

Senapathy

Grama Panchayat

CASH BOOK SUMMARY

For the period from 31-03-2024 to 31-03-2024

Head Code	Description	Dr	Cr
Opening Balance		40481.00	0.00
2024-03-31			
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	31584.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	8897.00
		40481.00	40481.00
Opening Balance		8897.00	0.00