CASH BOOK रोकड़

2

19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	 P.	Total जोड Rs.	 P.
	ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਇਸ ਕੈਸ਼ ਬੁੱਕ ਦੇ 62 ਪੰਨੇ ਹਨ ਅਤੇ ਇਹ ਇਸ ਦਾ ਪਹਿਲਾ ਪੰਨਾ ਹੈ।					
	ਤਸਦੀਕ ਸ਼ੁਦਾ					

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड	
			Rs.	P.	Rs.	P.
1.12.95	O.B.	L.F. ⑤ ✓			✓	
	In Bank P.N.B. A/c 18190		4312 ~~4406~~	00 ~~00~~	Cr 43[illegible]	50
	" " S.B.O.P. (Evening Bran) A/c 3045/27		948	00	Cr. 948	00
	Loan from Sh. Sat Paul		500	00		
4.2.96	O.B.					
	In Bank P.N.B.					
	" " S.B.O.P. Evening					
	Loan from Sh. J.K. Verma.		1000	00		
			1500	00		

Account of S. A/c in Bank

P.N.B.	4312—00
Interest	94—00
Total	4406—00
S.B.O.P.	948—00
Interest	36—00
Total	984—00

Cashier 31/3/96

CASH BOOK रोकड़

______ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
19-12-95	ਦੀ ਫਰੀਦਕੋਟ ਡਿਸਟ੍ਰਿਕਟ ਕੋ-ਆਪਰੇਟਿਵ ਯੂਨੀਅਨ ਲਿਮ: ਫਰੀਦਕੋਟ 10053/19-12-95 [illegible]		30	00		
16-1-96	ਰਿਕਾਰਡ ਲਈ ਰਜਿਸਟਰ		310	00		
2-2-96	ਸਟੇਸ਼ਨਰੀ / ਲਈ [illegible] [illegible]		250	00		
4-2-96	[illegible] ਬੈਂਕ [illegible]/ਰਸੀਦ 39411/4-2-96		200	00		
"	[illegible] [illegible] ਬੈਂਕ		100	00		
	ਕੁੱਲ ਖਰਚ		890	00		
	Cash in hand		610	00		
	Total		1500	00		

Summary

Cash in hand	Nil
Loan from Sh. Sat Pal	500-00
Loan fr. Sh. J. K. Verma	1000-00
Total	1500-00

Sat Pal
Cashier 31/3/96

President
The Bathinda co-op.

RD. 1.4.95 To 31.3.96

~~ਆਮਦਨ~~	1500-0	ਖਰਚਾ	890-0
		ਬਾਕੀ	610-0
Total	1500-0		1500-0

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ Receipt No	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
25-8-96	O.B.					
	In Bank PNB A/c No 18190		4406	50		
	In Bank SBOP A/c No 3025/27 =		984	—		
	R Development charges.					
	1 Dr Sujan Singh M-133.	1012	500	00	L.F II P. 103	
	2 Mrs. Usha Rani w/o Radhesh	1013.	300	00	LF I 136 Pa	
	3 Mangat Rai Duggal M-190 M-90	1014	500	00		107
	4 Mrs Parkash Kaur M-320	1015	500	00		139
	5 Atma Ram M-20	1016	300	00		2
2 9/96	~~Mrs Kul~~					
	Development Charges.					
2 9/96	6 Mrs Kulwant Kaur M-34	1017	300-00			46
	7 Rangi Ram M-35	1018	300-00			85
	8 Gurcharan Singh M-31.	1019	300-00			25
17 9/96	9 Tarlochan Singh M-346	1020	500-00			226
18 9/96	10 Lt. Smt. Bimla Kumari W/o. Thr. Sudarshan Lal M-38	1021	300-00			12
20 9/96	11 Gurkant Singh M-112	1022	300-00			125
28/9/96	12 Jaswinder Singh M-102	1023	[illegible]		300-00	ch. No 317254/28 9/96
	13 Harbans Singh M-237	1024	—		500-00	38 68 "
	14 Mrs Sukhwinder Kaur M-238	1025	—		500-00	" 195
	15 Mrs Gurmail Kaur M-239	1026	—		500-00	" 55
	16 ~~Jangir Si~~ Manjit Singh M-287	1027	—		500-00	" 114
	17 Jangir Singh M-311	1028	500-00			83
	18 Gurdev Singh M-295	1029	500-00			62
	19 Mrs Sukhdev Kaur M-125	1030	500-00			173
	20 " Dalip Kaur M-128	1031	500-00			37
			6100-00		+ 2300 —	

CASH BOOK रोकड़

4

for the month ______ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	 P.	Total जोड़ Rs.	 P.
7-5-96	ચીકન ડેમ (ઘુરૂ રખાવી) ઓગોસ્ટ ની [illegible] (મકો) 7/5/96		300	00	300	
5-8-96	પગાર ફિરદોસ		11	00		
6-8-96	મૌલિના મદ્રેસી ફિરદોસ		290	00		
29-8-96	ચીકન ડેમ ફુંડ 25/8/96 ની મૌલિના		300	00		
30-8-96	પગાર ફિરદોસ (ઝીં રજા)		300	00		
11	રંગ ઘુરૂ		30	00	931	
4-9-96	ઓગોસ્ટ ની કમાણી		120	00		
8-9-96	[illegible]		100	00		
15-9-96	[illegible]		150	00		
11	પગાર ફિરદોસ		6	00		
11						
"	[illegible]		60	00		
24/9/96	[illegible]		40	00		
"	[illegible]		500	00	876	
					2107	00
			ઝઝર			
	Total					

