

**CASH BOOK SUMMARY**  
For the Period From 31-March-2019 To 31-March-2019

450100101 Cash

Head Code	Description	Debit	Credit
<b>31/Mar/2019</b>			
	<b>Opening Balance</b>	20,488.00	
140400101	Notice Fee	5.00	
350300101	Government and Other Dues Payable - Library Cess	934.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,632.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,269.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,830.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	459.00	
	<b>Daily Counter Collection</b>	19,131.00	
	<b>Closing Balance</b>		39,619.00
		<b>39,619.00</b>	<b>39,619.00</b>
	<b>Opening Balance</b>	<b>39,619.00</b>	

Accounts Officer

Secretary