

Sl. No.	Date	Particulars	Dr	Cr	Balance	Rate	Particulars	Dr	Cr	Balance	Rate
12	29/4/16	By Cash									
13	29/4/16	To Cash	28	435	187						
14	29/4/16	To Cash	25	20	105						
15	29/4/16	To Cash	25	8	133						
16	29/4/16	To Cash	24	25	199						
17	29/4/16	To Cash	23	8	211						
18	29/4/16	To Cash	23	172	195						
19	29/4/16	To Cash	25	182	220						
20	29/4/16	To Cash	05	71	76						
21	29/4/16	To Cash	7	93	100						
22	29/4/16	To Cash	23	1525	1548						
23	29/4/16	To Cash	05	853	908						
24	29/4/16	To Cash	06	853	914						

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

24	8/2/12	off - 1st day of work	38	500	0.16	100	100	8/2/12	off	8/2/12	off	8/2/12	off	off
25	8/2/12	off - 2nd day of work	38	500	0.16	100	100	8/2/12	off	8/2/12	off	8/2/12	off	off
26	8/2/12	off - 3rd day of work	38	500	0.16	100	100	8/2/12	off	8/2/12	off	8/2/12	off	off
27	8/2/12	off - 4th day of work	38	500	0.16	100	100	8/2/12	off	8/2/12	off	8/2/12	off	off
28	8/2/12	off - 5th day of work	38	500	0.16	100	100	8/2/12	off	8/2/12	off	8/2/12	off	off