

FOR THE MONTH OF

FOR THE MONTH OF

CASH
THE MONTH OF

BOOK

BOOK

No. 79

No. 79

September
2022

Expenditure

[illegible]

DATE	PARTICULARS	VOUCHER NO.	CASH P.	BANK P.	TOTAL P.
1-9-22	600,			267856.14	
19-9-22	From P.O. Arima Debtors for the purchase of CRF (5.2) & CEO (7.1) Sales for April 2022 to Sept 2022				
	CRF - 356500				
	CEO - 345000			345000.00	
	25-9-22			2054.00	
	Int. from Bank				
	Total.			6116,410.14	
	<u>BRS.</u>				
	AS per cash book balance		405900.00		
	086254 CRF CEO Sales		163,000.00		
	086253 CRF Sales & NET		43509.14		
	Pass Book Balance		6116,410.14		