28 9/96

195

53

114

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	S/S. Development charge	Receipt No.				
28/9/96 21	Nachittar Singh. M-127 ✓	1032	500	00		120
22	Baldev Singh M-126 ✓	1033	500	00		16
23	Darshan Lal Garg M-322 ✓	1034	500	00		44
24	Smt Kaushalya Rani M-323 ✓	1035	500	00		98
25	Ashok Kumar M-358 ✓	1036	500	00		14
26	S.N. Goel. M-98 ✓	1037	300	00		113
27	Yash Pal M-49 ✓	1038	300	00		128
28	Mandeep M-50 ✓	1039	300	00	Page	124
29	Smt. Darshana Rani M-47 ✓	1040	300	00		21
30	Surinder Kumar M-48 ✓	1041	300	00		102
31	Bilori Lal M-204 ✓	1042	500	00		23
32	Mathura Dass Singla M-39 ✓	1043	300	00	Page	56
29/9/96 33	Gurchet Singh M-59 ✓	1044	300	00		27
34	Pirthi Singh M-58 ✓	1045	300	00		78
35	Gian Singh M-341 ✓	1046	500	00		64
36	Atma Ram M-30 ✓	1351	300	00		2
37	Babu Ram Sharma M-29 ✓	1352	300	00		11
30/9/96 38	Ramesh Chand Bagga M-226 ✓	1353	–		500-00	(157) D/D No. 149505/28 9/96
39	Ravinder Kr. Gupta M-235 ✓	1354	500	00		158
40	Barjinder Singh M-174 ✓	1355	500	00		20
41	Smt. Raj Kumari Gautam M-12 ✓	1201	300	00		80
42	Atma Singh Sidhu M-281 ✓	1202	–		500-00	D/D No. (10) 885135/25 9/96
43	Ravinder Kaur M-304 ✓	1203	500	00		171
44	Desh Raj M-347 ✓	1204	500	00		46
45	Bhoga Singh M-148 ✓	1047	500	00		18
46	Balwant Singh M-343 ✓	1048	500	00		35
47	Gurtej Kaur M-263 ✓	1049	500	00		58
48	Raj Rani W/o Naresh Chand M-84 ✓	1050	300	00		88
49	Vinod Kumar M-306 ✓	1051	500	00		235
50	Gurcharn Singh M-45 ✓	1052	300	00		27
			11400		1000	

CASH BOOK रोकड़

PAYMENTS

______ 19

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	[illegible]				2107	—
28/9/96	[illegible]		500	—		
	[illegible]		1000	—	1500	—
					3607	

O B – 690 —

Receipt 25200 —

Total 25810

Exp. 3607

C. B – 22203 —

5/28 9/96

10

35/25 9/96

CASH BOOK रोकड़

RECEIPTS

Development charges

for the month

Date तिथि	D PARTICULARS विवरण S/Shri D Charges		Ledger Folio खाता पृष्ठ Receipt No	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
30/9/96 51	Mrs Parmjeet Kaur	M-135 ✓	1053 ✓	500-	00 ✓		128
52	Sukhdev Singh	M-302 ✓	1054 ✓	500-	00 ✓		207
53	Sat Pal Sharma	M-11 ✓	1055 ✓	300-	00 ✓		97
54	Prem Singh	M-337 ✓	1056 ✓	500-	00 ✓		142
55	Maya Devi	M-261 ✓	1057 ✓	500-	00 ✓		113
56	Lachman Singh 299	M-290 ✓	1058 ✓	500-	00 ✓		101
57	Punni Devi	M-138 ✓	1059 ✓	500-	00 ✓		129
58	Paul Kaur	M-70 ✓	1060 ✓	300-	00 ✓		75
59	Rur Singh	M-300 ✓	1061 ✓	500-	00 ✓		170/300
60	Sat Pal Goyal	M-119 ✓	1062 ✓	300-	00 ✓		117
~~4/10/96~~	~~Nathu Ram~~	~~M-157~~	~~1063~~	~~300-~~	~~00~~		
	~~Sham Lal~~	~~M-184~~	~~1064~~	~~500-~~	~~00~~		CA
7/10/96	~~Vijay Kumar Dhawan~~	~~M-183~~	1065	500-	00	C.A.	Sd/- Cash
	~~Krishan Kumar Verma~~	~~M-182~~	1066	500-	00		
	~~Ashok Kumar~~	~~M-6~~	~~1067~~	300-	00		
			10				
		Total		4400-	00		

Total Receipt

Page - 4	8400 - 00	✓
Page - 5	12400 - 00	✓
Page 6	4400 - 00	✓
	25200 - 00.	

