

दिनांक Date	विवरण Particulars	अंशुत रकम Amount Rs.		रकम जोड़ा गया Amount deposited		बैलेंस Balance		दिनांक Date
		₹.	P.	₹.	P.	₹.	P.	
22/9/97	Cash			250	=	250	=	22/9/97
23/9/97	Bank			49,518.25				23/9/97
24/9/97	Bank			46,100.00		40,234.15		24/9/97
25/9/97	Bank					44,595.25		25/9/97
26/9/97	Bank					47,705.25		26/9/97
27/9/97	Bank					47,705.25		27/9/97
28/9/97	Bank					47,705.25		28/9/97
29/9/97	Bank					47,705.25		29/9/97
30/9/97	Bank					47,705.25		30/9/97
31/9/97	Bank					47,705.25		31/9/97
1/10/97	Bank					47,705.25		1/10/97
2/10/97	Bank					47,705.25		2/10/97
3/10/97	Bank					47,705.25		3/10/97
4/10/97	Bank					47,705.25		4/10/97
5/10/97	Bank					47,705.25		5/10/97
6/10/97	Bank					47,705.25		6/10/97
7/10/97	Bank					47,705.25		7/10/97
8/10/97	Bank					47,705.25		8/10/97
9/10/97	Bank					47,705.25		9/10/97
10/10/97	Bank					47,705.25		10/10/97
11/10/97	Bank					47,705.25		11/10/97
12/10/97	Bank					47,705.25		12/10/97
13/10/97	Bank					47,705.25		13/10/97
14/10/97	Bank					47,705.25		14/10/97
15/10/97	Bank					47,705.25		15/10/97
16/10/97	Bank					47,705.25		16/10/97
17/10/97	Bank					47,705.25		17/10/97
18/10/97	Bank					47,705.25		18/10/97
19/10/97	Bank					47,705.25		19/10/97
20/10/97	Bank					47,705.25		20/10/97
21/10/97	Bank					47,705.25		21/10/97
22/10/97	Bank					47,705.25		22/10/97
23/10/97	Bank					47,705.25		23/10/97
24/10/97	Bank					47,705.25		24/10/97
25/10/97	Bank					47,705.25		25/10/97
26/10/97	Bank					47,705.25		26/10/97
27/10/97	Bank					47,705.25		27/10/97
28/10/97	Bank					47,705.25		28/10/97
29/10/97	Bank					47,705.25		29/10/97
30/10/97	Bank					47,705.25		30/10/97
31/10/97	Bank					47,705.25		31/10/97

दिनांक Date	विवरण Particulars
28/4	बैंक से 107
29/4	108
30/4	110
1/5	115
2/5	116
3/5	117
4/5	118
5/5	119
6/5	120
7/5	59561

आवृत्ति राशि Amount withdrawn	र. Rs.	प. P.	जमा की गई राशि Amount deposited	र. Rs.	प. P.	कुल राशि Total	र. Rs.	प. P.
18.554	-	-				451.676	451.676	15
18.554	-	-				469.230	469.230	15
11.718	-	-				480.948	480.948	15
6.600	-	-				487.548	487.548	15
7.150	-	-				494.698	494.698	15
22.528	-	-				517.226	517.226	15
22.439	-	-				539.665	539.665	15
21.727	-	-				561.392	561.392	15
24.840	-	-				586.232	586.232	15
24.380	-	-				610.612	610.612	15

दिनांक Date	विवरण Particulars
20/7	Rs. 062
21/8	Rs. 063
22/8	Rs. 012
23/8	Rs. 114
24/8	Rs. 064
25/8	Rs. 065
26/8	Rs. 066
27/8	Rs. 067
28/8	Rs. 058
29/8	Rs. 069

आवृत्ति रशि Amount withdrawn	आवृत्ति रशि Amount deposited		उत्तर रशि Balance	
Rs.	Rs.	Rs.	Rs.	P.
22 670			4523956	15
10 000			4417 286	15
23 800			4503 286	15
23 800			4479 486	15
22 400			4457 086	15
1365 164 15			4432 286	15
22 539			206 322	10
24 424			204 783	10
21 656			202 359	10
16 144			199 707	10
10 000			243 556	10
			2172 556	10

दिनांक Date	विवरण Particulars
10/10	W. M.
11/10	✓
12/10	✓
13/10	✓
14/10	✓
15/10	✓
16/10	✓
17/10	✓
18/10	✓
19/10	✓
20/10	✓
21/10	✓

अवधि में Amount withdrawn		अवधि में Amount deposited		अवधि में Balance	
Rs.	P.	Rs.	P.	Rs.	P.
24,000	-	-	-	-	-
6,571	-	-	-	-	-
7,050	-	-	-	-	-
20,115	-	-	-	-	-
22,577	-	-	-	-	-
18,471	-	-	-	-	-
20,168	-	-	-	-	-
10,000	-	-	-	-	-
43,907	-	-	-	-	-
10,000	-	-	-	-	-
20,000	-	-	-	27,830	10

