

## CASH BOOK रोकड़

## RECEIPTS

DATE तारीख	V.NO. क्रा. नं.	PARTICULARS विवरण	L.F. खाता पृष्ठ	CASH Rs. P.	BANK Rs. P.	TOTAL Rs. P.
01/09/22		Opening Balance			9,89,882 40	
17/09/22		Receipt from ATMA 52-CRP Hm			18,750 00	
		T. Receipt			18,750 00	18,750 00
		Grand Total			10,08,632 40	10,08,632 40
		Closing Balance				
		Old Find		8,56,882 40		
		New Find		18,750 00		
		Total		8,75,632 40		

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## PAYMENTS

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DATE तारीख	V.NO. क्रा. नं.	PARTICULARS विवरण	L.F. खाता पृष्ठ	CASH Rs. P.	BANK Rs. P.	TOTAL Rs. P.
01/09/22		<u>B.P. Sep 2022</u> Cash Bank Balance			8,75,632 40	
		52-Block Level CRP- (April to July)				
		Sridhar Sica			38000 00	
		Tankadhar Jani			38000 00	
		July only			38000 00	
		Sushila Galed			9500 00	
		Somenath Dadia			9500 00	
		T. Payments			1,33,000 00	1,33,000 00
		Closing Balance			8,75,632 40	8,75,632 40
		Grand Total			10,08,632 40	10,08,632 40
		<u>B.P. Sep. 2022</u> Cash Bank Bal			8,75,632 40	
		Less Uncleared Cheques				
		Pay Bank Balance			8,75,632 40	