CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.

ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ
ਕੈਸ਼ ਬੁਕ ਦੇ 1 ਤੋਂ ਲੈਕੇ 30 ਪੰਨੇ ਹਨ
ਅਤੇ ਪੰਨਾ ਨੰ 30 [illegible] [illegible] [illegible]
[illegible] ਹੈ। ਇਹ ਕੈਸ਼ ਬੁਕ 1-7-06 ਤੋਂ
ਲਗਾਈ ਗਈ ਹੈ।

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	O.B.		902	—		
	Receipt		—			
			902	—		

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1/4/06	O.B. –					
to	खर्चा	—	Nil —			
31/3/07						
	C.B. –		902 —	00		

CASH BOOK -रोकड़

RECEIPTS for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	 P.	Total जोड़ Rs.	 P.
	OB		902	00	902	
17-6-07	નરેન્દ્ર કુમાર S/o ઠાકરશી મકાન નં- 220 M-951	1214	500	—		
24-6-07	મહેન્દ્રસિંહ S/o નરેન્દ્ર સિંહ મકાન નં- 17 મેમ્બરશિપ 42	1215	500	—		
11	પુરીબેન W/o મહેન્દ્ર ગોહિલ મકાન નં-166 M-262	1216	500	—		
16-7-07	રવિન્દ્ર સિંહ S/o ઉપેન્દ્રસિંહ મકાન નં-88 મેમ્બર 67	1217	500	—		
11	રવિન્દ્ર સિંહ S/o ઉપેન્દ્ર સિંહ મકાન નં 89 મેમ્બરશિપ 68	1218	500			
			2500		2500	
					3402	—
		ફોર્મ ફી		મેમ્બર ફી		
	42 મહેન્દ્રસિંહ S/o નરેન્દ્ર સિંહ	10	50	4500		
	251 નરેન્દ્ર કુમાર S/o ઠાકરશી	10	50	8500		
	262 પુરીબેન W/o મહેન્દ્ર ગોહિલ	10	50	8500		
	67 રવિન્દ્ર સિંહ ઉપેન્દ્ર સિંહ	10	50	4500		
	68 ” ”	—	50	4500	30790	
		40	250	30500		
	આજ રોજ 284 ઉપર મુજબ મહેન્દ્ર સહી		40	00		
			250	—		
			30500	—		
			30790	—		

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
28/07	Photo State 6687 28·7·07		150 —		✓	
	Photo State 12-41 29·7·07		30 —		✓	
	૪૩૦ [illegible] (રૂ ૪૩૦)		20 —		✓	
	[illegible] કુલ ૪૩૦		350 —		✓	
	[illegible]		1500 —		✓	
	[illegible]		120 —		✓	
	[illegible]		400 —		✓	
	[illegible]		100 —		✓	
			2670 —			
	C. I. Hand		732 —			
	G. Total		3402 —			
		[illegible]	[illegible]			
	✓ 42 [illegible] S/o [illegible]	50	4500 —			
	✓ 251 [illegible] S/o [illegible]	50	8500			
	✓ 262 [illegible] S/o [illegible]	50	8500			
	✓ 67- [illegible] S/o [illegible]	50	4500			
	✓ 68- [illegible] S/o [illegible]	50	4500			
		250	30500			
	[illegible] ની [illegible]	250				
	[illegible]	30500				
	[illegible]	40				
		30790 —				

CASH BOOK रोकड़

RECEIPTS **for the month of**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
31/3/08	O.B.	/	732	-		
	ਵਿਆਜ ਬੈਂਕਾਂ ਪਾਸੋਂ					
	SBOP BTI 1/4/2000 ਤੋਂ 31/3/08	/	3522	68	〃	
	CCB BTI 1/4/2000 ਤੋਂ 31/3/08	/	5362	00	〃	
	ਸਮਾਜਿਕ ਸੁਰੱਖਿਆ ਅਫ਼ਸਰ ਬਠਿੰਡਾ	/	2000	-		
	ਕੁੱਲ ਜੋੜ		11616	68	11616	68

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
31/3/08	[illegible] 2355/22/12/07		24	00	✓	
	[illegible] 1068		75	00	✓	
	[illegible] 6830 8/9/07		10	00	✓	
	Photo State 233 15/1/08		20	00	✓	
	[illegible]		25	00	✓	
	[illegible] 1434 5/1/08		350	–	✓	
	[illegible] 384 24/1/08		40	00	✓	
	[illegible] 4617 12-1-08		25	00	✓	
	[illegible]		1500	–	✓	
	[illegible]		400	–	✓	
			2499	–	2499	–
	Saving ખાતા માં					
	SBO P.				3522	68
	C.C.B. BTI.				5362	00
	[illegible]				233	–
	[illegible]				11616	68

