CASH BOOK रोकड़

RECEIPTS THE BATHINDA CO-OPERATIVE for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1-4-10	Op C.I.H.		75151			
26-4-10	Raynder Sah S/o Chanan S m-18	15	10000	-	T. Fees	
	Cancelled	16	—			
28-4-10	Parminder Singh Sohal m-110	17	1800	-	D. Charges	
9.5.10	Deepak Bhatia m-154	18	500	-	Transfer Fees.	
10-6-10	Master Mangat Rai m 326	19	2000	-	D. Charges	
10-6-10	Master Mangat Rai P194	20	500	-	T. F	
26-6-10	Prem Singh m-337	21	1500		D. Charges	
	Cancelled	22	—			
	Cancelled.	23	—			
	Cancelled.	24	—			
	Cancelled	25	—			
	Cancelled	26				
26-6-10	Prem Singh m-337	27	500	-	T. Fees	
"	Maya Devi Thru Prem S m-261	28	1500	-	D. Charges	
"	Maya Devi m-261	29	500	-	T. Fees	
13-7-10	Santosh Kumari W/o Pritam S m-143	30	2000	-	D. Charges	
13-7-10	Santosh Kumari W/o Pritam S m-143	31	10000	-	T. Fees	
14-7-10	Rani Devi m-139	32	2000	-	D.C.	
"	Rani Devi W/o Ram Lal.	33	10000	-	T. Fees	
"	Tarlochan Singh S/o Gurcharan S m-346	34	2000	-	D C	
20-7-10	Kirpal S. S/o Jora Singh m-8	35	1800	-	D.C	
"	Kirpal S. " m-8	36	10000	-	T. Fees	
11-8-10	Rajinder K. Gupta m-235	37	1500	-	D C	
"	do	38	500	-	T. C	
17-8-10	Snehlata W/o Jagdish Rai m-289	39	2000	-	D C	
	do	40	10000	-	T. C	
~~26-8-10~~	~~ch No 172384 cash.~~		3000	-	~~3000~~	

CASH BOOK रोकड़

HOUSE BUILDING SOC. LTD.
BATHINDA

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
28/4/10	ਰਕਮ ਦਿੱਤੀ ਮੰਤਰੀ ਸਤਪਾਲ ਗੋਇਲ		2000	—		
15/5/10	Cash. The BTI Central Co-op Bank		—		12000	— Co-op.
18/5/10	Clearing				500	— "
26/6/10	Development [illegible] [illegible]		2500	/—		
24.7.10	By Cash. The BTI Central Bank				30,000	—
18-8-10	—— " ——				14000	—
~~26-8-10~~	~~ch. 172384~~		~~3000~~			
26.8.10	[illegible]		700	—		
1	100 [illegible]		600	—		
6	[illegible]		420	—		
	[illegible]		100	—	3000	—
3	[illegible]		750	—		
	[illegible]		100	—		
	[illegible]		330	—		
			7500		56500	
			Total		64000	
			C.O.		84751	—

Amrit

CASH BOOK रोकड़

RECEIPTS THE BATHINDA CO-OPERATIVE for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
		4#	84751			
19.9.10	Shri Bikkar S s/o Ajit S. Man	41	1000		D charges.	
〃	Mohan Lal Marri M-217 M-157	42	2000		D.C	
〃	Manjeet Kaur M-212	43	500		D.C	
	Sukhdev Singh s/o Bhagwant S M-302	44	1500		D.C.	
〃	Madan Lal Singla M-257	45	1000		D.C	
〃	Santosh Devi M-188	46	1500		〃	
〃	Sheela Devi M-296	47	1000		〃	
〃	Manpreet Kaur M-212	48	500		〃	
〃	Kamlesh Malik M-309	49	500		〃	
〃	Sukhvash Malik M-338	50	500		〃	
〃	Alka Gupta M-329	51	2000		〃	
	Rur Singh s/o Inder S M-300	52	1500			
	Tejinder S. s/o Ajmer S M-129	53	1000			
	Baljeet Kaur w/o Teja M-130	54	1000			
	Veena Bala M-167	55	2000			
	Vijay K. M-183	56	2000			
	Mangal Rai Duggal M-190	57	1500			
	Ram Kur M-250	58	1000			
	Rita Garg M-201	59	1000			
	Ramesh Chand M-321	60	1000			
	Darshan Lal Garg M-322	61	1000			
	Gurdev S M-142	62	2000			
	Diwarka Nath M-340	63	1500			
	Dr. Gulshan Rai M-288	64	2.000			
4.10.10	Parkash Kur Grewal M-320	65	1500			
〃	Jaginder S s/o Vir S M-198	66	2000			
15.10.10	P Kur w/o Tarlok S M-70	67	10000		T. Fees	
〃	S.K. Mutreja M-109	68	10000		〃	
18.10.10	Balori Ram s/o Sh. Bishan Dass M-204	69	1000			
〃	Parveen w/s angan M 262	70	2000			
25.10.10	Baldev Singh	71.	10000		T. Fes.	
	Intrest		3698			

