

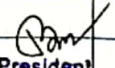
CASH BOOK

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रोकड़ बही

11

FOR THE MONTH OF October-2022

MONTH & DATE महीना व तारीख	VOUCHER NO. वाउचर क्रमांक	PARTICULARS विवरण खर्च	FOLIO NO. स्वातंत्र्य पृष्ठ	AMOUNT रकम Rs. रु. P. प.	BANK बैंक Rs. रु. P. प.	TOTAL कुल योग Rs. रु. P. प.
31.10.2022		By S.2 Mobile Application Being the amount paid to padman Gouda Karlesh chandra Nayhi & Banalata Hayek towards programme Expended, RP Feat Expended & Fooding Expendat. Cheque vide no. 082285.			3990.00	
		Total Expended			5,70,145.15	
		Closing Balance			13,30,738.85	
		Cub Total			19,40,884.00	
		Shantala Accountant (NDS) OMM, Khairput			 President Netaji Development Society	
TOTAL योग						

खाता सं Account No

तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
			Brought Forward	1559534.00 Cr			
18/10/22	MALINA SINGH TRANSFEREE BANK- SBIN	IDIBH22291375754/NEFT	82279	27271.00			1532263.00
19/10/22	SMS CHARGES SEP 2022 000000000000098019						
21/10/22	HRUSIKESH PATTNA/IDIBH22294400609/NEFT TRANSFEREE BANK- SBIN		82280	96000.00	0.15		1532262.85
21/10/22	LETTER NO-239/2022, DT-21/10/22		82284	33540.00			1435362.85
21/10/22	LETTER NO-290/2022, DT-21/10/22		82285	7990.00			1402718.85
21/10/22	LETTER NO-288/2022, DT-21/10/22		82283	4000.00			1394738.85
21/10/22	LETTER NO-287/2022, DT-21/10/22		82282	9795.00			1389728.85
21/10/22	LETTER NO-286/2022, DT-21/10/22		82281	7995.00			1378733.85
27/10/22	UNCL-AMT: 0.00						1370738.85
	CLR-BAL: 1370738.85						
	CR-MTD-BAL: 0.00						