

DATE	PARTICULARS	VOUCHER No.	CASH Rs. P.	BANK Rs. P.	TOTAL Rs. P.
	<i>Analysis of closing Balance</i>				
	① Cash in hand	NIL			
	② Advances	NIL			
	③ Bank	936,063.60			
	<i>Total</i>		936,063.60		
	④ Exp't over fund		337,571.60		
	⑤ New fund		598,922.00		
			936,063.60		
	<i>Signature</i>				
	Secretary				
	JANASAHAYA				
	<i>Accountant</i>				
	JANASAHAYA, Sampur				

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