CASH BOOK रोकड़

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਰੋਕੜ ਬਹੀ ਦੇ 30 ਪੰਨੇ ਹਨ।					

Society Ltd.
Cashier President

JINDAL JSC

The BTI Co-op House Building Society

CASH BOOK रोकड़

RECEIPTS

4/15 to 6/15

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
		R.	Rs.	P.	Rs.	P.
	O B.				14611 —	
10.4.15	Vinod Gupta M 306 P-126	218	10000 —		T. Fees	
19.4.15	Nachatter Singh s/o Pala S M-186/135 P-48	219	500 —		F. Transfer	
15-5-15	Parmod Kumar M.307 P-127.	220	1700 —		D. C.	
"	Vinod Kumar M-306 P-126	221	1700		D C	
28.5.15	Co-op Bank Ch. 172394.		110000 -			
31.6.15	Interest from SB A/c		342			
	Total		234242 —			
	O B		14611 —			
	R.		234242 —			
	G. Total		248853 —			

[illegible] Society Ltd. [illegible]

Cashier

President

JINDAL JSC

Ltd BATHINDA.

CASH BOOK रोकड़

01

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs. ~~Exp.~~ Exp.	P.	Total जोड़ Deposits in Bank Rs.	P.
21.5.15	Deposit in co-op Bak				13300 –	
"	Deposits in SBOP				110,000 –	
11	FDR No.		110000			
30.5.15	Interest Deposits in SBOP				342 –	
17.6.15	Tea, water Samosa		2170 –			
	Photo state		300 –			
	Teacher Home Books		1600 –			
	Flesc		400 –			
	Computer Typing		120 –			
			1,14,590		123642 –	
	G. Total		238232 –			
	Cash in Hand		10621 –			
	G. Total		248853 –			

Society Ltd Bathinda

Cashier

President

JINDAL JSC

RECEIPTS

CASH BOOK रोकड़

(3n1D)

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1-7-15	O B				10621-	
31-8-15	From FDR. SBOP		696200-			
31-8-15	From SBOP ch. 502588		100000-			
"	" " 589		100000-			
"	" " 590		75000-			
"	" " 591		37500		500000/-	
"	" " 592		37500			
"	" " 593		37500-			
"	" " 594		37500-			
"	" " 595		37500-			
"	" " 596.		37500			
"	"					
22-9-15	" " 502597		4560-			
	502599		2200-			
27-9-15	Parkash Chand Sharma m-319 P-96	222	1200-		DC	
"	Bholi Rani w/o Manan Singh	223	10000-			
	Baldev Singh S/o Ram Singh	224	10000-			
	Dean Dyal S/o Gian Singh	225	10000-			
	Ravinder Grover S/o Roshan Lal	226	10000			
	Ramesh Mangla S/o Ram Parkash	227	10000-			
	Reeta Bansal W/o Subhash Bansal	~~228~~ 229	10000-			
			1264160		10621	

JINDAL JSC

1-7-15 to 30-9-15

CASH BOOK रोकड़

02

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
31-8-15	Deposits in SBOP (EDR)		696200			
	Ajit Pal Singh s/o Santa S Bibiwala		100000			
	Harcharan Singh "		100000			
	Arjan Singh s/o Singara S		75000			
	Bhupinder Singh s/o Mohan S		37500-			
	Harjinder S "		37500-			
	Karnail Singh s/o Sohan S		37500-			
	Jeet Singh "		37500-		500000	
	Nirmal Singh "		37500-			
9/-	Pritam Singh "		37500-			
22-9-15	Daily Ajit		4560-			
"	Danak Bhakhar		2200-			
27-9-15	Ramesh Mangla s/o Ram Parkash		10000-		Return Auction Fees	
	Reeta Bansal w/o Subash Bansal		10000-		"	
			1222960-			

The [illegible] Co-op. House Building Society Ltd. [illegible]

