payment | 102- 75 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 47 | | To BANK | 262.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 32 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 16315.00 C |
| | | | | Balance : 16315.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 4666 GYANDRA DHAKA : CIV : X Cadet # : 4666 | | | |
| | | | | Opening Balance | | | 2334.00 C |
| 31/07/2017 | Payment | 1 - 3 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | |
| | Payment | 1 - 29 | | To BANK | 80.00 | | |
| | | | | WALL CLOCK | | | |
| | Payment | 1 - 56 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 229 | | By BANK | | 15000.00 | |
| | | | | DD NO 733726 DT 28 JUN 2017 SBI | | | 16761.00 C |
| 31/08/2017 | Payment | 12 - 29 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 26 | | To BANK | 165.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 23 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 24 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Receipt | AH - 253 | | By BANK | | 3000.00 | |
| | | | | DD NO 215255 DT 31 JUL 2017 SBI | | | 18589.00 C |
| 07/09/2017 | Payment | 14 - 24 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 1 | | To BANK | 1000.00 | | |
| | | | | SPECTACLES - (48) | | | |
| | Payment | 15 - 5 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 24 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 17084.00 C |
| 16/09/2017 | Payment | 19 - 32 | | To BANK | 135.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 96 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 17 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 16475.00 C |
| 27/09/2017 | Payment | 25 - 4 | | To BANK | 229.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 10 | | To BANK | 51.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 26 | | To BANK | 475.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 72 | | To BANK | 90.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 141 | | To BANK | 46.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 157 | | To BANK | 575.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 169 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 192 | | To BANK | 750.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 30 - 24 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 14134.00 C |
| 03/10/2017 | Payment | 31 - 24 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13969.00 C |
| 18/10/2017 | Payment | 33 - 24 | | To BANK | 83.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 86 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 18 | | To BANK | 35.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 91 | | To BANK | 486.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 130 | | To BANK | 50.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13061.00 C |
| 21/10/2017 | Payment | 37 - 5 | | To BANK | 1480.00 | | |
| | | | | NCC CATC CAMP (70) | | | |
| | Payment | 40 - 8 | | To BANK | 187.00 | | |
| | | | | ENGLISH NOVEL - (73) | | | |
| | Payment | 41 - 26 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 10944.00 C |
| 15/11/2017 | Payment | 46 - 23 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 78 | | To BANK | 114.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 15 | | To BANK | 1000.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 9575.00 C |
| 21/11/2017 | Payment | 50 - 28 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 9375.00 C |
| 30/11/2017 | Payment | 52 - 10 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 9295.00 C |
| 11/12/2017 | Payment | 56 - 22 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 21 | | To BANK | 369.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 20 | | To BANK | 313.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 8013.00 C |
| 12/12/2017 | Payment | 64 - 26 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 8003.00 C |
| 30/12/2017 | Payment | CSD- 1 | | To BANK | 212.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 9 | | To BANK | 149.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 28 | | To BANK | 113.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 26 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 90 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 123 | | To BANK | 230.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|----------|------------------|
| | Payment | NON- 178 | | To BANK | 128.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 190 | | To BANK | 149.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 255 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 261 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | 5245.00 C |
| 10/01/2018 | Payment | 66 - 26 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 5182.00 C |
| 29/01/2018 | Payment | 70 - 19 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 4582.00 C |
| 31/01/2018 | Payment | 71 - 8 | | To BANK | 1000.00 | | |
| | | | | THOUGHT FLOW TUITION FEES (117) | | | 3582.00 C |
| 16/02/2018 | Payment | 73 - 25 | | To BANK | 150.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | |
| | Payment | 75 - 4 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (2869) | | | 3312.00 C |
| 28/02/2018 | Payment | 76 - 24 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 58 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | 1712.00 C |
| 09/04/2018 | Payment | 95 - 22 | | To BANK | 3450.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | 1738.00 D |
| 18/04/2018 | Payment | 98 - 25 | | To BANK | 1000.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 44 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 2758.00 D |
| 30/04/2018 | Payment | 101- 1 | | To BANK | 552.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 101- 14 | | To BANK | 1050.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 8 | | To BANK | 350.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 53 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 61 | | To BANK | 230.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 17 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 4 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Receipt | AH - 342 | | By BANK | | 14500.00 | |
| | | | | DD NO 212754 DT 05 APR 2018 SBI | | | 8904.00 C |
| | | | | Balance : 8904.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|--------|----------|-------------------|
| | | | | 4702 VIMAL KUMAR : CIV : VII Cadet # : 4702 | | | |
| | | | | Opening Balance | | | 10274.00 C |
| 31/07/2017 | Payment | 1 - 91 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 230 | | By BANK | | 10500.00 | |
| | | | | DD NO 100573 DT 19 JUN 2017 SBI | | | 20764.00 C |
| 31/08/2017 | Payment | 12 - 64 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 7 - 59 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 20477.00 C |
| 07/09/2017 | Payment | 14 - 59 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 63 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 20072.00 C |
| 16/09/2017 | Payment | 19 - 97 | | To BANK | 86.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 19986.00 C |
| 27/09/2017 | Payment | 26 - 109 | | To BANK | 46.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 123 | | To BANK | 842.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 6 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 59 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 18559.00 C |
| 03/10/2017 | Payment | 31 - 59 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 18394.00 C |
| 18/10/2017 | Payment | 32 - 8 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 87 | | To BANK | 82.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 43 | | To BANK | 541.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 58 | | To BANK | 152.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 97 | | To BANK | 228.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 17263.00 C |
| 21/10/2017 | Payment | 41 - 61 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 16813.00 C |
| 15/11/2017 | Payment | 46 - 56 | | To BANK | 60.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 27 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 16732.00 C |
| 21/11/2017 | Payment | 50 - 63 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 16532.00 C |
| 11/12/2017 | Payment | 57 - 54 | | To BANK | 52.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 59 - 1 | | To BANK | 430.00 | | |
| | | | | TEXTBOOK - (99) | | | |
| | Payment | 60 - 25 | | To BANK | 270.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|---------|-------------------|
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 50 | | To BANK | 29.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 15751.00 C |
| 12/12/2017 | Payment | 64 - 61 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 15741.00 C |
| 30/12/2017 | Payment | CSD- 54 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 61 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 145 | | To BANK | 110.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 167 | | To BANK | 102.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 14731.00 C |
| 10/01/2018 | Payment | 66 - 61 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 14668.00 C |
| 31/01/2018 | Receipt | AH - 300 | | By BANK | | 5500.00 | |
| | | | | DD NO 212455 DT 08 JAN 2018 SBI | | | 20168.00 C |
| 16/02/2018 | Payment | 72 - 26 | | To BANK | 40.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 3 | | To BANK | 127.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 20001.00 C |
| 28/02/2018 | Payment | 76 - 59 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 9 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 59 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 47 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | 17301.00 C |
| 14/03/2018 | Payment | 84 - 35 | | To BANK | 48.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 27 | | To BANK | 196.00 | | |
| | | | | NON CSD - (2885) | | | 17057.00 C |
| 09/04/2018 | Payment | 95 - 10 | | To BANK | 180.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 37 | | To BANK | 108.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16769.00 C |
| 18/04/2018 | Payment | 97 - 25 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 78 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16269.00 C |
| 30/04/2018 | Payment | 102- 68 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 48 | | To BANK | 36.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 33 | | To BANK | 18.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15765.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------|----------|-----------|-----------|-----------------------------|-------|--------|---------|
| | | | | Balance : 15765.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4703 ANTARIKSH DWIVEDI:JCO:VII Cadet # : 4703 Opening Balance | | | 2715.00 C |
| 31/07/2017 | Payment | 1 - 92 | | To BANK POSTAGE | 10.00 | | |
| | Receipt | AH - 231 | | By BANK DD NO 650807 DT 01 JUL 2017 SBI | | 16000.00 | 18705.00 C |
| 31/08/2017 | Payment | 12 - 65 | | To BANK OLYMPIAD 2017-18 (45) | 480.00 | | |
| | Payment | 4 - 12 | | To BANK TEXTBOOKS | 50.00 | | |
| | Payment | 7 - 60 | | To BANK PASSPORT PHOTO 08 COPIES (40) | 47.00 | | 18128.00 C |
| 07/09/2017 | Payment | 14 - 60 | | To BANK GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | 325.00 | | |
| | Payment | 16 - 59 | | To BANK ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | 80.00 | | 17723.00 C |
| 16/09/2017 | Payment | 19 - 33 | | To BANK STD BILL / WET CANTEEN - (51) | 121.00 | | |
| | Payment | 19 - 98 | | To BANK STD BILL / WET CANTEEN - (51) | 263.00 | | 17339.00 C |
| 27/09/2017 | Payment | 26 - 17 | | To BANK NON CSD - AUG 2017 (59) | 869.00 | | |
| | Payment | 26 - 87 | | To BANK NON CSD - AUG 2017 (59) | 480.00 | | |
| | Payment | 26 - 113 | | To BANK NON CSD - AUG 2017 (59) | 1522.00 | | |
| | Payment | 26 - 122 | | To BANK NON CSD - AUG 2017 (59) | 572.00 | | |
| | Payment | 28 - 1 | | To BANK NAMEPLATE - (61) | 120.00 | | |
| | Payment | 29 - 7 | | To BANK DRAWING KIT (62) | 522.00 | | |
| | Payment | 30 - 60 | | To BANK NOKIA MOBILE LOST - (63) | 17.00 | | 13237.00 C |
| 03/10/2017 | Payment | 31 - 60 | | To BANK IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | 165.00 | | 13072.00 C |
| 18/10/2017 | Payment | 32 - 9 | | To BANK TEXTBOOK (65) | 128.00 | | |
| | Payment | 33 - 25 | | To BANK STD BILL / WET CANTEEN - (66) | 249.00 | | |
| | Payment | 33 - 88 | | To BANK STD BILL / WET CANTEEN - (66) | 250.00 | | |
| | Payment | 34 - 46 | | To BANK CSD - JUL, SEPT, OCT 2017 (67) | 74.00 | | |
| | Payment | 35 - 28 | | To BANK NON CSD - SEPT, OCT 2017 (68) | 43.00 | | |
| | Payment | 35 - 59 | | To BANK NON CSD - SEPT, OCT 2017 (68) | 300.00 | | |
| | Payment | 35 - 92 | | To BANK NON CSD - SEPT, OCT 2017 (68) | 1010.00 | | 11018.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| 21/10/2017 | Payment | 41 - 62 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS,OFFENAG (210+190+50) -74 | | | 10568.00 C |
| 15/11/2017 | Payment | 46 - 57 | | To BANK | 266.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 96 | | To BANK | 68.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 28 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 10213.00 C |
| 21/11/2017 | Payment | 50 - 2 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50 - 64 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 9813.00 C |
| 11/12/2017 | Payment | 57 - 55 | | To BANK | 374.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 59 - 2 | | To BANK | 430.00 | | |
| | | | | TEXTBOOK - (99) | | | |
| | Payment | 60 - 26 | | To BANK | 290.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 51 | | To BANK | 45.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 8674.00 C |
| 12/12/2017 | Payment | 64 - 62 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 8664.00 C |
| 30/12/2017 | Payment | NON- 62 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 164 | | To BANK | 1562.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 271 | | To BANK | 3250.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CLOTH | | | |
| | Payment | NON- 285 | | To BANK | 150.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 296 | | To BANK | 332.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 2795.00 C |
| 10/01/2018 | Payment | 66 - 62 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 2732.00 C |
| 31/01/2018 | Receipt | AH- 301 | | By BANK | | 14000.00 | |
| | | | | DD NO 414902 DT 16 JAN 2018 SBI | | | 16732.00 C |
| 28/02/2018 | Payment | 76 - 60 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 5 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 60 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 48 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 14032.00 C |
| 14/03/2018 | Payment | 84 - 36 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 41 | | To BANK | 1071.00 | | |
| | | | | NON CSD - (2885) | | | |

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POCKET MONEY STATEMENT

HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--------------------|--------|--------|-----------------------------|
| | Payment | 87- 58 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 12693.00 C |
| 30/04/2018 | Payment | 102- 78 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | 12243.00 C |
| | | | | | | | Balance : 12243.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4704 ARYENDRA KR : OR : VII Cadet # : 4704 | | | |
| | | | | Opening Balance | | | 5043.00 C |
| 31/07/2017 | Payment | 1 - 93 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 232 | | By BANK | | 15000.00 | |
| | | | | DD NO 249803 DT 22 JUN 2017 SBI | | | 20033.00 C |
| 31/08/2017 | Payment | 12 - 66 | | To BANK | 600.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 7 - 61 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19386.00 C |
| 07/09/2017 | Payment | 14 - 61 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 60 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18981.00 C |
| 16/09/2017 | Payment | 19 - 34 | | To BANK | 73.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 99 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18655.00 C |
| 27/09/2017 | Payment | 26 - 198 | | To BANK | 1204.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 29 - 8 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 61 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16912.00 C |
| 03/10/2017 | Payment | 31 - 61 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16747.00 C |
| 18/10/2017 | Payment | 32 - 10 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 26 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 89 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 30 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 16303.00 C |
| 21/10/2017 | Payment | 41 - 63 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15853.00 C |
| 15/11/2017 | Payment | 47 - 29 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15832.00 C |
| 21/11/2017 | Payment | 50 - 65 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 15632.00 C |
| 30/11/2017 | Payment | 52 - 41 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 15552.00 C |
| 11/12/2017 | Payment | 56 - 49 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 56 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 52 | | To BANK | 288.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 14409.00 C |
| 12/12/2017 | Payment | 64 - 63 | | To BANK | 10.00 | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|---------|-------------------|
| | | | | D-WARMING TABLET (105) | | | 14399.00 C |
| 30/12/2017 | Payment | CSD- 55 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 63 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 84 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 228 | | To BANK | 18.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 298 | | To BANK | 586.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12480.00 C |
| 10/01/2018 | Payment | 66- 63 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12417.00 C |
| 29/01/2018 | Payment | 70- 44 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 12017.00 C |
| 31/01/2018 | Receipt | AH- 302 | | By BANK | | 7500.00 | |
| | | | | DD NO 212532 DT 16 JAN 2018 SBI | | | 19517.00 C |
| 16/02/2018 | Payment | 72- 27 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 19265.00 C |
| 28/02/2018 | Payment | 76- 61 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80- 61 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82- 49 | | To BANK | 300.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | 17365.00 C |
| 14/03/2018 | Payment | 84- 37 | | To BANK | 296.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87- 11 | | To BANK | 425.00 | | |
| | | | | NON CSD - (2885) | | | 16644.00 C |
| 09/04/2018 | Payment | 96- 38 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16390.00 C |
| 18/04/2018 | Payment | 97- 26 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 79 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15890.00 C |
| 30/04/2018 | Payment | 102- 70 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 49 | | To BANK | 306.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 26 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 34 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 14278.00 C |
| | | | | Balance : 14278.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4705 RACHIT CHOUDHARY:CIV:IX Cadet # : 4705 | | | |
| | | | | Opening Balance | | | 6872.00 C |
| 31/07/2017 | Payment | 1 - 94 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | 6862.00 C |
| 31/08/2017 | Payment | 11 - 1 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 67 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 49 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 62 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Receipt | AH - 248 | | By BANK | | 11000.00 | |
| | | | | DD NO 215253 DT 31 JUL 2017 SBI | | | 16755.00 C |
| 07/09/2017 | Payment | 14 - 62 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 61 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | |
| | Payment | 16 - 81 | | To BANK | 133.00 | | |
| | | | | MEDICAL DEMAND - (48) | | | |
| | Payment | 16 - 85 | | To BANK | 58.00 | | |
| | | | | MEDICAL DEMAND - (48) | | | 16159.00 C |
| 16/09/2017 | Payment | 19 - 35 | | To BANK | 27.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 100 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 5 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 15651.00 C |
| 27/09/2017 | Payment | 26 - 164 | | To BANK | 509.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 200 | | To BANK | 127.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 27 - 7 | | To BANK | 300.00 | | |
| | | | | PERSONEL DEMAND - (60) | | | |
| | Payment | 29 - 36 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 62 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 14176.00 C |
| 03/10/2017 | Payment | 31 - 62 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 14011.00 C |
| 18/10/2017 | Payment | 33 - 90 | | To BANK | 261.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 10 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13707.00 C |
| 21/10/2017 | Payment | 36 - 4 | | To BANK | 720.00 | | |
| | | | | DUATHALON (69) | | | |
| | Payment | 41 - 27 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12537.00 C |
| 31/10/2017 | Payment | 42 - 14 | | To BANK | 2000.00 | | |

