

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	1
2	10/12/16	To Cash	1000		1000	1
3	10/12/16	To Cash	1000		2000	1
4	10/12/16	To Cash	1000		3000	1
5	10/12/16	To Cash	1000		4000	1
6	10/12/16	To Cash	1000		5000	1
7	10/12/16	To Cash	1000		6000	1
8	10/12/16	To Cash	1000		7000	1
9	10/12/16	To Cash	1000		8000	1
10	10/12/16	To Cash	1000		9000	1
11	10/12/16	To Cash	1000		10000	1
12	10/12/16	To Cash	1000		11000	1
13	10/12/16	To Cash	1000		12000	1
14	10/12/16	To Cash	1000		13000	1
15	10/12/16	To Cash	1000		14000	1
16	10/12/16	To Cash	1000		15000	1
17	10/12/16	To Cash	1000		16000	1
18	10/12/16	To Cash	1000		17000	1
19	10/12/16	To Cash	1000		18000	1
20	10/12/16	To Cash	1000		19000	1
21	10/12/16	To Cash	1000		20000	1
22	10/12/16	To Cash	1000		21000	1
23	10/12/16	To Cash	1000		22000	1
24	10/12/16	To Cash	1000		23000	1
25	10/12/16	To Cash	1000		24000	1
26	10/12/16	To Cash	1000		25000	1
27	10/12/16	To Cash	1000		26000	1
28	10/12/16	To Cash	1000		27000	1
29	10/12/16	To Cash	1000		28000	1
30	10/12/16	To Cash	1000		29000	1
31	10/12/16	To Cash	1000		30000	1
32	10/12/16	To Cash	1000		31000	1
33	10/12/16	To Cash	1000		32000	1
34	10/12/16	To Cash	1000		33000	1
35	10/12/16	To Cash	1000		34000	1
36	10/12/16	To Cash	1000		35000	1
37	10/12/16	To Cash	1000		36000	1
38	10/12/16	To Cash	1000		37000	1
39	10/12/16	To Cash	1000		38000	1
40	10/12/16	To Cash	1000		39000	1
41	10/12/16	To Cash	1000		40000	1
42	10/12/16	To Cash	1000		41000	1
43	10/12/16	To Cash	1000		42000	1
44	10/12/16	To Cash	1000		43000	1
45	10/12/16	To Cash	1000		44000	1
46	10/12/16	To Cash	1000		45000	1
47	10/12/16	To Cash	1000		46000	1
48	10/12/16	To Cash	1000		47000	1
49	10/12/16	To Cash	1000		48000	1
50	10/12/16	To Cash	1000		49000	1
51	10/12/16	To Cash	1000		50000	1
52	10/12/16	To Cash	1000		51000	1
53	10/12/16	To Cash	1000		52000	1
54	10/12/16	To Cash	1000		53000	1
55	10/12/16	To Cash	1000		54000	1
56	10/12/16	To Cash	1000		55000	1
57	10/12/16	To Cash	1000		56000	1
58	10/12/16	To Cash	1000		57000	1
59	10/12/16	To Cash	1000		58000	1
60	10/12/16	To Cash	1000		59000	1
61	10/12/16	To Cash	1000		60000	1
62	10/12/16	To Cash	1000		61000	1
63	10/12/16	To Cash	1000		62000	1
64	10/12/16	To Cash	1000		63000	1
65	10/12/16	To Cash	1000		64000	1
66	10/12/16	To Cash	1000		65000	1
67	10/12/16	To Cash	1000		66000	1
68	10/12/16	To Cash	1000		67000	1
69	10/12/16	To Cash	1000		68000	1
70	10/12/16	To Cash	1000		69000	1
71	10/12/16	To Cash	1000		70000	1
72	10/12/16	To Cash	1000		71000	1
73	10/12/16	To Cash	1000		72000	1
74	10/12/16	To Cash	1000		73000	1
75	10/12/16	To Cash	1000		74000	1
76	10/12/16	To Cash	1000		75000	1
77	10/12/16	To Cash	1000		76000	1
78	10/12/16	To Cash	1000		77000	1
79	10/12/16	To Cash	1000		78000	1
80	10/12/16	To Cash	1000		79000	1
81	10/12/16	To Cash	1000		80000	1
82	10/12/16	To Cash	1000		81000	1
83	10/12/16	To Cash	1000		82000	1
84	10/12/16	To Cash	1000		83000	1
85	10/12/16	To Cash	1000		84000	1
86	10/12/16	To Cash	1000		85000	1
87	10/12/16	To Cash	1000		86000	1
88	10/12/16	To Cash	1000		87000	1
89	10/12/16	To Cash	1000		88000	1
90	10/12/16	To Cash	1000		89000	1
91	10/12/16	To Cash	1000		90000	1
92	10/12/16	To Cash	1000		91000	1
93	10/12/16	To Cash	1000		92000	1
94	10/12/16	To Cash	1000		93000	1
95	10/12/16	To Cash	1000		94000	1
96	10/12/16	To Cash	1000		95000	1
97	10/12/16	To Cash	1000		96000	1
98	10/12/16	To Cash	1000		97000	1
99	10/12/16	To Cash	1000		98000	1
100	10/12/16	To Cash	1000		99000	1
101	10/12/16	To Cash	1000		100000	1

