

Sl. No.	Date	Particulars	Debit	Credit	Balance	Page
1	10/12/16	By Balance b/d		2000	2000	12
2	10/12/16	To Cash	1000		1000	12
3	10/12/16	To Cash	1000		2000	12
4	10/12/16	To Cash	1000		3000	12
5	10/12/16	To Cash	1000		4000	12
6	10/12/16	To Cash	1000		5000	12
7	10/12/16	To Cash	1000		6000	12
8	10/12/16	To Cash	1000		7000	12
9	10/12/16	To Cash	1000		8000	12
10	10/12/16	To Cash	1000		9000	12
11	10/12/16	To Cash	1000		10000	12
12	10/12/16	To Cash	1000		11000	12
13	10/12/16	To Cash	1000		12000	12
14	10/12/16	To Cash	1000		13000	12
15	10/12/16	To Cash	1000		14000	12
16	10/12/16	To Cash	1000		15000	12
17	10/12/16	To Cash	1000		16000	12
18	10/12/16	To Cash	1000		17000	12
19	10/12/16	To Cash	1000		18000	12
20	10/12/16	To Cash	1000		19000	12
21	10/12/16	To Cash	1000		20000	12
22	10/12/16	To Cash	1000		21000	12
23	10/12/16	To Cash	1000		22000	12
24	10/12/16	To Cash	1000		23000	12
25	10/12/16	To Cash	1000		24000	12
26	10/12/16	To Cash	1000		25000	12
27	10/12/16	To Cash	1000		26000	12
28	10/12/16	To Cash	1000		27000	12
29	10/12/16	To Cash	1000		28000	12
30	10/12/16	To Cash	1000		29000	12
31	10/12/16	To Cash	1000		30000	12
32	10/12/16	To Cash	1000		31000	12
33	10/12/16	To Cash	1000		32000	12
34	10/12/16	To Cash	1000		33000	12
35	10/12/16	To Cash	1000		34000	12
36	10/12/16	To Cash	1000		35000	12
37	10/12/16	To Cash	1000		36000	12
38	10/12/16	To Cash	1000		37000	12
39	10/12/16	To Cash	1000		38000	12
40	10/12/16	To Cash	1000		39000	12
41	10/12/16	To Cash	1000		40000	12
42	10/12/16	To Cash	1000		41000	12
43	10/12/16	To Cash	1000		42000	12
44	10/12/16	To Cash	1000		43000	12
45	10/12/16	To Cash	1000		44000	12
46	10/12/16	To Cash	1000		45000	12
47	10/12/16	To Cash	1000		46000	12
48	10/12/16	To Cash	1000		47000	12
49	10/12/16	To Cash	1000		48000	12
50	10/12/16	To Cash	1000		49000	12
51	10/12/16	To Cash	1000		50000	12
52	10/12/16	To Cash	1000		51000	12
53	10/12/16	To Cash	1000		52000	12
54	10/12/16	To Cash	1000		53000	12
55	10/12/16	To Cash	1000		54000	12
56	10/12/16	To Cash	1000		55000	12
57	10/12/16	To Cash	1000		56000	12
58	10/12/16	To Cash	1000		57000	12
59	10/12/16	To Cash	1000		58000	12
60	10/12/16	To Cash	1000		59000	12
61	10/12/16	To Cash	1000		60000	12
62	10/12/16	To Cash	1000		61000	12
63	10/12/16	To Cash	1000		62000	12
64	10/12/16	To Cash	1000		63000	12
65	10/12/16	To Cash	1000		64000	12
66	10/12/16	To Cash	1000		65000	12
67	10/12/16	To Cash	1000		66000	12
68	10/12/16	To Cash	1000		67000	12
69	10/12/16	To Cash	1000		68000	12
70	10/12/16	To Cash	1000		69000	12
71	10/12/16	To Cash	1000		70000	12
72	10/12/16	To Cash	1000		71000	12
73	10/12/16	To Cash	1000		72000	12
74	10/12/16	To Cash	1000		73000	12
75	10/12/16	To Cash	1000		74000	12
76	10/12/16	To Cash	1000		75000	12
77	10/12/16	To Cash	1000		76000	12
78	10/12/16	To Cash	1000		77000	12
79	10/12/16	To Cash	1000		78000	12
80	10/12/16	To Cash	1000		79000	12
81	10/12/16	To Cash	1000		80000	12
82	10/12/16	To Cash	1000		81000	12
83	10/12/16	To Cash	1000		82000	12
84	10/12/16	To Cash	1000		83000	12
85	10/12/16	To Cash	1000		84000	12
86	10/12/16	To Cash	1000		85000	12
87	10/12/16	To Cash	1000		86000	12
88	10/12/16	To Cash	1000		87000	12
89	10/12/16	To Cash	1000		88000	12
90	10/12/16	To Cash	1000		89000	12
91	10/12/16	To Cash	1000		90000	12
92	10/12/16	To Cash	1000		91000	12
93	10/12/16	To Cash	1000		92000	12
94	10/12/16	To Cash	1000		93000	12
95	10/12/16	To Cash	1000		94000	12
96	10/12/16	To Cash	1000		95000	12
97	10/12/16	To Cash	1000		96000	12
98	10/12/16	To Cash	1000		97000	12
99	10/12/16	To Cash	1000		98000	12
100	10/12/16	To Cash	1000		99000	12
101	10/12/16	To Cash	1000		100000	12