CASH BOOK रोकड़

RECEIPTS **for the month of**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
31.3.08						
	O.B		233			
	Intrest SBOP		2869			
	SBOP Recept		100			
	Total		3202			

Seen
31.3.08

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
31-3-08	Ani SBOP Savig A/c statement charges.		2869	—		
			100	—		
	Total		2969			
	C B cash		233			
	Total		3202	—		

CASH BOOK रोकड़

RECEIPTS **for the month of**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1-4-08	O. Bc		233	-		
	Inderjeet Singh S/o Sh Roop Lal M-372 1/4 [illegible]	1219	500	-		
	Jaswinder Singh S/o Sh Roop Lal M-372 1/4 [illegible]	1220	500	-		
	Note :- ਰਸੀਦ ਨੰ 1219 ਤੇ 1220 ਮਿਤੀ 16-7-07 [illegible] [illegible] [illegible] [illegible] 1/08 [illegible] [illegible] M-372 [illegible] 1/4, 1/4 [illegible] [illegible] 1/2 [illegible] [illegible] [illegible]					
4-6-08	From The BTI Co-op Bank Ltd A/c no 1166- Akam Associates Ch 172377				10,000	-
4-7-08	——— do ——— 172378				10,000	-
			1233	-	10,000- 20000	-

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
5-4-08	[illegible]		1500	—		
	[illegible] 150 [illegible] on 20-1-08 450 [illegible] 40 [illegible] 120		610	—		
	[illegible]		150	—		
	[illegible] Electricals 741/24-4-08		128	—		
	[illegible] Kanf Electric 4643/21-1-08	1603	35	—		
	Rohit opticals of photo stat 1444/21-1-08		330	—		
	Vishal Electric Photo Stat 25/1/08		350	—		
	[illegible] 25-1-08		1500	—		
	[illegible]		350	—		
	Kaul Electro Stat 8243/31-3-08 [illegible]	460	70	—		
	Rohit optic of photo Stat 1500/31-3-08		40	—00		
	[illegible] 2-4-08		1500	—		
	[illegible]		330	—		
13-4-08	[illegible] 2 C.D.		1000	—		
22-4-08	[illegible] (16-4-08)		400	—		
4	[illegible]		368	—	8661	
20-8-08	[illegible] by cheque		~~3820~~	—	~~3820~~	—
					3815	—
	Ajit [illegible] 370/21-8-08		90	—00		
2/9/08	[illegible]		30	—00		
19-6-08	Akam Associates B.T.I. Ch: 172 370				10,000	nil
11-09-08	Akam cash 19/8/08 to 11-9-08				10 000	—00
	Akam "				1050	—00

CASH BOOK रोकड़

RECEIPTS **for the month of**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
	BF		1233 BF			
7.9.08	Jaswant Singh M:121 P-	1221	1) 500 —	00		
"	Jaswant Singh S/o Bishan Singh M-75	1222	2) 500 —	00		
"	Gian Singh M-341	1223	3) 500 —	00		
"	Sheela Devi W/o ~~[illegible]~~ Pritamchand M-996	1224	4) 500 —	00		
"	~~Raj Kumar~~ Shelli Devi W/o Pritam Chand ~~M-15~~ M-04	1225	5) 500 —	00		
"	Raj Kumar M-15	1226	6) 500 —	00		
"	Rishi Garg. M-164	1227	7) 500 —	00		
"	Darshan Lal Garg M-165	1228	8) 500 —	00		
"	Raj Kumar S/o Karnail M-269	1229	9) 500 —	00		
"	Ramesh Mehta M-222	1230	10) 500 —	00		
"	Sawraj Mehta M-223	1231	11) 500 —	00		
"	Gurdarshan Singh M-40	1232	12) 500 —	00		
"	Angrej Singh- M-41	1233	13) 500 —	00		
"	Gurnam Kaur M-92	1234	14) 500 —	00		
"	Gurtej Kaur M-263	1235	15) 500 —	00		
"	Puneet Kaur- M-168	1236	16) 500 —	00		
"	Madan Lal M-172	1237	17) 500 —	00		
"	Mohinder Kaur M-161	1238	18) 500 —	00		
"	Bikkar Singh- M-61	1239	19) 500 —	00		
"	Sukhdev Singh M-302	1240	20) 500 —	00		
"	Lachman Singh M-299	1241	21) 500 —	00		
"	Usha Rani M-90	1242	22) 500 —	00		
"	Teja Singh M-74	1243	23) 500 —	00		
"	Santosh Devi M-188	1244	24) 500 —	00		
"	Diwarka Dass M-340	1245	25) 500 —	00		
10.9.08	Madan Lal M-80	1246	26) 500	00		
"	Mangal Chand M-81	1247	27) 500 —	00		
"	Munni Devi M-95	1248	28) 500 —	00		
"	Nath Ram M-79	1249	29) 500 —	00		
"	Om Parkash M-82	1250	30) 500 —	00		
"	Mohan Lal M-83 "	"	31) 500 —	00		
"	Radhey Sham M-85 "	"	32) 500 —	00		
27.9.08	Kirpal Singh Ranghta M-349 (349)	1382	1000 —	00		

Date तिथि
2/9/08
11-9-0
14-9-0
"
1
"
15/9/08
18/9
22/9
"
"
24/9
1/10/08
2/10/
"
2/10/
4/10/
17/10/
24.10.

