

12

PAYMENTS

Gold Star

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
4/20	O B		2089	—		
	Receipt			NP		
	Total		2089	—		
5/20	O B.		2089	—		
16.5.20	Rabbi Kant S/o Des Raj	288	10000	—		
	m-29 P-40 Total		12089			
6/20	O B		12089	—		
	Amrit bal Sb munder d	290	15500			
	Amrit bal P-17 S/o munder d	289	10000			
	Interest From SBI.		970	—		
	Total		28559			
1-9/20	Subinder K S/o Hans Raj	291	10000			
	m-48 P-60					
	Total		38559			
7/20	O B		2089			
	Receipt		—			
	Total		2089			
8/20	O B		1589	—		
31.8.20	Interest fr co-op Bank		26	—		
	Ch No 516369 Dt 4.8.20		10000	—		
	Total		11615	—		

CASH BOOK रोकड़

18

2

20

21

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
4/20	Exp Total Cash in Hand Total		Nil — 2089 2089			
5/20	Exp Total Cash in Hand Total		— — 12089 12089			
9/6/20	Deposit in SBI		20000			
	"		15500			
25/6/20	Interest Deposit in SBI		970			
	Total Cash in Hand Total		36470 2089 38559			
4/7/20	Deposit in SBI Bank		500			
	Total Cash in Hand Total		500 1589 2089			
8/20	31.8.20 Interest Deposit in Corp Bank		2600			
	Sky Con Technology ch no 516369		10000			
	Total Cash in Hand Total		10026 1589 11615			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
9/20	O.B.		1589	-00		
1-9-20	Yashpal Garg slo dal chul m 48 P-60	292	500	-	M.	
10-9-20	Jasbir Kaur Through Jashpal m-389/185 P-63	293	1000	-	T.	
10-9-20	Jaswinder Singh Ahluwalia 389/185 P-63	294	500	-	M	
25-9-20	Interest from SBI		1132	-		
1-9-20	Surinder Kaur slo Hans R m-48 P-60	291	10000	-		
	Total		14721	-		
10/20	O.B.		178	-00		
21-10-20	Subash chander slo Atma R m 356 P-61 II	295	1000	-	T.	
"	Vikas deep Bansal slo Subash m m 356 P-61 I	296	500	-	M Fee	
"	Waliti m 356 P-61 R m 65 P-65 I	297	10000	-	T. Fee	
"	Hardeep Kaur Nagha slo m-252/1165 P-65	298	500	-	M Fee	
"	Subhash Chand Bansal m-356 P-61	299	4000	-	D. C.	
	Total		16178	-		

CASH BOOK रोकड़

3

20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
9/20	Photo state		80	00		
13-2-20	"		662	00		
11-6-20	Cash Book <i>standing</i>		90	00		
9-6-20	Photo state		180	-		
	"		90	00		
	"		120	00		
	मि/3 प्रिन्ट		70	80		
	"		88	50		
	"		90	00		
	825 मि/2		250	00		
	2104		100	00		
	मि/3 प्रिन्ट		90	00		
11-9-20					1911	00
	Deposit in SBI		10500	-		
14-9-20	"		1000	-		
25-9-20	Interest from SBI		1132	-		
	Total		14543	-		
	Cash in Hand		178	-		
	9. Total		14721	00		
2/10/20	Photo state / 230200 ru 2020		100	-		
3/10/20	Photo state		50	-		
	Total		150	-		
	Cash in Hand		16028	-		
	9. Total		16178	-		

