CASH BOOK रोकड़

Payments

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
		ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ					
		ਰਜਿਸਟਰ ਦੇ 45 ਸਫ਼ੇ ਹਨ ਜੋ ਮੈਨੂੰ					
		ਇਹ ਰਿਕਾਰਡ ਪਹਿਲਾ ਦਰਜ ਹੈ					

Sat...

1/4/2020

CASH BOOK रोकड़

Reciept **For the Month of**

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
4/19		O.B.		7549	—		
		Receipt		—			
		Total		7549	—		
5/19		OB		7549	—		
		Receipt		Nil	—		
		Total		7549.			
6/19.		O B		6955	—		
25/6		Interest from SBI.		853			
		Total		7808			
7/19		O B		6955	—		
		From SBI vide ch. No 516358		9000 —			
		,, ,, ch No 516359		2700			
3/7/19		Brij Lal S/o Bhog	261	500			
5/7/19		Punam Jain W/o Rakesh Jain m 107 P 91	262	10000 —			
6/7/19.		Suresh Kumar S/o Gopi Nath m 9 P 90	263	10000 —			
19.7.19.		Raj Kumar S/o Hans Raj m 15 P 85	264	1000 —			
27.7.19		Smt Usha Devi W/o Hans Raj	265	10,000			
		Total		50155	—		

SAHIB DAYAL & CO. 8283839960

CASH BOOK रोकड़

Payments

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.
4/19.		Exp		—		
		Total		nil		
		Cash in Hand.		7549 —		
		Total		7549 —		
						30/4
5/19		Typing Charges		50 —		
		Photo state		80 —		
		List of members Typing		400 —		
		Photo state		64 —		
		Total		594 — 00		
		cash in Hand		6955 — 00		
		Total		7549 — 00		
						31/5
6/19		Interest deposit in SBI		853 —		
		Total		853 —		
		Cash in Hand.		6955 —		
		Total		7808		
						30/6
7/19		Add in Ajit Papers for election		4368 —		
		Room of Teachers Home booked.		2000 —		
		Photo state		70 —		
		Election Matrial		390 —		
		"		150 —		
		Refreshment in meeting		1900		
		Tin for eletion.		70 —		
		Tape (Feeta) 100'		280 —		
		Tea		88 —		
		Photo state		158 —		
		Photo state		430		
		~~B.F.~~		9904 —		
		C.O.				

CASH BOOK रोकड़

Reciept

For the Month of

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
		B B/F		50155			
		Total		50155			

CASH BOOK रोकड़

Payments

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.
		BDF		9904—		
7/19		Photo state & envolope		75—		
		speed post ech		108—		
		Typing charges & Photo state		210—		
		speed post letter		41—		
		Photo state		220—		
		"		60—		
		Typing & speed post		104—		
		Photo state		100—		
		Typing charges.		104—		
		Typing charges		50—		
		Land Mairement (n23) Fees.		2300—		
		Photo state Court case Stay case		850—		
		speed post		342—		
		stay order copy Apply in Court		300—		
		Typing charges.		100—		
		speed post Type & Photo state		98—		
		Sh. Narottam Kr Advocate		9000—		
		cheque book charges ~~by~~ SBI		59—		
		Deposit in SBI.		20000—		
				~~44025~~		44025—
		Cash in Hand		6130—		
		G. Total		50155		

Sd/-
31/7/19

CASH BOOK रोकड़

Reciept **For the Month of**

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
8/19		OB		6130 –			
21.8.19		Manav Singla	266	10000 –			
		Rajinder kr S/o Jag Ram Nath D-131	267	10000 –			
		Darshan Singh S/o S/o Pritpal S 181/143 18	268	10000			
		Intrest Recd frm co-op Bank		27 –			
		Total		36157 –			
9/19		OB.		12030 –			
1.9.19		Phul Chand S/o Pirthi Chd. 327 193	269	4000 –			
"		Phul Chand S/o Pirthi Chd.	270	1000 –			
		Sushma Rani W/o Shiv Kr – 33	271	10000			
		Intrest frm SBI.		968			
		Total		27998 –			
10/19		OB		2030 –			
		Recd frm SBI vide CL 516363		9000 –			
		— do — 516364		18000 –			
		Total		29030			

SAHIB DAYAL & CO. 8283839960

CASH BOOK रोकड़

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Payments

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
8/19		Pankaj Arora Advocate IT		1100	—		
		Cash deposit in SBI.		10,000	—		
		" "		13000	—		
		Intrest deposit in Co-op Bank		27	—		
		Total		24127			
		Cash in Hand		12030			
		G. Total		36157	—	Sd/- 31/8/1	
9/19 6/9/19		Deposit in SBI.		10000	—		
17/9/19		"		5000	—		
19/9/19		"		10000	—		
25/9/19		Intrest deposit in SBI		968	—		
		Total		25968	—		
		Cash in Hand.		2030	—		
		G. Total		27998	—	Sd/- 30/9/19	
10/19		Narotam Kur Advocate		9000	—		
		" " 516363		18000			
		516364					
		Total		27000	—		
		Cash in Hand		2030	—		
		G. Total		29030	—	Sd/- 31/10/1	

