



352	353	354	355	356	357	358	359	360	361
13	10	82	23	23	12	12	21	17	38
189 191 0-031 0-031	01 0-031 0-031	489 0-031 0-031	366 0-031 0-031	327 0-031 0-031	191 0-031 0-031	1653 164 0-031	563 0-031 0-031	326 0-031 0-031	309 0-031 0-031
315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315
333	303	306	308	338	358	305	301	358	
333	303	306	308	338	358	305	301	358	
333	303	306	308	338	358	305	301	358	

352	353	354	355	356	357	358	359	360	361
13	10	82	23	23	12	12	21	17	38
189 191 0-031 0-031	01 0-031 0-031	489 0-031 0-031	366 0-031 0-031	327 0-031 0-031	191 0-031 0-031	1653 164 0-031	563 0-031 0-031	326 0-031 0-031	309 0-031 0-031
315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315	315 315 315
333	303	306	308	338	358	305	301	358	
333	303	306	308	338	358	305	301	358	
333	303	306	308	338	358	305	301	358	

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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	10% Dividend paid for 10% Dividend	100 - 100 = 0	100 - 100 = 0	0	10/6/16	10/6/16
344	10/4/16	Do	20 - 20 = 0	20 - 20 = 0	0	10/4/16	10/4/16
345	10/6/16	Bank for 10% Dividend	75 - 75 = 0	75 - 75 = 0	0	10/6/16	10/6/16
346	10/6/16	Bank for 10% Dividend	82 - 82 = 0	82 - 82 = 0	0	10/6/16	10/6/16
347	10/6/16	Bank for 10% Dividend	760 - 760 = 0	760 - 760 = 0	0	10/6/16	10/6/16
348	10/6/16	Bank for 10% Dividend	145 - 145 = 0	145 - 145 = 0	0	10/6/16	10/6/16
349	10/6/16	Bank for 10% Dividend	244 - 244 = 0	244 - 244 = 0	0	10/6/16	10/6/16
350	10/6/16	Do	644 - 644 = 0	644 - 644 = 0	0	10/6/16	10/6/16
351	10/4/16	Bank for 10% Dividend	572 - 572 = 0	572 - 572 = 0	0	10/4/16	10/4/16
352	10/6/16	Bank for 10% Dividend	251 - 251 = 0	251 - 251 = 0	0	10/6/16	10/6/16
353	10/6/16	Bank for 10% Dividend	458 - 458 = 0	458 - 458 = 0	0	10/6/16	10/6/16
354	10/6/16	Bank for 10% Dividend	1083 - 1083 = 0	1083 - 1083 = 0	0	10/6/16	10/6/16
355	10/6/16	Bank for 10% Dividend	760 - 760 = 0	760 - 760 = 0	0	10/6/16	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	ଅନୁସନ୍ଧାନ	55	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
357	10/6/16	ପଞ୍ଜୀକରଣ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	5	53-0.15 111	867 10/6/16	10/6/16	50	ଅନୁସନ୍ଧାନ	50	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
358	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	16	52-0.04 563-0.02 50-0.10	1001 10/6/16	10/6/16	61	ଅନୁସନ୍ଧାନ	61	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
359	10/6/16	Do	7	50-0.10	754 10/6/16	10/6/16	61	ଅନୁସନ୍ଧାନ	61	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
360	10/6/16	Do	10	1214-0.05 1212-0.02 200-0.18	2285 17/8/16	10/6/16	578	ଅନୁସନ୍ଧାନ	578	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
361	10/6/16	Do	10	1217-0.02	10097 5/10/16	10/6/16	598	ଅନୁସନ୍ଧାନ	598	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
362	10/6/16	Do	10	1220-0.02	2602 10/6/16	10/6/16	678	ଅନୁସନ୍ଧାନ	678	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
363	10/6/16	Do	3	441-0.04 534-0.02	599 10/6/16	10/6/16	611	ଅନୁସନ୍ଧାନ	611	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
364	10/6/16	Do	16	1117-0.01	2900 11/9/16	10/6/16	598	ଅନୁସନ୍ଧାନ	598	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
365	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	23	565-0.02	3547 5/8/16	10/6/16	593	ଅନୁସନ୍ଧାନ	593	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
366	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	4	419-0.02	209 10/6/16	10/6/16	593	ଅନୁସନ୍ଧାନ	593	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
367	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	4	419-0.02	201 10/6/16	10/6/16	593	ଅନୁସନ୍ଧାନ	593	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16
368	10/6/16	ଅନୁସନ୍ଧାନ ପୁସ୍ତକ - ଅନୁସନ୍ଧାନ ପୃ. 50-55	17	651-0.05	8878 7/11/16	10/6/16	603	ଅନୁସନ୍ଧାନ	603	10/6/16	ଅନୁସନ୍ଧାନ	10/6/16

369	10/6/16	ਸ਼ਹੀਦੀ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	10	257	0.22 F	2015 2/4/02	VII	3658	437	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
370	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	15	671	0.16 F	448 21/1/15	VII	3659	438	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
371	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	7	588	0.10 F	693 25/1/15	VII	3660	559	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
372	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	35	809	0.08 F	581 22/1/16	VII	3661	357	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
373	10/6/16	— 30 —	35	808	0.07 F	579 22/1/16	VII	3662	357	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
374	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	0	219 379 507 522 522	0.18 F 0.18 F 0.18 F 0.18 F 0.18 F	464 21/1/16	VII	3663	435	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
375	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	20	167	0.13 F	1379 1/1/15	VII	3664	445	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
376	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	04	233 266 266	0.13 F 0.13 F 0.13 F	1220 1/1/15	VII	3665	457	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
377	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	05	297	0.14 F	8357 4/7/11	VII	3666	448	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
378	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	10	241 534 507	0.15 F 0.15 F 0.15 F	18 4/1/12	VII	3667	448	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
379	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	6	112	0.08 F	4503 4/7/11	VII	3668	444	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ
380	10/6/16	ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ ਸਿਰ ਤੋੜ	17	753	0.16 F	384 28/12/10	VII	3669	460	10/2/16	ਦੇਖੋ	10/6/16	ਸ਼ਹੀਦੀ

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	0.0067	273 11114	VI	10/6/16	10/6/16	460	10/6/16	10/6/16	10/6/16
303	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	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	0.1151	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	486 210104	VI	10/6/16	10/6/16	444	10/6/16	10/6/16	10/6/16
306	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	38	710	0.0057	505 11114	VI	10/6/16	10/6/16	452	10/6/16	10/6/16	10/6/16
307	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	38	530	0.0071	1400 191875	VI	10/6/16	10/6/16	455	10/6/16	10/6/16	10/6/16
308	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	115	905	0.009	14602 201208	VI	10/6/16	10/6/16	452	10/6/16	10/6/16	10/6/16
309	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	48	54	0.0057	3997 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	4451008 3930	IX	10/6/16	10/6/16	301	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	251800	IX	10/6/16	10/6/16	301	10/6/16	10/6/16	10/6/16
312	10/6/16	10000 - 10000 = 0 10000 - 10000 = 0 10000 - 10000 = 0	10	218	0.0049	6002 1510114	IX	10/6/16	10/6/16	3552	10/6/16	10/6/16	10/6/16
313	10/6/16	Do	12	218	0.0049	3304 11114	IX	10/6/16	10/6/16	332	10/6/16	10/6/16	10/6/16