













Case No.	Date	Particulars	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page	Page
2004	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2005	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2006	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2007	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2008	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2009	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2010	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2011	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2012	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2013	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2014	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2015	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2016	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775
2017	20/5/16	Particulars	17	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775	1775





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

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/-				

10/6/16

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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	1001 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	401-0.04 534-0.02	559 10/6/16	115	217/16	611	10/6/16	10/6/16	ଅର୍ଥାତ୍
364	10/6/16	Do	16	1117-0.01	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	593	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	593	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	593	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	613	10/6/16	10/6/16	ଅର୍ଥାତ୍



301	10/6/16	5000 - 2000 = 3000 10000 - 3000 = 7000	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	0.0040	1573 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
303	10/6/16	10000 - 2000 = 8000 10000 - 8000 = 2000	4	1100	0.0037	1467 11114	VI	10/6/16	10/6/16	444	10/6/16	10/6/16	10/6/16
304	10/6/16	Do	4	1066	0.1151	1503 11114	VI	10/6/16	10/6/16	444	10/6/16	10/6/16	10/6/16
305	10/6/16	Do	4	1060	0.1151	1486 11114	VI	10/6/16	10/6/16	444	10/6/16	10/6/16	10/6/16
306	10/6/16	10000 - 2000 = 8000 10000 - 8000 = 2000	38	710	0.0025	305 11114	VI	10/6/16	10/6/16	452	10/6/16	10/6/16	10/6/16
307	10/6/16	10000 - 2000 = 8000 10000 - 8000 = 2000	38	630	0.0027	1400 11114	VI	10/6/16	10/6/16	455	10/6/16	10/6/16	10/6/16
308	10/6/16	10000 - 2000 = 8000 10000 - 8000 = 2000	115	905	0.0029	1462 11114	VI	10/6/16	10/6/16	452	10/6/16	10/6/16	10/6/16
309	10/6/16	10000 - 2000 = 8000 10000 - 8000 = 2000	48	54	0.0037	309 11114	VI	10/6/16	10/6/16	301	10/6/16	10/6/16	10/6/16
310	10/6/16	Do	48	672	0.0039	445 11114	IX	10/6/16	10/6/16	301	10/6/16	10/6/16	10/6/16
311	10/6/16	10000 - 2000 = 8000 10000 - 8000 = 2000	9	745	0.0027	392 11114	IX	10/6/16	10/6/16	301	10/6/16	10/6/16	10/6/16
312	10/6/16	10000 - 2000 = 8000 10000 - 8000 = 2000	10	518	0.0040	602 11114	IX	10/6/16	10/6/16	301	10/6/16	10/6/16	10/6/16
313	10/6/16	Do	12	218	0.0040	330 11114	IX	10/6/16	10/6/16	301	10/6/16	10/6/16	10/6/16