दिनांक Date	विवरण Particulars
18/1	1242
24/1	1242
29/1	1242
3/2	1242
7/2	1242
11/2	1242
15/2	1242
19/2	1242
23/2	1242
27/2	1242
31/2	1242
3/3	1242
7/3	1242
11/3	1242
15/3	1242
19/3	1242
23/3	1242
27/3	1242
31/3	1242
4/4	1242
8/4	1242
12/4	1242
16/4	1242
20/4	1242
24/4	1242
28/4	1242
1/5	1242
5/5	1242
9/5	1242
13/5	1242
17/5	1242
21/5	1242
25/5	1242
29/5	1242
31/5	1242

आवृत्ति राशि Amount withdrawn	जमा की गई राशि Amount deposited	खता राशि Balance
₹ Rs.	₹ Rs.	₹ Rs.
24,000		24,000
24,000		24,000
12,000		12,000
15,990		15,990
122,246		122,246
122,141		122,141
24,000		24,000
3,998		3,998
24,000		24,000
24,000		24,000
5,725		5,725
		23,020,570

18			19						
दिनांक Date	विवरण Particulars		भारत राशि Amount withdrawn		जमा की गई राशि Amount deposited		खता शेष Balance		संक्षिप्त प्रारंभ Initials
			रु. Rs.	प. P.	रु. Rs.	प. P.	रु. Rs.	प. P.	
	B.P.L.								
15/3/96	in	-626					23 02		
15/3/96	by	-607	21 000						
17/3/96	✓	-634	11 100						
✓	✓	-635	23 175						
✓	✓	-636	23 175						
✓	✓	-627	21 630						
✓	✓	-628	23 175						
✓	✓	-629	23 175						
✓	✓	-630	23 175						
✓	✓	-631	23 175						
✓	✓	-632	23 175						
✓	✓	-633	23 175						
			20 337				63 270		

B.R.S As on 31/03/96

Balance As per The Books
of The Leprosy Society
As on 31/03/1996 Rs 2033763.70

Balance As per The
Bank Pass Book
As on 31/03/1996 Rs 2033763.70

दिनांक Date	विवरण Particulars	अभिलिखित राशि Amount withdrawn		जमा की गई राशि Amount deposited		बैलेंस Balance	
		र. Rs.	प. P.	र. Rs.	प. P.	र. Rs.	प. P.
1996	बैंक						
8/4	Cash - 637	24	000				
12/4	✓ - 638	19	565				
22/4/96	✓ - 639	22	600				
23/4/96	✓ - 640	24	000				
24/4/96	✓ - 627	24	000				
24/4/96	✓ - 532	24	000				
28/4/96	✓ - 623	24	000				
13/5/96	✓ - 634	24	000				
23/5/96	✓ - 630	11	503				
28/5/96	✓ - 636	16	704				
28/5/96	✓ - 636	16	704				
						20	357
						18	02-687-230

Date	Particulars	Amount withdrawn		Amount deposited		Balance		Initials
		Rs.	P.	Rs.	P.	Rs.	P.	
1991								
28/5/96	Dr. 627	16	104			18	02	627/20
✓	✓	16	709					
31/6/96	✓ 625	16	709					
24/6/96	✓ 631	24	000					
24/6/96	✓ 632	5	759					
24/6/96	✓ 633	15	800					
28/6/96	✓ 634	20	5					
30/6/96	✓ 635	24	000					
30/6/96	✓ 636	8	010					
30/6/96	✓ 637	7	132			16	75	627/20
30/6/96	✓ 638	5	237			16	68	627/20
30/6/96	✓ 638					16	63	627/20

दिनांक Date	विवरण Particulars
1996	क्रि. वि.
21/5/96	चैक - 627
✓	✓ - 628
✓	✓ - 629
22/5/96	✓ - 631
✓	✓ - 631
21/5/96	✓ - 633
✓	✓ - 634
28/5/96	✓ - 635
30/5/96	✓ - 636
30/5/96	✓ - 637
31/5/96	✓ - 638

आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	बैलान्स Balance	दिनांक Date
Rs.	Rs.	Rs.	P.
15,600	—	18,022.68	10
16,104	—		
16,104	—		
24,000	—		
5,730	—		
15,600	—		
205	—		
24,000	—		
8,010	—	16,75	60/90
7,100	—	16,68	19/90
5,730	—	16,63	23/90

Date	Particulars	Amount withdrawn		Amount deposited		Balance	
		Rs.	P.	Rs.	P.	Rs.	P.
1996	PNW					165232	72
Sept 24	W - 639	4382					
Oct 8	W - 640	3250					
Oct 10	W - 641	7820					
Oct 15	W - 942	20400					
Nov 20	W - 943	10789					
Dec 3	W - 946	6470					
✓	✓ - 945	12536					
11	✓ 948	9750					
✓	✓ 947	6835					
✓	✓ - 949	24000					
						743	
						1366819	270