CASH BOOK रोकड़

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PAYMENTS

~~HOUSE BUILDING~~ SOC. LTD.

Date तिथि	BACHINDA PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
25/8/10	Subash mittal Printing Press 5/4 / 25/9/09 [illegible]		400	—		
19-9-10	[illegible] 500—					
"	[illegible] 200—					
"	[illegible] 160—		860	—		
"	[illegible]		800	—		
"	[illegible]		1200	—		
"	[illegible]		36	00		
"	"		80	—		
"	[illegible]		158	—		
"	[illegible]		50			
"	[illegible]		20			
"	[illegible]		6	86 —	410	
"	[illegible]		10			
"	[illegible]		50			
"	[illegible]		100	—		
30-9-10	The BTI Co-op Bank. Interest	307		—	3698 — Inte	
25-9-10	The Central co-op Bank	1166	—		30,500	
30-10-10	—do—	1166	—		24500	
			3770		58698	
					62468	
			C/O		92981	

CASH BOOK रोकड़

RECEIPTS THE BATHINDA CO-OPERATIVE for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			92981			
25-10-10	Baldev Singh S/o Dyal S M-342	72	2000		D.C.	
15-11-10	Angrej Kr w/o Gurdarshan M-41	73	10000		T. Fee	
"	Vijay K S/o Pyare Lal M-159	74	10000		"	
"	Swarnlata Devi M-156/81	75	10000		"	
"	Kanta Devi Vijay 160/109	76	10000		"	
"	Gurdarshan S. M-40	77	500		T. Fee	
"	Jasbir Kr w/o Sukhdev S M	78	500		T. Fees	
26-11-10	Sukhvarsha Malik M-338	79	1500		D.C.	
"	Kamlesh Malik M-309	80	1500		D.C.	
"	Punni Devi M-138	81	500		T. Fees	
"	Paul Kr M-70	82	300		D.C.	
16-12-10	Angraj Kaur M-40	83	10000		T. Fee	
	Sudarshan Kr M-	84	500		T. Fee	
	Joginder S M-330	85	2000		D.C.	
	Surinder Kr M-238	86	2000		D.C.	
	" M-238	87	10000		T. Fee	
29-12-10	Subhash Chander M-316	88	10000		T. Fees	
	Munni Devi M-95 P-31	89	500		T. Fee	
	Rukmani Devi M-168/95	90	10000		T. Fees	
	Muni Devi M ~~M~~-95	91	~~500~~		D.R.	
22-1-11	Satya Jassiya M-37	92	1000		T. Fee	
"	Satya Jassiya M-37	93	500		T. Fees	
"	Krishan Kr M 396/238	94	10000		T. Fee	
"	Rajiv Talwar M-~~[illegible]~~ 335	95	2200		D.C.	
25-1-11	Narinder Kr M-392/259	96	10000		T. Fee	
25-1-11	Prem Lalasingh M-328	97	10000		T. Fee	
"	Kamlesh Malik M-309	98	10000		T. Fee	
28-1-11	Satish Kr S/o Ranji Das M-150	99	1000		D.C.	
"	Satish Kr — "	100	10000		T. Fee	
	Total		248981			

CASH BOOK रोकड़

HOUSE BUILDING SOC. LTD.