CASH BOOK रोकड़

Reciept **For the Month of**

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
11/19		O B		2030 —			
16-11-19		Om ParKash S/o Piaryalal	272	1000 —			
		183/16 P 86					
		Jaswant Singh S/o Mangal 324 205	273	10000 —			
		Total		13030		Satpal	
12/19		O B		2030 —			
		Interest Recd from SBI		1078 —			
		Asha Rani W/o Raj Pal 257 209.	275	1000 —			
3/12/19		Kanta Rani W/o Brij Lal 481/313 159	276	10000 —			
		Suman W/o Dinesh K. 343 204.	277	1000			
				15108		Satpal	
1/20		O B		2030 —			
		Walaiti Ram S/o Gobind R 85 64.	278	10000 —			
		SBI vide ch. 516365		3000 —			
15/1/20		Prem Singh S/o Partap S	279.	1000 —			
26-1-20		Raj Kumar Bansal	280	10000 —			
		~~Excess Cash~~ excess cash Recd from SBI		59			
				26089 —			
		[illegible]		7970 —			
		Total		34059		Satpal	

SAHIB DAYAL & CO. 8283839960

CASH BOOK रोकड़

Payments

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.
11/19		Deposit in SBI		1000	—	
		" "		10000	—	
		Total		11000	—	
		Cash in Hand		2030	—	
		G. Total		13030	—	[signature] 30
12/19		Intrest deposit in SBI		1078	—	
2/12/19		Cash deposit in SBI		1000	—	
3/12/19		" "		10000	—	
7/12/19		" "		1000	—	
		Total		13078		
		Cash in Hand		2030	—	
		G. Total		13108	—	[signature] 31/12/
1/20		Narotam Kum Advocate		3000	—	
2/1/20		Cash deposit in SBI		10000		
		Cash Deposit in SBI		10000	—	
7/1/20		Cash deposit in SBI		10000	—	
23.1.20		Cash Deposit in SBI		1000	—	
		Excess cash deposit Recd by SBI		59	—	
				34059		
		Cash in Hand		Nil		
		G. Total		34059	—	
(Note)		~~Dr~~ Deposit in Bank = 10000 But Recept Not Issued by Depositer Cash in Hand Actually = 2030-00 [signature]				[signature] 31/1/20

CASH BOOK रोकड़

Reciept **For the Month of**

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
2/20		O B		Nil			
16/2/20		Shashi Kant w/o Raj Kr Deposit in 1/20. 271 P 76	281	10000	—		
		Receipt No 282 & 283 Cancelled	—	—			
		~~Jagmail~~					
23.2.20		Swatri Devi w/o Walitik M-65 P-65	284	1000	—		
25.2.20		Jasmail Singh S/o Karnail M-298 P 91	285	1000	—		
25.2.20		Raj Kr Bansal S/o Kanwal Sain M-272 P-202	286	500	—		
25.2.20		Shashi Kant w/o Raj Kr M-271 P-76	287	500	—		
		Intrest Recd from Co-op Bank		26	00		
		Total		13026			
		CDM by Bank.		25	—		
		G. Total	—	13051			
3/20		O B —		2030	—		
12/3/20		Recd from SBI vide ch. 516368 12/3/20		50000	—		
25/3/20		Intrest Recd from SBI		1453	—		
		From Co-op Bank Ch. No		25000	—		
		From Co-op Bank.		25000	—		
		Total		1,03,483	—		

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CASH BOOK रोकड़

Payments

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.
2/20		[illegible] 10000 (-) 2030 = 7970-00		7970	-	
		Intrest Deposit in Co-op Bank		26	00	
12/2/20		C.D.M. Charges by Bank		25	00	
		Cash Deposit in SBI		1000	-	
		Cash Deposit in SBI		1000	-	
		Cash Deposit in SBI		1000	-	
		Total		11021		
		Cash in Hand		2030		
		G. Total		13051		[illegible]
3/20		Transfer Amount from SBI to Co-op Bank ch-no 516368/12/3/20		49995	-	
		Bank Charges		5	00	
		Deposit Interest SBI		1453	-	
		Audit Fees. for 2017 Co-op Bank		25000	-	
		Audit Fees from Co-op Bank year 2018		25000	-	
		Total		1,01,453	-	
		Cash in Hand		2030	-	
		G. Total		103483	-	[illegible] 5/3/

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Reciept **For the Month of**

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
4/2020		O B –		20 30 –			
		Receipt		Nil			
		To tal		20 30		Sat Pal	
5/2020		O B		20 30 –			
		Ravi Kant S/o Des Raj	288.	10 000 –		Sat Pal	
		To tal		12 030 –			
6/2020		~~O B.~~		~~12030 –~~			
		~~Receipt~~ ~~Amritpal S/o~~	~~289~~	~~10000~~			
		~~To tal~~ ~~Sat Pal~~		~~120~~			
6/2020		O B		12 030 –			
8/6/20		Amritpal S/o Sh. Mander Lal M-49 P-17 ~~Ex – Cashier~~	289	10 000		Interest of late Amount deposit into Bank. On 3/11	
		To tal		~~22030~~			
						Sat Pal	
25-06-20.		Amritpal S/o Mander Lal Ex – Cashier	290 –	15 500 –		Interest of late Amount deposit into Bank. On 3/11	
				37 530		Sat Pal	

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Payments

Date तिथि	Vr. No.	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.
4/2020		exp		Nil		
		Total		Nil		
		Cash in Hand.		2030 –		
		G. Total		2030 –		Sat 30/
5/20		exp		Nil		
		Total		Nil		
		cash in Hand.		12030 –		
		G. Total		12030 –		Sat 31/5
6/20 9/6/20		Cash deposit in SBI.		20000 –		
		Total		20000 –		
		Cash in Hand.		2030 –		
		G. Total		22030 –		
						Sa
26.6.20		Deposit in Bank SBI.		15500 –		
		G. Total		35500 –		
30/6/2020		Cash in Hand.		2030		
		G. Total		37530		Sat