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
2/9/08	[illegible] ਸਿੰਘ [illegible]		2500	—		
11-9-08	[illegible]		300	—		
	ਮਜ਼ਦੂਰੀ		30	—		
14-9-08	[illegible]		1000	—		
"	[illegible] ਸਿੰਘ		120	—		
"	[illegible]		1080	—		
"	[illegible]		150	—		
15/9/08	[illegible] ਸਿੰਘ [illegible]		1200	—		
18/9/08	[illegible]		350	—		
22/9/08	ਮਜ਼ਦੂਰੀ		105	—		
"	[illegible]		25	—		
"	[illegible]		1500	—		
24/9	[illegible] ਸਿੰਘ		100	—		
1/10/08	[illegible] ਮਜ਼ਦੂਰ		25	40		
4/10/08	[illegible]		500	—		
"	[illegible] ਤੇ [illegible]		1015	—		
	[illegible] ਸਿੰਘ [illegible]		370	—		
2/10/08	[illegible] ਸਿੰਘ [illegible]		4000	—		
5/10/08	[illegible]				140,000	—
	" "				2800	—
17/10/08	[illegible] ਸਿੰਘ [illegible] C. B. [illegible]	172800 / 17/10/08			20350	—
[illegible]	[illegible] ਸਿੰਘ SBI [illegible]	[illegible]			[illegible]	

CASH BOOK रोकड़

RECEIPTS **for the month of**

Date तिथि	PARTICULARS विवरण M F	M. No	Ledger Folio खाता पृष्ठ Receipt No.	Amount रकम 19033 Rs. ~~18233~~	P.	Total जोड़ Rs.	P.
1.10.08	Pushpinder Singh	27	1501	1800	00		
,,	Jaswant Singh	121	1502	1300	00		
,,	Prem Nath	69	1503	1800	00		
,,	Joginder Singh	36	1504	1800	00		
,,	Teja Singh	94	1505	1300	00		
,,	Darshan Singh	104	1506	1800	00		
,,	Sisi Chand Vaish	118	1507	1500	00		
,,	Devki Devi	105	1508	1800	00		
,,	Waliati Ram	55	1509	1800	00		
2.10.08	Rakesh Jindal	56	1510	1800	00		
,,	Savitri Devi	65	1511	1000	00		
,,	Lajwanti	66	1512	1800	00		
,,	Tarsem Lal	62	1513	1800	00		
,,	Sham Lal	97	1514	1800	00		
,,	Raj Kumar	15	1515	1300	00		
,,	Som Nath	98	1516	1500	00		
,,	Darshana Rani	47	1517	1800	00		
,,	Bimla Kumari	38	1518	1800	00		
,,	Gurnam Kumari	92	1519	1300	00		
,,	Leela Grover	14	1520	1800	00		
,,	Gurcharn Singh	45	1521	1500	00		
,,	Jagjit Singh	46	1522	1800	00		
,,	Paul Kaur	70	1523	1500	00		
,,	Megh Raj	113	1524	1800	00		
,,	Kaur Chand	114	1525	1800	00		
,,	Ashok Kumar Jindal	06	1526	1500	00		
,,	Ram Gopal Singla	116	1527	1800	00		
,,	Ravinder Nath	108	1528	1800	00		
,,	Nachittar Singh	10	1529	1800	00		
,,	Gurchet Singh	59	1530	1500	00		
,,	Gurjant Singh	318	1531	1000	00		
,,	Pirthi Singh	58	1532	1500	00		
,,	Nirmla Bagga	13	1533	1000	00		
	Total			~~89066~~			

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
11.10.08	[illegible] सिंह S/o कृष्णचंद सिंह ग्राम घाटा (रिजवी)		4500	—		
11.10.08	राजेन्द्र सिंह 22 नग 20x20		3000	—		
	[illegible] सिंह S/o [illegible] सिंह नं दो.माल		2100	—		
24.10.08	Akam Associates Ch. 172379 BTI 24.10.08	172379 24.10.	—		22750	—