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

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | | | | DUATHALON AT KOLHAPUR - (75) | | | |
| | Payment | 42 - 43 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 10387.00 C |
| 02/11/2017 | Payment | 45 - 1 | | To BANK | 34.00 | | |
| | | | | MEDICAL - (78) | | | 10353.00 C |
| 15/11/2017 | Payment | 46 - 24 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 79 | | To BANK | 5.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 13 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 10048.00 C |
| 21/11/2017 | Payment | 50 - 29 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50 - 84 | | To BANK | 100.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 51 - 1 | | To BANK | 24.00 | | |
| | | | | MEDICAL DEMAND -(90) | | | 9724.00 C |
| 30/11/2017 | Payment | 52 - 11 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 9644.00 C |
| 11/12/2017 | Payment | 56 - 23 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 22 | | To BANK | 300.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 3 | | To BANK | 160.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 21 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 8328.00 C |
| 12/12/2017 | Payment | 64 - 27 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 8318.00 C |
| 30/12/2017 | Payment | CSD- 29 | | To BANK | 113.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 85 | | To BANK | 68.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 123 | | To BANK | 55.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 27 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 119 | | To BANK | 104.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 159 | | To BANK | 264.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 210 | | To BANK | 18.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 256 | | To BANK | 52.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 6919.00 C |
| 01/01/2018 | Receipt | DUA- 2 | | By BANK | | 150.00 | |
| | | | | BALANCE REFUND OF TRIATHLON KOLHAPUR (75) | | | 7069.00 C |
| 10/01/2018 | Payment | 66 - 27 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 7006.00 C |
| 29/01/2018 | Payment | 70 - 20 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | 50 DAYS (116) | | | 6406.00 C |
| 16/02/2018 | Payment | 72 - 12 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 20 | | To BANK | 147.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 6009.00 C |
| 28/02/2018 | Payment | 76 - 25 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 62 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 18 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH - 273 | | By BANK | | 13500.00 | |
| | | | | DD NO 212577 DT 23 JAN 2018 SBI | | | 17009.00 C |
| 14/03/2018 | Payment | 84 - 16 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 55 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 16735.00 C |
| 09/04/2018 | Payment | 96 - 12 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16485.00 C |
| 18/04/2018 | Payment | 98 - 6 | | To BANK | 2000.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 7 | | To BANK | 200.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 45 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 14265.00 C |
| | | | | Balance : 14265.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4706 SAHIL KUNDU : OR : X Cadet # : 4706 | | | |
| | | | | Opening Balance | | | 3741.00 C |
| 31/07/2017 | Payment | 1 - 95 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 233 | | By BANK | | 16000.00 | |
| | | | | DD NO 310458 DT 01 JUL 2017 SBI | | | 19731.00 C |
| 31/08/2017 | Payment | 12 - 68 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 4 - 27 | | To BANK | 165.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 50 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 63 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18559.00 C |
| 07/09/2017 | Payment | 14 - 63 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 3 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 62 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18054.00 C |
| 16/09/2017 | Payment | 19 - 36 | | To BANK | 36.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 101 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 18 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 17538.00 C |
| 27/09/2017 | Payment | 25 - 23 | | To BANK | 97.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 73 | | To BANK | 50.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 105 | | To BANK | 446.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 162 | | To BANK | 109.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 201 | | To BANK | 1052.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 63 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15767.00 C |
| 03/10/2017 | Payment | 31 - 63 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15602.00 C |
| 18/10/2017 | Payment | 33 - 27 | | To BANK | 48.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 91 | | To BANK | 264.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 32 | | To BANK | 40.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 125 | | To BANK | 2016.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13234.00 C |
| 21/10/2017 | Payment | 40 - 9 | | To BANK | 187.00 | | |
| | | | | ENGLISH NOVEL - (73) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | Payment | 41 - 28 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12597.00 C |
| 31/10/2017 | Payment | 42 - 20 | | To BANK | 80.00 | | |
| | | | | NTSE EXAM - (75) | | | 12517.00 C |
| 15/11/2017 | Payment | 46 - 25 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 80 | | To BANK | 22.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 16 | | To BANK | 1000.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 11243.00 C |
| 21/11/2017 | Payment | 50 - 30 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 11043.00 C |
| 30/11/2017 | Payment | 52 - 12 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 10963.00 C |
| 11/12/2017 | Payment | 56 - 24 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 23 | | To BANK | 307.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 22 | | To BANK | 247.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 9809.00 C |
| 12/12/2017 | Payment | 64 - 28 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 9799.00 C |
| 30/12/2017 | Payment | CSD- 30 | | To BANK | 113.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 86 | | To BANK | 43.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 28 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 211 | | To BANK | 53.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 8865.00 C |
| 10/01/2018 | Payment | 66 - 28 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 8802.00 C |
| 29/01/2018 | Payment | 70 - 21 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 8202.00 C |
| 31/01/2018 | Payment | 71 - 9 | | To BANK | 1000.00 | | |
| | | | | THOUGHT FLOW TUITION FEES (117) | | | 7202.00 C |
| 16/02/2018 | Payment | 73 - 27 | | To BANK | 150.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | |
| | Payment | 75 - 6 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (2869) | | | 6932.00 C |
| 28/02/2018 | Payment | 76 - 26 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 63 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874) | | | |
| | Payment | 82 - 19 | | To BANK | 900.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200, X-900, IX-700, VIII-500, VII-300, VI-200) (2877) | | | |
| | Receipt | AH - 274 | | By BANK | | 11000.00 | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | DD NO 212557 DT 19 JAN 2018 SBI | | | 15432.00 C |
| 14/03/2018 | Payment | 84 - 17 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 56 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 15162.00 C |
| 09/04/2018 | Payment | 95 - 20 | | To BANK | 3450.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | |
| | Payment | 96 - 13 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 11463.00 C |
| 18/04/2018 | Payment | 97 - 54 | | To BANK | 636.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 46 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 10807.00 C |
| 30/04/2018 | Payment | 101- 2 | | To BANK | 900.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 101- 21 | | To BANK | 525.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 4 | | To BANK | 450.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 52 | | To BANK | 35.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 57 | | To BANK | 725.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 18 | | To BANK | 238.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 106- 1 | | To BANK | 35.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | 7899.00 C |
| | | | | Balance : 7899.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|---------|------------------|
| | | | | 4707 NALIN YADAV : SC : XI Cadet # : 4707 | | | |
| | | | | Opening Balance | | | 2631.00 D |
| 31/07/2017 | Receipt | AH - 234 | | By BANK | | 4000.00 | |
| | | | | DD NO 215095 DT 10 JUL 2017 SBI | | | 1369.00 C |
| 31/08/2017 | Payment | 12 - 69 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | 1009.00 C |
| 21/09/2017 | Payment | 23 - 19 | | To BANK | 325.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 684.00 C |
| 27/09/2017 | Payment | 26 - 222 | | To BANK | 76.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | 608.00 C |
| 31/10/2017 | Payment | 42 - 42 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 458.00 C |
| 02/11/2017 | Payment | 44 - 12 | | To BANK | 223.00 | | |
| | | | | OBJECTIVE TEXT BOOK - (77) | | | 235.00 C |
| 15/11/2017 | Payment | 49 - 12 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 195.00 C |
| 30/12/2017 | Payment | NON- 80 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 530.00 D |
| 31/01/2018 | Receipt | AH - 320 | | By BANK | | 3000.00 | |
| | | | | DD NO 645084 DT 16 JAN 2018 SBI | | | 2470.00 C |
| 28/02/2018 | Payment | 79 - 9 | | To BANK | 5000.00 | | |
| | | | | EDUCATIONAL TOUR HYDERABAD (2873) | | | |
| | Payment | 80 - 64 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Receipt | AH - 329 | | By BANK | | 5000.00 | |
| | | | | DD NO 212628 DT 19 FEB 2018 SBI | | | 970.00 C |
| | | | | Balance : 970.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | 4716 YUVRAJ SINGH : OR : VI Cadet # : 4716 | | | |
| | | | | Opening Balance | | | 19704.00 C |
| 31/08/2017 | Payment | 11 - 6 | | To BANK | 500.00 | | |
| | | | | SPECTACLE- (44) | | | |
| | Payment | 12 - 70 | | To BANK | 120.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 1 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 4 - 5 | | To BANK | 320.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 5 - 4 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 5 - 16 | | To BANK | 100.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 7 - 64 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 1 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 1 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 16493.00 C |
| 07/09/2017 | Payment | 14 - 64 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 64 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16088.00 C |
| 16/09/2017 | Payment | 19 - 102 | | To BANK | 137.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 15951.00 C |
| 27/09/2017 | Payment | 25 - 13 | | To BANK | 85.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 25 - 24 | | To BANK | 146.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 54 | | To BANK | 25.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 71 | | To BANK | 18.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 124 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 188 | | To BANK | 97.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 64 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15163.00 C |
| 03/10/2017 | Payment | 31 - 65 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15158.00 C |
| 18/10/2017 | Payment | 32 - 34 | | To BANK | 128.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 28 | | To BANK | 25.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 92 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 39 | | To BANK | 120.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|--------|----------|-------------------|
| | Payment | 35 - 47 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 70 | | To BANK | 46.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 14544.00 C |
| 21/10/2017 | Payment | 41 - 64 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14094.00 C |
| 02/11/2017 | Payment | 45 - 4 | | To BANK | 200.00 | | |
| | | | | MEDICAL - (78) | | | 13894.00 C |
| 15/11/2017 | Payment | 46 - 58 | | To BANK | 55.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 30 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 13818.00 C |
| 21/11/2017 | Payment | 50 - 66 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13618.00 C |
| 30/11/2017 | Payment | 52 - 42 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 13538.00 C |
| 11/12/2017 | Payment | 56 - 50 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 57 | | To BANK | 275.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 14 | | To BANK | 310.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 53 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12204.00 C |
| 12/12/2017 | Payment | 64 - 64 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12194.00 C |
| 30/12/2017 | Payment | CSD- 56 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 104 | | To BANK | 68.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 64 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 86 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 141 | | To BANK | 945.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 155 | | To BANK | 279.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 274 | | To BANK | 119.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 281 | | To BANK | 150.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 295 | | To BANK | 56.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 9229.00 C |
| 10/01/2018 | Payment | 66 - 64 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9166.00 C |
| 31/01/2018 | Receipt | AH- 303 | | By BANK | | 11000.00 | |
| | | | | DD NO 212443 DT 08 JAN 2018 SBI | | | 20166.00 C |
| 16/02/2018 | Payment | 73 - 28 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 20046.00 C |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| 28/02/2018 | Payment | 76 - 62 | | To BANK HOLI DEMAND (2870) | 100.00 | | |
| | Payment | 80 - 65 | | To BANK ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | 1500.00 | | |
| | Payment | 82 - 50 | | To BANK OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | 200.00 | | 18246.00 C |
| 14/03/2018 | Payment | 84 - 38 | | To BANK STD BILL / WET CANTEEN (2881) | 255.00 | | |
| | Payment | 86 - 5 | | To BANK CSD (2884) | 103.00 | | |
| | Payment | 87 - 7 | | To BANK NON CSD - (2885) | 217.00 | | |
| | Payment | 87 - 63 | | To BANK NON CSD - (2885) | 18.00 | | 17653.00 C |
| 09/04/2018 | Payment | 96 - 39 | | To BANK STD BILL / WET CANTEEN (2899) | 295.00 | | 17358.00 C |
| 18/04/2018 | Payment | 97 - 1 | | To BANK NON CSD - NOTEBOOK (2901) | 480.00 | | |
| | Payment | 98 - 80 | | To BANK MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | 20.00 | | 16858.00 C |
| 30/04/2018 | Payment | 102- 24 | | To BANK XII IP BOOK (2920) | 430.00 | | |
| | Payment | 103- 50 | | To BANK STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | 293.00 | | |
| | Payment | 105- 36 | | To BANK SUMMER VACATION JOURNEY CASH (2923) | 600.00 | | |
| | Payment | 108- 35 | | To BANK STD BILL / WET CANTEEN (2928) | 270.00 | | 15265.00 C |
| | | | | Balance : 15265.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | 4717 VIVEK KUMAR : OR : VI Cadet # : 4717 | | | |
| | | | | Opening Balance | | | 19664.00 C |
| 31/08/2017 | Payment | 11 - 7 | | To BANK | 500.00 | | |
| | | | | SPECTACLE- (44) | | | |
| | Payment | 12 - 71 | | To BANK | 360.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 2 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 4 - 7 | | To BANK | 270.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 5 - 2 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 5 - 13 | | To BANK | 150.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 6 - 52 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 65 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 10 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 2 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 15613.00 C |
| 07/09/2017 | Payment | 14 - 65 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 10 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 65 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 15108.00 C |
| 16/09/2017 | Payment | 19 - 103 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 14858.00 C |
| 27/09/2017 | Payment | 25 - 16 | | To BANK | 72.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 61 | | To BANK | 36.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 80 | | To BANK | 46.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 125 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 65 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 14287.00 C |
| 03/10/2017 | Payment | 31 - 66 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 14282.00 C |
| 18/10/2017 | Payment | 32 - 30 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 29 | | To BANK | 47.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 93 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 21 | | To BANK | 80.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|--------|--------|-------------------|
| | Payment | 34 - 27 | | To BANK | 74.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 37 | | To BANK | 34.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 49 | | To BANK | 72.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 8 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 66 | | To BANK | 90.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 85 | | To BANK | 42.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 134 | | To BANK | 179.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13244.00 C |
| 21/10/2017 | Payment | 41 - 65 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG | | | |
| | | | | (210+190+50) -74 | | | 12794.00 C |
| 15/11/2017 | Payment | 46 - 59 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 31 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 12523.00 C |
| 21/11/2017 | Payment | 50 - 67 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 12323.00 C |
| 30/11/2017 | Payment | 52 - 43 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 12243.00 C |
| 11/12/2017 | Payment | 56 - 51 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 58 | | To BANK | 247.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 6 | | To BANK | 335.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 54 | | To BANK | 236.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 10925.00 C |
| 12/12/2017 | Payment | 64 - 65 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 10915.00 C |
| 30/12/2017 | Payment | CSD- 57 | | To BANK | 113.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 136 | | To BANK | 35.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 65 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 142 | | To BANK | 756.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 154 | | To BANK | 69.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 187 | | To BANK | 175.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 229 | | To BANK | 63.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 269 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | Payment | NON- 275 | | To BANK | 110.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 294 | | To BANK | 127.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 8292.00 C |
| 10/01/2018 | Payment | 66 - 65 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 8229.00 C |
| 31/01/2018 | Receipt | AH - 304 | | By BANK | | 11500.00 | |
| | | | | DD NO 212444 DT 08 JAN 2018 SBI | | | 19729.00 C |
| 16/02/2018 | Payment | 73 - 36 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 19609.00 C |
| 28/02/2018 | Payment | 76 - 63 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 66 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 51 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | 17809.00 C |
| 14/03/2018 | Payment | 87 - 43 | | To BANK | 410.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 65 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 17381.00 C |
| 17/03/2018 | Payment | 88 - 10 | | To BANK | 86.00 | | |
| | | | | NON CSD - (2886) | | | 17295.00 C |
| 09/04/2018 | Payment | 96 - 40 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17043.00 C |
| 18/04/2018 | Payment | 97 - 2 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 31 | | To BANK | 200.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 81 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16343.00 C |
| 30/04/2018 | Payment | 102- 20 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 81 | | To BANK | 50.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 51 | | To BANK | 289.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 36 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15322.00 C |
| | | | | Balance : 15322.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | 4724 ANTRIKSH SOAM : OR : VI Cadet # : 4724 | | | |
| | | | | Opening Balance | | | 19137.00 C |
| 31/08/2017 | Payment | 11 - 24 | | To BANK | 200.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 72 | | To BANK | 120.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 3 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 4 - 1 | | To BANK | 370.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 5 - 5 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 5 - 17 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 6 - 55 | | To BANK | 400.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 66 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 2 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 3 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 15826.00 C |
| 07/09/2017 | Payment | 14 - 66 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 66 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 15421.00 C |
| 16/09/2017 | Payment | 19 - 104 | | To BANK | 199.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 15222.00 C |
| 27/09/2017 | Payment | 25 - 25 | | To BANK | 74.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 12 | | To BANK | 50.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 76 | | To BANK | 20.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 129 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 191 | | To BANK | 481.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 66 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 14180.00 C |
| 03/10/2017 | Payment | 31 - 67 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 14015.00 C |
| 18/10/2017 | Payment | 32 - 35 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 94 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 75 | | To BANK | 63.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13576.00 C |
| 21/10/2017 | Payment | 41 - 66 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | (210+190+50) -74 | | | 13126.00 C |
| 15/11/2017 | Payment | 46 - 60 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 32 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 12854.00 C |
| 21/11/2017 | Payment | 50 - 68 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 12654.00 C |
| 30/11/2017 | Payment | 52 - 44 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 12574.00 C |
| 11/12/2017 | Payment | 56 - 52 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 59 | | To BANK | 272.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 9 | | To BANK | 400.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 55 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 11148.00 C |
| 12/12/2017 | Payment | 64 - 66 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 11138.00 C |
| 30/12/2017 | Payment | CSD- 58 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 66 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 179 | | To BANK | 2157.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 230 | | To BANK | 88.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 8078.00 C |
| 10/01/2018 | Payment | 66 - 66 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 8015.00 C |
| 31/01/2018 | Receipt | AH - 305 | | By BANK | | 12000.00 | |
| | | | | DD NO 212490 DT 09 JAN 2018 SBI | | | 20015.00 C |
| 16/02/2018 | Payment | 72 - 28 | | To BANK | 52.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 32 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 19843.00 C |
| 28/02/2018 | Payment | 76 - 64 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 67 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 52 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 18043.00 C |
| 14/03/2018 | Payment | 84 - 39 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 86 - 4 | | To BANK | 43.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87 - 6 | | To BANK | 293.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 64 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 17430.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| 09/04/2018 | Payment | 96 - 41 | | To BANK | 320.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17110.00 C |
| 18/04/2018 | Payment | 97 - 3 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 82 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16610.00 C |
| 30/04/2018 | Payment | 102- 25 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 82 | | To BANK | 50.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 52 | | To BANK | 111.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 37 | | To BANK | 181.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15838.00 C |
| | | | | Balance : 15838.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | 4727 ANKIT KUMAR : OR : IX Cadet # : 4727 | | | |
| | | | | Opening Balance | | | 19700.00 C |
| 31/08/2017 | Payment | 12 - 73 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 4 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 4 - 18 | | To BANK | 185.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 6 - 51 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 67 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 14 | | To BANK | 475.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 4 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 16313.00 C |
| 07/09/2017 | Payment | 14 - 67 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 67 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 15908.00 C |
| 16/09/2017 | Payment | 19 - 105 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 22 - 2 | | To BANK | 610.00 | | |
| | | | | TEXTBOOK - (55) | | | |
| | Payment | TEX- 6 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 14827.00 C |
| 27/09/2017 | Payment | 30 - 67 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 14810.00 C |
| 03/10/2017 | Payment | 31 - 68 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 14805.00 C |
| 18/10/2017 | Payment | 33 - 95 | | To BANK | 248.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 7 | | To BANK | 72.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 12 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 112 | | To BANK | 322.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 14120.00 C |
| 21/10/2017 | Payment | 41 - 67 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 13670.00 C |
| 31/10/2017 | Payment | 42 - 39 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 13520.00 C |
| 15/11/2017 | Payment | 46 - 61 | | To BANK | 173.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 97 | | To BANK | 6.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 20 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 13301.00 C |
| 21/11/2017 | Payment | 50 - 69 | | To BANK | 200.00 | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | PERSONNEL DEMAND - (87) | | | 13101.00 C |
| 30/11/2017 | Payment | 52 - 45 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 13021.00 C |
| 11/12/2017 | Payment | 56 - 53 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 60 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 56 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12019.00 C |
| 12/12/2017 | Payment | 64 - 67 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12009.00 C |
| 30/12/2017 | Payment | CSD- 59 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 105 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 67 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 149 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 191 | | To BANK | 880.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 231 | | To BANK | 35.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 264 | | To BANK | 450.00 | | |
| | | | | NON CSD - NOV / DEC 2017 CHAIR BROKEN | | | 9394.00 C |
| 10/01/2018 | Payment | 66 - 67 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9331.00 C |
| 29/01/2018 | Payment | 70 - 45 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 8831.00 C |
| 31/01/2018 | Receipt | AH - 306 | | By BANK | | 10500.00 | |
| | | | | DD NO 645115 DT 17 JAN 2018 SBI | | | 19331.00 C |
| 16/02/2018 | Payment | 72 - 29 | | To BANK | 73.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 21 | | To BANK | 147.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 19111.00 C |
| 28/02/2018 | Payment | 76 - 65 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 68 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 53 | | To BANK | 700.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 16811.00 C |
| 14/03/2018 | Payment | 84 - 40 | | To BANK | 192.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 50 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 16601.00 C |
| 09/04/2018 | Payment | 96 - 42 | | To BANK | 207.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16394.00 C |
| 18/04/2018 | Payment | 97 - 43 | | To BANK | 474.00 | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 83 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15900.00 C |
| 30/04/2018 | Payment | 102- 18 | | To BANK | 790.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 53 | | To BANK | 188.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 27 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 38 | | To BANK | 316.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 14206.00 C |
| | | | | Balance : 14206.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | 4740 ABHAY SINGH : OR : VI Cadet # : 4740 | | | |
| | | | | Opening Balance | | | 19744.00 C |
| 31/08/2017 | Payment | 12 - 74 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 5 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 4 - 2 | | To BANK | 320.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 5 - 7 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 5 - 18 | | To BANK | 100.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 7 - 68 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 3 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 5 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 17033.00 C |
| 07/09/2017 | Payment | 14 - 68 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 68 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16628.00 C |
| 16/09/2017 | Payment | 19 - 37 | | To BANK | 25.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 106 | | To BANK | 186.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 16417.00 C |
| 27/09/2017 | Payment | 25 - 11 | | To BANK | 72.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 11 | | To BANK | 45.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 186 | | To BANK | 43.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 68 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16240.00 C |
| 03/10/2017 | Payment | 31 - 69 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16235.00 C |
| 18/10/2017 | Payment | 32 - 36 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 32 - 38 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 35 - 71 | | To BANK | 522.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15459.00 C |
| 21/10/2017 | Payment | 41 - 68 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15009.00 C |
| 15/11/2017 | Payment | 46 - 62 | | To BANK | 258.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 98 | | To BANK | 17.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 33 | | To BANK | 21.00 | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 14713.00 C |
| 21/11/2017 | Payment | 50 - 70 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 14513.00 C |
| 30/11/2017 | Payment | 52 - 46 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 14433.00 C |
| 11/12/2017 | Payment | 56 - 61 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND (95) | | | |
| | Payment | 57 - 61 | | To BANK | 286.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 7 | | To BANK | 250.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 57 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13447.00 C |
| 12/12/2017 | Payment | 64 - 68 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13437.00 C |
| 30/12/2017 | Payment | CSD- 60 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 68 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 137 | | To BANK | 40.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 143 | | To BANK | 700.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 232 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 11884.00 C |
| 10/01/2018 | Payment | 66 - 68 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11821.00 C |
| 31/01/2018 | Receipt | AH- 307 | | By BANK | | 8500.00 | |
| | | | | DD NO 738487 DT 15 JAN 2018 SBI | | | 20321.00 C |
| 16/02/2018 | Payment | 73 - 31 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 20201.00 C |
| 28/02/2018 | Payment | 76 - 66 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 69 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 54 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 18401.00 C |
| 14/03/2018 | Payment | 87 - 30 | | To BANK | 98.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 61 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 18285.00 C |
| 17/03/2018 | Payment | 88 - 13 | | To BANK | 158.00 | | |
| | | | | NON CSD - (2886) | | | |
| | Payment | 89 - 3 | | To BANK | 40.00 | | |
| | | | | CSD - (2887) | | | 18087.00 C |
| 09/04/2018 | Payment | 96 - 43 | | To BANK | 334.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17753.00 C |
| 18/04/2018 | Payment | 97 - 4 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |

