

CASH BOOK

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	Cash Book 2016-17					
	उत्तर की राशि रु १३.५९ यहाँ					
	रु /					
		Cashier			President	

CASH BOOK

F.Y 2016-17

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
28.4.16	O.B. Income tax Refund		N.P.			
			11070			
	Total		11070			
10.5.16	O.B. Kehar Singh s/o Hira S P-233	243	N.P.			
			500			
11	Paranjit Singh s/o Kehar S P-234	244	500			
11	Onkar preet S s/o Paranjit S P-235	245	500			
20.5.16	Mohan Lal Momi s/o Gurdip S M-157 P-88	246	10000			
25.5.16	Interest from SBOP		1532			
	Total		13032			
2.6.16	O.B. Nachattar S s/o Nahar S M-127 P-149	247	N.P.			
	do	248	500			
11	Dalip Kaur w/o Nachattar S M-128 P-150	249	2200			
11	do	250	500			
15.6.16	Balvinder Kaur Dhir s/o Mohan Lal Dhir M-124 P-69	251	500			
			5900			

CASH BOOK

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PAYMENTS

जोड़ P.	Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
				Rs.	P.	Rs.	P.
	28-4-16	Deposit in come tax Refund 500 P		11070	-00		
		Total		11070	-		
		In Hand/c B		Nil			
		Eq. Total		11070	-		
	25-2-16	Greatest Deposit in 500 P		1532	-00		
	27-2-16	Cash Deposit in 500 P		11500	-00		
		Total		13032	-00		
		Cash in Hand		Nil			
		Eq. Total		13032	-00		
	27-6-16	Cash Deposit in 500 P		5900	-00		
		Total		5900	-		
		Cash. in Hand.		Nil			
		Eq. Total		5900	-		

For B. & S. Co. Ltd. (Punjab)
Society Ltd. F. India
Cashier

For B. & S. Co. Ltd. (Punjab)
Society Ltd. F. India
Cashier

For B. & S. Co. Ltd. (Punjab)
Society Ltd. F. India
Cashier

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7/16	O.B.		Nil			
19-7-16	Tarsem 2 d slo sh-Bistan ch. m-158 p-206	252	10 000	-	T. Fee	
11	do	253	1200	-	D.C	
	Total		11200	-		
8/16	O.B.		11200	-		
1-8-16	Recd vide ch no 28333 to SBOP		11000	-		
16-8-16	Sur Kirpal & Bhinder m-214 p-44	254	500	-	F. Thr	
25-8-16	Intrest Recd fr SBOP	-	1194	-		
31-8-16	Intrest Recd fr Co-op Bank		24	-		
	Total		23918	-		
11/16	O.B.		10150	-		
25-11-16	Intrest Recd fr SBOP		1147	-		
	Total		11297	-		
12/16	O.B.		10150	-		
25-12-16	Intrest fr SBOP		378	-		
	Total		10528	-		

CASH BOOK

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio आता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7/16 Exp	Cash. in Hand b. To H		11200	-	11200	-
1-8/16	Narotam Batta Advocate vide Ch. No 0 28333 for case		11000	-		
11	Pankaj Arora Advocate for Income tax Return file 2014-15		1100	-		
20.8/16	Cash book		70	-		
25.8/16	Interest Deposit in SBOP		1194	-		
11	Photo State		380	-		
31.8/16	Interest deposits co. of Bank		124	-		
	Total		13768	-		
	Cash. in Hand		10150	-		
	b. To H		23918	-		
25.11/16	Interest Deposit in SBOP		1147	-		
	Total		1147	-		
	Cash. in Hand		10150	-		
	b. To H		11297	-		
25.12/16	Interest Deposit in SBOP		378	-		
11	Photo State		200	-		
	Total		578	-		
	Cash in Hand.		9950	-		
	b. To H		10528	-		

