

for the month of

[illegible]

CASH BOOK रोकड़ 162

PAYMENTS

October 2022

DATE तिथि	Vr. No. वा. नं.	PARTICULARS विवरण	LEDGER FOLIO खात पृष्ठ	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
25.10.22		No transaction		NIL	NIL
		Total		-	-
		Closing Balance		NIL	12,07,650.90
		Grand Total		NIL	12,07,650.90
Note:					
		Closing Balance as on 25 th October 2022 is Rs 12,07,650.90			
		Out of which funds for the year 2017-2022 is Rs 9,33,727.62 (Old)			
		& for the year 2022-23 is Rs 2,69,923.28 (New)			
		TOTAL Rs 12,07,650.90			
		And the fund for the Program facilitation cost (Admin) is Rs 35,923.28			
		Training Cost Rs. 11,71,727.62			
		Total 12,07,650.90			
		Out of which funds for the year 2017-22 is Rs 9,73,650.90			
		the year 22-23 is Rs 2,34,000.00			
		12,07,650.90			
		Opening Balance at Bank 100.00			
		Bank Balance 12,08,650.90			