

# CASH BOOK रोकड़

for the month of

# CASH BOOK रोकड़

10

Summen 2023 - 2024

PAYMENTS

## RECEIPTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount ₹		Total अंश	
			Rs.	P.	Rs.	P.
17/12	To Balance B/d		51495			
25/12	Interest credited		350.00			
21/12	Membership fees (Nurey)		500.00			
21/12	Membership fees (Vokere)		500.00			
21/12	Membership fees (Mohan, Radul)		2500.00			
31/12	Parteen, Anil, Saurav					
01/12	Donation Received (Mohan Radul)		3100.00			
01/12	Membership fees (Sachin, Santh)		1000.00			
01/12	Membership fees (Anamika)		500.00			
01/12	Membership fees (Kati)		1000.00			
12/12	Membership fees		500.00			
12/12	Membership fees (Sankh, Vinay)		1000.00			
15/12	Membership fees		500.00			
15/12	Membership fees (Sejal)		371.00			
24/12	Interest credited		500.00			
24/12	Membership fees		500.00			
29/12	Membership fees (Madhul)		500.00			
29/12	Membership fees		500.00			
01/12	Membership fees (Kundli)		500.00			
01/12	Donation Recd (S. Subramaniam)		11000.00			
01/12	Donation Recd (S. Anand)		11000.00			
01/12	Donation Recd (Som, Sandhya, Laksh)		1000.00			
01/12	Donation Recd (Rajkumar)		2100.00			
01/12	Donation Recd (Ravani)		2100.00			
01/12	Donation Recd (Rashmi Singh)		5100.00			
01/12	Donation Recd (Mohan)		1100.00			
01/12	Donation Recd (Rajni Dahiya)		500.00			
01/12	Donation Recd (Mehar)		5100.00			
01/12	Donation Recd (Vidya)		500.00			
01/12	Membership fees (3404)		500.00			
18/12	Membership fees (Anil, Kati, Anjali)		2000.00			
					47421	

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount ₹		Total अंश	
			Rs.	P.	Rs.	P.
18/12	By Balance c/d		92916			
					92916	

# CASH BOOK रोकड़

RECEIPTS

for the month of

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
31/3/24	Membership fees (500x3)		1500	-	1500	-
31/3/24	Membership fees (500x6)		3000	-	3000	-
31/3/24	Membership fees (500x3)		1500	-	1500	-
31/3/24	Membership fees		500	-	500	-
31/3/24	Membership fees		2500	-	2500	-
31/3/24	Membership fees (500x5)		2500	-	2500	-
31/3/24	Membership fees (500x4)		2000	-	2000	-
31/3/24	Membership fees		500	-	500	-
31/3/24	Membership fees		500	-	500	-
31/3/24	Membership fees (500x2)		1000	-	1000	-
31/3/24	Membership fees (2500x1)		2500	-	2500	-
31/3/24	Membership fees (500x4)		2000	-	2000	-
31/3/24	Tutor's Read.		1266	-	1266	-
31/3/24	Membership fees		500	-	500	-
					23766	
					314619	

*P. Radana*  
 31/3/2024  
*shy*

# CASH BOOK रोकड़

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2023-2024 20

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
31/3/24	By Radana c/d (314619 - 102781)		205838	-	205838	-
					314619	

*P. Radana*  
 31/3/2024  
*shy*



# CASH BOOK रोकड़ 12

## RECEIPTS

for the month of

Sanam 2023 - 2024

## PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
29/12/23	To Balance b/f		161816/-		161816/-	
28/12/23	Membership fee (Perfection Makin)		1500.00			
28/12/23	Donation Recd. (Kashin Pralok)		5100.00			
28/12/23	Membership fee (Mansh Kamon, Sureshwar)		5000.00			
28/12/23	Donation Recd. (Vivek)		22000.00			
28/12/23	Membership fee (Vivek)		4500.00			
28/12/23	Membership fee (Sudhakar)		11000.00			
28/12/23	Donation Recd. (Vijayashree)		1000.00			
28/12/23	Membership fee (Anshu, Puri)		1500.00			
28/12/23	Membership fee (Anshu)		2000.00			
28/12/23	Membership fee (Sudhakar)		500.00			
28/12/23	Membership fee (Sudhakar)		1000.00			
28/12/23	Donation Recd. (Rajesh)		21000.00			
28/12/23	Donation Recd. (Rajesh)		11000.00			
28/12/23	Interest (Bank of India)		837.00			
28/12/23	Membership fee (Perveen)		500.00			
28/12/23	Membership fee (Seema)		500.00			
28/12/23	Donation Recd. (Sudhakar)		5100.00			
28/12/23	Donation Recd. (Sudhakar)		11000.00			
28/12/23	Membership fee (Sudhakar)		500.00			
28/12/23	Membership fee (Sudhakar)		1000.00			
28/12/23	Membership fee (Sudhakar)		500.00			
28/12/23	Membership fee (Sudhakar)		9500.00			
28/12/23	Membership fee (Sudhakar)		4000.00			
28/12/23	Membership fee (Sudhakar)		8000.00			
28/12/23	Membership fee (Sudhakar)		2000.00			
28/12/23	Membership fee (Sudhakar)		3000.00			
					290853	
					128023	

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता क्र.	Amount ₹		Total ₹	
			Rs.	P.	Rs.	P.
11/12/23	Payment to B.R. Datta Enterprises via Cheque No. - 676665		11640/-			
11/12/23	Payment to Jagdish Caterers (Cheque No. 676663)		46264/-			
31/12/23	Payment to New Fabrics Text (Cheque No. - 676662)		23973/-			
31/12/23	Payment to Yuvvi Design (Cheque No. - 676666)		2212/-			
01/12/23	Payment to Sandesh (Bank - Mahabhar Dharwad)		4810/-			
01/12/23	Cheque No. - 676668					
01/12/23	Payment to Chitra Colors Lab		1200/-			
01/12/23	Cheque No. - 676669					
28/12/23	Payment to Fair Stationery (Cheque No. - 676669) (Ring)		250/-			
01/12/23	Payment to Director (Dance) (Cheque No. - 676675)		3100/-			
01/12/23	Payment to Director (Accompanist) (Cheque No. - 676677)		2000/-			
01/12/23	Payment to Accompanist (Cheque No. - 666674) (676673)		8000/-			
12/12/23	Payment to Accompanist (Cheque No. 666676)		2000/-			
19/12/23	Payment to Education Company (Cheque No. - 676670)		5521/-			
					108781	



