CASH BOOK रोकड़

RECEIPTS				Lep Tester			Septon Septon				PAYMENTS		14	
DATE V.	NO. PARTICULARS	L.F. CASH	BANK		TOTAL			PARTICULARS	L.F.	CASH	BANK		TOTA	L
तारीख व्हा		yes Rs. P.	Rs.	P.	Rs. p	तारीख	व्हा, नं.	विवरण	मृष्ट	Rs.	P. Rs.	P.	Rs.	P.
								5 6						
			14.11.1				-	B.Ra. Sep	202	2				
TO SECOND		400	1000		197						Statution :	-		-
1/09/2	00 2 21		9,89,882	40		03/09/12		South Book Terel	BON	are	875,70	LA		
	Opening Bolone		1,07,002	(0)		03/04/11		CDD TSTOCK LEVEL						П
			AL SOURCE					CRP- (April to July)				B		
TENES.	DRAME TO	THE BAST	4年表现第一					Sridhar Sica			38000	-		
			Jan A					Tankadher Jani			380W			F
								July only			3800			
				5				Sushila Galel			9500	6		
	COP.	1/10/2	201750					Somenoth Dadic	E		on ? P	U		
17/19/12			1000		3.									-
	Receipt from ATMA	100	AL THE							أحصاف				
	SZ-CRP-Hm		18,750	10					-					
	C to Lat		Eta Ethi										THE RESERVE	
			10 400		A	0000		70			122 -		12000	
- 3124	T. Reup	A CONTRACTOR	18,750		187500			T. Paymens			133,000		C.75.632	
	Grand Total		11 AC 022	40	In he /22 /1-			Closing Balane			10,08,632			
	120/ 10/4		10,08,632	40	10,00,652 40		Fig.	Grand Total			10,00,652	4	10,00,652	40
						B. 1	1960	Res Sep. 200						
	Closing Ralone						100	Cash Bux Bol			8.75,622	40		
	Closing Ralone	8,56,882 40												
	AL ROSE							Ren Uncleared Che	ques					
NEW TON	New Fry	18,700	14									1		
作品である。 の	The state of the s		417					Pay Bun Balan			875 62	40	Section 1	100
	Total	8,75,632 40		5			EEGF			Children or				
	C CANADO		71									1=0		
										X				
a transfer of														