



Prof (Dr) Vadivukkarasi P  
Prof-cum-Principal  
Ph : 82838-24167  
E-mail : [acn@awesindia.edu.in](mailto:acn@awesindia.edu.in)

Army College of Nursing  
Deep Nagar  
Jalandhar Cantt-144005

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Jalandhar Cantt  
Jalandhar

Cash Book

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	To Opening Balance			16,303.00	
21-Apr-22	By Miscellaneous Expenses Garbage disposal charges paid to Mr Bimal Modak	Payment	38		1,000.00
2-May-22	By Miscellaneous Expenses Garbage disposal charges paid to Mr Bimal Modak	Payment	66		1,000.00
10-Jun-22	By Miscellaneous Expenses Garbage disposal charges paid to Mr Bimal Modak	Payment	146		1,000.00
7-Jul-22	By Miscellaneous Expenses Garbage disposal charges paid to Mr Bimal Modak	Payment	185		1,000.00
3-Aug-22	By Miscellaneous Expenses Garbage disposal charges paid to Mr Bimal Modak	Payment	246		1,000.00
3-Sep-22	By Miscellaneous Expenses Garbage disposal charges paid to Mr Bimal Modak	Payment	293		1,000.00
14-Oct-22	By Repair/Maint - General Garbage Disposal charges paid to Mr Bimal Modak	Payment	381		1,000.00
5-Nov-22	By Miscellaneous Expenses Garbage disposal charges paid to Mr Bimal Modak for Oct	Payment	436		1,000.00
20-Dec-22	By Repair/Maint - General Garbage Disposal charges paid to Mr Bimal Modak	Payment	513		1,000.00
14-Jan-23	By Miscellaneous Expenses Garbage Disposal charges for Dec 2022	Payment	548		1,000.00
3-Feb-23	By Miscellaneous Expenses Garbage disposal charges paid to Mr Bimal Modak	Payment	600		1,000.00
24-Mar-23	By Miscellaneous Expenses Garbage disposal charges paid to Sh Bimal Modak	Payment	706		1,000.00
				16,303.00	12,000.00
					4,303.00
				16,303.00	16,303.00
	By Closing Balance				

Principal  
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