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

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | Payment | 98 - 10 | | To BANK | 100.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 84 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17153.00 C |
| 30/04/2018 | Payment | 102- 26 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 80 | | To BANK | 50.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 54 | | To BANK | 160.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 39 | | To BANK | 264.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 16249.00 C |
| | | | | Balance : 16249.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | 4745 BIKASH KUMAR : OR : VI Cadet # : 4745 | | | |
| | | | | Opening Balance | | | 19820.00 C |
| 31/08/2017 | Payment | 12 - 75 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 6 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 7 - 69 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 4 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 6 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 17459.00 C |
| 07/09/2017 | Payment | 14 - 69 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 69 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 17054.00 C |
| 16/09/2017 | Payment | 19 - 107 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 16801.00 C |
| 27/09/2017 | Payment | 26 - 136 | | To BANK | 45.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 69 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16739.00 C |
| 03/10/2017 | Payment | 31 - 70 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16734.00 C |
| 18/10/2017 | Payment | 32 - 37 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 96 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 35 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 69 | | To BANK | 446.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15865.00 C |
| 21/10/2017 | Payment | 41 - 69 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15415.00 C |
| 15/11/2017 | Payment | 46 - 63 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 34 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 15144.00 C |
| 21/11/2017 | Payment | 50 - 71 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 14944.00 C |
| 30/11/2017 | Payment | 52 - 47 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 14864.00 C |
| 11/12/2017 | Payment | 57 - 62 | | To BANK | 277.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 11 | | To BANK | 400.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 58 | | To BANK | 247.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13940.00 C |
| 12/12/2017 | Payment | 64 - 69 | | To BANK | 10.00 | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | D-WARMING TABLET (105) | | | 13930.00 C |
| 30/12/2017 | Payment | CSD- 61 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 143 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 69 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 192 | | To BANK | 26.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 233 | | To BANK | 56.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 292 | | To BANK | 36.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12997.00 C |
| 10/01/2018 | Payment | 66 - 69 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12934.00 C |
| 31/01/2018 | Receipt | AH - 308 | | By BANK | | 7000.00 | |
| | | | | DD NO 212449 DT 08 JAN 2018 SBI | | | 19934.00 C |
| 16/02/2018 | Payment | 72 - 30 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 29 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 19564.00 C |
| 28/02/2018 | Payment | 76 - 67 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 70 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 55 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 17764.00 C |
| 14/03/2018 | Payment | 84 - 41 | | To BANK | 329.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 86 - 11 | | To BANK | 140.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87 - 19 | | To BANK | 42.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 68 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 17235.00 C |
| 09/04/2018 | Payment | 96 - 44 | | To BANK | 299.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16936.00 C |
| 18/04/2018 | Payment | 97 - 5 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 85 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16436.00 C |
| 30/04/2018 | Payment | 102- 27 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 55 | | To BANK | 198.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 28 | | To BANK | 300.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------|----------|-----------|-----------|-------------------------------|--------|--------|------------|
| | Payment | 108- 40 | | To BANK | 263.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15245.00 C |
| | | | | Balance : 15245.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | 4746 RAJIB BHAKAT : OR : VI Cadet # : 4746 | | | |
| | | | | Opening Balance | | | 19820.00 C |
| 31/08/2017 | Payment | 12 - 76 | | To BANK OLYMPIAD 2017-18 (45) | 120.00 | | |
| | Payment | 3 - 7 | | To BANK BLAZER | 1600.00 | | |
| | Payment | 5 - 8 | | To BANK TEXTBOOKS (34) | 50.00 | | |
| | Payment | 7 - 70 | | To BANK PASSPORT PHOTO 08 COPIES (40) | 47.00 | | |
| | Payment | 8 - 5 | | To BANK ART KIT - (41) | 354.00 | | |
| | Payment | 9 - 7 | | To BANK NAMEPLATE - 42 | 120.00 | | 17529.00 C |
| 07/09/2017 | Payment | 14 - 70 | | To BANK GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | 325.00 | | |
| | Payment | 16 - 70 | | To BANK ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | 80.00 | | 17124.00 C |
| 16/09/2017 | Payment | 19 - 108 | | To BANK STD BILL / WET CANTEEN - (51) | 165.00 | | 16959.00 C |
| 27/09/2017 | Payment | 26 - 4 | | To BANK NON CSD - AUG 2017 (59) | 36.00 | | |
| | Payment | 26 - 130 | | To BANK NON CSD - AUG 2017 (59) | 468.00 | | |
| | Payment | 30 - 70 | | To BANK NOKIA MOBILE LOST - (63) | 17.00 | | 16438.00 C |
| 03/10/2017 | Payment | 31 - 71 | | To BANK IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | 5.00 | | 16433.00 C |
| 18/10/2017 | Payment | 33 - 30 | | To BANK STD BILL / WET CANTEEN - (66) | 18.00 | | |
| | Payment | 33 - 97 | | To BANK STD BILL / WET CANTEEN - (66) | 250.00 | | |
| | Payment | 35 - 86 | | To BANK NON CSD - SEPT, OCT 2017 (68) | 46.00 | | 16119.00 C |
| 21/10/2017 | Payment | 41 - 70 | | To BANK DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | 450.00 | | 15669.00 C |
| 15/11/2017 | Payment | 46 - 64 | | To BANK STD BILL / WET CANTEEN - (79) | 229.00 | | |
| | Payment | 47 - 35 | | To BANK BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | 21.00 | | 15419.00 C |
| 21/11/2017 | Payment | 50 - 72 | | To BANK PERSONNEL DEMAND - (87) | 200.00 | | 15219.00 C |
| 30/11/2017 | Payment | 52 - 48 | | To BANK WET CANTEEN - DIARY (91) | 80.00 | | |
| | Payment | 53 - 4 | | To BANK SKATING PURCHASE - (92) | 1100.00 | | 14039.00 C |
| 11/12/2017 | Payment | 57 - 63 | | To BANK STD BILL / WET CANTEEN - (96) | 266.00 | | |
| | Payment | 60 - 13 | | To BANK | 350.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|------------|
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 59 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13173.00 C |
| 12/12/2017 | Payment | 64 - 70 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13163.00 C |
| 30/12/2017 | Payment | CSD- 62 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 137 | | To BANK | 35.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 70 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 102 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 115 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 176 | | To BANK | 1290.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 234 | | To BANK | 81.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 293 | | To BANK | 338.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 9519.00 C |
| 10/01/2018 | Payment | 66 - 70 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9456.00 C |
| 31/01/2018 | Receipt | AH- 309 | | By BANK | | 11000.00 | |
| | | | | DD NO 561259 DT 04 JAN 2018 SBI | | | 20456.00 C |
| 16/02/2018 | Payment | 72 - 31 | | To BANK | 135.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 33 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 20201.00 C |
| 28/02/2018 | Payment | 76 - 68 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 71 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 56 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 18401.00 C |
| 14/03/2018 | Payment | 84 - 42 | | To BANK | 292.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 71 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 18091.00 C |
| 09/04/2018 | Payment | 96 - 45 | | To BANK | 326.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17765.00 C |
| 18/04/2018 | Payment | 97 - 6 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 86 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17265.00 C |
| 30/04/2018 | Payment | 100- 6 | | To BANK | 40.00 | | |
| | | | | CSD - APR 2018 (2917) | | | |
| | Payment | 101- 32 | | To BANK | 180.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---|--------|--------|-------------------|
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 101- 34 | | To BANK | 400.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 28 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 84 | | To BANK | 50.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 56 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 41 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15663.00 C |
| | | | | Balance : 15663.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | 4748 YEESHU KUMAR : JCO : VI Cadet # : 4748 | | | |
| | | | | Opening Balance | | | 19820.00 C |
| 31/08/2017 | Payment | 10 - 14 | | To BANK KARATE DRESS - (43) | 850.00 | | |
| | Payment | 12 - 77 | | To BANK OLYAMPIAD 2017-18 (45) | 120.00 | | |
| | Payment | 3 - 8 | | To BANK BLAZER | 1600.00 | | |
| | Payment | 4 - 3 | | To BANK TEXTBOOKS | 320.00 | | |
| | Payment | 5 - 11 | | To BANK TEXTBOOKS (34) | 50.00 | | |
| | Payment | 5 - 19 | | To BANK TEXTBOOKS (34) | 100.00 | | |
| | Payment | 7 - 71 | | To BANK PASSPORT PHOTO 08 COPIES (40) | 47.00 | | |
| | Payment | 8 - 6 | | To BANK ART KIT - (41) | 354.00 | | |
| | Payment | 9 - 8 | | To BANK NAMEPLATE - 42 | 120.00 | | 16259.00 C |
| 07/09/2017 | Payment | 14 - 71 | | To BANK GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | 325.00 | | |
| | Payment | 16 - 71 | | To BANK ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | 80.00 | | 15854.00 C |
| 16/09/2017 | Payment | 19 - 38 | | To BANK STD BILL / WET CANTEEN - (51) | 52.00 | | |
| | Payment | 19 - 109 | | To BANK STD BILL / WET CANTEEN - (51) | 259.00 | | 15543.00 C |
| 27/09/2017 | Payment | 26 - 5 | | To BANK NON CSD - AUG 2017 (59) | 54.00 | | |
| | Payment | 26 - 86 | | To BANK NON CSD - AUG 2017 (59) | 40.00 | | |
| | Payment | 26 - 101 | | To BANK NON CSD - AUG 2017 (59) | 528.00 | | |
| | Payment | 26 - 135 | | To BANK NON CSD - AUG 2017 (59) | 639.00 | | |
| | Payment | 30 - 71 | | To BANK NOKIA MOBILE LOST - (63) | 17.00 | | 14265.00 C |
| 03/10/2017 | Payment | 31 - 72 | | To BANK IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | 5.00 | | 14260.00 C |
| 18/10/2017 | Payment | 32 - 39 | | To BANK TEXTBOOK (65) | 127.00 | | |
| | Payment | 33 - 98 | | To BANK STD BILL / WET CANTEEN - (66) | 257.00 | | |
| | Payment | 34 - 22 | | To BANK CSD - JUL, SEPT, OCT 2017 (67) | 46.00 | | |
| | Payment | 34 - 50 | | To BANK CSD - JUL, SEPT, OCT 2017 (67) | 74.00 | | |
| | Payment | 35 - 33 | | To BANK NON CSD - SEPT, OCT 2017 (68) | 43.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 35 - 39 | | To BANK | 1050.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 68 | | To BANK | 431.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 87 | | To BANK | 246.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 135 | | To BANK | 1347.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 10639.00 C |
| 21/10/2017 | Payment | 41 - 71 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 10189.00 C |
| 02/11/2017 | Payment | 43 - 14 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | 9364.00 C |
| 15/11/2017 | Payment | 46 - 65 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 99 | | To BANK | 4.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 36 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 9089.00 C |
| 21/11/2017 | Payment | 50 - 73 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 8889.00 C |
| 30/11/2017 | Payment | 52 - 49 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 8809.00 C |
| 11/12/2017 | Payment | 57 - 64 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 8 | | To BANK | 400.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 60 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 7898.00 C |
| 12/12/2017 | Payment | 64 - 71 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 7888.00 C |
| 30/12/2017 | Payment | CSD- 2 | | To BANK | 57.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 63 | | To BANK | 113.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 71 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 124 | | To BANK | 910.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 180 | | To BANK | 320.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 235 | | To BANK | 98.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 277 | | To BANK | 42.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 289 | | To BANK | 628.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | POS- 3 | | To BANK | 200.00 | | |
| | | | | POSTCARD / STAMP / ALBUM | | | 4795.00 C |
| 10/01/2018 | Payment | 66 - 71 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 4732.00 C |

