

| Sl. No. | Date | Particulars | Debit | Credit | Balance | Page |
|---------|----------|----------------|-------|--------|---------|------|
| 1 | 10/12/16 | By Balance b/d | | 1000 | 1000 | 10 |
| 2 | 10/12/16 | To Cash | 500 | | 500 | 11 |
| 3 | 10/12/16 | To Cash | 500 | | 1000 | 12 |
| 4 | 10/12/16 | To Cash | 500 | | 1500 | 13 |
| 5 | 10/12/16 | To Cash | 500 | | 2000 | 14 |
| 6 | 10/12/16 | To Cash | 500 | | 2500 | 15 |
| 7 | 10/12/16 | To Cash | 500 | | 3000 | 16 |
| 8 | 10/12/16 | To Cash | 500 | | 3500 | 17 |
| 9 | 10/12/16 | To Cash | 500 | | 4000 | 18 |
| 10 | 10/12/16 | To Cash | 500 | | 4500 | 19 |
| 11 | 10/12/16 | To Cash | 500 | | 5000 | 20 |
| 12 | 10/12/16 | To Cash | 500 | | 5500 | 21 |
| 13 | 10/12/16 | To Cash | 500 | | 6000 | 22 |
| 14 | 10/12/16 | To Cash | 500 | | 6500 | 23 |
| 15 | 10/12/16 | To Cash | 500 | | 7000 | 24 |
| 16 | 10/12/16 | To Cash | 500 | | 7500 | 25 |
| 17 | 10/12/16 | To Cash | 500 | | 8000 | 26 |
| 18 | 10/12/16 | To Cash | 500 | | 8500 | 27 |
| 19 | 10/12/16 | To Cash | 500 | | 9000 | 28 |
| 20 | 10/12/16 | To Cash | 500 | | 9500 | 29 |
| 21 | 10/12/16 | To Cash | 500 | | 10000 | 30 |
| 22 | 10/12/16 | To Cash | 500 | | 10500 | 31 |
| 23 | 10/12/16 | To Cash | 500 | | 11000 | 32 |
| 24 | 10/12/16 | To Cash | 500 | | 11500 | 33 |
| 25 | 10/12/16 | To Cash | 500 | | 12000 | 34 |
| 26 | 10/12/16 | To Cash | 500 | | 12500 | 35 |
| 27 | 10/12/16 | To Cash | 500 | | 13000 | 36 |
| 28 | 10/12/16 | To Cash | 500 | | 13500 | 37 |
| 29 | 10/12/16 | To Cash | 500 | | 14000 | 38 |
| 30 | 10/12/16 | To Cash | 500 | | 14500 | 39 |
| 31 | 10/12/16 | To Cash | 500 | | 15000 | 40 |
| 32 | 10/12/16 | To Cash | 500 | | 15500 | 41 |
| 33 | 10/12/16 | To Cash | 500 | | 16000 | 42 |
| 34 | 10/12/16 | To Cash | 500 | | 16500 | 43 |
| 35 | 10/12/16 | To Cash | 500 | | 17000 | 44 |
| 36 | 10/12/16 | To Cash | 500 | | 17500 | 45 |
| 37 | 10/12/16 | To Cash | 500 | | 18000 | 46 |
| 38 | 10/12/16 | To Cash | 500 | | 18500 | 47 |
| 39 | 10/12/16 | To Cash | 500 | | 19000 | 48 |
| 40 | 10/12/16 | To Cash | 500 | | 19500 | 49 |
| 41 | 10/12/16 | To Cash | 500 | | 20000 | 50 |
| 42 | 10/12/16 | To Cash | 500 | | 20500 | 51 |
| 43 | 10/12/16 | To Cash | 500 | | 21000 | 52 |
| 44 | 10/12/16 | To Cash | 500 | | 21500 | 53 |
| 45 | 10/12/16 | To Cash | 500 | | 22000 | 54 |
| 46 | 10/12/16 | To Cash | 500 | | 22500 | 55 |
| 47 | 10/12/16 | To Cash | 500 | | 23000 | 56 |
| 48 | 10/12/16 | To Cash | 500 | | 23500 | 57 |
| 49 | 10/12/16 | To Cash | 500 | | 24000 | 58 |
| 50 | 10/12/16 | To Cash | 500 | | 24500 | 59 |
| 51 | 10/12/16 | To Cash | 500 | | 25000 | 60 |
| 52 | 10/12/16 | To Cash | 500 | | 25500 | 61 |
| 53 | 10/12/16 | To Cash | 500 | | 26000 | 62 |
| 54 | 10/12/16 | To Cash | 500 | | 26500 | 63 |
| 55 | 10/12/16 | To Cash | 500 | | 27000 | 64 |
| 56 | 10/12/16 | To Cash | 500 | | 27500 | 65 |
| 57 | 10/12/16 | To Cash | 500 | | 28000 | 66 |
| 58 | 10/12/16 | To Cash | 500 | | 28500 | 67 |