Cashier President

CASH BOOK रोकड़

RECEIPTS [illegible] 1-7-15 to 30-9-16 **for the month of**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			1264160		10621	
27.9.15	Dean Dyal S/o Gian S.	228	500 –		membership Fees.	
	Dean Dyal S/o Gian Singh ICICI Ch. 994046	230	100 000			
	– Bholi Rani w/o Manav Singh 296742	231	110 000			
	Ravinder Grover S/o Roshan Lal	232	500–		membership Fee	
	– Ravinder Grover S/o Roshan Ch. 828409	233	96000–		25% cost of plot	
29-9-15	– Baldev Singh S/o Ram Singh 000626	234	100 000–		"	
	Baldev Singh S/o Ram Singh	235	500–		membership Fees	
	– Dean Dyal S/o Gian S 330 281	236	100 000–			
30-9-15	Intrest from Co-op Bank.		703–			
			1772363		10621	
	G. Total		1782984.			

Society Ltd.

Cashier

President

JINDAL JSC

CASH BOOK रोकड़

ਤਿਮਾਹੀ 1-7-15 ਤੋ 30-9-15

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			1227960			
27-9-15	Deen Dyal S/o Gian S.		100000	-	Return Ch. Due to new Ch.	
28-9-15	Cheq. Deposit in SBOP 40000+1200+1000-		42200	-		
	Ch. Deposit in SBOP Ravinder		96000	-		
	Ch. Deposit in " Bholi Devi		110000	-		
	Ch. Deposit in " Baldev		100000	-		
	Intrest Deposit in Co-op Bank		703	-		
	[illegible]		450	-		
	[illegible] ਪਟਵਾਰੀ		200	-		
	[illegible]		2000	-		
	ਚਾਹ		70	-		
	ਟੂਰ ਮੀਟਿੰਗ		150	-		
27-9-15	[illegible]		1600	-		
	ਚਾਹ, ਪਾਣੀ, [illegible]		1520	-		
	ਟੂਰ ਮੀਟਿੰਗ		60	-		
	[illegible] 2408, [illegible]		200	-		
	ਟੂਰ ਮੀਟਿੰਗ		225	-		
	[illegible]		120	-		
	[illegible]		200	-		
	[illegible]		700	-		
	[illegible]		750	-		
	ਟੂਰ ਮੀਟਿੰਗ		200	-		
	Total exp		1680308	-		
	Ch. in Transit		100000	-		
	Cash in Hand		2676	-		
			1782984			

Total Exp - 1680308-
Ch. in Transit 100000
Cash in Hand 2676
Total 1782984-

[illegible] Society Ltd. [illegible]

Cashier

President

CASH BOOK रोकड़

RECEIPTS (Bmo) 1-10-15 to for the month of 31-12-15

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	O B.				102676	-
7-10-15	Bholi Rani w/o Manav Singh	237	384500	-	Ch.	
"	Dean Dyal s/o Gian S.	238	301000	-	Ch.	
"	Ravinder Grover s/o Roshan Gr	239	115000	-	Ch.	
"	—— do ——	239	200000		Ch. 883687	
"	Ravinder Grover	240	10000	-	Cash	
"	Ramesh Chand s/o Sh. S.D Sharma M-321 P-98	241	500	-	F. Transfer	
"	Baldev Singh s/o Ram Singh	242	310000	-		
	000627					
28/10/15	Cash. withdrawl frm SBOP		220000		[illegible]	
"	Frm SBOP Ch 502600 Harcharan		320960	-		
"	" " 502601 Arjan S		240720			
"	" " 502602 Bhupinder		120360	-		
"	" " 502603 Rajinder		120360	-		
"	" " withdrawl Karnail S		120360	-		
"	" " " Jeet S		120360			
"	" " " Nirmal S		120360			
"	" " " Pritam S		120360			
5/11/15	Ajit pal Singh 502604		320960	-		
"	" " 502605		50000			
	Bank Charges		100	-		
	"		114	-		
	From SBOP		1,20,000	-		
	Total C/O.		3316014		102676	

