

CASH BOOK

for the month of JAN 2025

RECEIPTS

S NO	DATE	DESCRIPTION	CASH	BANK		DATE	DESCRIPTION	CASH	BANK
1	01-01-2025	Opening Balance	-	1,84,443.06		04/01/2025	Electricity Bill		18,810.00
2	01/01/2025	A406		3,600.00		07/01/2025	Housekeeping Bill Payment		30,000.00
3	01/01/2025	A905		2,700.00		07/01/2025	Caretaker Salary		17,000.00
4	01/01/2025	A205		3,600.00		07/01/2025	STP AMC		28,000.00
5	02/01/2025	A403		3,600.00		07/01/2025	Plumbing & Electric Payment		4,000.00
6	02/01/2025	B205		3,600.00		07/01/2025	Drinking Water Payment		5,000.00
7	02/01/2025	B206		3,600.00		07/01/2025	Garbage Vendor Bill		8,000.00
8	02/01/2025	B301		2,700.00		07/01/2025	Plumbing & Electric Payment		1,600.00
9	02/01/2025	A404		3,600.00		07/01/2025	BOARDVENDOR/NARENDRABTIWARI		960.00
10	03/01/2025	B201		3,960.00		14/01/2025	Plumbing & Electric Payment		2,000.00
11	03/01/2025	A208		8,100.00		14/01/2025	Security Guard Payment		31,000.00
12	03/01/2025	A301		2,700.00		14/01/2025	Kalbhor Water Payement		62,480.00
13	04/01/2025	B405		2,700.00		18/01/2025	Utility Water Tanker Bill		62,480.00
14	05/01/2025	A704		2,700.00		18/01/2025	TRANSFORMER PHASE		5,500.00
15	05/01/2025	A702		3,000.00		18/01/2025	Caretaker Salary		1,000.00
16	06/01/2025	A503		2,700.00		18/01/2025	Security Guard Payment		1,000.00
17	06/01/2025	B704		3,200.00		18/01/2025	Electricity Bill		21,820.00
18	06/01/2025	B206		1,000.00		18/01/2025	Electricity Bill		16,880.00
19	06/01/2025	A707		3,200.00		30/01/2025	Plumbing & Electric Payment		1,500.00
20	06/01/2025	A206		3,000.00		30/01/2025	CHILDREN PLAY REPAIR/NAKODATRADERS		4,500.00
21	06/01/2025	A801		3,000.00					
22	07/01/2025	B604		3,200.00					
23	07/01/2025	A504, A601, A701 Combined		10,000.00					
24	07/01/2025	A908		3,200.00					
25	07/01/2025	B104		3,200.00					
26	07/01/2025	A705		3,200.00					
27	07/01/2025	A705 Parking Chargs		600.00					

CASH BOOK

PAYMENTS

For Receipts	
Total Cash	₹ -
Total Bank	₹ 13,63,696.06
Grand Total	₹ 13,63,696.06

For Payments	
Total Cash	₹ -
Total Bank	₹ 3,23,530.00
Grand Total	₹ 3,23,530.00

Closing Balance	₹ 10,40,166.06
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S NO	DATE	DESCRIPTION	CASH	BANK		DATE	DESCRIPTION	CASH	BANK
28	07/01/2025	B 605		3,200.00					
29	07/01/2025	A906		4,460.00					
30	08/01/2025	B404		4,600.00					
31	08/01/2025	A806		3,200.00					
32	08/01/2025	B408		3,200.00					
33	08/01/2025	A706		3,400.00					
34	08/01/2025	B905		3,200.00					
35	08/01/2025	B106		3,200.00					
36	09/01/2025	A607		1,750.00					
37	09/01/2025	B102		3,200.00					
38	09/01/2025	B403		3,200.00					
39	09/01/2025	B403		600.00					
40	10/01/2025	B805		2,700.00					
41	10/01/2025	B807		3,400.00					
42	10/01/2025	A201		3,200.00					
43	10/01/2025	B602		3,200.00					
44	10/01/2025	8928427688- A306		3,200.00					
45	11/01/2025	B906		1,800.00					
46	11/01/2025	B906		3,200.00					
47	11/01/2025	A104		7,300.00					
48	11/01/2025	A407-A408-A608		9,800.00					
49	12/01/2025	B208		3,200.00					
50	12/01/2025	B603		3,200.00					
51	12/01/2025	A506		3,700.00					
52	13/01/2025	B502		3,400.00					
53	13/01/2025	A107		2,700.00					
54	13/01/2025	B703 B806. B606. A802 OTHER FUND		51,860.00					
55	13/01/2025	B703 B806. B606. A802- COMBINE		7,48,140.00					
56	13/01/2025	A803		2,700.00					
57	13/01/2025	A405		3,200.00					
58	13/01/2025	A507		3,400.00					
59	13/01/2025	A304		3,400.00					
60	13/01/2025	A607		3,200.00					
61	13/01/2025	B702		3,200.00					

S NO	DATE	DESCRIPTION	CASH	BANK		DATE	DESCRIPTION	CASH	BANK
62	13/01/2025	B405		5,000.00					
63	14/01/2025	B103		5,000.00					
64	14/01/2025	A505		3,200.00					
65	14/01/2025	MMT/IMPS/501413680642/ Others/Sarthak ma/State Bank of I		3,200.00					
66	14/01/2025	A307		3,200.00					
67	14/01/2025	A606		3,500.00					
68	14/01/2025	B507		6,400.00					
69	14/01/2025	A103,A302,A501,A502		9,681.00					
70	15/01/2025	B308		3,200.00					
71	15/01/2025	B608		11,000.00					
72	15/01/2025	A205		3,200.00					
73	15/01/2025	B307		3,200.00					
74	15/01/2025	B508		3,200.00					
75	15/01/2025	A305		3,960.00					
76	15/01/2025	A508		4,000.00					
77	15/01/2025	B607		3,200.00					
78	15/01/2025	B101		12,770.00					
79	16/01/2025	B803		3,200.00					
80	16/01/2025	B107		3,200.00					
81	16/01/2025	B902		2,700.00					
82	16/01/2025	B506		3,200.00					
83	16/01/2025	A204		3,200.00					
84	17/01/2025	B908		3,600.00					
85	17/01/2025	A207		11,000.00					
86	17/01/2025	NOC FEESINDIAN OVERSEAS		500.00					
87	17/01/2025	NOC FEESINDIAN OVERSEAS		500.00					
88	18/01/2025	B105		16,200.00					
89	18/01/2025	A805		3,600.00					
90	19/01/2025	A904		5,500.00					
91	22/01/2025	KARATE CLASS		900.00					
92	24/01/2025	A105		3,400.00					
93	28/01/2025	A504 sinking		172.00					

S NO	DATE	DESCRIPTION	CASH	BANK		DATE	DESCRIPTION	CASH	BANK
94	28/01/2025	A504 sinking		13,000.00					
95	28/01/2025	A504		1,800.00					
96	28/01/2025	A504		500.00					
97	28/01/2025	A504		200.00					
98	29/01/2025	A807		6,000.00					
99	30/01/2025	A603		6,000.00					
100	31/01/2025	KATHAK CLASS		800.00					
101	31/01/2025	B901		3,200.00					

Total in Bank₹ 11,79,253.00

Amt Excluded69,632.00

Amt in Maint Sheet11,09,621.00

AS PER MAT.1109621.00

DIFF0.00

AS PER JAN-251106421.003200.00

14/01/2025MMT/IMPS/501413680642/Others/Sarthak r3200.00NOT INDENTFLY