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

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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| 29/01/2018 | Payment | 70 - 46 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 4232.00 C |
| 31/01/2018 | Receipt | AH - 310 | | By BANK | | 15000.00 | |
| | | | | DD NO 212452 DT 08 JAN 2018 SBI | | | 19232.00 C |
| 16/02/2018 | Payment | 72 - 32 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 30 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 18863.00 C |
| 28/02/2018 | Payment | 76 - 69 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 72 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERRY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 57 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | 17063.00 C |
| 14/03/2018 | Payment | 84 - 43 | | To BANK | 337.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 10 | | To BANK | 205.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 66 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 16503.00 C |
| 09/04/2018 | Payment | 96 - 46 | | To BANK | 315.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16188.00 C |
| 18/04/2018 | Payment | 97 - 7 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 12 | | To BANK | 200.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 87 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15488.00 C |
| 30/04/2018 | Payment | 102- 29 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 83 | | To BANK | 50.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 57 | | To BANK | 137.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 42 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 14615.00 C |
| | | | | Balance : 14615.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | 4749 KALPESH KUMAR : OR : VI Cadet # : 4749 Opening Balance | | | 19722.00 C |
| 31/08/2017 | Payment | 10 - 15 | | To BANK KARATE DRESS - (43) | 850.00 | | |
| | Payment | 11 - 25 | | To BANK BIRTHDAY - (44) | 200.00 | | |
| | Payment | 12 - 78 | | To BANK OLYMPIAD 2017-18 (45) | 360.00 | | |
| | Payment | 3 - 9 | | To BANK BLAZER | 1600.00 | | |
| | Payment | 4 - 8 | | To BANK TEXTBOOKS | 190.00 | | |
| | Payment | 5 - 3 | | To BANK TEXTBOOKS (34) | 50.00 | | |
| | Payment | 5 - 15 | | To BANK TEXTBOOKS (34) | 225.00 | | |
| | Payment | 6 - 53 | | To BANK WINTER VACATION - RESERVATION (38) | 500.00 | | |
| | Payment | 7 - 72 | | To BANK PASSPORT PHOTO 08 COPIES (40) | 47.00 | | |
| | Payment | 8 - 11 | | To BANK ART KIT - (41) | 354.00 | | |
| | Payment | 9 - 9 | | To BANK NAMEPLATE - 42 | 120.00 | | 15226.00 C |
| 07/09/2017 | Payment | 14 - 72 | | To BANK GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | 325.00 | | |
| | Payment | 16 - 72 | | To BANK ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | 80.00 | | 14821.00 C |
| 16/09/2017 | Payment | 19 - 39 | | To BANK STD BILL / WET CANTEEN - (51) | 47.00 | | |
| | Payment | 19 - 110 | | To BANK STD BILL / WET CANTEEN - (51) | 174.00 | | 14600.00 C |
| 27/09/2017 | Payment | 25 - 8 | | To BANK CSD - (58) | 72.00 | | |
| | Payment | 26 - 3 | | To BANK NON CSD - AUG 2017 (59) | 90.00 | | |
| | Payment | 26 - 39 | | To BANK NON CSD - AUG 2017 (59) | 42.00 | | |
| | Payment | 26 - 81 | | To BANK NON CSD - AUG 2017 (59) | 46.00 | | |
| | Payment | 30 - 72 | | To BANK NOKIA MOBILE LOST - (63) | 17.00 | | 14333.00 C |
| 03/10/2017 | Payment | 31 - 73 | | To BANK IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | 5.00 | | 14328.00 C |
| 18/10/2017 | Payment | 32 - 31 | | To BANK TEXTBOOK (65) | 127.00 | | |
| | Payment | 33 - 99 | | To BANK STD BILL / WET CANTEEN - (66) | 250.00 | | |
| | Payment | 34 - 2 | | To BANK CSD - JUL, SEPT, OCT 2017 (67) | 108.00 | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | Payment | 34 - 42 | | To BANK | 72.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 31 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 40 | | To BANK | 31.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 96 | | To BANK | 103.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13594.00 C |
| 21/10/2017 | Payment | 41 - 72 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 13144.00 C |
| 31/10/2017 | Payment | 42 - 53 | | To BANK | 3600.00 | | |
| | | | | STATE LEVEL KARATE - (75) | | | 9544.00 C |
| 02/11/2017 | Payment | 43 - 15 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | 8719.00 C |
| 15/11/2017 | Payment | 46 - 66 | | To BANK | 251.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 100 | | To BANK | 13.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 37 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 8434.00 C |
| 21/11/2017 | Payment | 50 - 74 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 8234.00 C |
| 30/11/2017 | Payment | 52 - 50 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 8154.00 C |
| 11/12/2017 | Payment | 56 - 54 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 65 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 5 | | To BANK | 400.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 61 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 6655.00 C |
| 12/12/2017 | Payment | 64 - 72 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 6645.00 C |
| 30/12/2017 | Payment | CSD- 64 | | To BANK | 90.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 106 | | To BANK | 25.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 138 | | To BANK | 35.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 72 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 236 | | To BANK | 98.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 5672.00 C |
| 10/01/2018 | Payment | 65 - 4 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 72 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 5519.00 C |
| 31/01/2018 | Receipt | AH - 311 | | By BANK | | 14500.00 | |
| | | | | DD NO 328266 DT 19 JAN 2018 SBI | | | 20019.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| 16/02/2018 | Payment | 73 - 37 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 19899.00 C |
| 28/02/2018 | Payment | 76 - 70 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 73 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 58 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | 18099.00 C |
| 14/03/2018 | Payment | 86 - 13 | | To BANK | 40.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87 - 29 | | To BANK | 607.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 70 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 17434.00 C |
| 17/03/2018 | Payment | 88 - 2 | | To BANK | 525.00 | | |
| | | | | NON CSD - CLOTH WITH STITCHING CHARGES (2886) | | | 16909.00 C |
| 09/04/2018 | Payment | 96 - 47 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16657.00 C |
| 18/04/2018 | Payment | 97 - 8 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 88 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16157.00 C |
| 30/04/2018 | Payment | 101- 12 | | To BANK | 110.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 101- 33 | | To BANK | 350.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 21 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 102- 79 | | To BANK | 50.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 58 | | To BANK | 282.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 104- 1 | | To BANK | 100.00 | | |
| | | | | PERSONNEL DEMAND (2922) | | | |
| | Payment | 105- 29 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 43 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 14185.00 C |
| | | | | Balance : 14185.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | 4752 RAUSHAN RANJAN : CIV :VI Cadet # : 4752 | | | |
| | | | | Opening Balance | | | 19722.00 C |
| 31/08/2017 | Payment | 11 - 5 | | To BANK | 500.00 | | |
| | | | | SPECTACLE- (44) | | | |
| | Payment | 11 - 26 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 79 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 10 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 4 - 6 | | To BANK | 270.00 | | |
| | | | | TEXTBOOKS | | | |
| | Payment | 5 - 1 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 5 - 12 | | To BANK | 150.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 7 - 73 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 12 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 10 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 16171.00 C |
| 07/09/2017 | Payment | 14 - 73 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 4 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 73 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 15666.00 C |
| 16/09/2017 | Payment | 19 - 40 | | To BANK | 66.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 111 | | To BANK | 215.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 15385.00 C |
| 27/09/2017 | Payment | 25 - 7 | | To BANK | 72.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 25 - 22 | | To BANK | 246.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 16 | | To BANK | 172.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 25 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 75 | | To BANK | 61.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 82 | | To BANK | 46.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 116 | | To BANK | 46.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 127 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 73 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13925.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| 03/10/2017 | Payment | 31 - 74 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13920.00 C |
| 18/10/2017 | Payment | 32 - 32 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 31 | | To BANK | 33.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 100 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 46 | | To BANK | 119.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 93 | | To BANK | 52.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13339.00 C |
| 21/10/2017 | Payment | 41 - 73 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12889.00 C |
| 15/11/2017 | Payment | 46 - 67 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 38 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 12613.00 C |
| 21/11/2017 | Payment | 50 - 75 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 12413.00 C |
| 30/11/2017 | Payment | 52 - 51 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 12333.00 C |
| 11/12/2017 | Payment | 57 - 66 | | To BANK | 296.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 4 | | To BANK | 160.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 62 | | To BANK | 262.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 11615.00 C |
| 12/12/2017 | Payment | 64 - 73 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 11605.00 C |
| 30/12/2017 | Payment | CSD- 12 | | To BANK | 20.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 65 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 107 | | To BANK | 68.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 139 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 73 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 104 | | To BANK | 79.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 131 | | To BANK | 1400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 133 | | To BANK | 27.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 140 | | To BANK | 756.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 158 | | To BANK | 354.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | Payment | NON- 237 | | To BANK | 35.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 287 | | To BANK | 499.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 7529.00 C |
| 10/01/2018 | Payment | 65 - 5 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 73 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 7376.00 C |
| 29/01/2018 | Payment | 70 - 47 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 6976.00 C |
| 31/01/2018 | Receipt | AH - 312 | | By BANK | | 12500.00 | |
| | | | | DD NO 883654 DT 11 JAN 2018 SBI | | | 19476.00 C |
| 16/02/2018 | Payment | 72 - 33 | | To BANK | 31.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 19445.00 C |
| 28/02/2018 | Payment | 76 - 71 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 6 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 74 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 59 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | 16845.00 C |
| 14/03/2018 | Payment | 84 - 44 | | To BANK | 201.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 86 - 7 | | To BANK | 135.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87 - 9 | | To BANK | 30.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 60 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 16461.00 C |
| 09/04/2018 | Payment | 96 - 48 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16201.00 C |
| 18/04/2018 | Payment | 97 - 9 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 30 | | To BANK | 500.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 89 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15201.00 C |
| 30/04/2018 | Payment | 101- 3 | | To BANK | 614.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 22 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 59 | | To BANK | 268.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 30 | | To BANK | 300.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------|----------|-----------|-----------|-------------------------------------|--------|--------|------------|
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 44 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 13340.00 C |
| | | | | Balance : 13340.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | 4754 ABHISHEK TOMAR : CIV : VI Cadet # : 4754 | | | |
| | | | | Opening Balance | | | 19820.00 C |
| 31/08/2017 | Payment | 11 - 18 | | To BANK BIRTHDAY - (44) | 200.00 | | |
| | Payment | 12 - 80 | | To BANK OLYAMPIAD 2017-18 (45) | 240.00 | | |
| | Payment | 3 - 11 | | To BANK BLAZER | 1600.00 | | |
| | Payment | 4 - 4 | | To BANK TEXTBOOKS | 320.00 | | |
| | Payment | 5 - 6 | | To BANK TEXTBOOKS (34) | 50.00 | | |
| | Payment | 5 - 20 | | To BANK TEXTBOOKS (34) | 50.00 | | |
| | Payment | 6 - 54 | | To BANK WINTER VACATION - RESERVATION (38) | 500.00 | | |
| | Payment | 7 - 74 | | To BANK PASSPORT PHOTO 08 COPIES (40) | 47.00 | | |
| | Payment | 8 - 7 | | To BANK ART KIT - (41) | 354.00 | | |
| | Payment | 9 - 11 | | To BANK NAMEPLATE - 42 | 120.00 | | 16339.00 C |
| 07/09/2017 | Payment | 14 - 74 | | To BANK GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | 325.00 | | |
| | Payment | 16 - 74 | | To BANK ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | 80.00 | | 15934.00 C |
| 16/09/2017 | Payment | 19 - 41 | | To BANK STD BILL / WET CANTEEN - (51) | 65.00 | | |
| | Payment | 19 - 112 | | To BANK STD BILL / WET CANTEEN - (51) | 136.00 | | 15733.00 C |
| 27/09/2017 | Payment | 26 - 126 | | To BANK NON CSD - AUG 2017 (59) | 400.00 | | |
| | Payment | 30 - 74 | | To BANK NOKIA MOBILE LOST - (63) | 17.00 | | 15316.00 C |
| 03/10/2017 | Payment | 31 - 75 | | To BANK IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | 5.00 | | 15311.00 C |
| 18/10/2017 | Payment | 32 - 40 | | To BANK TEXTBOOK (65) | 127.00 | | |
| | Payment | 33 - 32 | | To BANK STD BILL / WET CANTEEN - (66) | 6.00 | | |
| | Payment | 33 - 101 | | To BANK STD BILL / WET CANTEEN - (66) | 187.00 | | |
| | Payment | 34 - 1 | | To BANK CSD - JUL, SEPT, OCT 2017 (67) | 70.00 | | |
| | Payment | 35 - 38 | | To BANK NON CSD - SEPT, OCT 2017 (68) | 85.00 | | |
| | Payment | 35 - 95 | | To BANK NON CSD - SEPT, OCT 2017 (68) | 160.00 | | |
| | Payment | 35 - 116 | | To BANK NON CSD - SEPT, OCT 2017 (68) | 46.00 | | 14630.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|---------|-------------------|
| 21/10/2017 | Payment | 41 - 74 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14180.00 C |
| 15/11/2017 | Payment | 46 - 68 | | To BANK | 188.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 101 | | To BANK | 53.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 39 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 13918.00 C |
| 21/11/2017 | Payment | 50 - 76 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13718.00 C |
| 30/11/2017 | Payment | 52 - 52 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 13638.00 C |
| 11/12/2017 | Payment | 57 - 67 | | To BANK | 286.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 63 | | To BANK | 294.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 13058.00 C |
| 12/12/2017 | Payment | 64 - 74 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 13048.00 C |
| 30/12/2017 | Payment | CSD- 5 | | To BANK | 75.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 108 | | To BANK | 43.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 74 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 165 | | To BANK | 169.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 184 | | To BANK | 186.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 11850.00 C |
| 10/01/2018 | Payment | 66 - 74 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11787.00 C |
| 29/01/2018 | Payment | 70 - 48 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 11287.00 C |
| 31/01/2018 | Receipt | AH - 313 | | By BANK | | 8500.00 | |
| | | | | DD NO 212441 DT 08 JAN 2018 SBI | | | 19787.00 C |
| 16/02/2018 | Payment | 72 - 34 | | To BANK | 80.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 19707.00 C |
| 28/02/2018 | Payment | 76 - 72 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 4 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 75 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE, NEWS LETTER) (2874) | | | |
| | Payment | 82 - 60 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200, X-900, IX-700, VIII-500, VII-300, VI-200) (2877) | | | 17107.00 C |
| 14/03/2018 | Payment | 84 - 45 | | To BANK | 45.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 87 - 62 | | To BANK | 18.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | | | | NON CSD - (2885) | | | 17044.00 C |
| 09/04/2018 | Payment | 96 - 49 | | To BANK | 260.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16784.00 C |
| 18/04/2018 | Payment | 97 - 10 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 90 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16284.00 C |
| 30/04/2018 | Payment | 102- 30 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 60 | | To BANK | 254.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 45 | | To BANK | 291.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 15309.00 C |
| | | | | Balance : 15309.00 C | | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | 4763 PARAS SWAROOP : JCO :IX Cadet # : 4763 | | | |
| | | | | Opening Balance | | | 19568.00 C |
| 31/08/2017 | Payment | 10 - 13 | | To BANK | 850.00 | | |
| | | | | KARATE DRESS - (43) | | | |
| | Payment | 12 - 81 | | To BANK | 240.00 | | |
| | | | | OLYAMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 12 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 6 - 56 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 75 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 15 | | To BANK | 475.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 12 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 15636.00 C |
| 07/09/2017 | Payment | 14 - 75 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 75 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 15231.00 C |
| 16/09/2017 | Payment | 19 - 42 | | To BANK | 29.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 19 - 113 | | To BANK | 40.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | 22 - 1 | | To BANK | 475.00 | | |
| | | | | TEXTBOOK - (55) | | | |
| | Payment | TEX- 9 | | To BANK | 221.00 | | |
| | | | | TEXTBOOK (53) | | | 14466.00 C |
| 27/09/2017 | Payment | 26 - 40 | | To BANK | 78.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 121 | | To BANK | 435.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 75 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13936.00 C |
| 03/10/2017 | Payment | 31 - 76 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13931.00 C |
| 18/10/2017 | Payment | 33 - 102 | | To BANK | 42.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 44 | | To BANK | 40.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 15 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 54 | | To BANK | 700.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13106.00 C |
| 21/10/2017 | Payment | 41 - 75 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12656.00 C |
| 31/10/2017 | Payment | 42 - 9 | | To BANK | 150.00 | | |
| | | | | POSTCARD ALBUM - (75) | | | |
| | Payment | 42 - 40 | | To BANK | 150.00 | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | CBSE REGISTRATION FEES - (75) | | | 12356.00 C |
| 02/11/2017 | Payment | 43 - 6 | | To BANK | 825.00 | | |
| | | | | KARATE EXAM - (76) | | | 11531.00 C |
| 15/11/2017 | Payment | 46 - 69 | | To BANK | 110.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 21 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 11381.00 C |
| 21/11/2017 | Payment | 50 - 77 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 11181.00 C |
| 11/12/2017 | Payment | 56 - 55 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 68 | | To BANK | 219.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 64 | | To BANK | 108.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 10254.00 C |
| 12/12/2017 | Payment | 64 - 75 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 10244.00 C |
| 30/12/2017 | Payment | CSD- 66 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 140 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 75 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 87 | | To BANK | 550.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 238 | | To BANK | 78.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 302 | | To BANK | 464.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | POS- 10 | | To BANK | 300.00 | | |
| | | | | POSTCARD / STAMP / ALBUM (2864) | | | 8014.00 C |
| 10/01/2018 | Payment | 65 - 6 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 75 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 7861.00 C |
| 29/01/2018 | Payment | 70 - 49 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 7261.00 C |
| 31/01/2018 | Receipt | AH - 314 | | By BANK | | 12000.00 | |
| | | | | DD NO 212462 DT 08 JAN 2018 SBI | | | 19261.00 C |
| 16/02/2018 | Payment | 72 - 35 | | To BANK | 193.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | |
| | Payment | 73 - 16 | | To BANK | 147.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 18921.00 C |
| 28/02/2018 | Payment | 76 - 73 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 76 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 61 | | To BANK | 700.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | | | | VIII-500,VII-300,VI-200) (2877) | | | 16621.00 C |
| 14/03/2018 | Payment | 84 - 46 | | To BANK | 245.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 16376.00 C |
| 17/03/2018 | Payment | 88 - 9 | | To BANK | 73.00 | | |
| | | | | NON CSD - (2886) | | | 16303.00 C |
| 09/04/2018 | Payment | 96 - 50 | | To BANK | 192.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 16111.00 C |
| 18/04/2018 | Payment | 97 - 44 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 91 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 15617.00 C |
| 30/04/2018 | Payment | 101- 9 | | To BANK | 360.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 19 | | To BANK | 790.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 61 | | To BANK | 61.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 105- 31 | | To BANK | 600.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |
| | Payment | 108- 46 | | To BANK | 244.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 13562.00 C |
| | | | | Balance : 13562.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4772 ABHISHEK KUMAR : OR : VI Cadet # : 4772 | | | |
| | | | | Opening Balance | | | 180.00 D |
| 31/07/2017 | Payment | 2 - 1 | | To BANK | 180.00 | | |
| | | | | MEDICAL DEMAND | | | |
| | Receipt | AH - 169 | | By BANK | | 20000.00 | |
| | | | | DD NO 205615 DT 05 JUN 2017 SBI | | | 19640.00 C |
| 31/08/2017 | Payment | 11 - 23 | | To BANK | 300.00 | | |
| | | | | BIRTHDAY - (44) | | | |
| | Payment | 12 - 82 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 13 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 5 - 9 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 7 - 76 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 8 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 13 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 17049.00 C |
| 07/09/2017 | Payment | 14 - 76 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 76 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16644.00 C |
| 16/09/2017 | Payment | 18 - 2 | | To BANK | 1600.00 | | |
| | | | | BLAZERL - (50) | | | |
| | Payment | 19 - 114 | | To BANK | 259.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 14785.00 C |
| 27/09/2017 | Payment | 25 - 17 | | To BANK | 72.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 9 | | To BANK | 52.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 27 | | To BANK | 56.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 56 | | To BANK | 251.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 128 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 187 | | To BANK | 180.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 77 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13757.00 C |
| 03/10/2017 | Payment | 31 - 77 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13752.00 C |
| 18/10/2017 | Payment | 32 - 41 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 33 | | To BANK | 12.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 103 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 34 - 23 | | To BANK | 46.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 38 | | To BANK | 108.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 34 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 67 | | To BANK | 165.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 137 | | To BANK | 295.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 12704.00 C |
| 21/10/2017 | Payment | 41 - 76 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12254.00 C |
| 15/11/2017 | Payment | 46 - 70 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 102 | | To BANK | 61.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 40 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 11922.00 C |
| 21/11/2017 | Payment | 50 - 78 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 11722.00 C |
| 30/11/2017 | Payment | 52 - 53 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | |
| | Payment | 53 - 5 | | To BANK | 1100.00 | | |
| | | | | SKATING PURCHASE - (92) | | | 10542.00 C |
| 11/12/2017 | Payment | 57 - 69 | | To BANK | 316.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 12 | | To BANK | 120.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 65 | | To BANK | 348.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 9758.00 C |
| 12/12/2017 | Payment | 64 - 76 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 9748.00 C |
| 30/12/2017 | Payment | CSD- 67 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 141 | | To BANK | 42.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 76 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 126 | | To BANK | 756.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 148 | | To BANK | 490.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 239 | | To BANK | 230.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 258 | | To BANK | 104.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 276 | | To BANK | 340.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 290 | | To BANK | 473.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 6515.00 C |