Cashier

President

JINDAL

CASH BOOK रोकड़

04

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1-10-15	Deposits in SBoP 330281				100000	-
	Cash Deposits in SBoP 500+1000+500				11000	-
	Deposits in SBoP Ch. 828410 Ravinder G				115000	-
	—do— 000627 Baldev S				310000	-
	Dean Dyal ch. 330282				301000	-
	Ravinder G. 883687				200000	-
	Bholi Rani 296743				384500	-
28-10-15	DD issued to Harcharan S		320000	-		
	Bank charges		960	-		
	DD issued to Arjan S		240000	-		
	Bank Charges.		720	-		
	DD issued to Bhupinder S		120000			
	Bank charges		360	-		
	DD issued to Harjinder S		120000	-		
	Bank Charges.		360	-		
	DD issued to Karnail S		120000			
	Bank Charges with Drawl		360	-		
	DD issued to Jeet Singh		—		120000	-
	Bank Charges		360	-		
	DD issued to Nirmal S		120000			
	Bank charges		360			
	DD issued to Pritam Singh		120000	-		
	Bank charges		360	-		
	Bank Charges		100	-		
	Bank Charges		114	-		
	Jeet Singh at GNA		120000	-		
	Bank Charges		360	-		
	Total C O		12,84,414		15,41,500	

RECEIPTS

CASH BOOK रोकड़ 1-10-15 to

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			3316014		102676	
14.12.15	cash. with drawl from SBOP vide ch no 28331		45000	-		
	" " vide ch. No 28332		5000	-		
	Interest from SBOP.		6657	-		
	Loan from Sat Pal		10467 ~~10467~~	-		
	Total		33,83,138		102676	
	G. Total		3485814	-		

Society Ltd.
Cashier
President

JINDAL JSC

to 31-12-15 **CASH BOOK रोकड़**

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			12,84,414	–	15,41,500	
28-10-15	મહેનતાણ on 1260000 @9%		113400	–		
	ટીમ		25200	–		
	કોમ્પ્યુટર ટીમ		3000	–		
	ડ્રાઈવર ટીમ		300	–		
	[illegible] કાગળ		100	–	143,850	
	[illegible]		300	–		
	[illegible] ટીમ		500	–		
	[illegible]		1000	–		
	[illegible]		50	–		
	મહેનતાણ		37800	–		
	ટીમ		8400	–		
	કોમ્પ્યુટર ટીમ		1000	–		
	ડ્રાઈવર ટીમ		300	–		
	[illegible] ટીમ		100	–		
	[illegible]		300	–		
	[illegible]		700	–		
	[illegible]		50	–		
	[illegible] ટીમ		500	–		
	Tea		90	–		
30-10-15	Deposits in SBoP		–		35000	–
8-11-15	મહેનતાણ		37800	–		
	ટીમ		8400			
	ડ્રાઈવર		300	–		
	[illegible]		100	–		
	[illegible] ટીમ		1200			
	[illegible]		700	–		
	[illegible] ટીમ		500	–		
	[illegible] ટીમ		300	–		
	[illegible]		50	–		
	[illegible]		300	–		
			15,27,354	–	15,76,500	

Society Ltd.

Cashier President

JINDAL JSC

CASH BOOK रोकड़

RECEIPTS

for the month of 1-10-15 to

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
	BBF		3383138		1,02,676-	

OB = 102676-
R 3383138

G.Total 34,85,814-

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

Cashier President

JINDAL

31-12-15 **CASH BOOK रोकड़** 06

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			1527354		1576500	
	D.D issue to Ajit pals		320000—			
	Bank Charges		960-			
24/11/15	Cash Deposits in SBOP				1,0000-	
	[illegible]		39200-			
	[illegible]		8600-			
	[illegible]		1000			
	[illegible]		300-			
	[illegible]		100		51000-	
	[illegible]		1000			
	[illegible]		300-			
	[illegible]		500			
			1899314		15,86,500	
			34,85,814			
	Exc/p		34,85,814—			
	Cash in Hand		nil			
	G. Total		34,85,814—			

The ... Society Ltd. ...