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़
			Rs.	P.	Rs.
11/20	O B		16028	-	
5-11-21	Manav Singla S/o Sh. Majal M-464/443 P-131 Single	300	10000	-	T. Fee
6-11-21	Baldev Kaur Garg M-464/443 P-131	301	500	-	M. Fee
	Total		26528	-	
12/20	O B		978	-	
	Cancelled	302		-	
2-12-20	Rakesh Kaur S/o Sh. Wazir M-141 P-120	303	10000	-	T. Fee
"	Ashok Kaur S/o Sh. Kulwant M-141 P-120	304	500	-	M. Fee
3-12-20	Tek Chand single C/o Phool Chand P-193 M-465/327	305	10000	-	T. Fee
3-12-20	Sukhbir Kaur S/o Kuldeep Singh M-465/327 P-193	306	500	-	M. Fee
10-12-20	Karmesh Chand Kochhar M-225 P-71	307	10000	-	T. Fee
10-12-20	Kamraj Chand Kochhar M-225 P-71	308	1000	-	D.C.
"	Varinder Kaur S/o Krishan K. M-225 P-71	309	500	-	M. Fee
10-12-20	Krishan Kaur S/o Ashok K. M-438/326 P-194	310	10000	-	T. Fee
"	Raj Kumar S/o Vinod K. M-438/326 P-194	311	500	-	M. Fee
2-12-21	Rakesh Goyal S/o Prem M-134 P-47	312	1000	-	T. Fee
"	Natthu Rani Bansal S/o Chandra M-117 P-8	313	10000	-	T. Fee
"	Kapoor Chand Jindal M-117 P-8	314	500	-	M. Fee
	Total		55478	-	

CASH BOOK रोकड़

9

20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3/11/20	Deposit in SBI.		15000	-		
11	Bank charges		25	-		
24/11/20	Depo. "		25	-		
11	Deposit in SBI.		10500	-		
	Total		25550	-		
	Cash in Hand.		978	-		
	Σ Total		26528			
12/20						
11-12-20	Deposit in SBI		3250	-		
23-12-20	"		11500	-		
25-12-20	Interest deposit in SBI.		1288	-		
25-12-20	Sukh. w. ant. Sush JCB		47000	-		
30-12-20	Deposit in Co-op Bank		16000	-		
	Total		108288	-		
	Cash in Hand.		21978			
	Σ Total		130266			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़ Rs.
			Rs.	P.	
	B. F		55 478	-	
25-12-20	Matha Rao S/o Deep Chand m-52179 P-32	315	10 000	/	T. Fee
25/12/20	Pravin Ka Rani D/o Des Raj m-52179 P-32	316	500	/	M. Fee
28-12-20	Gurjeet Kaur Ghuman m-131 P-195	317	10 000	/	T. Fee
"	Kulwant Singh S/o Gurjeet m-131 P-195	318	500	/	M. Fee
"	Gurjeet Kaur Ghuman m-131 P-195	319	4000	/	D. C
29/12/20	Janak Dulari o/s Satpal m-270 P-137	320	10000	/	F. Fee
24/12/20	Sat Pal S/o Bihari Lal m-270 P-137	321	500	/	M. Fee
	Interest from SBI	-	1288	-	
	Totals				
25-12-20	Ch. No 516372		47000	-	
	Totals		130 266		
1/21	O B		21 978	-	
	Receipt from co-op bank		25000		
1-1-21	Kewal Krishna S/o Bak Khan m-269 P-134	322	500	/	M. Fee
"	Raj Kaur S/o Behari Lal m-269 P-134	323	10 000	/	T. Fee
"	J. S. Ahluwalia m-4771389 P-63	324	10 000	/	T. Fee
"	Kuldeep Singh S/o Sanyam m-4771389 P-63	325	500	/	M. Fee
20-1-21	Amrit Pal S/o Mandes Lal m-42 P-17	326	10 000	/	T. Fee
	N. S. D. S/o D. S. D. m-42 P-17	327	500	/	M. Fee

CASH BOOK रोकड़

5

20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	m. 12/20					
	Total		108298			
	Cash in Hand		21968			
	q. Total		130266			
1/20						
8/1/20	Pankaj Asara CA 2/2		1100			
7-1/21	carban, Register station		200			
	Document & Register Scanning		6000			
25-1-21	sky come Deposit in SB1		58500			
	Deposit in Co-op Bank		21000			
	Audit Fees 172 398		25000			
			111800			

