

# CASH BOOK

## RECEIPTS

FOR THE MONTH OF

SEPTEMBER 2022

**PAYMENT**

5

Date	Vr. No.	PARTICULARS	Ledger Folio	CASH		BANK		TOTAL	
				Rs.	P.	Rs.	P.	Rs.	P.
01/09/22		To Balance b/d				1 000	00	1 000	00
24/09/22		To Interest A/C				5	00	5	00
29/09/22		To Grant ahead (PD-ATMA, GARJARI)				<del>148 000</del>	00	148 200	00
						148 200	00		
								148 300	00
								148 300	00
01/10/22		To Balance b/d						148 300	00

[illegible]