PAYMENTS

Date तिथि	PARTICULARS विवरण BATHINDA	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
16-11-10	The central ~~Bank~~ Co-op Bank	1166			41000	—
25-1-11	The Central Co-op Bank Deposit	1166			60,000	
					101000	
			CO		147981	

CASH BOOK रोकड़

RECEIPTS THE BATHINDA CO-OPERATIVE HOUSE **for the month of**

ate तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			14798/-			
-2-11	ਪਿਰਥੀ ਸਿੰਘ S/o ਪ੍ਰੀਤਮ ਸਿੰਘ m-61	101	10,000	—	T. Fees	
2-11	Gautam Garg S/o Sh. K.K. garg m-239	102	10000	—	"	
"	Sham Sunder S/o Krishan Lal m-234	103	10 000	—	"	
"	Rajiv Talwar S/o Sh. Kishori Lal m-335	104	10 000	—	"	
"	Balwant Singh S/o Mukhtiar S. m-343	105	10 000	—	"	
"	Satya wanti w/o Chowadri Ram Mal m-163	106	2200	—	D.C	
"	Satya wanti —— do ——	107	10 000		T. Fees	
"	Sandeep Garg S/o Madan Lal m-395/342	108	10 000		"	
-2-11	Gurtej Kaur w/o Gurdev Singh m-263	109	10 000	—	"	
"	Natha Singh S/o Usan Singh Gill m-344	110	10 000	—	"	
"	Natha Singh —— do ——	111	2200	—	D.C.	
-11	Nirmal Dhir w/o B.K. Dhir m-99	112	500	—	D.C.	
3-11	Raksha Rani w/o Om Parkash m-16	113	2000	—	D.C.	
"	—— do ——	114	500	—	Family T. Fees	
	Raj Singla D/o Om Parkash m-93	115	2000	—	D.C	
"	Raj Kumari w/o Jalinder Nath m-12	116	10 000	—	T. Fees	
"	Gulshan Rai S/o Ramji Dass m-288	117	10 000		T. Fees	
"	Pritpal Singh S/o Sher Singh m-243	118	500	—	Family T. Fees	
"	Gurdial Singh S/o Sh. Bhan Singh m-32	119	500		—— do ——	
11 71	Sunita Shaw w/o Karnal Singh Chq m-256	120	2200		D.C.	
-3-11	Baldev Singh Nirkari S/o Maghi S m-317	121	2200		D.C.	
	—— do ——	122	500		Family T. Fees	
	Sukhvarsha Malik w/o Major S.C. Malik m-338	123	10 000	—	T. F.	
	Pawan Kumar S/o Kuldip Rai m-393	124	10 000		"	
	Audit Fees				5000—	
4 2/11	Receipt from Bank Co-op Bn				6474	
2/11	Receipt Intrest				743	
11	" " SBOP "				763	
					12980	
			306261—			

Date तिथि
4-2-11
11
"
24-2-11
14-3-11
21-3-11
23-3-11
31-3-11
11
30/10
31/12

CASH BOOK रोकड़

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PAYMENTS

HOUSE BUILDING SOC LTD

BATHINDA

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
4.2.11	The BTI Central Co-op Bank Depost	116	—		62200 —	
11	— do —				3200 —	
11	म्हे		30 —			
24.2.11	Audit Fees		5000 —			
14.3.11	— d —				32200 —	
21.3.11	— d —				25500 —	
23.3.11	— do —				2200 —	
31.3.11	— d —				25000 —	
11	— do — Intrest 31.3.11				6474 Intt	
30.6.10	Intrest SBOP 30/6/10				743 — Intt	
31-12-10	11 31-12-10				763 — Intt	
			5030		158280	
			Total		1,63,310	
			C.D		142951	

CASH BOOK रोकड़

RECEIPTS THE BATHINDA CO-OPERATIVE HOU

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
					142951	
18.4.11	Receipt from The BTI Central Bank				500000	—
					642951	

CASH BOOK रोकड़

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PAYMENTS

HOUSE BUILDING SOC LTD

Date तिथि	PARTICULARS विवरण BATHINDA	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	 P.	Total जोड़ Rs.	 P.
18 5/11	S.BOP.		500000—			
			500000—			
	FDR Issued by Bank from SBI		500000.			
			C.B. 142951—			

