

Statement for Sep, 2024

RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2024 to 30-09-2024

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	6,169.56	
Total Receipts		
Total Payments		
Cash/Bank Transfers		
Closing Balance	6,169.56	



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2024 to 30-09-2024

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Grand Total				



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2024 to 30-09-2024

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Grand Total				



RECEIPTS & PAYMENTS FOR THE PERIOD 01-09-2024 to 30-09-2024

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To