CASH BOOK	रोकड

FOR THE MONTH OF - Deto bo m - 2022

			_	AMOUN	T	BANK	ANK TOTAL			FOR THE MONTH OF						122
MONTH & DATE पहोचा व तारीख	VOLCASI NO STICKT	PARTICULARS विवरण जमा	FOUO NO. SECTED UPOS	AMOUN रकम Rs. इ.	P	चैंक Rs. ह.	P.	TOTAL कुल योग Rs. ह.	0.0	MONTH & DATE महीना व तारीख	VOUCHER NO. व्हाउचर क्रमांक	PARTICULARS विवरण खर्च	FOLIO NO. WATCH QUS	AMOUNT TOBAL Rs. P.	BANK aaa Rs. P.	TOTAL कुल योग Rs.
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खाता सं Account No

तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहर Withdra	awals	जमा Deposits	शेष Balance	संक्षिप इस्ताक्षर Initials	प्राहक के प्रयोग हैं [For Customer Uno
AMANSFI	MALINA SINGH EREE BANK- SBIN	/TDIBH202913757	ought bors 54/Nest	92279	1559534.00 Gr 27271.00		157	2263.00
TRANSFE 21/10/22	SMS CHARGES SEP HRUSIKESH PATTNA TREE BANK- SBIN LETTER NO-289/20	0.1M1EHZZZ3440060	9/NEFT	82260	0.15 96000.60		153	2262.85
21/10/22 21/10/22 21/10/22	LETTER NO-287/20. LETTER NO-287/20. LETTER NO-286/203	22, DT-21/10/22 22, DT-21/10/22		90194 90295 90295 90291 90291	33540.00 -7990.00 -8000.00 -995.00 -7990.00		199 138 137	2718.85 4738.85 9728.85 9739.85 9738.85