

CASH-BOOK

CASH BOOK रिकॉर्ड

RECEIPTS *Complete Fund* for the month of _____

DATE	PARTICULARS पारिका	Ledger Folio	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
	<i>opening balance</i>				359487-	

CASH BOOK रिकॉर्ड

TRADE PAYMENTS 20 22

DATE	PARTICULARS पारिका	Ledger Folio	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
21/1/22	M/s. Tamil Import Supplier & Co. Gdln. Co. Ltd. dt. 13/1/22 LNR-93112 dt. 21-01-22				14600-	
TRADING EXP.					14600-	
C.B.					359487-	
Gross Total					359487-	

Govt. College Harmandir
Mauri

Principal
Govt. College Harmandir
Mauri

CASH BOOK रोकाउं

for the month of

RECEIPTS *comp. Fund*

DATE दिनांक	PARTICULARS विवरण	Lidger Folio वर्ग संख्या	Amount यथा		Total मीं	
			Rs.	P.	Rs.	P.
<i>opening balance</i>						
20/1/22	amt. received by cattle from product					620-
27/1/22	do-					9240-
29/1/22	do-					17880-
30/1/22	do-					8400-
31/1/22	do-					11960-
						34987-

CASH BOOK रोकाउं

08

August

2022

PAYMENTS
VEER

DATE दिनांक	PARTICULARS विवरण	Lidger Folio वर्ग संख्या	Amount यथा		Total मीं	
			Rs.	P.	Rs.	P.
26/1/22	Pay mts Bit 4 id Banka Binsell Payment of Amul by cheque Bina pul ch. in to B. Bank Ch. no. 992311 dt. 26/1/22					750-
						Total exp. 750-

RECEIPTS

Comptons Purni

CASH BOOK शेकड़

for the month of

DATE
दिनांक

PARTICULARS
विवरण

Ledger
Folio
आकां

Amount
₹

Total
₹

P.

January

2023

CASH BOOK शेकड़

PAYMENTS 13

VEER

DATE
दिनांक

PARTICULARS
विवरण

Ledger
Folio
आकां

Amount
₹

Total
₹

P.

Total
₹

₹100