

No.	Date	Description	Amount		Particulars			Balance					
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.			
1	3/1	...			26	6	0						
2	"	"			1	3	5	1	4				
3	"	"	63	0	2	5	6	0					
4	"	"	70	0	1	5	1	2					
5	"	"	7	0	6	0	1	0					
6	"	"	40	0	3	0	10	0					
7	"	"	60	0	6	1	10	0	21	10	6 1/2	11	17 5 13
Total			310	0	0	0	0	0	33	9	9 1/2	31	15
8	3/1	...	98	0	2	24	10	6	4				
9	"	"	10	0	1	3	0	14	7				
10	"	"	40	0	6	1	0	0	12	10	11	11	11 7 14
11	3/1	...	5	0	2	2	0	10	10				
12	"	"	1	0	10	0	0	10	0	11	0	0	10 1 15
13	"	"	91	0	1	10	8	6	10				
14	"	"	24	0	1	4	1	12	0				
15	"	"	20	0	6	0	10	0	10	10	10	1	12 1 16
16	3/1	...	85	0	1	7	6	14	7				
17	"	"	18	0	10	0	5	0					
18	"	"	19	0	6	0	9	6					
19	"	"	20	0	2	0	3	4	8	2	5	7	9 11 17
20	3/1	...	11	0	6	0	5	6					
21	"	"	31	0	2	0	5	2	0	10	4	5	7 10 18
22	"	"	22	0	6	0	11	0					
23	"	"	10	0	2	0	3	0	0	14	0	0	12 11 19
24	3/1	...	145	0	7	1	4	2	1	4	2	1	2 2 20
Total			655	0	0	0	0	0	24	2	5	31	10
25	3/1	...	30	0	1	10	3	1	3				
26	"	"	7	0	10	0	3	4					
27	"	"	14	0	6	0	1	0	4	0	0	3	13 10 21