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 4350

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350	10/6/16	ଅର୍ଥନୀତି ସମ୍ବନ୍ଧୀୟ ପୁସ୍ତକ - ଶ୍ରୀମତୀ ସୁମିତ୍ରା	12	41-0.05 111	329 10/6/16	10/6/16	555	10/6/16	10/6/16	ଅର୍ଥନୀତି
357	10/6/16	ପଞ୍ଜୀକରଣ ପୁସ୍ତକ - ଶ୍ରୀମତୀ ସୁମିତ୍ରା	5	53-0.15 114	867 10/6/16	10/6/16	502	10/6/16	10/6/16	ଅର୍ଥନୀତି
358	10/6/16	ଅର୍ଥନୀତି ପୁସ୍ତକ - ଶ୍ରୀମତୀ ସୁମିତ୍ରା	16	522-0.04 563-0.02 565-0.10	10011 10/6/16	10/6/16	611	10/6/16	10/6/16	ଅର୍ଥନୀତି
359	10/6/16	Do	7	506-0.14 118	7514 10/6/16	10/6/16	611	10/6/16	10/6/16	ଅର୍ଥନୀତି
360	10/6/16	Do	10	1214-0.05 1212-0.02 1215-0.18	2285 17/8/16	10/6/16	578	10/6/16	10/6/16	ଅର୍ଥନୀତି
361	10/6/16	Do	10	1217-0.02 1216	10097 5/10/16	10/6/16	598	10/6/16	10/6/16	ଅର୍ଥନୀତି
362	10/6/16	Do	10	1220-0.02 118	2602 10/6/16	10/6/16	678	10/6/16	10/6/16	ଅର୍ଥନୀତି
363	10/6/16	Do	3	441-0.04 434-0.02 437	059 9/10/16	10/6/16	611	10/6/16	10/6/16	ଅର୍ଥନୀତି
364	10/6/16	Do	16	1517-0.01 118	2900 11/9/16	10/6/16	598	10/6/16	10/6/16	ଅର୍ଥନୀତି
365	10/6/16	ଅର୍ଥନୀତି ପୁସ୍ତକ - ଶ୍ରୀମତୀ ସୁମିତ୍ରା	23	565-0.02 118	3547 5/8/16	10/6/16	593	10/6/16	10/6/16	ଅର୍ଥନୀତି
366	10/6/16	ଅର୍ଥନୀତି ପୁସ୍ତକ - ଶ୍ରୀମତୀ ସୁମିତ୍ରା	4	419-0.02 118	209 19/10/16	10/6/16	593	10/6/16	10/6/16	ଅର୍ଥନୀତି
367	10/6/16	ଅର୍ଥନୀତି ପୁସ୍ତକ - ଶ୍ରୀମତୀ ସୁମିତ୍ରା	4	419-0.02 118	201 19/10/16	10/6/16	593	10/6/16	10/6/16	ଅର୍ଥନୀତି
368	10/6/16	ଅର୍ଥନୀତି ପୁସ୍ତକ - ଶ୍ରୀମତୀ ସୁମିତ୍ରା	17	651-0.05 118	8878 7/11/16	10/6/16	613	10/6/16	10/6/16	ଅର୍ଥନୀତି

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	900	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	705	0.1234	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