CASH BOOK रोकड़

________ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.

9/96

O.B. 610—

Receipt 25200—

Total 25810—

Exp- 3607—

C.B. 22203—

Present

3607

25200
610
25810
3607
22203

CASH BOOK रोकड़

RECEIPTS for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ Receipt No	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
/10/96	O.B.		22203	00		
	In. P.N.B.					
	In. S.B.O.P. (Eve. Br.)					
	In. Co-Op. Bank.					
	Development Charges					
	61 Nathu Ram Bansal m-117 ✓	1063	300	00		67
	62 Sham Lal m-184 ✓	1064	500	00		185
3/10/96	63 Sham Sunder m-234 ✓	1356	500	00		194
/10/96	64 A.K. Bhatia m-67 ✓	1357	300	00		4
	65 Mrs. Sudesh Bhatia m-68 ✓	1358	300	00		108
	66 Vijay Kumar Dhawan m-183 ✓	1065	500	00		231
	67 Krishan Kr. Verma m-182 ✓	1066	500	00		89
	68 Ashok Kumar m-06 ✓	1067	300	00		1
	69 Inderjit Singh m-91. ✓	1068	300	00		5
3/10/96	70 Raman Kumari m-268 ✓	1359	500	00		169
	71 Harbans Kaur m-266 ✓	1360	500	00		69
	72 Karmesh Chander Kochhar m-225 ✓	1361	500	00		90
	73 Kewal Krishan Kochhar m-333 ✓	1362	500	00		99
	74 Shimla Devi m-334 ✓	1363	500	00		214
	75 Balbir Singh Johal M-153 ✓	1364	500	00		19
10/10/96	76 Renu Sharma m-144 ✓	1365	500	00		147
	77 Poonam Jain m-107 ✓	1366	300	00		78
	78 Suresh Kumar m-09 ✓	1367	300	00		96
	79 Siri Chand Vaish m-118 ✓	1368	300	00		116
	80 mal Singh (Driver) m-44 ✓	1369	300	00		56
	81 B.K. Dhir m-124 ✓	1370	(500/-) 300	00		15
	82 Nirmal Dhir m-99 ✓	1371	300	00		65
19/10/96	83 Veer Bala M-167 ✓	1069	500	00		229
27/10/96	84 Shashi Kanta m-271 ✓	1372	500	00		200
	85 Raj Kumar Bansal M-272 ✓	1373	500	00		166
			32703	—		

CASH BOOK रोकड़

7

19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड Rs.	P.
1-10-96	ਰੈਂਟ [illegible]		2000 —	00		
	ਰੈਂਟ [illegible]		80 —	00		
10-10-96	[illegible] ਸਿੰਘ s/o ਹਜ਼ਾਰਾ ਸਿੰਘ [illegible]		1000 —	00	3080 —	00
					3080 —	00
	Deposit In Bank					
3/10/96	Co-op-Bank in Grain Market				15000 —	
	"				500	
6/10/96	State Bank of Patiala Evins Br				2800	
9/10/96	"				5000	
					23300/-	
					23300/-	

3080
23300
26380

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण		Ledger Folio खाता पृष्ठ Receipt No.	Amount रकम Rs.	P.	Total जोड Rs.	P.
	Development Charges.			32708			
27 10/96 86	Janak Dulari	m-270 ✓	1374	500	00		81
87	Manju Oberoi	m-315 ✓	1375	500	00		116
88		m-	1376	500	00		
89	Lt. Sh. Gurdarshan Singh thro Kirpal Singh	m- 40 ✓	1070	300	00		26
90	Angrej Kaur	m-41 ✓	1071	300	00		3
91	Jaswant Singh	m-75 ✓	1072	300	00		40
				35103	00		

CASH BOOK रोकड़

8

19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.

10/96

O.B 22203—00
Recipt 12900—00
Total 35103—00
exp. 3080—00
deposit in bank 23300—00 } 26380—00

C.B. 8723—00

Deposit in Bank
Coop-Bank = 15500
SBOP 7800
23300

Present

35103 —
26380
8723

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण		Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
14/11/96	O.B			8723			
	In P.N.B						
	In S.B.O.P (Eve Branch)						
	In Co-op						
	Development charges						
92	Megh Raj	m-260	1377	500	00		111
93	P.K. Verma	m-123	1378	500	00		72
15/11/96 94	Madan Lal Single	m-357	1205	500	00		119
-	Cancelled	-	1206	-			
95	Joginder Singh	m- ~~120~~ 36	1207	300	00		38
96	Amarjit Kaur	m-78	1208	300	00		6
97	Darbara Singh	m-76	1209	300	00		22
98	Puneet Anand	m-168	1210	500	00		131
17/11/96 99	Harder Singh	m-162	(1073) 1273	500	00		66
100	Pritam Kaur	m-282	1074	500	00		135
101	Jasbir Singh Brar	m-231	1075	500	00		79
102	Inderjit Kaur Brar	m-230	1076	500	00		71
103	Bikkar Singh	m-61	1077	300	00		13
104	Mrs. Sheela	m-04	1078	300	00		126
105	Banta Singh	m- ~~70~~ 72	1079	300	00		14
				14523	00		

CASH BOOK रोकड़

________ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
8-11-96	ਗੁਰਪਾਲ ਸਿੰਘ S/o [illegible] [illegible] PB-03-E/1252 [illegible]		5000 —			
15-11-96	ਗੁਰਪਾਲ ਸਿੰਘ S/o [illegible] [illegible] PB-03-E/1252 [illegible]		5,000 —		10,000 —	
	11/96					
	O.B. 8723—00					
	Receipt 5800—00					
	Total 14523—00					
	exp. 10000—00					
	C.B. 4523—00					
			Present			
					10000 —	
			cm		4523 —	
					14523 —	0