CASH BOOK रोकड़

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	B. P.					
24.1.21	Sat. Pal S/o Sh. Bihari Lal m - 483/270 p - 137	328	10000	-	T. Fee	
24.1.21	Batchan Lal S/o Parmanu Lal m - 483/270 p - 137	329	500	-	M. Fee	
24.1.21	Rajmesh Kumar S/o Kishori m - 202/178/47 p - 58	330	10000	-	T. Fee	
24.1.21	Ajit Pal Singh S/o Karanjit m - 202/178/47 p - 58	331	500	-	M. Fee	
24.1.21	Ram Lal Tiwari S/o Walati R m - 221 p - 25 II	332	10000	-	T. Fee	
24.1.21	Seeta Devi Gang. D/o Suraj P. m - 221 p - 25	333	500	-	M. Fee	
	Ram Lal Tiwari S/o Walati R m - 221 p - 25	334	3000	-	D. C.	
24.1.21	Raj Kumar S/o Walati R m - 220 p - 24	335	10000	-	T. Fee	
	Raj Kumar S/o Walati R m - 220 p - 24	336	3000	-	D. C.	
24.1.21	Mukesh Kumar Gang. S/o m - 220 p - 24 Raj Kumar	337	500	-	M. Fee	
30.1.21	Karnaljit Singh S/o Sukdev m - 33 p - 16	338	10000	-	T. Fee	
30.1.21	Karan Chand Sharma m - 33 p - 16	339	500	-	M. Fee	
	Total		136988	-		

CASH BOOK रोकड़

20

PAYMENTS

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CASH BOOK रोकड़

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for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
2/21	D.B.		25178	-		
22/2	Vijay Kr S/o Om Parkash 209/183 P-86	340	10 000	7	T. Feb	
22/2	Amangit Kam w/o Kamaljit m 209/183 P-86	341	500	7	M. Feb	
22/2	Sh. Parmod Gury s/o Natha m-179/176/80 P 35	342	10 000	-	T. Feb	
11	Sukhbir Singh s/o mithu S M 80/176/179 P 35	343	500	7	M. Feb	
5-2-21	Ramu Sharma w/o V.D. Shan m-144 P-13 II	344	1000	7	T. Feb	
11	Vishal S/o V. D. Sharma m-144 P-13	345	500	7	M. Feb	
11	Ram Gopal Singh s/o Kulwant m-116 P-9	346	10 000	7	T. Feb	
11	Usha Rani w/o Hem Raj m-116 P-9	347	500	7	M. Feb	
11-2-21	Parshan Lal Garg s/o Jagat m-165 P-144	348	10 000	7	T. Feb	
11	Suraj Parkash Bansal m-165 P-144	349	500	7	M. Feb	
26-2-21	Devaki Devi w/o Surinder m-72 P-53	350	10 000	-	T. Feb	
11	Jaspal Singh s/o Gurtaj S m-72 P-53	351	500	7	M. Feb	
11	Harpreet Singh s/o Guryinder m-170/168 P-31	352	10 000	7	T. Feb	
11	Deepak Kr S/o Jeewan K. m 170/168 P-31	353	500	7	M. Feb	
	Total		89678	-		