CASH BOOK रोकड़

RECEIPTS

THE BATHINDA CO-OPERATIVE

for the month of

19298/

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
20.4.11	Kamni Rani D/o Amar Nath M 285	125	2200		D. C.	
"	——— do ———	126	10 000		T. Fees.	
"	Atma Ram garg S/o Shri Ram gam m-200	127	2200		D. C.	
"	——— do ———	128	10 000		T. Fees.	
"	Bharpoor Kaur W/o Baldev S m-317	129	2200		D. C.	
"	——— do ———	130	10 000		T. Fees.	
"	Balwinder Singh S/o Gurdeep S m-283	131	2200		D. C.	
"	K. K. Verma S/o Net Ram m-192	132	2200		D. C.	
"	Sham Lal Babbar S/o Devi Dass m-184	133	700		D C	
23/4/11	Teja S S/o Chanan Singh m-94	134	500			
28.4.11	Surinder Mohan Puri S/o Dwarka Ras M-1.	135	10 000		T. Fees.	
"	Madan Lal S/o Banarsi Dass m-80	136	500		Family Transfer	
"	Nitish K S/o Madan Lal	137	10000		T. F	
30.4.11	Asha Rani W/o Amarjeet S M-176/180 ([illegible]) m-257 P-209	138	2200		D. C	
3.5.11	Darshana Rani W/o S. N. Goyal	139	10 000		T. Fees.	
"	S. N. Goyal S/o Narayan Dass 47 Surinder K. Garg S/o Darshan K.] m-98	140	10 000		T. Fee	
9.5.11	Ashok Kumar S/o Mohan Lal m-354	141	2200		D. C	
	Nathu Ram S/o Roshan Lal m-117	142	1500		D. C	
14.5.11	Des Raj Sharma S/o Hardip Chand m-28	143	2000		D. C	
17.5.11	Santokh Singh & Pritam S m-132	144	2200		D. C	
"	Pritpal Singh S/o Sher S. m-43	145	2000		D. C.	
"	Ramel Singh S/o Malkit S m-280	146	1200		D. C.	
"	Des Raj Sharma. m-28	147	500		Family T. Fees	
18.5.11	Bega Singh S/o Amar Singh m-148	148	1700		D. C.	
6.6.11	Krishana Devi S/o Parshotam Dass m-249	149	500		F. Transfer Fees	
"	Parshotam Dass Grover S/o Gurcharan m-256	150	500		F "	
16.7.11	Fauja S S/o Jangir S M-247	151	2200		D. C.	
	Cancelled	152	—			
26.7.11	Krishani Devi M-249	153	2200		D. C	
7.9.11	Darshan Singh S/o Gurbachan S m-62	154	2000		D. C	
.	The BTI Co-op Bank				1285	
	——— do ———				2325	
	SBOP				848	
					908	

CASH BOOK रोकड़

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HOUSE BUILDING SOC. LTD.

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	BATHINDA					
18-4-11	BTI Co-op Bank to SBOP Trasfer fund Rs. 500000/- for F.D.R. Ch. 172385					
10-5-11	The BTI Co-op Central Bank.				87000	—
27-7-11	——— do ———				13000	—
30-9-11	The BTI Central Co-op Bank Ltd Intrest 30/5/11				1285	
	——— do ——— 30/9/11				2325	
					3610	
	Intest of SBOP 30-6-11.				848	
	——— do ——— 31-12-11				905	
			To		105363	
	Total		—		105363	
			To		148551	—