CASH BOOK रोकड़

RECEIPTS **for the month of**

71633

~~81766~~

Date तिथि	PARTICULARS विवरण	Membership No.	Ledger Folio खाता पृष्ठ Receipt No.	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
02.10.08	Usha Rani	259 ✓	1534	1000	00		
"	Raj Kumari Gautam	12 ✓	1535	1800	00		
"	Hari Krishan	29	1401	1500	00		
"	Om Parkash	30	1402	1500	00		
"	Bimal Goyal	286	1403	1000	00		
"	Nachittar Singh	127	1404	500	00		
"	Dalip Kaur	128	1405	500	00		
"	Baldev Singh	126	1406	500	00		
"	Sukhdev Kaur	125	1407	500	00		
"	Kamlesh Malik	309	1408	1000	00		
"	Sukhvarsha Malik	338	1409	1000	00		
"	Gurdev Singh	295	1410	500	00		
"	Manju Oberoi	315	1411	500	00		
"	Nirmal Dhir	99	1412	1500	00		
"	Balwinder Kr. Dhir	124	1413	500	00		
"	Madan Lal Singla	357	1414	500	00		
"	Amarjit Singh	91	1415	1500	00		
"	Gurcharn Singh	02	1416	1800	00		
"	Baldev Kr. Shukla	187	1417	500	00		
"	Karmesh Chander Kochhar	225	1418	500	00		
"	Kewal Krishan	333	1419	500	00		
"	Barjinder Singh	174	1420	500	00		
"	Jaswant Singh	75	1421	1000	00		
"	Ajay Singla	207	1422	1000	00		
"	Sheela Devi	296	1423	500	00		
"	Sat Pal Sharma	11	1424	1500	00		
"	Shimla Devi	334	1425	500	00		
"	Surinder	109	1426	1800	00		
"	Manohar Dutt	210	1427	1000	00		
"	Jawala Parshad	171	1428	1000	00		
"	Vijay Sharma	170	1429	1000	00		
"	Atul Kumar	219	1430	1000	00		
						29900 —	

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CASH BOOK रोकड़

RECEIPTS **for the month of**

Date तिथि	PARTICULARS विवरण	MemberShip No.	Ledger Folio खाता पृष्ठ Receipt No.	Amount रकम 101533 ~~118766~~ Rs.	P	Total जोड़ Rs.	P.
2-10-08	Raj Kumar	220	1431	1000	00	✓	
"	Ram Lal	221	1432	1000	00	✓	
"	Bhupinder Singh	189	1433	1000	00	✓	
"	Puneet Kumar	168	1434	500	00	✓	
"	Subash Chander	316	1435	1000	00	✓	
"	Prem Kumar Sood	64	1436	1800	00	✓	
"	Parkash Chand Sharma	319	1437	1000	00	✓	
"	Vijay Verma	202	1438	1000	00	✓	
"	Mohinder Pal Suri	232	1439	1000	00	✓	
"	Satya Devi	173	1440	1000	00	✓	
"	Raj Kumar	297	1441	500	00	✓	
"	Satish Kumar	150	1442	1000	00	✓	
"	Shashi Kant	271	1443	500	00	✓	
"	Raj Kr. Bansal	272	1444	500	00	✓	
"	Anant Ram	149	1445	500	00	✓	
"	Raj Kumar	269	1446	500	00	✓	
"	Janak Dulari	270	1447	500	00	✓	
"	Shantula Rani	303	1448	1000	00	✓	
"	Jangir Singh	311	1449	500	00	✓	
"	Ajaib Singh	310	1450	1000	00	✓	
"			1583			16800	
"			1584				
"			1585				
"			1586				
"			1587				
"			1588				
"			1589				
"			1590				
"			1591				
"			1592				
"			1593				
"			1594				
"			1595				
				~~135766~~		11,8,333	