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2/17	O.B.		9950	-		
14-2-17	From SBOP Ch. 14 028335		10000	-		
21-2-17	From SBOP Ch. 028336		5000	-		
	Total		24950	-		
13/2/17	Bank charges.		230	-		
			25180			
3/17	O.B.		4216	-		
1-3-17	Interest in co-op Bank		24	-		
9-3-17	From SBOP Ch. 028337		5000	-		
23-3-17	Madan Lal Singh s/o Karsoti m-357 P-83 ml.	255	1200	-		D.C
11		256	500	-		F.T.Fees.
25-3-17	Interest from SBOP		1068	-		
	Total		12008	-		

CASH BOOK

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
13-2-17	Bank charges		230	-00		
14-2-17	Sat B.L. Cashier Loan Return Vide ch 025335		10000	-		
11	Sat B.L. Cashier		5344	-		
21-2-17	Audit fees 2015-16 Ch. No 028336 dt 20-2-17		5000	-		
23-2-17	paper Rivin		160	-		
	Total		20734			
	Cash in Hand.		4216		+230	4446
	Total		24950			
	The Bhandari Co-op. Society Ltd. Bhandari Society Ltd. Bhandari Cashier					
1-3-17	Interest deposit co-op Bank		24	-00		
9-3-17	Sunny mittal for cash book Balance sheet repair 028337		5000	-		
25-3-17	Interest deposit in SBOP		1068	-00		
	Total		6092			
	Cash in Hand		5916		+230	6146
	Total		12008			
	The Bhandari Co-op. Society Ltd. Bhandari Society Ltd. Bhandari Cashier					

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
31-3	BF		5916-			
17	In trust of FDR		36286-			
	FDR SBOP (SBI)		5612-			
	Bank Charges		230-			
			97984-			
			Sd/-			

PAYMENTS

PAYMENTS

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CASH BOOK

RECEIPTS

for the month of 4/17

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
4/17	O. B. Receipt Total	R. No			5516-00	
					N.P	
					5516	
6/17	O. B.				4416-00	
25-6-17	Intrest Received from SBI				972-00	
27-6-17	Dhanpat Rai s/o Chaju Ran through Kulbushan s/o Dhanpat Rai M-66/163 P. 63	257			500-	
	Total				5888	
9/17	O. B.				4916-00	
1-9-17	Intrest Recd fr co.op.s.				25-00	
6-9-17	Rajinder Kumar s/o Sh. Jagan Nath Sakti Nagar M-443/190 P-131	258			10000-	
28-9-17	Intrest Recd from SBI				906-	
					15847	

CASH BOOK

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
4/17	Pankaj Asota Advocate For income tax Return 15-16		1100	00		
	Total		1100	00		
	Cash in Hand		4416	00		
	Rs. Total		5516	00		
6/17	Interest Deposit in SBI		972	00		
	Total		972	00		
	Cash in Hand		4916	00		
	Rs. Total		5888	00		
9/17	Interest Deposit in Co-op Bank		25	00		
25-9-17	Interest Deposit in S.B.I		906	00		
25-9-17	Photo State		170	00		
	Total		1101	00		
	Cash in Hand C. B.		14746	00		
	Rs. Total		15847	00		

The Bafunda Co-op. Bank Building
Society Ltd. Bafunda

Cashier  President

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
12/17	O. D.		14746	00		
25/12-17	Interest Recd from SBI		858	00		
	Total		15604	00		
2/18	O. D.		14746	00		
28/12/18	Interest Recd from Co-op Bank.		25	00		
	Total		14771	00		

The Bathinda Co-op. Housing Building
Society Ltd. Bathinda

Secretary

President

CASH BOOK

07
PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
12/17.	Intrest Deposit in SOI		858	00		
	Total		858	00		
	Cash in Hand.		14746	00		
	S. Total		15604	00		
2/18	Teacher Home management					
8.2.18	Welfare & Edu. Trust Hall		2000	00		
15.10.18	R No 15863 Dt 15-10-17					
	— do —					
15.10.18	R No Nil Dt 15-10-17		200	00		
15.10.18	50 cup tea for meeting		400	00		
27.10.17	Photo State of members		100	00		
	Register Phase I					
	— do — Phase II		50	00		
3/5/17	Photo State		76	00		
	Cash Register		90	00		
	Photo State of					
	Court Case of Sd/-		200	00		
	N/o The BTI Co-op					
21.2.18	Cash Book		130	00		
28.2.18	Audit Fees. for 2016-17		5000	00		
	Intrest Deposit in Co-op Bank		25	00		
	Total		8271	00		
	Cash in Hand.		6500	00		
	S. Total		14771	00		