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

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| 10/01/2018 | Payment | 65 - 8 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 76 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 6362.00 C |
| 31/01/2018 | Receipt | AH - 315 | | By BANK | | 12500.00 | |
| | | | | DD NO 212514 DT 11 JAN 2018 SBI | | | 18862.00 C |
| 16/02/2018 | Payment | 72 - 36 | | To BANK | 288.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 18574.00 C |
| 28/02/2018 | Payment | 76 - 74 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 77 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 62 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 16774.00 C |
| 14/03/2018 | Payment | 84 - 47 | | To BANK | 491.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 86 - 9 | | To BANK | 40.00 | | |
| | | | | CSD (2884) | | | |
| | Payment | 87 - 15 | | To BANK | 241.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 31 | | To BANK | 152.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87 - 67 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 15832.00 C |
| 17/03/2018 | Payment | 88 - 11 | | To BANK | 180.00 | | |
| | | | | NON CSD - (2886) | | | |
| | Payment | 88 - 12 | | To BANK | 116.00 | | |
| | | | | NON CSD - (2886) | | | |
| | Payment | 89 - 2 | | To BANK | 57.00 | | |
| | | | | CSD - (2887) | | | 15479.00 C |
| 09/04/2018 | Payment | 96 - 51 | | To BANK | 542.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 14937.00 C |
| 18/04/2018 | Payment | 97 - 13 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 11 | | To BANK | 100.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | |
| | Payment | 98 - 92 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 14337.00 C |
| 30/04/2018 | Payment | 101- 31 | | To BANK | 80.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 31 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 62 | | To BANK | 375.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | |
| | Payment | 105- 32 | | To BANK | 200.00 | | |
| | | | | SUMMER VACATION JOURNEY CASH (2923) | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

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HOUSE : SH

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 |
|------|----------|-----------|-----------|-------------------------------|--------|--------|------------|
| | Payment | 108- 47 | | To BANK | 360.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 12892.00 C |
| | | | | Balance : 12892.00 C | | | |

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HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4773 MANISH YADAV : OR : VI Cadet # : 4774 | | | |
| | | | | Opening Balance | | | 244.00 D |
| 31/07/2017 | Payment | 2 - 2 | | To BANK | 180.00 | | |
| | | | | MEDICAL DEMAND | | | |
| | Receipt | AH - 170 | | By BANK | | 20000.00 | |
| | | | | DD NO 205621 DT 05 JUN 2017 SBI | | | 19576.00 C |
| 31/08/2017 | Payment | 12 - 83 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 14 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 5 - 10 | | To BANK | 50.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 7 - 77 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 9 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 14 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 17285.00 C |
| 07/09/2017 | Payment | 14 - 77 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 15 - 9 | | To BANK | 100.00 | | |
| | | | | BIRTHDAY - (48) | | | |
| | Payment | 16 - 77 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16780.00 C |
| 16/09/2017 | Payment | 18 - 1 | | To BANK | 1600.00 | | |
| | | | | BLAZERL - (50) | | | |
| | Payment | 19 - 115 | | To BANK | 68.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 15112.00 C |
| 27/09/2017 | Payment | 30 - 76 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15095.00 C |
| 03/10/2017 | Payment | 31 - 78 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15090.00 C |
| 18/10/2017 | Payment | 32 - 42 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 34 | | To BANK | 16.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 104 | | To BANK | 112.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 32 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 136 | | To BANK | 139.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 14653.00 C |
| 21/10/2017 | Payment | 41 - 77 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14203.00 C |
| 15/11/2017 | Payment | 46 - 71 | | To BANK | 110.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 46 - 103 | | To BANK | 16.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 41 | | To BANK | 21.00 | | |

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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 |
|------------|----------|-----------|-----------|--|---------|----------|-------------------|
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 14056.00 C |
| 21/11/2017 | Payment | 50 - 79 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13856.00 C |
| 30/11/2017 | Payment | 52 - 54 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 13776.00 C |
| 11/12/2017 | Payment | 56 - 56 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 70 | | To BANK | 269.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 60 - 10 | | To BANK | 270.00 | | |
| | | | | SCHOLASTIC - (100) | | | |
| | Payment | 62 - 66 | | To BANK | 276.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12461.00 C |
| 12/12/2017 | Payment | 64 - 77 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12451.00 C |
| 30/12/2017 | Payment | CSD- 8 | | To BANK | 75.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 68 | | To BANK | 73.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 77 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 135 | | To BANK | 90.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 153 | | To BANK | 522.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 188 | | To BANK | 763.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 240 | | To BANK | 43.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 257 | | To BANK | 104.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 278 | | To BANK | 32.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 10024.00 C |
| 10/01/2018 | Payment | 66 - 77 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9961.00 C |
| 31/01/2018 | Receipt | AH- 316 | | By BANK | | 10000.00 | |
| | | | | DD NO 212513 DT 11 JAN 2018 SBI | | | 19961.00 C |
| 16/02/2018 | Payment | 73 - 34 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 19841.00 C |
| 28/02/2018 | Payment | 76 - 75 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 78 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 63 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | 18041.00 C |
| 14/03/2018 | Payment | 84 - 48 | | To BANK | 38.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | |
| | Payment | 86 - 10 | | To BANK | 40.00 | | |
| | | | | CSD (2884) | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|--------|--------|-------------------|
| | Payment | 87- 18 | | To BANK | 141.00 | | |
| | | | | NON CSD - (2885) | | | |
| | Payment | 87- 69 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 17804.00 C |
| 09/04/2018 | Payment | 96- 52 | | To BANK | 253.00 | | |
| | | | | STD BILL / WET CANTEEN (2899) | | | 17551.00 C |
| 18/04/2018 | Payment | 97- 12 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98- 93 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17051.00 C |
| 30/04/2018 | Payment | 102- 32 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 63 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | |
| | Payment | 108- 48 | | To BANK | 44.00 | | |
| | | | | STD BILL / WET CANTEEN (2928) | | | 16556.00 C |
| | | | | Balance : 16556.00 C | | | |