Gold Star

CASH BOOK रोकड़

RECEIPTS **for the month of**

Date तिथि	PARTICULARS विवरण	Membership No	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
				118323 ~~135766~~			
2-10-08	Vijay Mohan	355	1551 ~~1556~~	1000	00	✓	
"	Parmjit Kaur	135	1552 ~~1559~~	500	00	✓	
"	Tejinder Singh	129	1553	1000	00	✓	
"	Baljit Kaur	130	1554	1000	00	✓	
"	Harbans Kaur	213	1555	1000	00	✓	
"	Rajinder kr Jethi	~~337~~ (137)	1556	1000	00	✓	
"	Ranjit Kaur Jethi	336	1557	1000	00	✓	
"	Darshan Singh	267	1558	1000	00	✓	
"	Bikkar Singh	217	1559	1000	00	✓	
"	Santosh Rani	242	1560	1000	00	✓	
"	Simmi Rani	243	1561	1000	00	✓	
"	Ram Kishan	244	1562	1000	00	✓	
"	J. L. Mehta	166	1563	1000	00	✓	
"	Rita Garg	201	1564	1000	00	✓	
"	Ramesh Chand	321	1565	1000	00	✓	
"	Darshan Lal Garg	322	1566	1000	00	✓	
"	Manjit Kaur	212	1567	1000	00	✓	
"	Ram Kumar Bansal	250	1568	1000	00	✓	
"	Sukhwinder Singh	314	1569	500	00	✓	
"	Mathura Dass	39	1570	1500	00	✓	
"	Bihari Lal	204	1571	500	00	✓	
"	Rur Singh	300	1572	500	00	✓	
"	Atma Ram	20	1573	1500	00	✓	
"	Ramesh Kumar	141	1574	1000	00	✓	
"	Pummi Devi	138	1575	500	00	✓	
"	Pushpa Bansal	196	1576	1000	00	✓	
"	Triloki Nath	197	1577	1000	00	✓	
"	Komal Munshi	305	1578	1000	00	✓	
"	Yash Pal	49	1579	1500	00	✓	
"	Mandeep ~~Kalinger~~ Kumar	50	1580	1500	00	✓	
"	Gurcharan Singh	31	1581	1500	00	✓	
"	Gurdial Singh	32	1582	1500	00	✓	
						32500/-	
				~~168266~~			

Gold Star

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Membership No.	Ledger Folio खाता पृष्ठ Receipt No	Amount रकम 150833 ~~[illegible]~~ Rs.	P.	Total जोड़ Rs.	P.
2.10.08	Kanwaljit Singh	33	1583	1500	00	✓	
"	Rajinder Singh	18	1584	1800	00	✓	
"	Suresh kumar	09	1585	1500	00	✓	
"	Poonam Jain	107	1586	1500	00	✓	
"	Surinder Nath	48	1587	1500	00	✓	
"	Surinder Mohan Puri	01	1588	1800	00	✓	
"	Bikkar Singh	61	1589	1000	00	✓	
"	Veer Bala	167	1590	500	00	✓	
"	Munni Devi	95	1591	1300	00	✓	
"	Mangal Chand	81	1592	1300	00	✓	
"	Nathi Ram	79	1593	1300	00	✓	
"	Madan Lal	80	1594	1300	00	✓	
"	Om Parkash	82	1595	1300	00	✓	
"	Makhan Lal	83	1596	1300	00	✓	
"	Radhey Sham	85	1597	1300	00	✓	
3.10.08	Pritam Kaur w/o Banti Singh	282	1598	500	00	✓	
"	Inderjit Kaur	230	1599	500	00	✓	
"	Jasbir Singh	231	1600	500	00	✓	
"	Darbari Singh	76	1101	1500	00	✓	
"	Amarjit Kaur	78	1102	1500	00	✓	
"	Banti Singh	72	1103	1500	00	✓	
"	Atma Singh	281	1104	500	00	✓	
"	Mohinder Kaur	161	1105	500	00	✓	
"	Cancelled	~~49~~	1106	Cancelled			
"	Sat Pal Goyal	119	1107	1500	00	✓	
"	Jagdish kr. Verma	123	1108	500	00	✓	
"	- Cancelled		1109	Cancelled			
5.10.08	Piara Singh	100	1536	1800	00	✓	
"	Kulwant Kaur	34	1537	1800	00	✓	
"	Rangi Ram	35	1538	1800	00	✓	
"	Mohan Lal Sharma	345	1539	1000	00	✓	
"	Darshan Singh	46	1540	1000	00	✓	
	Total			~~[illegible]~~		36600	

107622

CASH BOOK रोकड़

RECEIPTS for the month of

Date तिथि	PARTICULARS विवरण	Membership No.	Ledger Folio खाता पृष्ठ Receipt No.	Amount रकम 187133 ~~2,40,666~~ Rs.	P.	Total जोड़ Rs.	P.
5-10-08	Tek Singh	147	1541	1000	00		
12-10-08	Sheela Devi	04	1542	1000	00		
19-10-08	Angrej Kour	41	1384	1000	00		
"	Gaurdarshan Singh	40	1385	1000	00		
6-11-08	Sarwan Parkash Couple	155	1110	2000	00		
"	Sukhdev Singh	185	1111	1500	00		
"	Sonia Nandrajog	274	1112	500	00		
"	Sat Pal	275	1113	500	00		
10-11-08	Ramel Singh	-	1106	1000	00		
11-11-08	Jaswant Singh	324	1543	2000	00		
-	Cancelled	–	1544	—	—		
7-12-08	Sarbjit Kaur	169	1545	2000	00		
"	Usha Rani	90	1546	1000	00		
"	Bimal Kumar Goyal	286	1547	1000	00		
"	Gurtej Kaur	263	1548	1500	00		
"	Baldev Krishan Shukhla	187	1549	1000	00		
"	Sukhminder Singh	314	1550	1000	00		
"	Ramesh Kumar Mehta	222	1114	1500	00		
"	Sanjay Mehta	223	1115	1500	00		
"	Basant Singh	293	1116	500	00		
"	Madan Lal	172	1117	1500	00		
"	Rishi Garg	164	1118	1500	00		
"	Surinder Kumar	136	1119	1000	00		
"	Darshan Lal Garg	165	1120	1500	00		
"	Bhupinder Singh	189	1121	1000	00		
"	Harbans Kaur	266	1122	1500	00		
"	Nirmla Devi	140	1123	1000	00		
"	Jagmail Singh	298	1124	1000	00		
"	Kirpal Singh Rangila	349	1125	1000	00		
"	Manju Oberoi	315	1126	1000	00		
"	Shankar Kr Garg	211	1127	1000	00		
"	Inderjit Singh S/o Jawahar Singh	-	1128	300	00	35800	
				~~2,40,666~~		223933	

