

# CASH BOOK

## RECEIPTS

FOR THE MONTH OF

SEPTEMBER 2022

## PAYMENT

RECEIPT				FOR THE					
Date	Vr. No.	PARTICULARS	Ledger Folio	CASH		BANK		TOTAL	
				Rs.	P.	Rs.	P.	Rs.	P.
01/07/22		To Balance b/d				1000	00	1000	00
24/09/22		To Interest A/c				5	00	5	00
24/09/22		To Grant In-aid (PD ATMA, GANJAM) (NOTE -> Being the amount received from PD ATMA, Bichampur Ganjam vide letter No. _____ dated _____ towards programme cost.)				148200	00	148200	00
								1483005	00
01/10/22		To Balance b/d						1483005	00

[illegible]

Secretary Cum Director  
INDIA

Date	Description	Debit	Credit	Balance
13/07/2022	Deposit by		1000.00	1000.00
13/07/2022	User-Id: 12941; UNCL BAL:	0.00	CLR BAL: 1000.00 CrMOD:	
24/09/2022	CR INT CR		5.00	1005.00
27/09/2022	NEFT UTIB00000212 AXI		1482000.00	1483005.00
27/09/2022	TRF FRM 099509999225			
27/09/2022	User-Id: 2692; UNCL BAL:	0.00	CLR BAL: 1483005.00 CrMOD:	

