

CASH BOOK

RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio आता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	O.B.		292118-			
23.7.13	Mangat Ram Through Krishank M-371/325 P-194	200	500-		Transfr	
16.5.13	Prem Nath Grover M-69 P-70	201	10,000-		T. Fee	
30.6.13	By Interest from SBO P	-	-		1277-	
20.8.13	Krishan Kumar Verma M-182 P-81	202	500-		T. Fee	
"	Raj Rani w/o Naresh Chaud Gupta M-84 P-37	203	2000-		Development	
22.8.13	Tirath Ram S/o Birbal Dass M-194 P-122	204	2200-		Devel	
30.9.13	By Interest from Co-op Bank	-	-		4528-	
3.10.13	Amarjeet Singh S/o Bhagwant S M-91 P-13	205	4500-		Regulation Column	
"	Gurcharan Singh S/o Narsingh S M-31 P-14	206	4500-			
"	Karamjit Singh S/o SL. Sukhebers M-33 P-16	207	4500-			
"	Darshan S S/o SL. Pritpal S M-43 P-18	208	4500-			
"	Gurjant S S/o Bhole S. M-239 P-80	209	10,000-			
"	Gurman Kaur w/o Arun S M-92 P-20	210	4500-		R. Color	
"	Joginder S S/o SL. Kishan S M-36 P-46	211	500-		T. Fee	
25.10.13	Raj Rani w/o Naresh. Gupta M-84 P-35	212	10,000-		T. Fee	
12.12.13	From co-op Bank Ch 112392	-	-		240000-	
12.12.13	Joginder S S/o SL. Dhar S M-330 P-216	213	500-		T. Fee	
31.12.13	By Interest from SBO P	-	-		2001-	
	Total		350810		247806	

PAYMENTS

President 1/12/15

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			Rs.	P.	Rs.	P.
			3508/10		247806	
10.2.14	Jyoti Parkash s/o Varinder k M-47 P-58	2/4	10000-		T. Fees	
9.5.13	Nirmal Aderi w/o K.C.B Singh M-13 P-66 श्रमा रिश्व निदेश 303		500-		T. Fees	
11	Mal Singh s/o mehar Sni (श्रमा रिश्व निदेश) M-44 P-76		10000-		T. Fees	
28.3.14	By Interest from Co-op Bank -		-		2265	
			3713/10		250071	
			G. Total		621381	
2 ¹ / ₁₃	Co-op Bank ch 172386				2000	
24 ³ / ₁₄	For Audit Fees.				10,000	
			G. Total		633381	

The Gurukul Group Housing Society Ltd. Sahibzada

[Signature] 24/1/15 President

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
			18582		11777	
2-8-13	RTI खर्च 4/2 मं 2/2 पं.		50	-		
10	RTI खर्च 4/2 मं 2/2 पं.		50	-		
	RTI खर्च 4/2 मं 2/2 पं.		20	-		
12-9-13	RTI खर्च 3/8/13		330	-		
	RTI खर्च 12/8/13		39	-		
	RTI खर्च BDA 20/7/13		50	-		
	RTI खर्च 2/9/13		50	-		
	RTI खर्च 4.9.13		400	-		
	RTI खर्च 12.9.13		350	-		
	RTI खर्च		30	-		
23-8-13.	The B71 Co-op Bank.				4500	
8-9-13.	RTI खर्च 2/2 पं.		130	-		
22-9-13.	RTI खर्च		50	-		
4	RTI खर्च		1500	-		
4	RTI खर्च, 2/2 पं, 2/2 पं, 2/2 पं		2300	-		
	RTI खर्च 100		100	-		
	RTI खर्च 75		75	-		
	RTI खर्च 298		298	-		
	RTI खर्च 900		900	-		
	RTI खर्च 350		350	-		
30-9-13.	Interest from Co-op Bank				4528	
4-10-13	Deposit in Co-op Bank.				13506	
					4500	
23-10-13	Refund to Amarjit S/o Nargis		4500	-		
	Refund to Gurscharan S/o Nargis		4500	-		
	Refund to Karanjit S/o S. Sukhdev		4500	-		
	Refund to Darghan S/o Pritpal		4500	-		
	RTI खर्च 60		60	-		
	Total		43714		38805	

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RECEIPTS

for the month of

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Date तिथि
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14.3.14
24.3.14
31.3.14