The Bathunda Co-op. Socy. Building
Society Ltd. Bathunda

Cashier

President

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3/18	O. B.		6500	00		
	Interest Recd from SBI		856	00		
	Total		7356			
31/8	Interest Recd from SBI on FDR		53509	00		
31/8	T.D.S. Recd from SBI on FDR		5352			
	Total		58861			
	Loan from SBI		87	00		
	Cash		87	00		
	Total		58948			
	Total		66217	00		

The Secretary
Society Ltd. & Co.
Cashier
President

CASH BOOK

03

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3/18						
20-3-18	Computer Tykin & Photo 3 Part Audit Report 15-16		705	00		
25-3-18	— du — 16-17		930	00		
11	Interest deposit in SBI.		856	00		
	Interest Deposit in SBI of FDR		53509	00		
	T.D. S. Deposit in Income Tax dep't by Bank		5352	00		
	Total		61352	00		
	Cash. in Hand		4865	00		
	h. Total		61352	00		
	Total		61352	00		
	Cash in Hand		4865	00		
	h. Total		66217	00		

For Bank of India, Co. Ltd. Building
Mumbai-400 001

Cashier

President

2002/Car
4865/-
31/03/18

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CASH BOOK

RECEIPTS

for the month of

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Date तिथि
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7-47
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CASH BOOK

PAIDMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
4/18	Pan Kaj Asosa Advocate For income tax Return 16-17		1100	—	✓	
7-4/18	Computer typing & Photostate for Bodhy meeting		450	—	✓	
21/4/18	Teacher Home booking charge Meeting Hall.		2000	—	✓	
11	labour charges		200	—	✓	
11	140 ¹⁵⁰ sup + samosa + pratha + 1 ¹⁵⁰ pratha		2895	—	CA ✓	
11	Fard Janna bandi (202)		460	—	✓	
30-4/18	photo state		360	—	✓	
	Total		6845			
	from C.B.		4570			
			295			
	Total		4865			

The Bathinda Co-op. House Building
Society Ltd, Bathinda

Cashier

President

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	O. B.		295	-00		
9/5/18	Cash. Recd from manjeet singh s/o Balbir Singh P-115 M-412/393/35		10,000	-00		
21.5.18	Cash. Recd from Naveen Kumar Verma s/o Rajinder k Verma M-251 P-8		16000	-		
	Total		20295			
6/18						
	O. B.		295	-00		
25.6.18	Recd Intrest from SBI.		963	-00		
			1258			
7/18	O B.		295	-00		
17.7.18	Recd by Ch. No 078 338 from SBI.		7000	-00		
23.7.18	Bholi Rani w/o manav singh 259		500	-00		
	Total		7795	-00		

Date
तिथि

9.5.18

21.5.18

25/6/18

CASH BOOK

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PAYMENTS

of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
9.5.18	Deposit in SBI by K.C. Bagga		10 000	-		
21.5.18	Cash Deposit in SBI by K.C. Bagga.		10 000	-		
	Total		20 000	-		
	Cash in Hand.		295	-		
	Gr. Total		20 295	-		
6/18						
25/6/18	Cash Deposit in SBI		963	-		
	Total		963	-		
	Cash in Hand.		295	-		
	Total		1258	-		
7/18						
140	24 अगस्त 21.4.18		1120	-		
150	मार्ग		900	-		
	रिजर्वि पाई. "		75	-		
150	रिजर्व		300	-		
	का 2 सारांश 22 अगस्त		88	-50		
	चीफ ऑफ द ऑफिस 20 अगस्त		500	-00		
	टैक्स 21 अगस्त, 3 अगस्त, 12/5/18		100	-00		
	नॉन रिजर्व 21 अगस्त 10/5/18		300	-00		
	Total		3383	-50		

