



















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	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/-			1000/-	10/6/16
344	10/4/16	20/-	20/-			980/-	10/6/16
345	10/6/16	75/-	75/-			905/-	10/6/16
346	10/6/16	82/-	82/-			823/-	10/6/16
347	10/6/16	760/-	760/-			63/-	10/6/16
348	10/6/16	145/-	145/-			318/-	10/6/16
349	10/6/16	244/-	244/-			74/-	10/6/16
350	10/6/16	644/-	644/-			100/-	10/6/16
351	10/4/16	572/-	572/-			428/-	10/6/16
352	10/6/16	251/-	251/-			177/-	10/6/16
353	10/6/16	458/-	458/-			719/-	10/6/16
354	10/6/16	1083/-	1083/-			1802/-	10/6/16
355	10/6/16	160/-	160/-			1642/-	10/6/16



350	10/6/16	ଅର୍ଥନୀତି ସମ୍ବନ୍ଧୀୟ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	12	41-0.05 111	339 10/6/16	10/6/16	55	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
357	10/6/16	ପଞ୍ଜୀକରଣ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	5	53-0.15 119	867 10/6/16	10/6/16	502	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
358	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	16	522-0.04 563-0.02 509-0.14	10011 10/6/16	10/6/16	611	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
359	10/6/16	Do	7	506-0.14 118	7514 20/6/16	10/6/16	611	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
360	10/6/16	Do	10	1214-0.05 1212-0.02 2005-0.18 200	2285 17/8/16	10/6/16	598	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
361	10/6/16	Do	10	1217-0.02 16	10097 5/10/16	10/6/16	598	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
362	10/6/16	Do	10	1220-0.02 16	2602 19/4/16	10/6/16	628	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
363	10/6/16	Do	3	441-0.04 554-0.02 200	059 9/10/16	10/6/16	621	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
364	10/6/16	Do	16	1517-0.01 16	2900 11/9/16	10/6/16	598	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
365	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	23	565-0.02 16	3547 5/8/16	10/6/16	592	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
366	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	4	419-0.02 4	209 19/10/16	10/6/16	592	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
367	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	4	419-0.02 4	201 19/10/16	10/6/16	592	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ
368	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	17	651-0.05 16	8878 7/11/16	10/6/16	603	21/1/16	10/6/16	ଅନୁସନ୍ଧାନ

369	10/6/16	ਸ਼ਹੀਦੀ ਸਿਰ ਤੋਂ ਸਿਰ - ਸ਼ਹੀਦੀ	10	257	0.22 F	2015 2/4/02	VII	3658	437	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
370	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	15	671	0.16 F	448 21/1/16	VII	3659	438	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
371	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	7	808	0.10 F	893 25/1/16	VII	3660	439	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
372	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	35	809	0.08 F	581 22/1/16	VII	3661	440	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
373	10/6/16	— 30 —	35	808	0.07 F	579 22/1/16	VII	3662	441	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
374	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	0	219 371 322 322 322	0.18 F 0.18 F 0.18 F 0.18 F	464 21/1/16	VII	3663	442	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
375	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	25	167	0.12 F	137 1/4/15	VII	3664	443	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
376	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	04	223 262 262	0.12 F 0.12 F 0.12 F	1226 1/4/15	VII	3665	444	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
377	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	05	297	0.11 F	8357 4/7/11	VII	3666	445	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
378	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	11	241 534 307	0.08 F 0.08 F 0.10 F	18 4/1/12	VII	3667	446	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
379	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	6	112	0.08 F	4503 4/7/11	VII	3668	447	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ
380	10/6/16	ਸਿਰ - ਸ਼ਹੀਦੀ ਸਿਰ - ਸ਼ਹੀਦੀ	17	753	0.16 F	384 28/12/15	VII	3669	448	10/2/16	ਦੀਵਾਨ	10/6/16	ਸ਼ਹੀਦੀ



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	0.0067	273 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	0.0057	467 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	0.1157	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	0.1157	486 2510/14	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	0.4157	525 17114	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	530	0.707	1400 19114	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	965	0.009	1462 20114	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	0.0057	399 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	0.009	445/1000 399	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	0.127	2510/14	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	12	218	0.009	682 1510/14	IX	10/6/16	10/6/16	352	10/6/16	10/6/16	10/6/16
313	10/6/16	Do	12	218	0.009	3301 11114	IX	10/6/16	10/6/16	332	10/6/16	10/6/16	10/6/16