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Leger Folio आता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
23/10	218/4 24731 202 2/4		43714			
	मिम/विशाल 22 22 22		120-		38805	
14.11.13	मिम/विशाल 22 22 22		330-			
11	Refund to Gurnam Kaur w/o M-92 P-20 APTAR 2		70-			
16.11.14	मिम 2 मयोरिटर मयोरिटर		4500-			
31.12.14	Interest from SBOP		250-			
12.2.14	22 22 22				2001-	
	210 पिनर 22 22		250-			
8.2.14	22 22 22		160-			
	22 22 22		220-			
9.2.14	22 22 22		150-			
10.2.14	22 22 22		400-			
11	22, 22 22 22		100-			
	SBOP (22 22 22) for Co-op. Bank Vid. 172392		160-		240000-	
18.2.14	S.B.P (22 22) 22				80,000-	
28.2.14	22 22 22 22 22 22				2265-	
3.3.14	22 22 22 22 22 22				100000-	
8.3.14	22 22 22 22 22 22				50000-	
12.3.14	S.B.P (22 22) 22				10000-	
11	22 22 22 22 22 22				20000-	
21.3.14	22 22 22 22 22 22		200-			
14.3.14	22 22 22 22 22 22		48-			
24.3.14	22 22 22 22 22 22		10,000-			
31.3.14	Co-op 22 22 22 22				10000-	
Total Excp 613743-00			60672		5,53,071	
Cash In Hand 7638-00					61,3743	
Total 6,21,381-00						

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RECEIPTS

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Total जोड़ Rs.
	<u>ABSTRACT</u>			
	O.B = 292110 —			
	Receipt 329271		79200 / Receipt	
	12000		240000 / Fdr Bank	
	Total 621381		10071 / Interest	
	Exp 613743	(1) Escp = 60672		
		(2) Deposit in Bk 543,000		
		(3) Interest 10071		
	C.B. in Hand 19638			
	C.B. 19638-00			
	Can in 2/3/14 Rs. 19638			
12-3-14	SBP 123. For FDR No		500000 —	

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<u>State Bank of Patiala</u>					
	O.B in Bank		61410-			
	Receipt 200500-					
	Co-op Bank 240000-					
	From Interest 3278-		443778-			
	Total		505188			
	Cashed for F.D on 12 ³ / ₁₄		500000			
			5188-			
	<u>C.B</u>					
	<u>Co-op Bank</u>					
	O.B.		225584-			
	Receipt 102500-		709993-			
	Interest 6793					
	Cashed 2/6/13 2000-		337877-			
	12/12/13 240000		252000			
	24.3/14 10000-					
			82877.			
	<u>C.B.</u>					
	12-3-14 F.D R No 65191 560731		500000-		500000-	50 P.

महाराष्ट्र 01/04/13 से 24/03/14
 से 24/03/14 तक
 जमा रु.
 500000

The State Bank of India
 Society Ltd. Patiala
 24/1/15

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for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
1 st 14	o. B.		19638-			
28 th 14	By ch. 16 172393 dt 28-5-14 win win Solutions Mohali		5000-			
30-8-14	Interest from SBOP		2773-		Intt.	
27-9-14	Interest from Co-op Bank		1607		Intt	
8-10-14	Sadhu Ram Johri S/o Ganda Ram Johri M-308 P-179.	215	2200-			
8-10-14	Sadhu Ram Johri S/o Ganda M-308 P-179.	216	10,000-		Transfer	Bus.
31-12-14	Interest from SBOP		161-		Intt	
10-3-15	Parmod Kumar Gupta c/o Lachman Dass M-307 P-127	217	10,000-		Transfer	Bus
25-3-2015	Interest from Co-op Bank		1634-		Intt	
	Total		53013-			
31-3-15	FDR TDS 308		5959			
	Intt FDR 308		59575-			
	FDR TDS 731		4788			
	Intt FDR 731		47872			

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
28-5-14	m/22 31 210		20	00		
28-6-14	m/s Win Win Solutions coop Mohali by ch. no 172393		00	00	5000	00
30-6-14	Deposit Interest in SBOP ^{28.5.14}				2773	00
25-7-14	MR 12 21 12181		2000	00	0000	00
27-8-14	Cash Book 310		100	00		
27-9-14	Interest co-op Bank Deposit				1607	00
31-12-14	Interest SBOP Deposit				161	00
23-1-15	Cash Book		107	00		
27-1-15	Audit fees		5000	00		
10-3-2015	Deposit co-op Bank				20000	00
25-3-2015	Interest deposit Co-op Bank				1634	00
Total			7227		31175	
Exp. E. Total					38402	
C.B.					14611	
G. Total					53013	
31-3-15	T.D.S on interest FDR 308		5959	00		
	FDR 308		59575	00		
	T.D.S on interest FDR 731		4788	00		
	Interest FDR 731		47872	00		

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RECEIPTS

for the month of

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PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
	<u>S B O P</u>					
	OB - 5188-68					
	Receipt 2934 - Interest 2473+14 51300 = 2773+161 = 2934					
	Total 8122-68					
	Exp					
	CB 8122-68					
	<u>Co-op-Bank</u>					
	OB - 82877					
	Receipt 23241 Interest cash 1607+1634 20,000					
	Total 106118					
	Exp 5000					
	CB 101,118					
मंडल 21 अक्टूबर 01/04/14 से 31/03/15 तक 21 अक्टूबर को गरी <u>मोना</u>						