CASH BOOK

FOR THE MONTH OF September 2022

RECEIPTS

Date	Vr. No.	PARTICULARS	Ledger Folio	CASH Rs.	CASH P.	BANK Rs.	BANK P.	TOTAL Rs.	TOTAL P.
29.9.22		B/F				2768980	10	2768980	10
		Total				2768980	10	2768980	10

PAYMENT

Date	Vr. No.	PARTICULARS	Ledger Folio	CASH Rs.	CASH P.	BANK Rs.	BANK P.	TOTAL Rs.	TOTAL P.
29.9.22		B/F				181015	00	181015	00
	107	By S. Programme Fee Relation incl. for also Being the amount of Ch. No. 048949 paid to Dr. Kumud Chandra Sahana (Secy.) towards Chief Bookkeeper Salary for the month of August 22.)				30000	00	30000	00
		Expenses				201000	00	201000	00
		By c/d				2567980	10	2567980	10
		Total				2768980	10	2768980	10

Old Fund 1792960.10
New Fund 775000.00
2567960.10

Accountant
INDIA, Badus

Secretary cum Director
International Mahavira, Sambalpur
Chandigarh to India 768014