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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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4776 SAHIL S RATHORE : OR : VI | | | |
| | | | | Cadet # : 4776 | | | |
| 31/07/2017 | Payment | 2 - 3 | | To BANK | 180.00 | | |
| | | | | MEDICAL DEMAND | | | |
| | Receipt | AH - 235 | | By BANK | | 20000.00 | |
| | | | | DD NO 215162 DT 15 JUL 2017 SBI | | | 19820.00 C |
| 31/08/2017 | Payment | 12 - 84 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 3 - 15 | | To BANK | 1600.00 | | |
| | | | | BLAZER | | | |
| | Payment | 5 - 14 | | To BANK | 175.00 | | |
| | | | | TEXTBOOKS (34) | | | |
| | Payment | 7 - 78 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | |
| | Payment | 8 - 13 | | To BANK | 354.00 | | |
| | | | | ART KIT - (41) | | | |
| | Payment | 9 - 20 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - 42 | | | 17164.00 C |
| 07/09/2017 | Payment | 14 - 78 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 78 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 16759.00 C |
| 16/09/2017 | Payment | 18 - 3 | | To BANK | 1600.00 | | |
| | | | | BLAZERL - (50) | | | |
| | Payment | 19 - 116 | | To BANK | 139.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 15020.00 C |
| 27/09/2017 | Payment | 26 - 83 | | To BANK | 46.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 131 | | To BANK | 656.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 78 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 14301.00 C |
| 03/10/2017 | Payment | 31 - 79 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 14296.00 C |
| 18/10/2017 | Payment | 32 - 33 | | To BANK | 127.00 | | |
| | | | | TEXTBOOK (65) | | | |
| | Payment | 33 - 105 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 90 | | To BANK | 150.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13769.00 C |
| 21/10/2017 | Payment | 39 - 1 | | To BANK | 240.00 | | |
| | | | | TEXTBOOK - (72) | | | |
| | Payment | 41 - 78 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 13079.00 C |
| 31/10/2017 | Payment | 42 - 41 | | To BANK | 150.00 | | |
| | | | | CBSE REGISTRATION FEES - (75) | | | 12929.00 C |
| 15/11/2017 | Payment | 46 - 72 | | To BANK | 54.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 47 - 42 | | To BANK | 21.00 | | |
| | | | | BARRACK DAMAGE JR BLOCK ACADEMIC - (80) | | | 12854.00 C |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|---------|------------|
| 21/11/2017 | Payment | 50 - 80 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 12654.00 C |
| 30/11/2017 | Payment | 52 - 55 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 12574.00 C |
| 11/12/2017 | Payment | 57 - 71 | | To BANK | 85.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 67 | | To BANK | 255.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12234.00 C |
| 12/12/2017 | Payment | 64 - 78 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12224.00 C |
| 30/12/2017 | Payment | CSD- 69 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 78 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 144 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 11411.00 C |
| 10/01/2018 | Payment | 65 - 3 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 78 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11258.00 C |
| 29/01/2018 | Payment | 70 - 50 | | To BANK | 400.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 | | | |
| | | | | 50 DAYS (116) | | | 10858.00 C |
| 16/02/2018 | Payment | 73 - 35 | | To BANK | 120.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 10738.00 C |
| 28/02/2018 | Payment | 76 - 76 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 7 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 79 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 64 | | To BANK | 200.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, | | | |
| | | | | VIII-500,VII-300,VI-200) (2877) | | | |
| | Receipt | AH- 331 | | By BANK | | 9000.00 | |
| | | | | DD NO 645529 DT 23 FEB 2018 SBI | | | 17138.00 C |
| 07/03/2018 | Payment | 83 - 1 | | To BANK | 180.00 | | |
| | | | | MEDICAL DEMAND (2878) | | | 16958.00 C |
| 14/03/2018 | Payment | 87 - 59 | | To BANK | 18.00 | | |
| | | | | NON CSD - (2885) | | | 16940.00 C |
| 18/04/2018 | Payment | 97 - 11 | | To BANK | 480.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 94 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL | | | |
| | | | | DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 16440.00 C |
| 30/04/2018 | Payment | 102- 23 | | To BANK | 430.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 64 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 | | | |
| | | | | (2921) | | | 15989.00 C |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : SH

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

| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|-----------------------------|-------|--------|---------|
| | | | | Balance : 15989.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | 4781 DEEPAK KUMAR : OR : IX | | | |
| | | | | Cadet # : 4781 | | | |
| 31/07/2017 | Payment | 2 - 4 | | To BANK | 180.00 | | |
| | | | | MEDICAL DEMAND | | | |
| | Receipt | AH - 246 | | By BANK | | 20000.00 | |
| | | | | DD NO 925784 DT 24 JUL 2017 SBI | | | 19820.00 C |
| 31/08/2017 | Payment | 12 - 85 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 57 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | 18860.00 C |
| 07/09/2017 | Payment | 14 - 79 | | To BANK | 325.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 79 | | To BANK | 80.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18455.00 C |
| 16/09/2017 | Payment | 19 - 43 | | To BANK | 35.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 18420.00 C |
| 27/09/2017 | Payment | 26 - 205 | | To BANK | 1700.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 28 - 3 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE - (61) | | | |
| | Payment | 29 - 31 | | To BANK | 522.00 | | |
| | | | | DRAWING KIT (62) | | | |
| | Payment | 30 - 79 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16061.00 C |
| 03/10/2017 | Payment | 31 - 80 | | To BANK | 5.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16056.00 C |
| 18/10/2017 | Payment | 33 - 35 | | To BANK | 23.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 33 - 106 | | To BANK | 79.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 41 | | To BANK | 72.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 16 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 121 | | To BANK | 259.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15580.00 C |
| 21/10/2017 | Payment | 41 - 79 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15130.00 C |
| 15/11/2017 | Payment | 46 - 73 | | To BANK | 66.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 49 - 22 | | To BANK | 40.00 | | |
| | | | | CBSE EXAM PHOTO - (85) | | | 15024.00 C |
| 21/11/2017 | Payment | 50 - 81 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 14824.00 C |
| 30/11/2017 | Payment | 52 - 56 | | To BANK | 80.00 | | |
| | | | | WET CANTEEN - DIARY (91) | | | 14744.00 C |
| 11/12/2017 | Payment | 56 - 57 | | To BANK | 200.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 72 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | Payment | 62 - 68 | | To BANK | 159.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 14133.00 C |
| 12/12/2017 | Payment | 64 - 79 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 14123.00 C |
| 30/12/2017 | Payment | CSD- 7 | | To BANK | 60.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 70 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 79 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 186 | | To BANK | 203.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 241 | | To BANK | 91.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 12994.00 C |
| 10/01/2018 | Payment | 65 - 1 | | To BANK | 90.00 | | |
| | | | | CUPBOARD BOX REPAIR (108) | | | |
| | Payment | 66 - 79 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12841.00 C |
| 31/01/2018 | Receipt | AH- 317 | | By BANK | | 8000.00 | |
| | | | | DD NO 947804 DT 17 JAN 2018 SBI | | | 20841.00 C |
| 16/02/2018 | Payment | 73 - 19 | | To BANK | 147.00 | | |
| | | | | COMPUTER TEXTBOOK (2865) | | | 20694.00 C |
| 28/02/2018 | Payment | 76 - 77 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 80 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 82 - 65 | | To BANK | 700.00 | | |
| | | | | OUTGOING XII FAREWELL (XI-1200,X-900,IX-700, VIII-500,VII-300,VI-200) (2877) | | | 18394.00 C |
| 18/04/2018 | Payment | 97 - 42 | | To BANK | 474.00 | | |
| | | | | NON CSD - NOTEBOOK (2901) | | | |
| | Payment | 98 - 95 | | To BANK | 20.00 | | |
| | | | | MISC DEMAND - JOURNEYCASH,RESERVATION, PERSONNEL DMD,REFRESHER,DRESS,SHOES,POSTAGE (2902) | | | 17900.00 C |
| 30/04/2018 | Payment | 101- 10 | | To BANK | 110.00 | | |
| | | | | NON CSD - APR 2018 (2918) | | | |
| | Payment | 102- 13 | | To BANK | 790.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 103- 65 | | To BANK | 21.00 | | |
| | | | | STD BILL / WET CANTEEN / CHART - APR 2018 (2921) | | | 16979.00 C |
| | | | | Balance : 16979.00 C | | | |

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

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 |
|------|----------|-----------|-----------|-----------------------------------|--------|----------|-------------------|
| | | | | 4788 AMIT KUMAR : VI : CIV | | | |
| | | | | Cadet # : 4788 | | | |
| | Payment | 102- 85 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 106- 3 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 2 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 343 | | By BANK | | 20000.00 | |
| | | | | DD NO 646050 DT 10 APR 2018 SBI | | | |
| | Receipt | AH - 344 | | By BANK | | 20000.00 | |
| | | | | DD NO 646051 DT 10 APR 2018 SBI | | | 39300.00 C |
| | | | | Balance : 39300.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---------------------------------|--------|----------|-------------------|
| | | | | 4790 RAGHAV : IX : CIV | | | |
| | | | | Cadet # : 4790 | | | |
| | Payment | 106- 4 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 3 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 351 | | By BANK | | 20000.00 | |
| | | | | DD NO 646082 DT 11 APR 2018 SBI | | | |
| | Receipt | AH - 352 | | By BANK | | 20000.00 | |
| | | | | DD NO 646083 DT 11 APR 2018 SBI | | | 39720.00 C |
| | | | | Balance : 39720.00 C | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|-------------------------------------|--------|----------|-------------------|
| | | | | 4793 VISHAL KUMAR : VI : CIV | | | |
| | | | | Cadet # : 4793 | | | |
| | Payment | 102- 96 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 106- 2 | | To BANK | 40.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 106- 6 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 4 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 347 | | By BANK | | 20000.00 | |
| | | | | DD NO 212808 DT 12 APR 2018 SBI | | | |
| | Receipt | AH - 348 | | By BANK | | 20000.00 | |
| | | | | DD NO 212809 DT 12 APR 2018 SBI | | | 39260.00 C |
| | | | | Balance : 39260.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|--------------------------------------|--------|----------|-------------------|
| | | | | 4794 ANURAG KR SINGH : VI :OR | | | |
| | | | | Cadet # : 4794 | | | |
| | Payment | 102- 86 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 106- 5 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 5 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 345 | | By BANK | | 20000.00 | |
| | | | | DD NO 646105 DT 12 APR 2018 SBI | | | |
| | Receipt | AH - 346 | | By BANK | | 20000.00 | |
| | | | | DD NO 646106 DT 12 APR 2018 SBI | | | 39300.00 C |
| | | | | Balance : 39300.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---------------------------------------|--------|----------|-------------------|
| | | | | 4798 ASHUTOSH N SINGH : VI :OR | | | |
| | | | | Cadet # : 4798 | | | |
| | Payment | 102- 94 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 106- 11 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 1 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 349 | | By BANK | | 20000.00 | |
| | | | | DD NO 646084 DT 11 APR 2018 SBI | | | |
| | Receipt | AH - 350 | | By BANK | | 20000.00 | |
| | | | | DD NO 646085 DT 11 APR 2018 SBI | | | 39300.00 C |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|------------------------------------|--------|----------|-------------------|
| | | | | 4807 AKARSH SINGH : VI : OR | | | |
| | | | | Cadet # : 4807 | | | |
| | Payment | 102- 87 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 106- 7 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 6 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 353 | | By BANK | | 20000.00 | |
| | | | | DD NO 646132 DT 13 APR 2018 SBI | | | |
| | Receipt | AH - 354 | | By BANK | | 20000.00 | |
| | | | | DD NO 646133 DT 13 APR 2018 SBI | | | 39300.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---------------------------------------|--------|----------|-------------------|
| | | | | 4808 TWINKLE PRAKASH : VI : OR | | | |
| | | | | Cadet # : 4808 | | | |
| | Payment | 102- 97 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 106- 8 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 7 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 355 | | By BANK | | 20000.00 | |
| | | | | DD NO 833935 dt 09 APR 2018 SBI | | | |
| | Receipt | AH - 356 | | By BANK | | 20000.00 | |
| | | | | DD NO 833935 dt 09 APR 2018 SBI | | | 39300.00 C |

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POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------|----------|-----------|-----------|---------------------------------|--------|----------|-------------------|
| | | | | 4812 VINAY : VI : CIV | | | |
| | | | | Cadet # : 4812 | | | |
| | Payment | 102- 91 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 106- 9 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 8 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 357 | | By BANK | | 10000.00 | |
| | | | | DD NO 230215 dt 09 APR 2018 SBI | | | |
| | Receipt | AH - 358 | | By BANK | | 10000.00 | |
| | | | | DD NO 230223 dt 11 APR 2018 SBI | | | |
| | Receipt | AH - 359 | | By BANK | | 20000.00 | |
| | | | | DD NO 230214 dt 11 APR 2018 SBI | | | |
| | | | | | | | 39300.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|--------------------------------------|--------|----------|-------------------|
| | | | | 4831 SHASHANK KUMAR : VI : OR | | | |
| | | | | Cadet # : 4831 | | | |
| | Payment | 102- 99 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 107- 13 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 369 | | By BANK | | 20000.00 | |
| | | | | DD NO 646264 dt 17 APR 2018 SBI | | | |
| | Receipt | AH - 370 | | By BANK | | 20000.00 | |
| | | | | DD NO 646261 dt 17 APR 2018 SBI | | | 39460.00 C |
| | | | | Balance : 39460.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|---------------------------------|--------|----------|-------------------|
| | | | | 4838 RAKSHIT : VI : OR | | | |
| | | | | Cadet # : 4838 | | | |
| | Payment | 102- 98 | | To BANK | 420.00 | | |
| | | | | XII IP BOOK (2920) | | | |
| | Payment | 106- 14 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 14 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 371 | | By BANK | | 20000.00 | |
| | | | | DD NO 646222 dt 17 APR 2018 SBI | | | |
| | Receipt | AH - 372 | | By BANK | | 20000.00 | |
| | | | | DD NO 272031 dt 07 APR 2018 SBI | | | 39300.00 C |
| | | | | Balance : 39300.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|-----------------------------------|--------|----------|-------------------|
| | | | | 4848 SAHIL KALER : IX : OR | | | |
| | | | | Cadet # : 4848 | | | |
| | Payment | 106- 18 | | To BANK | 160.00 | | |
| | | | | MEDICAL DEMAND (2924) | | | |
| | Payment | 107- 17 | | To BANK | 120.00 | | |
| | | | | NAMEPLATE (2927) | | | |
| | Receipt | AH - 373 | | By BANK | | 20000.00 | |
| | | | | DD NO 646242 dt 16 APR 2018 SBI | | | |
| | Receipt | AH - 374 | | By BANK | | 20000.00 | |
| | | | | DD NO 646239 dt 16 APR 2018 SBI | | | |
| | | | | | | | 39720.00 C |
| | | | | Balance : 39720.00 C | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------|----------|-----------|-----------|----------------------------------|-------|----------|-------------------|
| | | | | 4856 : SHIVAM KUMAR : JCO | | | |
| | | | | Cadet # : 4856 | | | |
| | Receipt | AH - 379 | | By BANK | | 20000.00 | |
| | | | | DD NO 646787 dt 25 MAY 2018 SBI | | | |
| | Receipt | AH - 380 | | By BANK | | 20000.00 | |
| | | | | DD NO 475563 DT 18 MAY 2018 SBI | | | 40000.00 C |
| | | | | Balance : 40000.00 C | | | |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---------------------------------|-------|----------|-------------------|
| | | | | 4860 SAHUL PATRA : JCO | | | |
| | | | | Cadet # : 4860 | | | |
| 30/05/2018 | Receipt | AH - 381 | | By BANK | | 20000.00 | |
| | | | | DD NO 213019 DT 04 MAY 2018 SBI | | | |
| | Receipt | AH - 382 | | By BANK | | 20000.00 | |
| | | | | DD NO 213018 DT 04 MAY 2018 SBI | | | 40000.00 C |

