CASH BOOK

FORM T.R.7A

[See Rule 92 (a)]

Office of KRISHNA T.T.I, PANANGAD

Month of MARCH 2021

Receipts

Date	No. of the receipt issued of bill drawn	From whom received	Cheque/D.D. No. of serial Nos. in the register of valuables	Receipt to be credited to Govt Account (Rs. P.)	Contigencies: Salaries and Advances (Rs. P.)	Inrecoupment of permanent Advance (Rs. P.)	Advance payment (Rs. P.)	Miscellaneous (Rs. P.)	Total (Rs. P.)	Classification
			No transaction from 20.3.2021 to 30.3.2021							
31.3.2021										
	Opening balance				NIL			3269	3269	
	Receipts				NIL			NIL	NIL	
	Total for the day				NIL			NIL	NIL	
	Grand Total				NIL			~~NIL~~ 3269	3269	

Foot Note :

1. Closing balance should be analysed in the following manner:- SBI withdrawal balance : 69/- Revaluation fee : 3200/- Rs. 3269 P. 00
   - (i) Cash :
   - (ii) Self Cheques : (Note transferable category of Cheques and Bank Drafts)
   - (iii) Other Cheques :
   - (iv) Other Bank Drafts :
   - (v) Imprest with :

Payments

Date	Sub voucher Nos/Sr. Nos. in the register of valuables	To whom paid or send to PAO/Bank for credited	Receipt to be credited to Government Account (Rs. P.)	Contigencies: Salaries and Advances (Rs. P.)	Out of permanent Advance (Rs. P.)	Out of money drawn in anticipation of payments (Rs. P.)	Miscellaneous (Rs. P.)	Total (Rs. P.)	Classification
31.3.2021									
	~~Receipts~~ Remittance, Payments & Deposits			NIL			NIL	NIL	
	Total for the day			NIL			NIL	NIL	
	Cash in hand			NIL			3269	3269	
	Grand Total			NIL			3269	3269	

2. Form of Certificate to be recorded under rule 92 a (iv) - " Certified that the cash balance has been physically verified by me today (date 31.3.2021) and found to be Rs 3269/-) which tallies with (Rupees Three, two, Six, Nine only the closing balance as worked out in the cash book."

31.3.2021