

CASH BOOK FOR THE YEAR 2013-14 OF DH NRHM JSSK ACCOUNT

Sl.No	Date	To Whom Issued/From Whom Received	Component	Cheque No	Cheque encashed on	Receipt	Payment	Balance
1	2	3	4	5	6	7	8	9
01/04/2013 - 31/03/2014								
1	01.04.2013	Opening Balance B/F	JSSK					857,589.00
	06.05.2013	User Charges A/C 460171607	Investigation	427442			133424	724,165.00
	06.05.2013	Karnataka Red Cross Society	JSSK	427443			241800	482,365.00
	17.06.2013	User Charges A/C 460171607	Investigation	427444			144016	338,349.00
	17.06.2013	Prabhu Enterprises Rcr	Drugs	427445			38615	299,734.00
	27.06.2013	Dist H & FWS RCR	JSSK			500,000.00	0	799,734.00
	15.07.2013	Prabhu Enterprises Rcr	Drugs	427446			63214	736,520.00
	15.07.2013	User Charges A/C 460171607	Investigation	427447			138232	598,288.00
	31.07.2013	Bank	Interest			16,046.00	0	614,334.00
	22.08.2013	Dist H & FWS RCR	JSSK			500,000.00	0	1,098,288.00
	31.08.2013	User Charges A/C 460171607	Investigation	427448			168347	929,941.00
	22.08.2013	Prabhu Enterprises Rcr	Drugs	427449			26509	903,432.00
	13.09.2013	Prabhu Enterprises Rcr	Drugs	427450			62343	841,089.00
	23.10.2013	User Charges A/C 460171607	Investigation	427451			184597	656,492.00
	23.10.2013	Prabhu Enterprises Rcr	Drugs	427452			8253	648,239.00
	29.10.2013	Dist H & FWS RCR	JSSK			500,000.00		1,148,239.00
	06.11.2013	Prabhu Enterprises Rcr	Drugs	427453			24575	1,123,664.00
	21.11.2013	Prabhu Enterprises Rcr	Drugs	427454			25661	1,098,003.00
	21.11.2013	User Charges A/C 460171607	Investigation	427455			172152	925,851.00
	21.11.2013	User Charges A/C 460171607	Investigation	427456			162659	763,192.00
	05.12.2013	User Charges A/C 460171607	Investigation	427457			152138	611,054.00
	07.12.2013	Sanjay Medicals Hubli	Drugs	427458			68250	542,804.00
	09.12.2013	IMA Blood Bank Rcr	Blood	427459			500	542,304.00
	20.01.2014	Prabhu Enterprises Rcr	Drugs	427460			6954	535,350.00
	20.01.2014	Prabhu Enterprises Rcr	Drugs	348941			9200	526,150.00

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