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|------------------|
| | | | | W/D 4251 ANKIT KUMAR Cadet # : 4251 Opening Balance | | | 8489.00 C |
| 31/07/2017 | Payment | 1 - 1 | | To BANK | 350.00 | | |
| | | | | EXTENSION CORD LOST (SPIKE BUSTER) | | | 8139.00 C |
| 01/02/2018 | Payment | REF- 2 | | To BANK | 8139.00 | | |
| | | | | POCKET MONEY REFUND VIDE CHQ NO 912803 DT 31 JAN | | | 0.00 |
| | | | | Balance : 0.00 | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 4325 RAVINDRA SINGH :OR:12 Cadet # : 4325 | | | |
| | | | | Opening Balance | | | 10020.00 C |
| 31/07/2017 | Payment | 1 - 33 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 176 | | By BANK | | 10000.00 | |
| | | | | DD NO 215004 DT 06 JUL 2017 SBI | | | 20010.00 C |
| 31/08/2017 | Payment | 12 - 1 | | To BANK | 500.00 | | |
| | | | | NDA DHARWAD (45) | | | |
| | Payment | 12 - 8 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 1 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 1 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18743.00 C |
| 01/09/2017 | Payment | 13 - 4 | | To BANK | 4.00 | | |
| | | | | REGIMENTAL FUND (46) | | | 18739.00 C |
| 07/09/2017 | Payment | 14 - 1 | | To BANK | 25.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 1 | | To BANK | 75.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18639.00 C |
| 16/09/2017 | Payment | 19 - 44 | | To BANK | 249.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 29 | | To BANK | 532.00 | | |
| | | | | TEXTBOOK (53) | | | 17858.00 C |
| 21/09/2017 | Payment | 23 - 1 | | To BANK | 625.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 17233.00 C |
| 27/09/2017 | Payment | 25 - 5 | | To BANK | 60.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 28 | | To BANK | 20.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 43 | | To BANK | 35.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 206 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 1 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 16874.00 C |
| 03/10/2017 | Payment | 31 - 1 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 16709.00 C |
| 18/10/2017 | Payment | 33 - 36 | | To BANK | 256.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 8 | | To BANK | 60.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 114 | | To BANK | 256.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 16137.00 C |
| 21/10/2017 | Payment | 41 - 1 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15687.00 C |
| 15/11/2017 | Payment | 46 - 1 | | To BANK | 248.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 1 | | To BANK | 1240.00 | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | | | | CBSE EXAM FEES - (83/84) | | | 14199.00 C |
| 21/11/2017 | Payment | 50 - 4 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50 - 86 | | To BANK | 500.00 | | |
| | | | | MERCHANT NAVY FORM (87) | | | 13499.00 C |
| 11/12/2017 | Payment | 56 - 58 | | To BANK | 500.00 | | |
| | | | | JOURNEY CASH (95) | | | |
| | Payment | 57 - 1 | | To BANK | 201.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | 12798.00 C |
| 12/12/2017 | Payment | 64 - 1 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12788.00 C |
| 30/12/2017 | Payment | NON- 1 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 12213.00 C |
| 10/01/2018 | Payment | 66 - 1 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12150.00 C |
| 18/01/2018 | Payment | 67 - 1 | | To BANK | 449.00 | | |
| | | | | TEXTBOOKS (111) | | | 11701.00 C |
| 29/01/2018 | Payment | 69 - 14 | | To BANK | 600.00 | | |
| | | | | PHYSICS TUITION - (115) | | | |
| | Payment | 70 - 1 | | To BANK | 500.00 | | |
| | | | | SUMMER VACATION REERVATION 07 MAY 18 TO 25 JUN 1 50 DAYS (116) | | | 10601.00 C |
| 28/02/2018 | Payment | 76 - 1 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 1 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 81 - 3 | | To BANK | 1670.00 | | |
| | | | | CHEMISTRY TUITION (2875) | | | 7331.00 C |
| 31/03/2018 | Payment | 93 - 6 | | To BANK | 1000.00 | | |
| | | | | JOURNEY DEMAND (2895) | | | 6331.00 C |
| 23/04/2018 | Payment | REF- 12 | | To BANK | 6331.00 | | |
| | | | | POCKET MONEY REFUND VIDE CHQ NO 912911 DT 30 APR 2018 CM CHQ NO 837741 | | | 0.00 |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 4326 SURINDER SINGH :OR:12 Cadet # : 4326 | | | |
| | | | | Opening Balance | | | 3915.00 C |
| 31/07/2017 | Payment | 1 - 34 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 177 | | By BANK | | 12000.00 | |
| | | | | DD NO 215209 DT 25 JUL 2017 SBI | | | 15905.00 C |
| 31/08/2017 | Payment | 12 - 2 | | To BANK | 500.00 | | |
| | | | | NDA DHARWAD (45) | | | |
| | Payment | 12 - 9 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 2 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 2 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 14618.00 C |
| 01/09/2017 | Payment | 13 - 5 | | To BANK | 4.00 | | |
| | | | | REGIMENTAL FUND (46) | | | 14614.00 C |
| 07/09/2017 | Payment | 14 - 2 | | To BANK | 25.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 2 | | To BANK | 75.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 14514.00 C |
| 16/09/2017 | Payment | 19 - 45 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 14494.00 C |
| 21/09/2017 | Payment | 23 - 2 | | To BANK | 625.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 13869.00 C |
| 27/09/2017 | Payment | 26 - 44 | | To BANK | 35.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 28 - 4 | | To BANK | 60.00 | | |
| | | | | NAMEPLATE - (61) | | | |
| | Payment | 30 - 2 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13758.00 C |
| 03/10/2017 | Payment | 31 - 2 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13593.00 C |
| 21/10/2017 | Payment | 41 - 2 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 13143.00 C |
| 15/11/2017 | Payment | 48 - 2 | | To BANK | 1240.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 11903.00 C |
| 21/11/2017 | Payment | 50 - 5 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 11703.00 C |
| 11/12/2017 | Payment | 56 - 1 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 62 - 1 | | To BANK | 80.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 11023.00 C |
| 12/12/2017 | Payment | 64 - 2 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 11013.00 C |
| 30/12/2017 | Payment | CSD- 15 | | To BANK | 23.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 71 | | To BANK | 93.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 109 | | To BANK | 40.00 | | |

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

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 |
|------------|----------|-----------|-----------|--|---------|---------|------------------|
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 2 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 194 | | To BANK | 81.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | SKT- 3 | | To BANK | 3800.00 | | |
| | | | | SKAT LEVEL II | | | 6251.00 C |
| 10/01/2018 | Payment | 66 - 2 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 6188.00 C |
| 18/01/2018 | Payment | 67 - 6 | | To BANK | 550.00 | | |
| | | | | TEXTBOOKS (111) | | | 5638.00 C |
| 28/02/2018 | Payment | 76 - 2 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 2 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | 4038.00 C |
| 14/03/2018 | Payment | 84 - 1 | | To BANK | 30.00 | | |
| | | | | STD BILL / WET CANTEEN (2881) | | | 4008.00 C |
| 31/03/2018 | Payment | 93 - 7 | | To BANK | 1000.00 | | |
| | | | | JOURNEY DEMAND (2895) | | | 3008.00 C |
| 20/04/2018 | Payment | 99 - 1 | | To BANK | 500.00 | | |
| | | | | SKIN OPD MEDICAL (2903) | | | 2508.00 C |
| 30/04/2018 | Receipt | AH - 338 | | By BANK | | 1800.00 | |
| | | | | DD NO 645897 DT 28 MAR 2018 SBI | | | 4308.00 C |
| | | | | Balance : 4308.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | W/D 4331 ANURUDH S B : OR : 12 Cadet # : 4331 | | | |
| | | | | Opening Balance | | | 7909.00 C |
| 31/07/2017 | Payment | 1 - 35 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 173 | | By BANK | | 12500.00 | |
| | | | | DD NO 214976 DT 04 JUL 2017 SBI | | | 20399.00 C |
| 31/08/2017 | Payment | 12 - 3 | | To BANK | 500.00 | | |
| | | | | NDA DHARWAD (45) | | | |
| | Payment | 12 - 10 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 3 | | To BANK | 500.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 3 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 19112.00 C |
| 01/09/2017 | Payment | 13 - 7 | | To BANK | 4.00 | | |
| | | | | REGIMENTAL FUND (46) | | | 19108.00 C |
| 07/09/2017 | Payment | 14 - 3 | | To BANK | 25.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 3 | | To BANK | 75.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 19008.00 C |
| 16/09/2017 | Payment | 19 - 46 | | To BANK | 60.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 30 | | To BANK | 532.00 | | |
| | | | | TEXTBOOK (53) | | | 18416.00 C |
| 21/09/2017 | Payment | 23 - 3 | | To BANK | 625.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 17791.00 C |
| 27/09/2017 | Payment | 25 - 12 | | To BANK | 85.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 38 | | To BANK | 582.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 45 | | To BANK | 35.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 195 | | To BANK | 3700.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 207 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 3 | | To BANK | 17.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13144.00 C |
| 03/10/2017 | Payment | 31 - 3 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 12979.00 C |
| 21/10/2017 | Payment | 41 - 3 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12529.00 C |
| 15/11/2017 | Payment | 46 - 2 | | To BANK | 125.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 3 | | To BANK | 1240.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 11164.00 C |
| 21/11/2017 | Payment | 50 - 6 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | |
| | Payment | 50 - 87 | | To BANK | 500.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | MERCHANT NAVY FORM (87) | | | 10464.00 C |
| 12/12/2017 | Payment | 64 - 3 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 10454.00 C |
| 30/12/2017 | Payment | CSD- 6 | | To BANK | 60.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 16 | | To BANK | 63.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 72 | | To BANK | 68.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 110 | | To BANK | 35.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 3 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 185 | | To BANK | 86.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 9417.00 C |
| 10/01/2018 | Payment | 66 - 3 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 9354.00 C |
| 18/01/2018 | Payment | 67 - 2 | | To BANK | 574.00 | | |
| | | | | TEXTBOOKS (111) | | | 8780.00 C |
| 29/01/2018 | Payment | 69 - 12 | | To BANK | 600.00 | | |
| | | | | PHYSICS TUITION - (115) | | | 8180.00 C |
| 16/02/2018 | Payment | 72 - 1 | | To BANK | 80.00 | | |
| | | | | STD BILL / WET CANTEEN (2864) | | | 8100.00 C |
| 28/02/2018 | Payment | 76 - 3 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 3 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 81 - 4 | | To BANK | 1670.00 | | |
| | | | | CHEMISTRY TUITION (2875) | | | 4830.00 C |
| 31/03/2018 | Payment | 93 - 5 | | To BANK | 1000.00 | | |
| | | | | JOURNEY DEMAND (2895) | | | 3830.00 C |
| 23/04/2018 | Payment | REF- 13 | | To BANK | 3830.00 | | |
| | | | | POCKET MONEY REFUND VIDE CHQ NO 912912 DT 30 APR | | | |
| | | | | 2018 CM CHQ NO 837742 | | | 0.00 |
| | | | | Balance : 0.00 | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 4337 RAHUL SINGH : OR : 12 Cadet # : 4337 | | | |
| | | | | Opening Balance | | | 4357.00 C |
| 31/07/2017 | Payment | 1 - 36 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 174 | | By BANK | | 15000.00 | |
| | | | | DD NO 214979 DT 04 JUL 2017 SBI | | | |
| | Receipt | AH - 242 | | By BANK | | 975.00 | |
| | | | | DD NO 215203 DT 25 JUL 2017 SBI | | | 20322.00 C |
| 31/08/2017 | Payment | 12 - 4 | | To BANK | 500.00 | | |
| | | | | NDA DHARWAD (45) | | | |
| | Payment | 12 - 11 | | To BANK | 240.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 4 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 4 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18935.00 C |
| 01/09/2017 | Payment | 13 - 3 | | To BANK | 4.00 | | |
| | | | | REGIMENTAL FUND (46) | | | 18931.00 C |
| 07/09/2017 | Payment | 14 - 4 | | To BANK | 25.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 4 | | To BANK | 75.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18831.00 C |
| 16/09/2017 | Payment | 19 - 47 | | To BANK | 235.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 31 | | To BANK | 532.00 | | |
| | | | | TEXTBOOK (53) | | | 18064.00 C |
| 21/09/2017 | Payment | 23 - 4 | | To BANK | 625.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 17439.00 C |
| 27/09/2017 | Payment | 25 - 14 | | To BANK | 75.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 24 | | To BANK | 692.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 46 | | To BANK | 35.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 96 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 140 | | To BANK | 32.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 158 | | To BANK | 2200.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 208 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 4 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 13761.00 C |
| 03/10/2017 | Payment | 31 - 4 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13596.00 C |
| 18/10/2017 | Payment | 33 - 37 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 34 - 16 | | To BANK | 174.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|--------|-------------------|
| | Payment | 34 - 30 | | To BANK | 106.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 34 - 47 | | To BANK | 52.00 | | |
| | | | | CSD - JUL, SEPT, OCT 2017 (67) | | | |
| | Payment | 35 - 1 | | To BANK | 43.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 60 | | To BANK | 180.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | |
| | Payment | 35 - 128 | | To BANK | 18.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 12773.00 C |
| 21/10/2017 | Payment | 41 - 4 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 12323.00 C |
| 15/11/2017 | Payment | 46 - 3 | | To BANK | 250.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 4 | | To BANK | 1240.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 10833.00 C |
| 21/11/2017 | Payment | 50 - 7 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 10633.00 C |
| 11/12/2017 | Payment | 57 - 2 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 2 | | To BANK | 112.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 10501.00 C |
| 12/12/2017 | Payment | 64 - 4 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 10491.00 C |
| 30/12/2017 | Payment | CSD- 11 | | To BANK | 57.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 17 | | To BANK | 40.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 73 | | To BANK | 50.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 111 | | To BANK | 75.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 4 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 129 | | To BANK | 248.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 136 | | To BANK | 400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 168 | | To BANK | 392.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 195 | | To BANK | 38.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | SKT- 4 | | To BANK | 3800.00 | | |
| | | | | SKAT LEVEL II | | | |
| | Payment | TUT- 1 | | To BANK | 4250.00 | | |
| | | | | BAS TUITION CENTRE FEES | | | 416.00 C |
| 10/01/2018 | Payment | 66 - 4 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 353.00 C |
| 18/01/2018 | Payment | 67 - 3 | | To BANK | 574.00 | | |
| | | | | TEXTBOOKS (111) | | | 221.00 D |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|--|---------|---------|------------------|
| 29/01/2018 | Payment | 69 - 13 | | To BANK | 600.00 | | |
| | | | | PHYSICS TUITION - (115) | | | 821.00 D |
| 28/02/2018 | Payment | 76 - 4 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 77 - 2 | | To BANK | 120.00 | | |
| | | | | PHOTOS - (2871) | | | |
| | Payment | 80 - 4 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 81 - 1 | | To BANK | 1670.00 | | |
| | | | | CHEMISTRY TUITION (2875) | | | 4211.00 D |
| 30/04/2018 | Receipt | AH - 339 | | By BANK | | 9000.00 | |
| | | | | DD NO 212819 DT 17 APR 2018 SBI | | | 4789.00 C |
| | | | | Balance : 4789.00 C | | | |