| 59 | 10/12/16 | To Cash | 500 | | 29000 | 68 |
| 60 | 10/12/16 | To Cash | 500 | | 29500 | 69 |
| 61 | 10/12/16 | To Cash | 500 | | 30000 | 70 |
| 62 | 10/12/16 | To Cash | 500 | | 30500 | 71 |
| 63 | 10/12/16 | To Cash | 500 | | 31000 | 72 |
| 64 | 10/12/16 | To Cash | 500 | | 31500 | 73 |
| 65 | 10/12/16 | To Cash | 500 | | 32000 | 74 |
| 66 | 10/12/16 | To Cash | 500 | | 32500 | 75 |
| 67 | 10/12/16 | To Cash | 500 | | 33000 | 76 |
| 68 | 10/12/16 | To Cash | 500 | | 33500 | 77 |
| 69 | 10/12/16 | To Cash | 500 | | 34000 | 78 |
| 70 | 10/12/16 | To Cash | 500 | | 34500 | 79 |
| 71 | 10/12/16 | To Cash | 500 | | 35000 | 80 |
| 72 | 10/12/16 | To Cash | 500 | | 35500 | 81 |
| 73 | 10/12/16 | To Cash | 500 | | 36000 | 82 |
| 74 | 10/12/16 | To Cash | 500 | | 36500 | 83 |
| 75 | 10/12/16 | To Cash | 500 | | 37000 | 84 |
| 76 | 10/12/16 | To Cash | 500 | | 37500 | 85 |
| 77 | 10/12/16 | To Cash | 500 | | 38000 | 86 |
| 78 | 10/12/16 | To Cash | 500 | | 38500 | 87 |
| 79 | 10/12/16 | To Cash | 500 | | 39000 | 88 |
| 80 | 10/12/16 | To Cash | 500 | | 39500 | 89 |
| 81 | 10/12/16 | To Cash | 500 | | 40000 | 90 |
| 82 | 10/12/16 | To Cash | 500 | | 40500 | 91 |
| 83 | 10/12/16 | To Cash | 500 | | 41000 | 92 |
| 84 | 10/12/16 | To Cash | 500 | | 41500 | 93 |
| 85 | 10/12/16 | To Cash | 500 | | 42000 | 94 |
| 86 | 10/12/16 | To Cash | 500 | | 42500 | 95 |
| 87 | 10/12/16 | To Cash | 500 | | 43000 | 96 |
| 88 | 10/12/16 | To Cash | 500 | | 43500 | 97 |
| 89 | 10/12/16 | To Cash | 500 | | 44000 | 98 |
| 90 | 10/12/16 | To Cash | 500 | | 44500 | 99 |
| 91 | 10/12/16 | To Cash | 500 | | 45000 | 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/- | | | | |

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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 ଧରଣ ରୁ. ଶୁଣା ଶୁଣା | 16 | 522-0.04 563-0.02 500-0.10 | 1001 10/6/16 | 115 | 217/16 | 611 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 359 | 10/6/16 | Do | 7 | 506-0.14 111 | 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 17/8/16 | 115 | 217/16 | 578 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 361 | 10/6/16 | Do | 10 | 1217-0.02 111 | 1009 10/6/16 | 115 | 217/16 | 598 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 362 | 10/6/16 | Do | 10 | 1220-0.02 111 | 262 10/6/16 | 115 | 217/16 | 678 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 363 | 10/6/16 | Do | 3 | 441-0.04 534-0.02 111 | 559 10/6/16 | 115 | 217/16 | 611 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 364 | 10/6/16 | Do | 16 | 1117-0.01 111 | 290 10/6/16 | 115 | 217/16 | 598 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 365 | 10/6/16 | ଅର୍ଥାତ୍ ଧରଣ ରୁ. ଶୁଣା ଶୁଣା | 23 | 565-0.02 111 | 347 10/6/16 | 115 | 217/16 | 593 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 366 | 10/6/16 | ଅର୍ଥାତ୍ ଧରଣ ରୁ. ଶୁଣା ଶୁଣା | 4 | 419-0.02 111 | 209 10/6/16 | 115 | 217/16 | 593 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 367 | 10/6/16 | ଅର୍ଥାତ୍ ଧରଣ ରୁ. ଶୁଣା ଶୁଣା | 4 | 419-0.02 111 | 201 10/6/16 | 115 | 217/16 | 593 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |
