CASH BOOK

DECELOTE

5 SEPTEMBER 2022 PAYMENT Ledger CASH Folio Rs. CASH BANK TOTAL PARTICULARS Date P. Rs. P. Rs. 30/04/20 By Bolance c/d 1483005 a 1483005 a 1483005 a Secretary Cum Director

		RECEIPTS FOR THE MONT							HO
Date	Vr. No.		Ledger Folio	CASH		BANK		TOTAL	
		PARTICULARS		Rs.	P.	Rs.	P.	Rs.	P.
01/22/22		To Bolonce b/d				1000.	n	1000.	D.
24/09/52		To Sortness A/C				5.	00	5.	00
27/19/22		To Gazat Bolead (PD-ATOA, GANJAM)				1481000 148200		1482000.	æ
		PUBLINH, SHOUNT							
								1483005	
							;	7,70,5003	-
oi/10/n		To Robinse bld						1483005	ov