

Sl. No.	Date	Particulars	Rs.	Paise.	Balance	Particulars	Rs.	Paise.	Balance
12	29/4/16	By Cash	28	435	1879				
13	29/4/16	To Cash	20		1859				
14	29/4/16	To Cash	25		1884				
15	29/4/16	To Cash	25		1909				
16	29/4/16	To Cash	25		1934				
17	29/4/16	To Cash	25		1959				
18	29/4/16	To Cash	25		1984				
19	29/4/16	To Cash	25		2009				
20	29/4/16	To Cash	25		2034				
21	29/4/16	To Cash	25		2059				
22	29/4/16	To Cash	25		2084				
23	29/4/16	To Cash	25		2109				
24	29/4/16	To Cash	25		2134				

12 By Cash 28 435 1879
 13 To Cash 20 1859
 14 To Cash 25 1884
 15 To Cash 25 1909
 16 To Cash 25 1934
 17 To Cash 25 1959
 18 To Cash 25 1984
 19 To Cash 25 2009
 20 To Cash 25 2034
 21 To Cash 25 2059
 22 To Cash 25 2084
 23 To Cash 25 2109
 24 To Cash 25 2134

24	8/2/12	off - 1st shift	38	500	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y
25	8/2/12	off - 1st shift	38	500	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y
26	8/2/12	off - 1st shift	38	500	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y
27	8/2/12	off - 1st shift	38	500	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y
28	8/2/12	off - 1st shift	38	500	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y	24/1/12	400	0.16 F	24/1/12	Y