

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

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

343	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
344	10/4/16	Do	Do	Do	Do	Do	Do	Do	Do
345	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
346	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
347	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
348	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
349	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
350	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
351	10/4/16	10/4/16	10/4/16	10/4/16	10/4/16	10/4/16	10/4/16	10/4/16	10/4/16
352	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
353	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
354	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16
355	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16	10/6/16

350	10/6/16	ଅର୍ଥନୀତି ସମ୍ବନ୍ଧୀୟ ପୁସ୍ତକ - ଶ୍ରୀମତୀ ସୁମିତ୍ରା	12	41-0.05 111	339 10/6/16	10/6/16	555	10/6/16	10/6/16	ଅର୍ଥନୀତି
357	10/6/16	ପଞ୍ଚମ ଶ୍ରେଣୀ ପୁସ୍ତକ - ଅକ୍ଷୟ କୁମାର ପି. ପାଣିଗ୍ରାହୀ	5	53-0.15 119	867 10/6/16	10/6/16	502	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
358	10/6/16	ଅକ୍ଷୟ କୁମାର ପୁସ୍ତକ - ଅକ୍ଷୟ କୁମାର ପି. ପାଣିଗ୍ରାହୀ	16	522-0.04 563-0.02 565-0.10	10011 10/6/16	10/6/16	611	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
359	10/6/16	Do	7	506-0.10 P	7514 10/6/16	10/6/16	611	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
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	ଅକ୍ଷୟ କୁମାର
361	10/6/16	Do	10	1217-0.02 P	10097 5/10/16	10/6/16	598	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
362	10/6/16	Do	10	1220-0.02 P	2602 10/6/16	10/6/16	578	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
363	10/6/16	Do	3	441-0.04 454-0.02 P	059 9/10/16	10/6/16	611	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
364	10/6/16	Do	16	1517-0.01 P	2900 11/9/16	10/6/16	598	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
365	10/6/16	ଅକ୍ଷୟ କୁମାର ପୁସ୍ତକ - ଅକ୍ଷୟ କୁମାର ପି. ପାଣିଗ୍ରାହୀ	23	565-0.02 P	3547 5/8/16	10/6/16	592	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
366	10/6/16	ଅକ୍ଷୟ କୁମାର ପୁସ୍ତକ - ଅକ୍ଷୟ କୁମାର ପି. ପାଣିଗ୍ରାହୀ	4	419-0.02 P	209 19/10/16	10/6/16	592	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
367	10/6/16	ଅକ୍ଷୟ କୁମାର ପୁସ୍ତକ - ଅକ୍ଷୟ କୁମାର ପି. ପାଣିଗ୍ରାହୀ	4	419-0.05 P	901 10/6/16	10/6/16	592	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର
368	10/6/16	ଅକ୍ଷୟ କୁମାର ପୁସ୍ତକ - ଅକ୍ଷୟ କୁମାର ପି. ପାଣିଗ୍ରାହୀ	17	651-0.05 P	8878 7/11/16	10/6/16	603	10/6/16	10/6/16	ଅକ୍ଷୟ କୁମାର

369	10/6/16	ਸ਼ਿਵ ਸਿੰਘ ਸਿੰਘ (੧) ਸਿ. - ਸ਼ਿਵ ਸਿੰਘ	10	257	0227F	2015 2/4/02	VII	3658	437	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
370	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	15	671	0110F	448 21/1/15	VII	3659	438	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
371	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	7	808	0108F	693 25/1/15	VII	3660	439	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
372	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	35	809	0109F	581 22/1/16	VII	3661	440	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
373	10/6/16	— 30 —	35	808	0107F	579 22/1/16	VII	3662	441	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
374	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	0	219 371 372 373 374 375 376 377 378 379 380	0108F 0110F 0111F 0112F 0113F 0114F 0115F 0116F 0117F 0118F 0119F	464 21/1/16	VII	3663	442	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
375	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	20	167	0113F	137 1/1/15	VII	3664	443	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
376	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	04	257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280	0108F 0110F 0111F 0112F 0113F 0114F 0115F 0116F 0117F 0118F 0119F 0120F 0121F 0122F 0123F 0124F 0125F 0126F 0127F 0128F 0129F 0130F 0131F 0132F 0133F 0134F 0135F 0136F 0137F 0138F 0139F 0140F 0141F 0142F 0143F 0144F 0145F 0146F 0147F 0148F 0149F 0150F	1220 1/1/15	VII	3665	444	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
377	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	05	297	0114F	8357 4/7/11	VII	3666	445	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
378	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	10	241 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580	0108F 0110F 0111F 0112F 0113F 0114F 0115F 0116F 0117F 0118F 0119F 0120F 0121F 0122F 0123F 0124F 0125F 0126F 0127F 0128F 0129F 0130F 0131F 0132F 0133F 0134F 0135F 0136F 0137F 0138F 0139F 0140F 0141F 0142F 0143F 0144F 0145F 0146F 0147F 0148F 0149F 0150F	18 4/1/16	VII	3667	446	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
379	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	0	112	0108F	4503 4/7/11	VII	3668	447	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ
380	10/6/16	ਮੋਹਨ ਸਿੰਘ ਸਿ. - ਮੋਹਨ ਸਿੰਘ	17	753	0116F	384 28/12/15	VII	3669	448	10/2/16	ਦੀਪਕ	10/6/16	ਦੀਪਕ

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	0.1157	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 251014	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	0.007	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 2012108	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	4451508 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	0.12	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	0.004	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	0.004	3304 11114	IX	10/6/16	10/6/16	332	10/6/16	10/6/16	10/6/16