

TARIFF SCHOOL SOFTWARE

Suraj Bihar-6 Tulasinagar-Extn, Ganjam,Odisha, Contact No : 7008577938

CASH BOOK REPORTS

From Date : 01-04-2026 To Date : 31-03-2027

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Date	Debit Ledger	Particular	Cash	Bank	Date	Credit Ledger	Particular	Cash	Bank
01/04/2026	Opening Balance		13000.00	28000.00				0.00	0.00
			0.00	0.00	02/04/2026	By PURCHASE A/C	Payment for Office Furniture	0.00	7500.00
	Total Receipt		0.00	0.00		Total Payment		0.00	7500.00
			0.00	0.00		Closing Balance		13000.00	20500.00
	Grand Total		13000.00	28000.00		Grand Total		13000.00	28000.00