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

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 4341 MOHIT SAINI Cadet # : 4341 Opening Balance | | | 9427.00 C |
| 31/07/2017 | Payment | 1 - 4 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | 8944.00 C |
| 01/02/2018 | Payment | REF- 4 | | To BANK | 8944.00 | | |
| | | | | POCKET MONEY REFUND VIDE CHQ NO 912819 DT 31 JAN | | | 0.00 |
| | | | | Balance : 0.00 | | | |

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

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 4342 SAGAR RANA : OR : 12 Cadet # : 4342 | | | |
| | | | | Opening Balance | | | 3995.00 C |
| 31/07/2017 | Payment | 1 - 37 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 175 | | By BANK | | 16000.00 | |
| | | | | DD NO 481940 DT 17 JUL 2017 SBI | | | 19985.00 C |
| 31/08/2017 | Payment | 11 - 4 | | To BANK | 1000.00 | | |
| | | | | SPECTACLE- (44) | | | |
| | Payment | 12 - 5 | | To BANK | 500.00 | | |
| | | | | NDA DHARWAD (45) | | | |
| | Payment | 12 - 12 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 5 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 5 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 17478.00 C |
| 01/09/2017 | Payment | 13 - 6 | | To BANK | 4.00 | | |
| | | | | REGIMENTAL FUND (46) | | | 17474.00 C |
| 07/09/2017 | Payment | 14 - 5 | | To BANK | 25.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 5 | | To BANK | 75.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 17374.00 C |
| 16/09/2017 | Payment | 19 - 48 | | To BANK | 60.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | 17314.00 C |
| 21/09/2017 | Payment | 23 - 5 | | To BANK | 625.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 16689.00 C |
| 27/09/2017 | Payment | 26 - 13 | | To BANK | 690.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 47 | | To BANK | 35.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 5 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15948.00 C |
| 03/10/2017 | Payment | 31 - 5 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15783.00 C |
| 18/10/2017 | Payment | 33 - 38 | | To BANK | 40.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 41 | | To BANK | 39.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 15704.00 C |
| 21/10/2017 | Payment | 41 - 5 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 15254.00 C |
| 15/11/2017 | Payment | 46 - 4 | | To BANK | 135.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 5 | | To BANK | 1240.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 13879.00 C |
| 21/11/2017 | Payment | 50 - 8 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 13679.00 C |
| 11/12/2017 | Payment | 56 - 2 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 3 | | To BANK | 210.00 | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 - (96) | | | |
| | Payment | 62 - 3 | | To BANK | 32.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 12837.00 C |
| 12/12/2017 | Payment | 64 - 5 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12827.00 C |
| 30/12/2017 | Payment | CSD- 13 | | To BANK | 52.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 74 | | To BANK | 43.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 112 | | To BANK | 195.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 5 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 134 | | To BANK | 400.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 196 | | To BANK | 88.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | 11324.00 C |
| 10/01/2018 | Payment | 66 - 5 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 11261.00 C |
| 18/01/2018 | Payment | 67 - 7 | | To BANK | 680.00 | | |
| | | | | TEXTBOOKS (111) | | | 10581.00 C |
| 28/02/2018 | Payment | 76 - 5 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 78 - 12 | | To BANK | 800.00 | | |
| | | | | OLYMPIAD EXAM DAVANGERE (2872) | | | |
| | Payment | 80 - 5 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | 8181.00 C |
| 31/03/2018 | Payment | 93 - 3 | | To BANK | 1000.00 | | |
| | | | | JOURNEY DEMAND (2895) | | | 7181.00 C |
| | | | | Balance : 7181.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
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HOUSE : SH

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 4354 SADDHARTHBHARTI:CIV12 Cadet # : 4354 | | | |
| | | | | Opening Balance | | | 5700.00 C |
| 31/07/2017 | Payment | 1 - 38 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 178 | | By BANK | | 10000.00 | |
| | | | | DD NO 907676 DT 15 JUL 2017 SBI | | | |
| | Receipt | AH - 241 | | By BANK | | 1475.00 | |
| | | | | DD NO 215202 DT 25 JUL 2017 SBI | | | 17165.00 C |
| 31/08/2017 | Payment | 12 - 6 | | To BANK | 500.00 | | |
| | | | | NDA DHARWAD (45) | | | |
| | Payment | 12 - 13 | | To BANK | 360.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 6 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 6 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 15658.00 C |
| 01/09/2017 | Payment | 13 - 1 | | To BANK | 4.00 | | |
| | | | | REGIMENTAL FUND (46) | | | 15654.00 C |
| 07/09/2017 | Payment | 14 - 6 | | To BANK | 25.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 6 | | To BANK | 75.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 15554.00 C |
| 16/09/2017 | Payment | 19 - 49 | | To BANK | 67.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 32 | | To BANK | 532.00 | | |
| | | | | TEXTBOOK (53) | | | 14955.00 C |
| 21/09/2017 | Payment | 23 - 6 | | To BANK | 625.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 14330.00 C |
| 27/09/2017 | Payment | 26 - 48 | | To BANK | 35.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 209 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 6 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 14051.00 C |
| 03/10/2017 | Payment | 31 - 6 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 13886.00 C |
| 18/10/2017 | Payment | 33 - 39 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 50 | | To BANK | 99.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 13767.00 C |
| 21/10/2017 | Payment | 41 - 6 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 13317.00 C |
| 15/11/2017 | Payment | 46 - 5 | | To BANK | 60.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 7 | | To BANK | 1240.00 | | |
| | | | | CBSE EXAM FEES - (83/84) | | | 12017.00 C |
| 21/11/2017 | Payment | 50 - 9 | | To BANK | 200.00 | | |
| | | | | PERSONNEL DEMAND - (87) | | | 11817.00 C |
| 11/12/2017 | Payment | 56 - 3 | | To BANK | 600.00 | | |

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

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 |
|------------|----------|-----------|-----------|---|---------|---------|-------------------|
| | | | | WINTER VACATION -JOURNEY CASH (95) | | | |
| | Payment | 57 - 4 | | To BANK | 20.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | |
| | Payment | 62 - 4 | | To BANK | 52.00 | | |
| | | | | STD BILL / WET CANTEEN (103) | | | 11145.00 C |
| 12/12/2017 | Payment | 64 - 6 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 11135.00 C |
| 30/12/2017 | Payment | CSD- 18 | | To BANK | 63.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | CSD- 113 | | To BANK | 95.00 | | |
| | | | | CSD - NOV / DEC 2017 | | | |
| | Payment | NON- 6 | | To BANK | 725.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | |
| | Payment | NON- 169 | | To BANK | 57.00 | | |
| | | | | NON CSD - NOV / DEC 2017 | | | |
| | Payment | TUT- 2 | | To BANK | 4250.00 | | |
| | | | | BAS TUITION CENTRE FEES | | | 5945.00 C |
| 10/01/2018 | Payment | 66 - 6 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 5882.00 C |
| 18/01/2018 | Payment | 67 - 4 | | To BANK | 449.00 | | |
| | | | | TEXTBOOKS (111) | | | 5433.00 C |
| 29/01/2018 | Payment | 69 - 11 | | To BANK | 600.00 | | |
| | | | | PHYSICS TUITION - (115) | | | 4833.00 C |
| 28/02/2018 | Payment | 76 - 6 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 77 - 1 | | To BANK | 120.00 | | |
| | | | | PHOTOS - (2871) | | | |
| | Payment | 80 - 6 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 81 - 2 | | To BANK | 1670.00 | | |
| | | | | CHEMISTRY TUITION (2875) | | | 1443.00 C |
| 23/04/2018 | Payment | REF- 14 | | To BANK | 3443.00 | | |
| | | | | POCKET MONEY REFUND VIDE CHQ NO 912913 DT 30 APR 2018 CM CHQ NO 837743 | | | 2000.00 D |
| 30/04/2018 | Receipt | AH - 341 | | By BANK | | 2000.00 | |
| | | | | DD NO 645884 DT 28 MAR 2018 SBI | | | 0.00 |
| | | | | Balance : 0.00 | | | |

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HOUSE : SH

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|---|---------|----------|-------------------|
| | | | | W/D 4357 SAURAV KR SINGH :OR12 Cadet # : 4357 | | | |
| | | | | Opening Balance | | | 4731.00 C |
| 31/07/2017 | Payment | 1 - 39 | | To BANK | 10.00 | | |
| | | | | POSTAGE | | | |
| | Receipt | AH - 179 | | By BANK | | 15000.00 | |
| | | | | DD NO 417034 DT 24 JUL 2017 SBI | | | 19721.00 C |
| 31/08/2017 | Payment | 12 - 7 | | To BANK | 500.00 | | |
| | | | | NDA DHARWAD (45) | | | |
| | Payment | 12 - 14 | | To BANK | 120.00 | | |
| | | | | OLYMPIAD 2017-18 (45) | | | |
| | Payment | 6 - 7 | | To BANK | 600.00 | | |
| | | | | WINTER VACATION - RESERVATION (38) | | | |
| | Payment | 7 - 7 | | To BANK | 47.00 | | |
| | | | | PASSPORT PHOTO 08 COPIES (40) | | | 18454.00 C |
| 01/09/2017 | Payment | 13 - 2 | | To BANK | 4.00 | | |
| | | | | REGIMENTAL FUND (46) | | | 18450.00 C |
| 07/09/2017 | Payment | 14 - 7 | | To BANK | 25.00 | | |
| | | | | GREAY CAP + GANESH FESTIVAL (300 + 25) - 47 | | | |
| | Payment | 16 - 7 | | To BANK | 75.00 | | |
| | | | | ENLAND (POSTAGE) LETTER STAMP ENVELOPE - (48) | | | 18350.00 C |
| 16/09/2017 | Payment | 19 - 50 | | To BANK | 252.00 | | |
| | | | | STD BILL / WET CANTEEN - (51) | | | |
| | Payment | TEX- 33 | | To BANK | 384.00 | | |
| | | | | TEXTBOOK (53) | | | 17714.00 C |
| 21/09/2017 | Payment | 23 - 7 | | To BANK | 625.00 | | |
| | | | | MORNING SPECIAL CLASSES - (56) | | | 17089.00 C |
| 27/09/2017 | Payment | 25 - 3 | | To BANK | 134.00 | | |
| | | | | CSD - (58) | | | |
| | Payment | 26 - 49 | | To BANK | 35.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 95 | | To BANK | 400.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 110 | | To BANK | 860.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 26 - 210 | | To BANK | 228.00 | | |
| | | | | NON CSD - AUG 2017 (59) | | | |
| | Payment | 30 - 7 | | To BANK | 16.00 | | |
| | | | | NOKIA MOBILE LOST - (63) | | | 15416.00 C |
| 03/10/2017 | Payment | 31 - 7 | | To BANK | 165.00 | | |
| | | | | IATAB + MEDICAL DEMAND (5 + 160) 57 & 65 | | | 15251.00 C |
| 18/10/2017 | Payment | 33 - 40 | | To BANK | 210.00 | | |
| | | | | STD BILL / WET CANTEEN - (66) | | | |
| | Payment | 35 - 113 | | To BANK | 250.00 | | |
| | | | | NON CSD - SEPT, OCT 2017 (68) | | | 14791.00 C |
| 21/10/2017 | Payment | 41 - 7 | | To BANK | 450.00 | | |
| | | | | DIPAWALI CELEBRATION - (CRACKERS, SWEETS, OFFENAG (210+190+50) -74 | | | 14341.00 C |
| 15/11/2017 | Payment | 46 - 6 | | To BANK | 270.00 | | |
| | | | | STD BILL / WET CANTEEN - (79) | | | |
| | Payment | 48 - 6 | | To BANK | 1240.00 | | |

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

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| Date | Ent_Type | Entry No. | Reference | Particulars | Debit | Credit | Balance |
|------------|----------|-----------|-----------|--|---------|--------|-------------------|
| | | | | CBSE EXAM FEES - (83/84) | | | 12831.00 C |
| 11/12/2017 | Payment | 57 - 5 | | To BANK | 10.00 | | |
| | | | | STD BILL / WET CANTEEN - (96) | | | 12821.00 C |
| 12/12/2017 | Payment | 64 - 7 | | To BANK | 10.00 | | |
| | | | | D-WARMING TABLET (105) | | | 12811.00 C |
| 30/12/2017 | Payment | NON- 7 | | To BANK | 575.00 | | |
| | | | | NON CSD - NOV / DEC 2017 TRACK SUIT | | | 12236.00 C |
| 10/01/2018 | Payment | 66 - 7 | | To BANK | 63.00 | | |
| | | | | GLASSPANE BROKEN (109) | | | 12173.00 C |
| 18/01/2018 | Payment | 67 - 5 | | To BANK | 449.00 | | |
| | | | | TEXTBOOKS (111) | | | 11724.00 C |
| 29/01/2018 | Payment | 69 - 15 | | To BANK | 600.00 | | |
| | | | | PHYSICS TUITION - (115) | | | 11124.00 C |
| 28/02/2018 | Payment | 76 - 7 | | To BANK | 100.00 | | |
| | | | | HOLI DEMAND (2870) | | | |
| | Payment | 80 - 7 | | To BANK | 1500.00 | | |
| | | | | ANNUAL RECOVERY 2017-18 (FILM ENT, SCHOOL MAGAZ | | | |
| | | | | CDTS WELFARE, BARRACK DAMAGE,NEWS LETTER) (2874) | | | |
| | Payment | 81 - 5 | | To BANK | 1670.00 | | |
| | | | | CHEMISTRY TUITION (2875) | | | 7854.00 C |
| 31/03/2018 | Payment | 93 - 4 | | To BANK | 1000.00 | | |
| | | | | JOURNEY DEMAND (2895) | | | 6854.00 C |
| 09/04/2018 | Payment | 95 - 11 | | To BANK | 575.00 | | |
| | | | | NON CSD - MAR 2018 (2897) | | | 6279.00 C |
| | | | | Balance : 6279.00 C | | | |

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

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 4420 SACHIN KUMAR Cadet # : 4420 Opening Balance | | | 3329.00 C |
| 31/07/2017 | Payment | 1 - 5 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | 2846.00 C |
| 30/04/2018 | Receipt | AH - 340 | | By BANK | | 2000.00 | |
| | | | | DD NO 646057 DT 11 APR 2018 SBI | | | 4846.00 C |
| | | | | Balance : 4846.00 C | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009

POCKET MONEY STATEMENT

HOUSE : SH

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 4445 HARSH KR SHARMA Cadet # : 4445 Opening Balance | | | 7123.00 C |
| 01/02/2018 | Payment | REF- 5 | | To BANK | 7123.00 | | |
| | | | | POCKET MONEY REFUND VIDE CHQ NO 912825 DT 31 JAN | | | 0.00 |
| | | | | Balance : 0.00 | | | |

RASHTRIYA MILITARY SCHOOL, BELGAUM-590009
POCKET MONEY STATEMENT

HOUSE : SH

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 |
|------------|----------|-----------|-----------|---|---------|--------|------------------|
| | | | | <u>W/D 4656 UDAY</u> <u>Cadet # : 4656</u> | | | |
| | | | | Opening Balance | | | 4623.00 C |
| 31/07/2017 | Payment | 1 - 15 | | To BANK | 483.00 | | |
| | | | | CHAIR BROKEN | | | 4140.00 C |
| 01/02/2018 | Payment | REF- 10 | | To BANK | 3657.00 | | |
| | | | | POCKET MONEY REFUND VIDE CHQ NO 912849 DT 31 JAN | | | 483.00 C |
| | | | | <u>Balance : 483.00 C</u> | | | |

Adm. Officer
For Principal

Date :

RASHTRIYA MILITARY SCHOOL, BELGAUM