Sl. No.	Date	Description	Particulars	Debit	Credit	Balance	Page
343	10/6/16	1000/-	1000/-				
344	10/4/16	20/-	20/-				
345	10/6/16	75/-	75/-				
346	10/6/16	82/-	82/-				
347	10/6/16	760/-	760/-				
348	10/6/16	145/-	145/-				
349	10/6/16	244/-	244/-				
350	10/6/16	244/-	244/-				
351	10/4/16	572/-	572/-				
352	10/6/16	251/-	251/-				
353	10/6/16	458/-	458/-				
354	10/6/16	1083/-	1083/-				
355	10/6/16	160/-	160/-				

350	10/6/16	ଅର୍ଥାତ୍ ସେହି ଧରଣ ରୁ. ଶୁଣା ଶୁଣା	12	41-0.05 111	339 10/6/16	115	217/16	558	10/6/16	10/6/16	ଅର୍ଥାତ୍
357	10/6/16	ପ୍ରଥମ ଧରଣ ରୁ. ଶୁଣା ଶୁଣା	5	53-0.15 111	867 10/6/16	115	217/16	502	10/6/16	10/6/16	ଅର୍ଥାତ୍
358	10/6/16	ଅର୍ଥାତ୍ ସେହି ଧରଣ ରୁ. ଶୁଣା ଶୁଣା	16	522-0.00 563-0.02 500-0.10	1000 10/6/16	115	217/16	611	10/6/16	10/6/16	ଅର୍ଥାତ୍
359	10/6/16	Do	7	506-0.10	751 10/6/16	115	217/16	611	10/6/16	10/6/16	ଅର୍ଥାତ୍
360	10/6/16	Do	10	1214-0.05 1212-0.02 200-0.18	2285 10/6/16	115	217/16	578	10/6/16	10/6/16	ଅର୍ଥାତ୍
361	10/6/16	Do	10	1217-0.02	1009 10/6/16	115	217/16	598	10/6/16	10/6/16	ଅର୍ଥାତ୍
362	10/6/16	Do	10	1220-0.02	2602 10/6/16	115	217/16	678	10/6/16	10/6/16	ଅର୍ଥାତ୍
363	10/6/16	Do	3	441-0.04 534-0.02	559 10/6/16	115	217/16	611	10/6/16	10/6/16	ଅର୍ଥାତ୍
364	10/6/16	Do	16	1517-0.01	2900 10/6/16	115	217/16	598	10/6/16	10/6/16	ଅର୍ଥାତ୍
365	10/6/16	ଅର୍ଥାତ୍ ସେହି ଧରଣ ରୁ. ଶୁଣା ଶୁଣା	23	565-0.02	3547 10/6/16	115	217/16	592	10/6/16	10/6/16	ଅର୍ଥାତ୍
366	10/6/16	ଅର୍ଥାତ୍ ସେହି ଧରଣ ରୁ. ଶୁଣା ଶୁଣା	4	419-0.02	209 10/6/16	115	217/16	592	10/6/16	10/6/16	ଅର୍ଥାତ୍
367	10/6/16	ଅର୍ଥାତ୍ ସେହି ଧରଣ ରୁ. ଶୁଣା ଶୁଣା	4	419-0.02	201 10/6/16	115	217/16	592	10/6/16	10/6/16	ଅର୍ଥାତ୍
368	10/6/16	ଅର୍ଥାତ୍ ସେହି ଧରଣ ରୁ. ଶୁଣା ଶୁଣା	17	651-0.05	8878 10/6/16	115	217/16	603	10/6/16	10/6/16	ଅର୍ଥାତ୍

301	10/6/16	5000 - 2000 = 3000 1000 - 1000 = 0 1000 - 1000 = 0	17	1103	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
302	10/6/16	Do	17	1102	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
303	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	4	1100	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
304	10/6/16	Do	4	1066	0.1151	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
305	10/6/16	Do	4	1060	0.1151	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
306	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	38	710	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
307	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	38	530	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
308	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	115	965	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
309	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	48	54	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
310	10/6/16	Do	48	672	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
311	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	9	745	0.1274	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
312	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	12	218	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
313	10/6/16	Do	12	218	0.0037	1532 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16