CASH BOOK TIENS RECEIPTS



for the month of

CASH BOOK TIEF 162

October 2022

PAYMENTS

PARTICULARS विवस्ण LEDGER AMOUNT रकम TOTAL जोड LEDGER FOLIO PARTICULARS DATE Vr. No. तिथि वाउ. नं खाता पुछ Rs. खाता पृष्ठ Rs. 5.10.22 Opening Balance NIL 12,07, 650, 90 No transaction NIL 35 10, 22 Total Classing Balance Orland Total Grand Potal NIL NIL 12,07,650.90 NIL Nole: Classing Balance as on 25th Ooclober 2022 is R1 12,07,650. 90 Out of which funds for the year 2017-2022 is Rs 9,73,727.62 (old) & for the year 2022-23 is Rs 2,6922 28 (New) TOTAL RS 12,07 6.50 TO And the fund for the Preogram facilitation cost (Admin) is Re Training cost (Admin) Re Total Out of which funds for the year 2017-22 is Rs 9.73,650.90
The year 22-23 is Rs 2.34,000 w
12,07,650.90 Opening Balance at Bank 1000. W Bank Balance 12,08,620.90

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TOTAL जोड AMOUNT रकम Rs. NIL 12,67,650,90 12,07,650,90 35,923.28 11,71,727.62 12,07,650.90 Daringbadi Kandhamat