| 368 | 10/6/16 | ଅର୍ଥାତ୍ ଧରଣ ରୁ. ଶୁଣା ଶୁଣା | 17 | 651-0.05 111 | 888 10/6/16 | 115 | 217/16 | 613 | 10/6/16 | 10/6/16 | ଅର୍ଥାତ୍ |

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|-----|---------|--|-----|-------------------------------------|---|----------------|-----|------|-----|---------|------|---------|--------------------|
| 369 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 10 | 257 | 0.22 F | 2015 2/4/02 | VII | 3008 | 437 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 370 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 15 | 671 | 0.16 F | 448 21/1/16 | VII | 3008 | 438 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 371 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 7 | 7808 | 0.10 F | 693 25/1/16 | VII | 3008 | 559 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 372 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 35 | 809 | 0.08 F | 581 22/1/16 | VII | 3008 | 357 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 373 | 10/6/16 | — 30 — | 35 | 808 | 0.07 F | 579 22/1/16 | VII | 3008 | 357 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 374 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 0 | 219 379 507 522 — 300 — | 0.18 F 0.18 F 0.18 F 0.18 F — 300 — | 464 21/1/16 | VII | 3008 | 435 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 375 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 208 | 167 | 0.13 F | 1379 1/1/16 | VII | 3008 | 445 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 376 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 04 | 733 266 266 — 300 — | 0.13 F 0.13 F 0.13 F — 300 — | 1220 1/1/16 | VII | 3008 | 457 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 377 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 05 | 797 | 0.14 F | 8357 4/7/16 | VII | 3008 | 448 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 378 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 14 | 241 534 — 300 — | 0.08 F 0.08 F — 300 — | 18 4/1/16 | VII | 3008 | 448 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 379 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 6 | 112 | 0.08 F | 4503 4/7/16 | VII | 3008 | 444 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |
| 380 | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ ਸਿਰ - ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ | 17 | 753 | 0.16 F | 384 28/1/16 | VII | 3008 | 460 | 10/2/16 | ਦੇਵਨ | 10/6/16 | ਸ਼੍ਰੀ ਮਾਤੀ ਸਿਰ ਤੀਰ |

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|-----|---------|--|-----|------|--------|-----------------|----|---------|---------|------|---------|---------|---------|
| 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 | 0.1257 | 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 | 2552 | 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 | 2552 | 10/6/16 | 10/6/16 | 10/6/16 |