CASH BOOK रोकड़

RECEIPTS THE BATHINDA CO-OPERATIVE **for the month of**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			148551			
7-9-11	Darshan Singh S/o Sh. Gurbachan S. M-62	155	10,000	–	T. Fees	
11	Surinder Kr Garg S/o Darshan K.	156	10,000	–	T. Fees	
26-9-11	~~Darshan~~ [illegible] Pal through Bhagwanti Devi	157	2200	–	D.C	
30.9.11	Pushpa Rani W/o Amar Nath Sethi M-279	158	10,000	–	T. Fees	
31-10-11	Jai Dyal K Vatsa S/o Tara Chand CL M-284	159	10,000	–	T. Fees	
11	Jasbir Singh S/o Ginder Singh M-205	160	2200	–	D.C	
11	Ginder Singh S/o Bakhtawer S. M-177	161	2200		11	
11	Gurbachan Kaur W/o Ginder S. M-178	162	2200		11	
5-12-11	Vijay K. Sharma M-170 M-179	163	10 000		T. Fees	
13-1-12	Kulwant Kaur W/o Rangi Ram	164	10,000		11	
11	Rangi Ram S/o Mohar Singh M-35	165	10 000			
19-3-12	Raj Singla C/o Om Parkash M-35 M-93	166	10000			
11	Baljinder Kaur W/o Mal Singh M-177/8	167	10 000			
11	Harbans Kaur W/o Arjan Singh 266	168	10 000			
11	Harbans Kaur — do — M-266	169	2200		D C	
			111,000			
21-2-12	Audit Bank The BTI Co-o/p		5000	–		
31-3-12	Int to H CCB.		3129	–		
			267,680	–		

HUV

Date तिथि
4-2-12
20.3.12
31.3.12

CASH BOOK रोकड़

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PAYMENTS

HOUSE BUILDING SOC. LTD.

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
	BATHINDA		Rs.	P.	Rs.	P.
2-2-12	Audit fees.		5000—			
20-3-12	The BTI Central Co-op Bank		—		42200—	
31-3-12	Interest acd 31-3-2012—				3129—	
			5000		45329	
					50329	
		C/O.			217351	

Amrit

CASH BOOK रोकड़

RECEIPTS

THE BATHINDA CO-OPERATIVE

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			47351/-			
8-4-12	Krishan Kr Verma M-182 P-86	170	2200/-		D.C	
〃	Manohar Datt. M-210	171	1200/-		D.C	
〃	Bimal Kr M-286	172	1200/-		D.C.	
〃	Vijay Varma M-202	173	1200/-		D.C.	
〃	Mohinder Pal Suri M-232	174	1200/-		D.C.	
〃	Ramesh Chander Bagga M-226	175 Ch	1700/-		D.C 9685/6 8-4-12	
〃	Baldev Singh M-265	176	2200/-		D.C	
〃	Suresh Kr S/o Roshan Lal.	177	2200		D.C	
10-4-12	Mohinder Pal Suri M-232	178	500		Family Transfer	
14-5-12	Jasbir Singh S/o Ginder M-177	179	500		〃	
〃	Ginder Singh S/o Bakhtaur S.	180	500		〃	
〃	Gurbatchan Kaur W/o Ginder M-178 M-179	181	500		〃	
〃	Hardev Kaur D/o Balwant S. M-132	182	10000		Transfer	
28/5/12	Lajwanti Devi Thru Danpat Rai	183	500		Family Transfer	
	Jagmohan Uppal S/o Jaswant Rai M-66 P-63	184	2200		D.C.	
11-6-12	Sanjay Garg S/o Baldev K. M-185/177	185	10000/-		Transfer Fee	
11-6-12	Parveen W/o Sanjay M-378/22	186	10000/-		〃	
〃	Jangir Kaur W/o Ginda M-180/32	187	10000/-		〃	
〃	Madan Lal S/o Parb Dial M-172	188	10000/-		〃	
〃	Barjinder S. S/o Puran S. M-174	189	10000/-		〃	
〃	Ashok Kr S/o Som Raj M-358	190	10000/-		〃	
〃	Jasamjeet Kaur W/o Balbir S. M-	191	10000		〃	
〃	Amarjeet Kaur W/o Jasbir S. M-423/177	192	10000/-		〃	
〃	Shaganveer S. S/o Jasbir S. M-	193	10000/-		〃	
	Sat Pal S/o Roshan Lal Rai M-174/189	194	10000/-		〃	
17-7-12	Yash Pal S/o Sh. Sat Pal	195	10000		〃	
〃	Sarup Singh S/o Avtar S. M-413/338 P-101	196	10000/-			
22-8-12	Gurdev S. S/o Sh. Hazura S.	197	1200/-		DC	
〃	Sh. Gurdev S. S/o Hazura S. M-295 P-152	198	10000/-			
29/8/12	Dharam Pal S/o Sohan Lal M-279 P-169	199	500/-		DC	
			110500			
			371651			