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
19.11.08	[illegible]		60	—		
29/11/08.	[illegible]		1500	—		
30.11.08	[illegible]		11	00		
	[illegible]					
					2000	—
					1500	—
					800	—
					500	— [illegible]
8.12.08	[illegible] S.P.D. [illegible] cash		30,000	—		

4500

CASH BOOK रोकड़

RECEIPTS for the month of

Date तिथि	PARTICULARS विवरण	Membership No	Ledger Folio खाता पृष्ठ Receipt No	Amount रकम 223233 Rs. ~~240766~~	P	Total जोड़ Rs.	P.
7.12.08	Gurkirpal Singh	214	1129	1000	00		
"	org. only one copy of Receipt		1130	—			
"	Gurjant Singh	318	1131	1000	00		
"	Jangir Singh	311	1132	1000	00		
"	Sham Lal Babbar	184	1133	1500	00		
"	Harjit Singh	152	1134	?			
"	Bhagwan Singh	312	1135	1000	00		
"	Shashi Kanta	271	1136	1000	00		
"	Raj Kr S/o Kanwar Sain	272	1137	1000	00		
"	Raj Kr S/o Bihari Lal	269	1138	1000	00		
"	Usha Rani	215	1139	2000	00		
"	Avinash Rani W/o Tirath Ram	253	1140	1000	00		
"	Mewa Singh	277	1141	2000	00		
"	Janak Dulari	270	1142	1000	00		
18/12/08	Brij Lal S/o Bhag Chand	313	1143	2000	00		
"	— Cancelled —	—	1144	Cancelled			
"	Joginder Singh	236	1145	1000	00	~~12500~~	
~~"~~			~~1146~~				
~~"~~			~~1147~~				
~~"~~			~~1148~~				
~~"~~			~~1149~~				
23/2/09	Jasmil Singh	298	~~1150~~ 1146	2000 —			
	Hans Raj	60	1147	1800 —			
	Deepak Bhatia		1148	2000 —			
	Cancelled		1149	—			
	Cancelled		1150	—		22300	
	~~SBOP~~ SBOP Interest			~~612~~		612	
	The BTI Co op. Bank					623 322 ~~22300~~	
				~~2,40,766~~		24784	
				~~245533 + 2444~~			

21.8.2017

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
6.3.09	Shamiania Computer Centre 1841 6.3.09		125	00		
21.3.09	Kapoor Agencies B.Bjiwala Road					
	Photo State		210	–		
	Register Binding		70	–		
	Register		30	–		
17-3-09	The B.T.I Co op H.B. 000080 PB at Sind Bank 7-12				2000	–
"	" ICICI Bank				500	–
	Bank Intrest					
	S.B.O.P A/c no 0110005001/2		612	–		
	"		623	–		
	The B.T.I Co-op Bank		322	–		
	"		927	–	2484	