Cashier Satb President

CASH BOOK रोकड़

RECEIPTS

for the month of 1-1-16 to

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1-1-16	O.B				Nil	
9-2-16	Recd fm Co-op Bank vide Ch. 172595		5000—			
	Intrest fm Co-op Bank.		80—			
	Loan fm Sat Pal.		1000—			
			6080—			

[illegible] Co-op. [illegible]
Society Ltd. [illegible]
Cashier
President

JINDAL JSC

1-16 to 31-3-16 **CASH BOOK रोकड़** 07

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
9.2.16	Audit Fees.		5000	—		
	Intrest for co-op Bank Deposit in co-op		80	—		
	Cash - Deposits in co-op Bank		1000	—		
	Total		6080	—		
	Total exp		6080	—		
	Cash in Hand		Nil			
	G. Total		6080	—		

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

Sat

Cashier

President

JINDAL

RECEIPTS

CASH BOOK रोकड़

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
28.4.16	Income Tax Refund		11070 —			
16.5.16.	Kehar Singh S/o Hira S	243	500 —		membership fee	
"	Paramjit Singh S/o Kehar S.	244	500		1500 "	
"	Onkarpreet Singh S/o Paramjit	245	500 —		"	
20.5.16	Mohan Lal Moni S/o Gurdit S	246	10000 —		Transfer Fee	
25.5.16	Intrest Recd from SBOP.		1532 —			
					13032	
2.6.16	Nachattar Singh S/o Nahar S. M-127 P-149	247	2200		D.C.	
"	Nachattar Singh S/o Nahar S M-127 P-149	248	500 —		Family T.	
"	Dalip Kaur w/o Nachattar S M-128 P-150	249	2200		D.C	
	Dalip Kaur W/o Nachattar S	250	500 —		Family T.	
15.6.16	Balwinder Kumar Dhir S/o Mohan Lal Dhir	251	500 —		"	
			30,002		5900	

[illegible] Society Ltd. Bathinda

Cashier Sat

President

CASH BOOK रोकड़

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
28-4-16	Refund of Income tax Deposits				11070	—
6-5-16	Pankaj Arora ~~SBOP~~ for Refund 15-16				1100	—
25-5-16	Intrest ~~from~~ SBOP deposit in SBOP				1532	—
27-5-16	Cash Deposits in SBOP				11500	—
					14132	—
27-6-16	Cash Deposits in SBOP				5900	—
					31102	—

JINDAL

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			30002—			
19.7.16	Tarsem Lal S/o Bishan Ch M-158 P-206	252	10000—		Transfer Fees	
11	—— do ——	253	1200—		D.C.	11/2-17
16-8-16	Gurkirpal Singh Bhinder M-214 P-44	254	500—		Family T.	
23.3.17	~~Madan Lal Single S/o Kartar~~ mal Maur Mandi M-357 P-83	255	~~1200~~		D.C	
~~23.5.17~~	~~Madan Lal Single S/Sh. Karori~~ Maur Mandi	m 256	~~500—~~		~~T. fees.~~	
31-8-16	Interest from Co-op B		43402—			+23
1-3-17	Interest from Co-op Bank		24—			
						+24

CASH BOOK रोकड़

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs. 31102-	P.	Rs.	P.
1-8-16	Sh. Narotam Batta Advocate for case vide Ch. 028333 pending		11000	-		
			1100			
20-8-16	cash book Bill No 742 dt 20/8/16		70	-		
25/8/16	Deposit Shop [illegible]		1194	-	24-00	
31-8-16	Interest ~~Photo Stat~~ co-op Bank		380	-	13744 +24	
25/11/16	Deposit Shop "		1147	-	10150 +24 23894	
					1147 10150	
25/12/16	" "		370	-		
25-12-16	Photo Stat		200	-		
					570	-
13-02-17	Bank Charges		230	-		
14-2-17	Sat Pal Cashier Loan debit		10000	-		
"	"		5344	-		
[illegible]	[illegible]		[illegible]	-		
21-2-17	Audit fees 15-16 ch. 28336		5000	-	20734	
23-2-17	Ravindra Book Agency for Rim		160	-		
1-3-17	Interest for co-op Bank		24			
4-3-17	Sunny Mittal for cash book Ch. 28337		5000		6068 +24	
25/3/17	Deposit Shop Rent		1068	-		

+24

JINDAL JSC