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ Receipt No	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
5/12/96	O.B.		4523-00			
	In PNB ~~(Sve. Br)~~					
	In SBOP (Sve. Br)					
	In. Co-op					
	Development Charges					
106	Kanwaljit M-33	1080	300-00			45
107	Gurdial Singh M-32	1081	300-00			29
108	Sukhminder Singh M-314	1082	500-00			210
28/12 M-13	Raj Kumar S/o Sh. Hans Raj M-15	M-1083	300-00			81
			5923-00			
	A.					
	Intrest A/c P.N.B.					
	$31\frac{3}{89}$ to $31\frac{3}{97}$ P.N.B. A/c 18180		1615-55		1615-55	
	S/a/c of					
	S.B.O.P. by Intrest,		102-00		102-00	
	~~$31\frac{3}{97}$ to~~ $31\frac{3}{95}$ to $31\frac{3}{97}$					
	1-7-88 to $28\frac{2}{95}$		253-20		253-20	
					1970.55	
			OB		923.	
					2893.55	

CASH BOOK रोकड़

______ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
16/12/96.	State Bank Of Patiala (Evening)				5000	
	O.B. = 4523-00					
	Receipt 1400-					
	Total 5923-00					
	5000 -		Deposit in S.B.O.P. = 5000-			
	Deposit in Bank					
	C.B. 923-00		C/H		923-	
					5923-	
			Present			
	S.B. A/c					
	PNB BTI by Interest 18190		1615	55	1615	55
	Saving A/c SBOP by Interest		102	00		
	Saving A/c " "		253	20	355	20
					1880-	55
			C/H		923	"
					2803	55

CASH BOOK रोकड़

RECEIPTS for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	Develop + Charges OB		923	00		
31-1-97	Baldev Krishan Shukla. M-187	1379	500	00		21
28/2/97	Roop Singh S/o Bagga Singh M-262	1084	500	00		163
21-3-97	Nachhatar Singh S/o CAO M-352	1085	500	00		125
			2423	00		

96-97

O.B. 610-00
Recept 46800-00
Total 47410-00

ਰੋਕੜ ਦੀ ਪੜਤਾਲ [illegible] 1.4.96 ਤੋਂ 31.3.97
ਤਕ ਦੀ ਕੀਤੀ ਗਈ। [illegible]
[illegible]

ਨਿਰੀਖਕ ਸਹਿਕਾਰੀ ਸਭਾਵਾਂ
[illegible]

1/97 to 3/97 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड Rs.	P.

1/97 to 3/97

O-B- 2423-00
Receipt Nil
Total 2423-00
Exp. -Nil-
C-B- 2423-00

Secy B
Cashier

President

ABSTRACT of 1996-97

O-B- =610
Receipt 46800
Total 47410-

exp
exp = 15187-00
Loan Return 1500-00
Deposit in SBOP = 12800-
Deposit in Co-op-Bank 15500-
44987-00
Cash in Hand 2423-
Total 47410

Detail in Bank

	OB	Deposit	Interest	Total	with [illegible]	OB
S-B-O-P. =	984-00 +	12800-00	45-00	13829-00	Nil	13829-
Co-op-Bank.	Nil	15500-00	—	15500	-	15500
P.N.B-	4406-50	—	204-00	4610-50	-	4610-50

[illegible] Co-op-Bank [illegible]
[illegible] A/C [illegible]
[illegible] 8/4/97 [illegible]
[illegible]
[illegible] 9/97 [illegible]
[illegible]

Secy for

President

4/97

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	O.W.		2423 —	00		
4/4/97	Anant Ram C/o Aggarwal Estate M-149 Trust Co misc income	1086	500 —	00		1
〃	Pritam Chand S/o Arjan Dass Water Charges	1087	2000 —	00		
8.4.97	Receipt from Sundry A/c C.F.B (Dasamesh) BT		15000 —	00		
20/4/97	Rajinder Pal Kaur W/o Sh. Amrik S M-218	1380	500 —	00		153
〃	G.S. Tagore M-111	1088	~~300 —~~	~~00~~	300 —	DD no 984707
〃	C/o G.S. Tagore	1089	~~300 —~~	~~00~~	300 —	984706 8-2
	Total		21023 —	00		
			~~6023 —~~	~~00~~		
21-4-97	Satpal Nandrajans M-275	1090	~~500 —~~	~~00~~	500 —	DD 67036 3-4-97
	Mrs. Soma Nandraj M-	1091	—		500 — 00	67037 3-4-97
22-4-97	Pritam Chand S/o Arjun Dass water Charge 98-99	1092	2000 —	00		
24.4.98	Dr. Darshan Singh	1093	300 —	00		
	Mohinder Kaur D/o Kartar S M-161	1094	500 —	00		

CASH BOOK रोकड़

4/97 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड Rs.	P.
4/4/97	SBO Patiala Deposit (Evin Dr.)		~~300~~		300	—
	11				600	—
7/4/97	Co-op Bank deposit				500	—
8-4-97	S.B. A/c C.C.B. Grain Market Br. Patiala		Audit 31/3		~~15000~~	00
28/4/97	Co-op-Bank deposit		[illegible] 31/3/97		500	—
	11				500	—
	Total :-				~~2400~~	00
	cash in Hand				3623	00
					21023	00