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7/18	B.B.F		7795	00		
	Total		7795	00		
8/18	O.B. Receipt Total		7795	00		
			Nil			
			7795	00		
8/18	O.B. Receipt Total		2287	00		
			Nil			
			2287	00		
9/18	O.B. Interest from Co-op Bank Interest from SBI.		2287	00		
			26	00		
			1013	00		
20-9-18	Bank, SBI Ch. No 516356		10000	00		
	Total		13326	00		

CASH BOOK

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PAYMENTS

7/18

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
7/18	B.B.F Page 11.		3383	-58		
	Photo copy 22/5/18		90	-00		
	Photo copy of File cover 26/6		55	-00		
	Typing charges of voter list		1050	-00		
	Photo copy by Audit inspec		930	-00		
	Total		5508	-00		
	Cash in Hand		2287	-00		
	G. Total		7795	-00		
8/18	Exp.		Nil			
	Cash. in Hand.		7795	-00		
	G. Total		7795	-00		
8/18	Exp.		Nil			
	Cash. in Hand		2287	-		
	Total		2287	-00		
9/18	Interest Deposit in co-op Bank		26	-00		
25/9/18	Interest Deposit in SBI.		1013	-00		
20/9/18	Sh. Rajinder Kumar S/o Jayaram Nath Refund vide ch.no 516356.		10000	-		
	Total		11039	-00		
	Cash. in Hand.		2287	-00		
	G. Total		13326	-00		

The Bathinda Co-op. House Building
Society Ltd. Bathinda

Cashier

President

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	month 10/18 to 11/18 No change.					
12/18						
	OB-		2287-			
10/12/18	SBI Bank. vide ch. 516357		10,000-			
	Advance to Sh. K.C. Bayga.					
25/12/18	Interest Recd from SBI		900-			
	To Bal		13187-	00		
1/19						
	OB		7461-	00		
	Receipt					
	To Bal		7461			
2/19						
	OB		7461-			
28-2-19	Interest Recd from Co-op Bank		26-			
	Total		7487			

Date
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CASH BOOK

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
25/12/18	Interest Deposit in SBI		9 00	-		
	Total		9 00	-		
	Cash in Hand					
16/12/18	Photo State		20	-		
	Type in		50	-		
	Teachers Home Hall Book		25 00	-		
	Labour		2 00	-		
	68 cups of 40 Bread		876	-		
	Photo copy		90	-		
	Typing of Photo State		90	-		
	Redemarcation of Plot 233, 234, 235		1 000	-		
	Total		5726	-		
	Cash in Hand		7461	-		
	with K. C. Bugga.					
	Total		13187			
1/19	Exp No Change					
1/19	Exp					
	Cash in Hand		7461	-		
	with K. C. Bugga					
	Total		7461	-		
28/2/19	Interest Deposit in co-op Bank		26	-		
	Total		26	-		
	Cash in Hand		7481	-		
	with K. C. Bugga					
	Total		7487	-		

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3/19						
	D B		7461	00		
	Recd Interest from SBI.		827	00		
	Total		8288			
①	<u>SBI Bank A/c</u>					
	O.B - 100038-68					
	Receipt 20000-00					
	Total 120038-68					
	Debit (→) 27088-50					
	C Balance 92950-18					
	Interest 373703					
	96653 21					
	C.B. 96653-18					
3/19	O.B		7461	00		
	20000		88	50		
	Total		7549	50		
	(7/18)					
②	<u>Co-op Bank</u>					
	O.D - 1299-00					
	Receipt 52-00					
	Total 1351-00					
	Debit —					
	C.B. 1351-00					

CASH BOOK

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3/19	Interest Deposit in SBI		827	—		
	To H		827	—		
	Cash in Hand with K.C. Bagga.		7461	—		
			8288	—		
31/3	C.B. Cash in Hand.		7549	—		
	Total		7549	—		

Cash 7549

(सिद्धेश्वर सिंह)
सिद्धेश्वर सिंह
महिला मंडल, धरमपुरा

The Bathinda Co-op. House Building
Society Ltd. Bathinda

[Signature]
Cashier

President