JINDAL JSC

Hc

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12-1

CASH BOOK रोकड़

PAYMENTS

HOUSE BUILDING SOC. LTD
BATHINDA

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
1-4-12	[illegible] [illegible] ਫੋਟੋ ਸਟੇਟ		330	—		
11	[illegible]		1200			
17-4-12	Depost The BTI cetral Co-op		~~12200~~	—	12200	—
8-4-12	[illegible] 720 — [illegible] 700 — [illegible] 325 — ਚਾਹ ਪਾਣੀ 150 [illegible] 50 ਟੀ.ਏ. 400 2345		2345	—		
19-4-12	Depost in The BTI Central co-op Bank				1700	—
24-5-12	ਫੋਟੋ ਸਟੇਟ				11500	—
11	ਫੋਟੋ ਸਟੇਟ		120	—		
11	ਟਾਈਪ ਫੀਸ [illegible]		900	—		
11	ਟਾਈਪ ਫੀਸ [illegible] / [illegible]		100	—		
	[illegible] by K.C. [illegible]		184	—		
17-7-	ਫੋਟੋ ਸਟੇਟ		600	—		
11	ਫੋਟੋ ਸਟੇਟ Makhi Telecom eycher care & mobile shop.		384	—		
	Abhey Singla case fees. 921/30-11-12		10000	—		
	Abhey single Advocate 6/12/12		2300	—		
	ਫੋਟੋ ਸਟੇਟ (Deepak) (K.C Bagga) 8/12/12		810	—		
	—do— 5/12/12		196	—		
	Abey Single		1000	—		
	Suman Photo State 15/12/12 (By K.C. Bagga)		142	—		
	Affidavate		50	—		
	Type Affidavate		20	—		
	Patwari Fees by K.C. Bagga.		1150	—		
	[illegible] by K.C. Bagga		100	—		
12-1-12	cash. Deposited in SBOP				12000	—

11331

2198

CASH BOOK रोकड़

RECEIPTS

THE BATHINDA CO-OPERATIVE

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	Amount रकम P.	Total जोड़ Rs.	Total जोड़ P.
			317520	—		
30/10/12	Baljit Kaur. M-14 P-156	[illegible]	500	—		
〃	Joginder Bahia M 129 P-155	〃	500	—		
2/13	Davinder Singh S/o Tarlochan S	[illegible]	500	—		
	Intrest Co-op Bank				~~4831~~	
	Intrest Co-op Bank				4491	—
	〃 SBOP				936	—
	〃 SBOP				1188	
21/3/13	Ch. no 172387 CCB K.C.Bagga		1725	—		
	Ch. 172388 CCB K.C.Bagga		2500	—		

3,34,691

CASH BOOK रोकड़

PAYMENTS

HOUSE BUILDING SOC LTD.
BATHINDA

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
29-9-12	Intrest central 29-9-12 Co-op Bs				4831 —	Intres
30-10-12	~~Baljit~~ Baljit Kaur M-130 P 156	SBOP			500 —	
	Joginder Singh Bahia S.O.P M-1229 P 155 SBOP				500 —	
7-2-13	Davinder Singh S/o Sh. Tarlochan SBOP				500 —	
23-12-12	[illegible]		900 —		~~900~~ —	
	[illegible] 700 — [illegible] 600 [illegible] 200 [illegible] 40 [illegible] 90		1590 —			
	[illegible]		100 —			
6-12-12	25 [illegible]		750 —			
13-12-12	[illegible]		100 —			
18-12	[illegible] (K.C. [illegible])		300 —			
16-12	[illegible] 11		50 —			
15-12-12	[illegible] 11		150 —			
14-12-12	[illegible]		70 —			
13/12/12	[illegible] 5 [illegible]		450 —			
13/12/12	[illegible]		500			
18/12	[illegible]		100		5335	
1'	Aggarwal Photo Stat by K.C. Bagga 7768		125 —		By ch 172387 R: 1725	
	do 7766 28/3		150			
	Ramesh Kr by K.C. Bagga		1450 —			
24-3-13	[illegible]		1100 —			
28-3-13	~~Ch. 172387 Central co-op Bank~~		~~1725~~		~~1725~~	
11	~~172388 11~~		~~2500~~		~~2500~~	
30-3-13	Intrest - CCB				4491 —	
~~2-4-13~~	~~ch. 172386 The Central Bank~~ To Sh. K.K. Verma Refund ~~by K.C. Bagga~~		~~2000~~			
			7885		10822	