O.B. 2423-00
Receipt 3600-00 +
Total 6023-00
Deposit in Bank 2400 —
C.B. 3623-00

Deposit in Bank-
S.B.O.P = 900-00
Co-op-Bank 1500 —
2400 —

CA

CASH BOOK रोकड़

RECEIPTS for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड Rs.	P.
			3623	00		
1-5-97	Sat Pal Nandraj ji M-275	1090	500	—	D. No 62031 dt 3-4-97	202
	Mrs Sonia Nandraj M-276	1091	500	00	Draft No 67037 3-4.	
30.9.97.	Intrest on SB A/c C.C.B. Grain market		4623	00		
			420	00		
			5043	00.	Total 5043	00
22-5-98	Pritam Chand S/o Arjan Singh Water Charges 1998-99	1092	2000	00.		
~~30-9-9~~						
24-11-98	Dr Darshan Singh	1093	300	00.		
"	Mohinder Kaur D/o Kartar Singh	1094	500	00		

CA

[illegible]

1-4-97 થી 31-3-98 સુધી R.D

આવક

[illegible] 2600 = 00

[illegible] 2000 = 00

[illegible] 15000 = 00

[illegible] 420 = 00

C/H [illegible] 2423 = 00

22443 = 00

જાવક

3.B. A/C CCB [illegible] 18820 —

C/H. 3623 —

22443

CASH BOOK रोकड़

_____ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	OB = 3623—00					
	Receipt 1000—00					
	Total 4623—00					
	exp. nil					
	CB 4623—00					
1-5-97	S.B. A/c. C.C.B. Grain Market				500	00
"	" "				500	00
30-9-97	—do—				420	00
	Cash in Hand.		[illegible]		3623	00
	Total				5043	00

CASH BOOK रोकड़

RECEIPTS 1-4-98 3 **for the month**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	O.B Balance				3623	—00
22-5-98	[illegible] S/o Arjan Chand (watch)	1092			2000	—00
24.11.98	Dr. Darshan Singh	1093			300	—00
"	Mohinder Kaur D/o Kartar Singh	1094			500	—00

O.B.

[illegible]

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
4/4/97	O. B				2423	00
	Development ch.					
4/4/97	Anant Ram C/o Aggarwal. Electric Trading Co M-149	/1086	500	00	500	00
"	~~R220/413 (22,22X [illegible])~~ ~~4/97 to 3/98~~					
	Pritam Chand S/o Arjan Dass. 47	1087	2000	00	2000	00
	Development Ch.					
"	Ch- 383224 (Non member D) 3-24/.		300	00	300	00
	Development ch.					
20/4/97	Rajinder pal Kaur w/o Amrit S.	1380	500	00		
	G.S. Tagore D.	1088	300	00		
	w/o G.S. Tagore	1089	300	00	1100	00
	Development Ch					
1-5-97	~~Satna~~ Sat Pal. S/o Anandha M-275/	1090	500	00		
	Sonia w/o Anand Raj M-274/	1091	500	00	1000	00
30-9-97	Interest Account					
	Co-op. Bank.		420	00		
	S.B.O.P.		321	00	741	00
26-2-98	Co-op. Bank A/c					
	By Audit fees. Transfer By Bank		1573	00	1573	00
31-3-98	Interest A/c.					
	Co-op. Bank		422	00		
	S.B.O.P.		339	00	761	00
					10398	00

[illegible]

CASH BOOK रोकड़

______ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	S.B.O.P. A/c					
4/4/97	Deposit by Ch-		300	00	300	00
	Co-op-Bank (Aug/March)					
7/4/97	Cash Deposit		500	00	500	00
	S.B.O.P.					
20-4-97	Ch No. D.D No. 964707 dt 15/2/97		300	00		
	964706 "		300	00	600	00
	Co-op-Bank.					
1-5-97	Draft no 0067036 Dt 3/4/97		500	00		
	Draft no 0067037 "		500	00	1000	00
	Co-op Bank. By Intrest		420	00	420	00
	S.BOP. " "		321	00	321	00
26-2-98	Audit fees- A/c					
	Through Co-op-Bank		1573	00	1573	00
31-3-98	Co-op- Bank. By Intrst		422	00	422	00
"	S.B.O.P "		339	00	339	00
	जोड़ :-				5475	00
	Cash.				4923	00
	G. Total				10398	00

मैने 1.4.97 से 31.3.98 तक की रोकड़ [illegible]

[illegible] जमा खर्च सही [illegible] 32 [illegible] मार्च 1998

CASH BOOK रोकड़

RECEIPTS for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
	O.B.				4923	—
22-5-98	Pritam Chand for water charges 98-99.	1092			2000	—
24.11.98	Darshan Sinh	1093			300	—
"	Mohinder Kaur W/o Kartar	1094			500	—
	As on 8-8-98 Intrest S.B.A/c				346	—
	As on 30-9-98 Intrest C.C.B. BTI				407	—
					8476	

CASH BOOK रोकड़

______ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	S.B.O.P. by Interest				346	00
	C.C.B BTI by Interest				407	00
		Cash in Hand			7723	—
					8476	—