दिनांक Date	विवरण Particulars	आहरित राशि Amount withdrawn		जमा की गई राशि Amount deposited		शेष राशि Balance	
		₹.	P.	₹.	P.	₹.	P.
1997-							
Jan. 01	पोस्ट =					1366	81970
9	By Sal -			81246			
15	W - 480	11000					
17	W - 257	6557					
21	W - 501	24000					
24	W - 444	470					
24	W - 953	1561					
15	W - 959	81800					
19	W - 956	24000					
Feb. 14	W - 452	13835					
24	W - 291	8224					
28	W - 242	29100					
						1366	81970

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दिनांक
Dateविवरण
Particulars

1992	बुना
10.24	रु - 958
	रु - 959
	रु - 960
	रु - 249
10.23	रु - 245
	रु - 244
	रु - 246
	रु - 247
	रु - 248
	रु - 249
	रु - 250

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आवृत्ति रशि
Amount
withdrawnरु.
Rs.पं.
P.आवृत्ति रशि
Amount
depositedरु.
Rs.पं.
P.बैलान
Balanceरु.
Rs.पं.
P.आवृत्ति
Initial

23.968				1366.0870
15.201				
24.868				
24.000				2255.170
12.240				
7.550				
24.000				
24.000				
6.801				
6.898				
24.000				1366.0870



दिनांक Date	विवरण Particulate
1997	
Mar 27	210
	- 250
	- 253
Apr 1	154
	- 255
May 1	250
	257
	258
	259
Jun 5	260

अनुप्राप्त Amount withdrawn	की गई Amount deposited	आता शेष Balance
रु. Rs.	रु. Rs.	रु. Rs.
187		187
187		
850		107430.98
9696		
1183		
24000		107451.98
12426		
24000		
24000		
24000		
24000		107451.98

BRS As on 31/03/1997

Bank Balance As per
The Books of The Leprosy
Society As on 31-03-97

Rs. 1074130

Balance As per Bank
Pass Book of the Society
As on 31/03/1997

Rs. 1074130.98

दिनांक Date	विवरण Particulars	आहरित राशि Amount withdrawn		जमा की गई राशि Amount deposited		शेष Balance		Inital
		₹	P.	₹	P.	₹	P.	
1997								
30.11	प्रति					2654	98	
20	✓	08	922					
21	✓	08	12115					
22	✓	08	24000					
23	✓	08	24000					
24	✓	08	19800					
25	✓	09	12117					
26	✓	09	24000					
27	✓	09	24000					
28	✓	09	5560					
29	✓	09	24000					
30	✓	09	22068			22129	88	

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दिनांक Date	विवरण Particulars	आहरित राशि Amount withdrawn		राशि की गई राशि Amount deposited		प्रति शेष Balance	
		₹	P.	₹	P.	₹	P.
1977 1978	12/12					22	14
Oct. 28	✓	24000					
28	✓	1270					
Nov 10	✓	24000					
11	✓	24000					
12	✓						
18	✓	18400					
18	✓	20628					
Dec 01	✓	21000					
2	✓	24000					
3	✓	11665					
4	✓	1920					
10	✓	13113					
						22	348498

दिनांक Date	विवरण: Particulars	अभिलिखित राशि Amount Withdrawn	जमा की गई राशि Amount deposited	बाला शेष Balance	शेष प्रमाणिका Initials
		रु० Rs.	रु० Rs.	रु० P.	पै० P.
10/3/1998	W				
10/3/1998	✓ - 849	10:106			23:48
10/3/1998	W - 846	23:925			
10/3/1998	✓ - 847	17:400			
10/3/1998	✓ - 848	23:200			
10/3/1998	✓ - 850	24:000			
10/3/1998	W - 851		10:741		
10/3/1998	✓ - 853	6:993			
10/3/1998	✓ - 852	24:000			
10/3/1998	✓ - 857	11:567			
10/3/1998	✓ - 857	24:000			23:48

दिनांक Date	विवरण Particulars	आहरित राशि Amount withdrawn		25 आहरित राशि Amount drawn		बकाले शेष Balance		संकेत Initials
		रु. Rs.	पै. P.	रु. Rs.	पै. P.	रु. Rs.	पै. P.	
1918								
Mar 4	✓ 621	23	03	24	83	00	52	
	✓ - 626	23	95					
	✓ - 627	23	95	40				
9	✓							
10	✓ - 620	5	98					
14	✓ - 631	6	55					
18	✓ - 623	28	91					
19	✓ 632	12	10					
27	✓ - 633	5	85					
						31	98	660 30 ✓

Balance as on 21/03/1918

Balance as per the
Books of the Leprosy Society
As on 21/03/1918 Rs. 3198.60

Balance as per the Bank
Pass Book of the Society
As on 21/03/1918 Rs. 3198.60