CASH BOOK रोकड़

RECEIPTS THE BATHINDA CO-OPERATIVE **for the month of**

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			~~315484~~		308099	
	ਸਟੇਟ ਬੈਂਕ ਆਫ ਪਟਿਆਲਾ ਤੋਂ FD ਤੁੜਵਾ ਦਿੱਤੀ		50382	—	50382 —	
			~~366366~~		358481	
	Total Receipt:		366366 —			
	Exp		74256			
	Cash in Hand		292110 —			

ਪੂਰਾ ਸਾਲ 2013-14 ਚੈਕ ਕੀਤਾ

20/01/19

22/01/19

2012 — 13

CASH BOOK रोकड़

12

PAYMENTS

HOUSE BUILDING SOC LTD.

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	BATHINDA					
23-8-13	SBOP		936		~~4500~~	
31-12-12	[illegible] V/S [illegible]		1188			
			700			
			2824			
	[illegible] 3 FD [illegible]		CO		50382	00
					~~316432~~	
					3,13,160	—
	Up to 31/03/2013					
	Akam Associates BTI Ch. 172377				10,000	—
	Akam Associates BTI 378 Ch. 378				10000	—
	Akam Associates BTI				1050	—
	[illegible] 2008-09 [illegible]					
			2824		71432	—
					~~21050~~	
			74256		284225	
	CIHL 292110		CO		~~292110~~	

CASH BOOK रोकड़

01/04/13

RECEIPTS

THE BATHINDA CO-OPERATIVE

for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
			292 110 292110			
23/4/13	Mangat Ram Through Krishan K M 371/325 P194	200	500			
16.5.13	Prem Nath Grover M-69 P.70	201	10,000			
30-6-13	By Intt from SBOP		—		1277	
20.8.13	Krishan Lal Verma M 182 P86	202	500			
11	Raj Rani W/o Naresh Chand Gupta M84 P-37	203	2000			
22.8.13	Tirath Ram S/o Sh Birbal Dass	204	2200			
30-9-13	By Intrest from Co-op Bank M-194 P.122		—		4528	
3-10-13	Amarjeet S/o Bhagwant S M-91 P-13	205	4500		—	
11	Gurcharan Singh S/o Narinjan S M-31 P-14	206	4500		—	
11	Karamjeet S S/o Sh Sukhdev S M-33 P-16	207	4500		—	
11	Darshan S S/o Sh Pritpal S M-43 P-18	208	4500		—	
11	Gurjant S S/o Bhola S	209	10,000			
11	Gurnam Kaur W/o Autar S M-92 P-20	210	4500		—	
11	Joginder S S/o Kishan S	211	500			
25/10/13	Raj Rani W/o Naresh Gupta M-84 P-37	212	10,000			
12/12/13	Joginder S S/o Ishar S	213	500			
30-12-13	By Intt from SBOP M-330 P-216		—		2001	
9/1/14	Nirmala Devi W/o K.C. Bansal		500			
1	Mal Singh Mehar S Co. M-44 P-76		10 000			
28-3-14	By Intrest from Co-op Bank				2265	
					10071	

HO

Date तिथि
12·3
2/4/13
9/5/13
22/4
11/5/13
23-10-13
11
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11
20-6
22-6-13
28/7/13
30/6/13

CASH BOOK रोकड़

PAYMENTS

HOUSE BUILDING SOC LTD.

In Balc.

