



Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
130115	CRC-5692168		3117006	Old Age Pension	1,00,000			
						1,00,000		
130115	CCD-5692230		4506112	STATE BANK OF INDIA--- 30122630257	.		1,00,000	
				CRC-5692168				1,00,000
				To Closing Balance				
				Total		3,79,500		3,79,500