

CASH BOOK

RECEIPTS

FOR THE MONTH OF

SEPTEMBER 2022

PAYMENT

5

[illegible][illegible]

Secretary Cum Director
INDIA

Date	Description	Debit	Credit	Balance
13/07/2022	Deposit by		1000.00	1000.00
13/07/2022	User-Id: 12941; UNCL BAL:	0.00	1000.00 CrMOD:	
24/09/2022	CR INT CR		5.00	1005.00
27/09/2022	NEFT UTIB00000212 AXI		1482000.00	1483005.00
27/09/2022	TRF FRM 099509999225			
27/09/2022	User-Id: 2692; UNCL BAL:	0.00	1483005.00 CrMOD:	

