

# CASH BOOK

RECEIVED

October 20, 2022

Month & Date	PARTICULARS	Folio	Amount Rs.	P.	Total Amount Rs.	P.
	Cash Received		9,85,000	00	9,85,000	00
	Kam Aditya Mitt					
	Mirza, Kamal					
	Total				9,85,000	00

# CASH BOOK

PAYMENTS

October 20, 2022

Month & Date	PARTICULARS	Folio	Amount Rs.	P.	Total Amount Rs.	P.
20/10/2022	Expenses		00	00	0	00
	Closing Balance					
	Total				0	00
					9,85,000	00