Gold Star

CASH BOOK रोकड़

RECEIPTS

for the month of

~~09-10~~

Date तिथि	PARTICULARS विवरण	Membership No.	Ledger Folio खाता पृष्ठ Receipt No.	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
23/2/09	Jasmail Singh	298	1146	1000	00	✓	
"	Hans Raj	60	1147	1800	00	✓	
"	Deepak Bhatia		1148	2000	00	✓	
	[illegible] 1149 से 1150 [illegible]			—			
19.4.09	Shimla Devi	334	1301	1000	00		
"	~~Rajinder~~ Ranjit Kr. Jethi	338 (334)	1302	1000	00		
"	~~Sukhdev~~ Rajinder Kr Jethi	137 (137)	1303	1000	00		
"	Sukhdev Kaur	125	1304	1000	00		
"	Nachittar Singh	127	1305	1000	00		
"	Dalip Kaur	128	1306	1000	00		
"	Baldev Singh	126	1307	1000	00		
"	Punni Devi	138	1308	1000	00		
"	Lachman Singh	299	1309	1000	00		
"	Mall Singh	44	1310	1500	00		
"	Pritam Kaur	282	1311	1000	00		
"	Inderjit Kaur Brar	230	1312	1000	00		
"	Jasbir Singh	231	1313 1313	1000	00		
"	Ajaib Singh	310	1314 1315	1000	00		
26/4/09	Raj Kumari	248	1315 1316	2000	00		
12.5.09	Hans Raj Midha	88	1316 1316	1800	00		
"	Rakesh Goyal	134	1317 1318	2000	00		
"	Gurdial Singh	276	1318	2000	00		
"	Barjinder Singh	174	1319	1000	00	✓	
10.6.09	Manju Oberoi	315	1320	500	00	✓	
"	Tek Singh S/o Prem Singh	147	1321	1000	00	✓	
28.06.09	Darshan Singh S/o Hari Singh	146	1322	1000	00	✓	
1.7.09	Manjeet Singh S/o Teja Singh	287	1323	2000	00	✓	
L/fee	Manjeet Singh S/o Teja Singh	287	1324	10,000	00	✓	
"	Gurmail Kaur W/o Jaswinder	239	1325	2000	00	✓	
L/fee	Gurmail Kaur W/o Jaswinder	239	1326	10,000	00	✓	
"	Harbans Singh S/o Mewa Singh	237	1327	2000	00		
L/fee	Harbans Singh S/o Mewa Singh	237	1328	10,000	00	61800	
				61800			

Conn

Ad Dev.
20,000
41800
61800

Gold Star

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
19.4.07	[illegible]		1000	–		
12.4.06	[illegible]		563	–		
19.4.07	[illegible]		500	–		
19.4.07	[illegible]		100	–		
"	[illegible]		150	–		
"	[illegible]		90	–		
"	[illegible]		50	–	2453	
3.5.07	[illegible]		2000	–		
"	[illegible]				16500	–
4.7.07	Co-op [illegible]				50500	–
~~18.7.00~~						
			4453		67000 4453	–

Co-op Belc → 67000

→ 2453

MISC → 2000

Misc ~~71453~~

CASH BOOK रोकड़

RECEIPTS for the month of

Date तिथि	PARTICULARS विवरण	M-No.	Ledger Folio खाता पृष्ठ Receipts	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1.7.09	Shimla Jindal W/o B.C. Jindal	240	1329	2000/-	00		
T/f fee	Shimla Jindal W/o BC Jindal	240	1330	10,000	00		
T/f fee 4.7.09	Gurcharan Singh Bagga	89	1331	10,000	00		
"	Gurcharan Singh Bagga	89	1332	2000	00		
14.7.09	Nirmal Gupta	195	1333	2000	00		
"	Nirmal Gupta	195	1334	5000	00		
29.7.09	Sukhminder Singh Walia D/D	185	1335	2500	00		
"	Krishana Bansal W/o Ram Gopal		1336	2000	00		
"	Veena Mugal	291	1337	2000	00		
"	Sham Sunder		1338	2000/-	00		
"	Cancelled —		1339	Cancelled			
	(रसीद 1339–1350 [illegible]						
3-8-09	J. D. Khalsa S/o Mandeep S.	M-205	1386	2000	–		DC
17-8-09	Gur Kirpal Singh Bhandari	M-214	1387	1000	–		DC
24-8-09	Dr Jawala Parshad Sharma	148/171	1388	1000	–		DC
"	Satya Devi W/o Darshan Pal	M-173/147	1389	1000	–		"
T/f fee 18.9.09	Ajaib Singh S/o Harnek S.	M-310	1390	500	–	Transfer	F.
T/f fee	Jaswinder Singh S/o Resham Pal S.	M-102	1391	10,000	–	Transfer	Fees
"	Jaswinder Singh	" "	1392	2000	–		D.C.
20.9.09	O.P. Gera S/o Mohinder Lal	M-246	1393	2000	–		DC
	रसीद 1393 to 1400 [illegible] कैंसल [illegible]						
30-9-09	Sat Pal Nand Bajaj Delhi	M-275	01	2000	–		DA
"	Sonia Nand Raj	M-27.h.	02	2000	–		
"	Smt Sakuntla Rani	303	03	2000	–		
10.10.09	Ranu Sharma W/o V.D. Sharma	M-144	04	2000			
T/f fee 2.11.09	Bimla Kumari W/o Sudarshan	M-38	05	500	–	Transfer Fe	
"	Mohan Lal Sharma	M-345	06	1000	–		D.C.
	Vijay Sharma S/o Mohan Lal	M-170	07	1000	–		D
				65000/-			

