



Shri Ramswaroop Memorial University
Cash Book Summary

Page No. 1

Particular Date	Total Debit	Total Credit	Opening Balance
30-Oct-13	1000	0	1000
29-Oct-13	129000	116245	12755
28-Oct-13	813105	408760	404345
27-Oct-13	0	130	-130
26-Oct-13	209611	37332	172279
25-Oct-13	175735	96501	79234
24-Oct-13	93000	21010	71990
21-Oct-13	89000	116000	-27000