⑦

PAYMENTS

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CASH BOOK रोकड़

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for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
3/21	O B		14208	-		
4/3/21	Rabinder Nath s/o Datta m-108 D-51	354	1000	-	P. Trans	
4/3/21	Harpreet Sharma s/o Rabinder m-108 P-51	355	500	-	M. Fee	
5/3/21	Harbans Kaur w/o Gurjant m-336/213 P-64	356	1000	-	F.T.	
"	Gurjant Singh s/o Kartar m-336/213 P-64	357	500	-	M. Fee	
"	Gurjant Singh s/o Kartar m-336/213 P-64	358	1000	-	D.C	
11/3/21	Bhagwan Dass s/o Parkash m-191/182 P-54	359	7000	-	T. Fee	
"	Rajesh K s/o Jagdish m-191/182 P-54	360	500	-	T. Fee M. Fee	
"	Bhagwan Dass s/o Parkash 191/182 P-54	361	2700	-	D.C	
12/3/21	Nitu Kani w/o Dharminder K m-32/180/190 P-5	362	1000	-	T. Fee	
"	Nitu Kani w/o Dharminder K m-32/180/190	363	500	-	D. Fee	
"	Jag Simran Singh Sidhu m-32/180/190	364	500	-	M. Fee	
13/3/21	Jeela Grover w/o Wazir m-14 P-69	365	1000	-	F.T.	
"	Rakesh K s/o Wazir C m-14 P-69	366	500	-	M. Fee	
"	Gurjant Singh s/o Kartar m-336/213 P-64	367	1000	-	D.C	
	Total		44908	-		
25/3/21	Interest from SBI.		1822	-		
			46730	-		

CASH BOOK रोकड़

20

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
25.3.21	m/32 2187n		1200	-		
1.3.3.21	म. 21 3n/n		500	-		
19.3.21	Deposit in SBI		43200	-		
	Interest Deposit in SBI		1822	-		
			46722	-		
25.3.21	Cash in H.A.		8	-		
	Total		46730	-		

CASH BOOK रोकड़

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for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
31-3-21	O B		8-	00		
	20 Rectification of 11/20		50	00		
31-3-21	Interest from co-op Bank		104	5		
	Interest from FDR					
	Bank Co-op P		4	72		
	Interest from FDR 31-		49069	35		
	285		9073	85		
	Bank Charge for SBI		25	00		
	11		25	00		
			58359	92		
11	Development Charge (20/31)		5000			

6000

CASH BOOK रोकड़

9

20

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Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
31/3	Int ^r Deposit in Co-op Bank		106	-		
21	to Bank charges of Co-op Bank		4	72		
	Deposit Interest for F.D.R					
	F.D. T.D.S 731		368	1-		
	F.D. 731		4	388-35		
	F.D. T.D.S 285		526	02		
	F.D. 285		85	47-85		
	Bank charges for SBI		50	00		
			58301	92		
	Cash in Hand		58	00		
	S. Total		58359	92		
	Development charges (old)		5000	-		
	(20539)					

Satish

CASH BOOK रोकड़

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for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	O.B.		58	00		
1-4-21	Hardeep Kaur Nagla w/o Sukhyet S m-215/212/65 P-65	368	10 000	-	T.F	
1-4-21	Gurpreet S Brar S/o Harjas Brar 215/212/65 P-65	369	500	-	m.Fee	
1-4-21	Gurbhajan S S/o Kundan m-55/210 P-64	370	10000	-	T.F	
1-4-21	Harjas S Brar S/o Balbir S m-55/210 P-64	371	500	-	m.F	
1-4-21	S.K. Singla S/o Purn Ch m-292 P-173	372	10000	-	T.F	
1-4-21	S.K. Singla S/o Purn Ch m-292 P-173	373	4000	-	D.C	
11	Gagan Joli w/o Sh. Shive m-292 P-173	374	500	-	m.R	
15-4-21	Neeru Balaji, Vinod K m-421/221 P-17	375	10000	-	T.F	
11	Reeta Rani w/o Rajinder m-421/221 P-17	376	500	-	m.R	
17-4-21	Manish Jindal S/o Kastur m-86 P-36	377	10000	-	T.F	
11	do	378	3000	-	D.C	
11	Raman/Deep Brar S/o K. K. K. m-86 P-36	379	500	-	m.R	
27-4-21	Manish Kaur S/o Dushant m-170/422 P-145	380	10000	-	T.F	
11	Ram Kumar S/o Kaur m-170/422 P-145	381	500	-	m.Fee	
			70058	-		

Handwritten numbers '21' and '10' in black ink. The '21' is on the left and the '10' is on the right, both enclosed in faint circular outlines.

PAYMENTS

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