Date तिथि	Particulars विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
	BATHINDA. 172388					
2-4-13	Court Case		2500			
2-4-13	Ch. 172388 To Sh. K.K. Verma Refund		2000	—		
12.3.13	~~[illegible]~~		~~700~~		00	
2/4/13	[illegible] 2 — 2/4/13		110			
9/5/13	Nirmala Devi W/o K.C. Bagga SBOP				500	—
	Mall Singh Mehar Singh M-44 P-76	4			10000	—
22/4	[illegible] 2 22-4-13		100	—		
11/5/13	[illegible]		40	—		
	[illegible] 13-5-13		700	—		
	[illegible]		300			
	[illegible] 27/5		42	—		
	[illegible]		45			
23-10-13	Amarjit Singh S/o Bhagwant S. M-91 P-13		4500	—		
"	Gurcharan Singh S/o Narinjan S. M-31 P-14		4500	—		
"	Karanjit Singh S/o Sukhdev S. M-33 P-16.		4500	—		
"	Darshan S. S/o Pritpal S. M-43 P-18		4500	—		
	[illegible] 27/5		60	—		
	[illegible] 29/5/13		120	—		
	[illegible]		330	—	18510	
20.6.13	[illegible] 31.5.13		2500	—		
22-6-13	[illegible] 22-6-13		900	—		
	[illegible] 10.6.13		20	—		
	ਫੋਟੋ ਸਟੇਟ 700 + [illegible] 11.6.13		900	—		
	[illegible]		2630	—		
28/7/13	[illegible]		2795	—		
	ਫੋਟੋ ਸਟੇਟ		300	—		
	[illegible] 28/7/13.		900			
	[illegible] 18/7/13		50	—		
	[illegible] "		1500	—		
	[illegible]		250			
30/6/13	Intrest Deposit SBOP				1277	—

CASH BOOK रोकड़

RECEIPTS for the month of

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
12-1						
12-12-13	From Co-op Bank Ch. 172392				240000	-
10-2-14	Jayoti Parkash S/. Varinder k 2/14		10000-			

Date तिथि
2-8-13
to
12-9-13
23-8-13
~~30-9~~
8-9-13
22/9/13
5/10/13
7/10/13
14-11-13
14-11-13
16-1-14
31-12
12-2-14

CASH BOOK रोकड़

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
2-8-13	RTI ફી [illegible]		50	—		
to	RTI [illegible] a/c ફી		50	—		
	[illegible] 2/8/13		20	—		
12-9-13	કોર્ટ મેટર 3/8/13		330	—		
	[illegible] 12/8/13		39	—		
	[illegible] BDA 20/7/13		50	—		
	" " 21/9/13		50	—		
	કોર્ટ મેટર 4/9/13		400	—		
	" " 12.9.13		350	—		
	[illegible] / [illegible] 12/9/13		30	—		
23-8-13	The BTI. Co-op Bank				4500	—
~~30-9-13~~	~~Intrest from Co-op Bank~~				4528	Bal
8-9-13	કોર્ટ મેટર [illegible]		130			
22/9/13	રાશન		50	—		
	[illegible]		1500	—		
	[illegible]		2300	—		
	[illegible]		100	—		
	[illegible]		75	—		
	[illegible]		298	—		
	[illegible] 22/9/09		900	—		
	રાશન.		350	—		
7/10/13	The BTI Co-op Bank		—		13500	—
7/10/13	"		—		4500	—
14-11-13	[illegible]		70	—		
14-11-13	[illegible] S/o AV [illegible]		4500	—	5230	
16-1-14	[illegible]		250			
31-12-13	Intrest from SBOP				2001	—
12-2-14	[illegible]		250	—		
	[illegible]		160	—		
					27028	

of

जोड़	P.

CASH BOOK रोकड़

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम Rs.	P.	Total जोड़ Rs.	P.
8.2.14	[illegible] ખર્ચ		220	—		
11	coloured copy		150	—		
9.2.14	[illegible]		400	—		
10.2.14	[illegible]		100	—		
11	[illegible]		160	—		
	Deposit in SBP ~~from~~ vide 172392 Co-op Bank.				2,40,000	—
18.2.14	Deposit SBP				80 000	—
28-2-14	Deposit Interest in co-op Ban				2265	—
3.3.14	—do—				1,00,000	—
8.3.14	Co-op Bank. Deposit.				50,000	—
12-3-14	Deposit in SBP				10 000	
12-3.14	Co op Bank 11				20 000	—
21.3-14	[illegible] CA for PAN Appl		200			
14.3.14	[illegible]		48	—		
24.3.14.	Audit Fees.		10,000	—		
31.3.14.	Co-op Bank Deposits				10,000	—
	Total		11278		5,12,265	—
	G. Total		58172	—	553071	—