31000· T/f

DW

CASH BOOK रोकड़

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
18-7-09	[illegible]				14500	—
1-8-09	[illegible]				2000	—
"	"				2000	—
"	"				2500	—
"	"				2000	—
"	"				2000	—
12-9-09	[illegible]				5000	—
22-9-09	[illegible]				16000	—
					46000	—

Coop R.10 → 41000 -
&BOP → 5000 -
46000 -

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण MAN	Ledger Folio खाता पृष्ठ Receipt No.	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
27-11-09	Ravinder Kaur M-224	08	2000	—	D.C	
	Surinder Kaur Mangal M-136	09	1000			
T fee [illegible]-1-10	Mangal Chand S/o Mool Chand	10	500	—	Transfer Fee	
T fee "	Om Parkash S/o Mangal M-61 and M-62	11	10000	—	— "	
28/2/10 fee	Dalip Kaur w/o Pritam Singh Gill	12	2000	—	D.C	
[illegible]-3-10 T fee "	Mathra Dass Ganga Ram M-128	13	10,000	—	T. Fees	
	Jaswant Singh S/o Bishan Singh M-39	14	10,000	—	4	
	Interest SBOP 30-6-09 634, 31/12/09 688 } 1322	15	1322	—		
	Interest Co-op Bank 30/9/09 = 1843, 31-3-10 2324 }		4167			
			40989			
			39667	—		
			2			

D. 15 61800

16

D. 17

40989

166467

30500 T/f fee
5000 DIV
4167 Intt.
39667

Div. — 70800
T/f fee → 91500
Intt → 4167
166467

Date
तिथि
17-3-
19-3-
19-3-10
24-2-
31-3-

Gold Star

CASH BOOK रोकड़

____________20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
17.3.10	२ [illegible]		20000	—		
19.3.10	〃		2000	—		
19-3-10	[illegible]		2000	—		
24.2.10	[illegible] 2008-19		1000	—	= [illegible] 20.2.19	
	[illegible] SBOP 634 688)		1322	—		
31-3-10	([illegible] co-op-Bank 30/9/09 1343 31/3/10 2824		4167	—		
			~~27167~~	—		
			3			
			30489			
	[illegible] Co.op Bank SBOP					
	P-15 4453 67000 —					
	P-16 — 41000 5000					
	P-17 3000 22000 —					
	7453 130000 5000 —					
	= 142453 —					
			2734282 18			

coop Bank — 26167 —

[illegible] 1000 —

27167 —

coop Bk → 134167 —

1000 —

2453 —

[illegible] 2000 —

5000 —

Misc

[illegible] 22,108

144,620

23000 —

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण		Ledger Folio खाता पृष्ठ		Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	Balance Sheet 31/03/2010							
	[illegible]	16750-00	SIB A/C SBOP				41205-68	
	[illegible]	110-00	SIB ACB B[illegible]				186176-00	
	ਅਮਾਨਤ [illegible]	2592500-00	SIB PNB				4610-00	
	ਅਮਾਨਤ [illegible]	983-20	[illegible]				2423093-75	
	ਅਮਾਨਤ [illegible]	2000-00	[illegible]				971-75	
	[illegible]	156980-00	ਅਡਵਾਂਸ [illegible]				74-00	
	ਆਡਿਟ ਫੀਸ 09-10	5000-00	ਅਡਵਾਂਸ [illegible]				1000-00	
	[illegible]	2944-98	ਨਕਦੀ ਬਾਕੀ				77151-00	
	[illegible] 09-10	157014-00						
		2734282-18					2734282-18	

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CASH BOOK रोकड़

RECEIPTS **for the month of**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
26-7/10	Rajinder Singh Sh. Chaman S M-18 P 75	15	10,000-			
28-4-10	Cancelled	16	—			
"	Parminder S Sohal M-11 P 84	17	1800-			
9-5-10	Deepak Bhatia M 154 P-16	18	500 -			
10-6-10	Master Mangat Rai M-3[illegible]	19	2000-			
"	—do—	20	500 -			
26-6/10	Prem S 7-1/47 M-337 P82	21	1500-			
	Cancelled	22	—			
	cancelled	23	—			
	Cancelled	24	—			
	Cancelled	25	—			
	Cancelled	26	—			
26-6/10	Prem Singh M 337 P 82	27	500-			
"	Maya Devi Through Prem M 261	28	1500			
"	Mayia Devi —do— M-261	29	500 -			
"	Santosh Kaur W/o Pritam S M 143 P 166	30	2000 -			
13-7-10	Santosh Kaur W/o Pritam S M-143 P-166	31	10,000-			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
14/7/10	Rani Devi w/o Ram Lal m-139 P-118	32	2000	—		
14/7/10	Rani Devi w/o Ram Lal m-139 P-118	33	10000			
11	Tarlochan S. S/o Sh. Gurcharan	34	2000	—		

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