1/ W/20

FORM CDAO COM

Fund received

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EX- 2022-23

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1/10/20 1/10/20

Opening balance

Date

No.

PARTICULARS

Ledger

CASH

BANK

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FOR THE MONTH OF

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GRAND TOTAL

Rs. RS RS.

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ADD CLOSING BALANCE

TOTAL EXPENDITURE

FOR THE MONTH OF

Date

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ADD CLOSING BALANCE
GRAND TOTAL

TOTAL EXPENDITURE

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