रोकड़ बही [illegible] 1 [illegible] 31, 3-[illegible]
32 [illegible]

Sr. Auditor
Co. [illegible]

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड Rs.	P.
1-4-99	[illegible]		7723	00	7723	00
11.3.2000	[illegible] 1999-2000	1095	2000	00	2000	00
31-3-2000	[illegible] SBOP A/c 3025		1444	00	1444	00
〃	[illegible] 31-3-2000 [illegible] A/c 1166		1065	00	1065	00
					12232	–
1-4-2000	[illegible]				8948	–
	Receipt Total				8948	–

CASH BOOK रोकड़

19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
31-3-2000	ਜਮਾਂ ਮਿਆਦੀ A/c SBOP A/c 3028	–	1444	00		
	ਜਮਾਂ ਮਿਆਦੀ A/c Co-op ਬੈਂਕ A/c 1166		1065	00		
	ਆਡਿਟ ਫੀਸ 30/31 3/99 ਤੱ		470	00		
	ਟੂਰ ਮੋਟਰ ਖਰਚ		105	00		
	[illegible]		200	00		
			3284	00		
	C/H		8948	00		
	Total		12232	00		

ਸਭਾ ਦੀ ਪੜਤਾਲ 1-4-99 ਤੋਂ [illegible]

Bhard
Senior Auditor
Co-op Governing

Cashier 10/3

1-4-2000 to 31-3-2001			Nil			
	C/H		8948			
	Total		8948			

ਰਣ ਸਿੰਘ
ਪ੍ਰਧਾਨ
ਦੀ ਵਿਰਿੰਡਾ ਕੋ-ਆਪਰੇਟਿਵ [illegible]
ਸੁਸਾਇਟੀ ਲਿ [illegible]

Cashier

CASH BOOK रोकड़

RECEIPTS for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1/4/2001 to 31/3/02	O.B.		8948	–		
	Receipt		nil			
	Total		8948	–		

Date तिथि
15-9
24-
14/(
20-

CASH BOOK रोकड़

18

19 2001-02

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
15-9-01	Rajiv Book Depot Photostate		25-00			
	Photo State for Election		350-			
24-9-01	ਰਿਫਰੈਸ਼ਮੈਂਟ ਤੇ ਰਿਕਸ਼ਾ		950-			
14-10-01	ਡੀਜ਼ਲ ਤੇਲ ਕਾਰ 2025 / 14-10		400-			
	ਚਾਹ ਪਾਣੀ		20-			
20-10-01	ਰਾਮ ਦਾਸ ਅਖਬਾਰ		40			
	Total		1785-00			
	CB		7193-00			
	Total		8948-			

ਰ.ਸ. ਸਿੱਧੂ

ਦੀ ਬਠਿੰਡਾ ਕੋ ਾਪਰੇਟਿਵ
ਹਾਊਸ ਬਿ ਸੁਸਾਇਟੀ ਲਿਮਟਿਡ
ਬਠਿੰਡਾ।

Cashier

CASH BOOK रोकड़

RECEIPTS

for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड Rs.	Total जोड P.
1/4/02 to 31/3/03	OB Receipt		7193	—		
	To tal		7193	—		

CASH BOOK रोकड़

19 2002—03

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
16-6-02	ਫੋਟੋ ਸਟੇਟ ਤੇ ਰਜਿਸਟਰ	✓	30	00		
	1262					
22 6/02	ਤਨਖਾਹ [illegible] 16-6-02	✓	1500	—		
	[illegible]	✓	20	—		
	ਫੋਟੋ ਸਟੇਟ	✓	350	—	1900	—
7/02	[illegible]	✓	400	—		
	ਕਾਰ/ਕਿਰਾਇਆ	✓	250	—	650	
12-7-02	ਤਨਖਾਹ [illegible]	✓	1500	—		
	[illegible]	✓	20	—		
	ਫੋਟੋ ਸਟੇਟ	✓	350	—		
	[illegible]	✓	180	—		
	ਫੋਟੋ ਸਟੇਟ	✓	20	—		
28/7/02	[illegible] 28-07	✓	400	—		
	ਕਾਰ/ਕਿਰਾਇਆ	✓	300	—		
	[illegible]	✓	150	—		
	[illegible]	✓	20	—		
	[illegible]		250	—	3250	
	2 [illegible]	✓	100	—		
	[illegible]		500	—	600	—
	[illegible]	✓	30			
	[illegible]	✓	50		80	
	total		6480	—	6480	
	C.B. (C/H)		713	—		
	[illegible]		7193	—		

Cashier

ਰ.ਸ. ਸਿੱਧੂ

ਪ੍ਰਧਾਨ
ਦੀ ਬਠਿੰਡਾ ਕੋ-ਆਪਰੇਟਿਵ
ਹਾਊਸ ਬਿਲਡਿੰਗ ਸੁਸਾਇਟੀ ਲਿਮਟਿਡ
ਬਠਿੰਡਾ।

CASH BOOK रोकड़

RECEIPTS for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1 5/03	O.B.		713	—		
	Receipt		nil			
to						
31 3/04						
	G.-T. [illegible]		713	—		

