

No	Date	Particulars	Rs	Paise	Balance	Particulars	Rs	Paise	Balance
12	29/4/16	By Cash	28	435	1279				
13	29/4/16	To Cash	20		1259				
14	29/4/16	To Cash	25		1284				
15	29/4/16	To Cash	25		1309				
16	29/4/16	To Cash	25		1334				
17	29/4/16	To Cash	25		1359				
18	29/4/16	To Cash	25		1384				
19	29/4/16	To Cash	25		1409				
20	29/4/16	To Cash	25		1434				
21	29/4/16	To Cash	25		1459				
22	29/4/16	To Cash	25		1484				
23	29/4/16	To Cash	25		1509				
24	29/4/16	To Cash	25		1534				

12 By Cash
 13 To Cash
 14 To Cash
 15 To Cash
 16 To Cash
 17 To Cash
 18 To Cash
 19 To Cash
 20 To Cash
 21 To Cash
 22 To Cash
 23 To Cash
 24 To Cash