CASH BOOK रोकड़

19 2003—04

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	Exp	—	Nil	—		
1/4/03 to 31/3/04						
		Total	nil			
	C/H		713	—		
	G. Total		713	—		

Cashier

ਪ੍ਰਧਾਨ ਰ.ਸ. ਸਿੰਘ
ਦੀ ਬਠਿੰਡਾ ਕੋ-ਆਪਰੇਟਿਵ
ਹਾਊਸ ਬਿ[illegible] ਸੁਸਾਇਟੀ ਲਿਮਟਿਡ
ਬਠਿੰਡਾ।

CASH BOOK रोकड़

RECEIPTS for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	 P.	Total जोड़ Rs.	 P.
1/4/04	OB		713	—		
to	Receipt		nil			
31/3/05						
	Gr. Total		713	—		

CASH BOOK रोकड़

19 2004-05

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1/4/04	Nil					
31/3/05						
	Totl Exp		nil			
	C I H		713	—		
	Total		713	—		

Cashier

ਟ.ਸ. ਸਿੱਧੂ

ਪ੍ਰਧਾਨ
ਦੀ ਬਠਿੰਡਾ ਕੋ-ਆਪਰੇਟਿਵ
ਹਾਊਸ ਬਿਲਡਿੰਗ ਸੁਸਾਇਟੀ ਲਿਮਟਿਡ
ਬਠਿੰਡਾ।

CASH BOOK रोकड़

RECEIPTS **for the month**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	O.B. Dev. charge		~~713~~		713	—
2-7-05	ਹਰਪ੍ਰੀਤ ਸਿੰਘ s/o ਡਾ. ਪ੍ਰਭਜੀਤ ਸਿੰਘ m.218 ਤਬਾਦਲਾ ਮਕਾਨ ਨੰ 22	1096	500	—		
20.7.05	ਰਣਜੀਤ ਸਿੰਘ S/o ਨੌਨਿਹਾਲ ਸਿੰਘ ਤਬਾਦਲਾ ਮਕਾਨ ਨੰ. 23 m 104 " 65 267	1097	1000	—		
"	ਤ੍ਰਿਲੋਚਨ ਸਿੰਘ S/o ਗੁਰਦਿਆਲ ਸਿੰਘ ਤਬਾਦਲਾ ਮਕਾਨ ਨੰ 57 m 189	1098	500	—		
24-7-05	ਹਰੀ ਕ੍ਰਿਸ਼ਨ ਸ਼ਰਮਾ S/o ਸ੍ਰੀ ਬਾਬੂ ਰਾਮ ਤਬਾਦਲਾ ਮਕਾਨ ਨੰ-67 m-29	1099	500	—		
"	ਤੇਜ ਪ੍ਰਕਾਸ਼ S/o ਮਹਿੰਗਾ ਰਾਮ ਤਬਾਦਲਾ ਮਕਾਨ ਨੰ-68 m.30	1100	500	—		
26-7-05	ਹਰਦੀਪ ਕੌਰ W/o ਜੀਤ ਸਿੰਘ ਮਕਾਨ ਨੰ 64 m-213	1211	500	—		
29-7-05	ਪ੍ਰੀਤਮ ਕੌਰ W/o ਅਵਤਾਰ ਸਿੰਘ [illegible] 4/2000 to 3/2004	1212	8000	—		
	ਰਜਿੰਦਰ ਪਾਲ S/o ਦਰਸ਼ਨ ਸਿੰਘ ਮਕਾਨ ਨੰ-1 [illegible] 103	1213	500	—		
			12000	—	12000	—
					12713	—

[illegible]

Total

		ਟਾਈਪ ਖਰਚਾ	[illegible]	[illegible]	ਜੋੜ
218	ਹਰਪ੍ਰੀਤ ਸਿੰਘ s/o ਪ੍ਰਭਜੀਤ ਸਿੰਘ	10	50	8500 –	8560 –
104 267	ਰਣਜੀਤ ਸਿੰਘ S/o ਨੌਨਿਹਾਲ ਸਿੰਘ	10	100	13000 –	13110 –
189	ਤ੍ਰਿਲੋਚਨ ਸਿੰਘ S/o ਗੁਰਦਿਆਲ ਸਿੰਘ	10	50	8500	8560 –
29	ਹਰੀ ਕ੍ਰਿਸ਼ਨ ਸ਼ਰਮਾ S/o ਬਾਬੂ ਰਾਮ	10	50	4500	4560 –
30	ਤੇਜ ਪ੍ਰਕਾਸ਼ ਸ਼ਰਮਾ S/o ਮਹਿੰਗਾ ਰਾਮ	10	50	4500	4560
213	ਹਰਦੀਪ ਕੌਰ S/o ਜੀਤ ਸਿੰਘ	10	50	8500	8560 –
103	ਰਜਿੰਦਰ ਪਾਲ ਸਿੰਘ S/o ਦਰਸ਼ਨ ਸਿੰਘ [illegible]	10	50	4500	4560 –
		70	400	52000	52470

CASH BOOK रोकड़

_____________ 19 2005-06

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1.7.05	[illegible]		160	—		
24-7-05	[illegible]		20	—		
15-7-05	ਫੋਟੋ ਸਟੇਟ [illegible]		15	—		
20/7/05	ਕਿਰਾਇਆ 2.		80	—		
	ਫੋਟੋ ਸਟੇਟ		36	50		
	Total		311	50		
30-7-05	ਜਮਾਂ SBOP Sav A/c 01100500012		8000	—		
23/8/05 to 31/3/06	ਜਮਾਂ SBOP "		3500	—		
	G. Total		11811	—		
			902	—		
	Total		12713	—		

Cashier

ਪ੍ਰਧਾਨ ਦ.ਸ. ਸਿੰਘ
ਦੀ ਬਠਿੰਡਾ ਕੋ-ਆਪਰੇਟਿਵ
[illegible] ਸਕਿਉਰਿਟੀ ਲਿਮਟਿਡ
ਬਠਿੰਡਾ।

ਮੈਂਬਰ		[illegible]	[illegible]			
✓ ~~[illegible]~~ 29	[illegible] s/o [illegible]	50	4500			
✓ 30	[illegible] s/o [illegible]	50	4500			
✓ 103	~~[illegible]~~ [illegible] w/o [illegible]	50	4500			
✓ 104	~~[illegible] s/o [illegible]~~ [illegible] w/o [illegible]	50	4500			
✓ ~~68~~ 267.	~~[illegible]~~ [illegible] w/o [illegible]	50	8500			
✓ 189	[illegible] s/o [illegible]	50	8500			
✓ 213	[illegible] s/o [illegible]	50	8500			
✓ 218	[illegible] w/o [illegible]	50	+ 8500			
	[illegible] ਅਮਾਨਤ ਵਾਪਸ [illegible]	400	52000		400 52000	

Note [illegible]

CASH BOOK रोकड़

RECEIPTS for the month

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	O. B.		902	–	902	–
17-6-07	ਮਨਜੀਤ ਕੁਮਾਰ S/o ਰਘਪਾਲ ਮਕਾਨ ਨੰ 220 ਮ-251	1214	500	–		
24-6-07	ਅਮਿਤ ਪਾਲ S/o ਸੁਰੇਸ਼ ਕੁਮਾਰ ਮਕਾਨ ਨੰ 17 ਮੈਂ ਨੰ 042	1215	500	–		
〃	ਪ੍ਰਦੀਪ W/o ਮੱਖਣ ਗਾਗਾ ਮਕਾਨ ਨੰ 166 ਮ-262	1216.	500	–		
			1500	–		
~~16-07~~	~~ਰਵਿੰਦਰ ਸਿੰਘ~~					
16-7-07	ਰਵਿੰਦਰ ਸਿੰਘ S/o ਤਰਸੇਮ ਸਿੰਘ ਮਕਾਨ ਨੰ 88 ਮੈਂ ਨੰ 067	1217	500	–		
〃	ਰਵਿੰਦਰ ਸਿੰਘ S/o ਤਰਸੇਮ ਸਿੰਘ ਮਕਾਨ ਨੰ 89 ਮੈਂ ਨੰ 068	1218	500	–		
			2500	–	2500	
					3402	–

		ਫੀਸ ਦਾਖਲਾ	(ਰਿਨੀਊਅਲ)	ਸਹਾਇਤਾ ਮਕਾਨ
42	ਅਮਿਤ ਪਾਲ S/o ਸੁਰੇਸ਼ ਕੁਮਾਰ	10	50	8500
251	ਮਨਜੀਤ ਕੁਮਾਰ S/o ਰਘਪਾਲ	10	50 –	8500
262	ਪ੍ਰਦੀਪ W/o ਮੱਖਣ ਗਾਗਾ	10	50	8500 –
67-	ਰਵਿੰਦਰ ਸਿੰਘ S/o ਤਰਸੇਮ ਸਿੰਘ	10	50	8500
68	ਰਵਿੰਦਰ ਸਿੰਘ S/o ਤਰਸੇਮ ਸਿੰਘ	—	50	8000
	Total	40	250	30500

1- ਫੀਸ ਦਾਖਲਾ	40–00
2 ਰਿਨੀ ਸੰਭਾਲ	250–00
3- ਸਹਾਇਤਾ ਮਕਾਨ	30500–00
	30790

CASH BOOK रोकड़

______________ 19

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
28/7/07.	Photo state 6687/28-7-07		150	—		
	Photo state 1241/29-7-07		30	00		
	[illegible]		20	00		
	[illegible]		350	00		
	[illegible]		1500	—		
	ਚਾਹ / ਬਿਸਕੁਟ		120	—		
	[illegible]		400	—		
	[illegible]		100	—		
			2670	00		
	C/ Hand		732	—		
	[illegible]		3402	—		
		ਹਿੱਸੇਦਾਰੀ	[illegible]			
	[illegible]	50	4500			
	[illegible]	50	8500			
	262 [illegible]	50	8500			
	67 [illegible]	50	4500			
	68 [illegible]	50	4500			
		250	30500	—		
	ਹਿੱਸੇਦਾਰੀ [illegible]				250	—
	[illegible]				30500	
	[illegible]				40	—
					30790	

ਪ੍ਰਧਾਨ
ਦੀ ਬਠਿੰਡਾ ਕੋ-ਆਪਰੇਟਿਵ
ਹਾਊਸ ਬਿ... ਸੁਸਾਇਟੀ ਲਿਮਟਿਡ

Cashier