



1911

10

No.	Date	Particulars	Debit	Credit	Balance
1	Jan 1	Balance forward			100.00
2	Jan 5	By Cash		50.00	150.00
3	Jan 10	To Cash	20.00		130.00
4	Jan 15	By Cash		30.00	160.00
5	Jan 20	To Cash	10.00		150.00
6	Jan 25	By Cash		40.00	190.00
7	Jan 30	To Cash	5.00		185.00
8	Feb 5	By Cash		60.00	245.00
9	Feb 10	To Cash	15.00		230.00
10	Feb 15	By Cash		70.00	300.00
11	Feb 20	To Cash	25.00		275.00
12	Feb 25	By Cash		80.00	355.00
13	Feb 28	To Cash	30.00		325.00
14	Mar 5	By Cash		90.00	415.00
15	Mar 10	To Cash	40.00		375.00
16	Mar 15	By Cash		100.00	475.00
17	Mar 20	To Cash	50.00		425.00
18	Mar 25	By Cash		110.00	535.00
19	Mar 30	To Cash	60.00		475.00
20	Apr 5	By Cash		120.00	595.00
21	Apr 10	To Cash	70.00		525.00
22	Apr 15	By Cash		130.00	655.00
23	Apr 20	To Cash	80.00		575.00
24	Apr 25	By Cash		140.00	715.00
25	Apr 30	To Cash	90.00		625.00
26	May 5	By Cash		150.00	775.00
27	May 10	To Cash	100.00		675.00
28	May 15	By Cash		160.00	835.00
29	May 20	To Cash	110.00		725.00
30	May 25	By Cash		170.00	895.00
31	May 30	To Cash	120.00		775.00
32	Jun 5	By Cash		180.00	955.00
33	Jun 10	To Cash	130.00		825.00
34	Jun 15	By Cash		190.00	1015.00
35	Jun 20	To Cash	140.00		875.00
36	Jun 25	By Cash		200.00	1075.00
37	Jun 30	To Cash	150.00		925.00
38	Jul 5	By Cash		210.00	1135.00
39	Jul 10	To Cash	160.00		975.00
40	Jul 15	By Cash		220.00	1195.00
41	Jul 20	To Cash	170.00		1025.00
42	Jul 25	By Cash		230.00	1255.00
43	Jul 30	To Cash	180.00		1075.00
44	Aug 5	By Cash		240.00	1315.00
45	Aug 10	To Cash	190.00		1125.00
46	Aug 15	By Cash		250.00	1375.00
47	Aug 20	To Cash	200.00		1175.00
48	Aug 25	By Cash		260.00	1435.00
49	Aug 30	To Cash	210.00		1225.00
50	Sep 5	By Cash		270.00	1495.00
51	Sep 10	To Cash	220.00		1275.00
52	Sep 15	By Cash		280.00	1555.00
53	Sep 20	To Cash	230.00		1325.00
54	Sep 25	By Cash		290.00	1615.00
55	Sep 30	To Cash	240.00		1375.00
56	Oct 5	By Cash		300.00	1675.00
57	Oct 10	To Cash	250.00		1425.00
58	Oct 15	By Cash		310.00	1735.00
59	Oct 20	To Cash	260.00		1475.00
60	Oct 25	By Cash		320.00	1795.00
61	Oct 30	To Cash	270.00		1525.00
62	Nov 5	By Cash		330.00	1855.00
63	Nov 10	To Cash	280.00		1575.00
64	Nov 15	By Cash		340.00	1915.00
65	Nov 20	To Cash	290.00		1625.00
66	Nov 25	By Cash		350.00	1975.00
67	Nov 30	To Cash	300.00		1675.00
68	Dec 5	By Cash		360.00	2035.00
69	Dec 10	To Cash	310.00		1725.00
70	Dec 15	By Cash		370.00	2105.00
71	Dec 20	To Cash	320.00		1775.00
72	Dec 25	By Cash		380.00	2165.00
73	Dec 30	To Cash	330.00		1825.00
74	Jan 5, 1912	By Cash		390.00	2205.00
75	Jan 10, 1912	To Cash	340.00		1865.00
76	Jan 15, 1912	By Cash		400.00	2245.00
77	Jan 20, 1912	To Cash	350.00		1895.00
78	Jan 25, 1912	By Cash		410.00	2305.00
79	Jan 30, 1912	To Cash	360.00		1945.00
80	Feb 5, 1912	By Cash		420.00	2345.00
81	Feb 10, 1912	To Cash	370.00		1975.00
82	Feb 15, 1912	By Cash		430.00	2415.00
83	Feb 20, 1912	To Cash	380.00		2015.00
84	Feb 25, 1912	By Cash		440.00	2455.00
85	Feb 28, 1912	To Cash	390.00		2055.00
86	Mar 5, 1912	By Cash		450.00	2505.00
87	Mar 10, 1912	To Cash	400.00		2105.00
88	Mar 15, 1912	By Cash		460.00	2555.00
89	Mar 20, 1912	To Cash	410.00		2145.00
90	Mar 25, 1912	By Cash		470.00	2605.00
91	Mar 30, 1912	To Cash	420.00		2185.00
92	Apr 5, 1912	By Cash		480.00	2655.00
93	Apr 10, 1912	To Cash	430.00		2225.00
94	Apr 15, 1912	By Cash		490.00	2705.00
95	Apr 20, 1912	To Cash	440.00		2265.00
96	Apr 25, 1912	By Cash		500.00	2755.00
97	Apr 30, 1912	To Cash	450.00		2305.00
98	May 5, 1912	By Cash		510.00	2805.00
99	May 10, 1912	To Cash	460.00		2345.00
100	May 15, 1912	By Cash		520.00	2855.00
101	May 20, 1912	To Cash	470.00		2385.00
102	May 25, 1912	By Cash		530.00	2905.00
103	May 30, 1912	To Cash	480.00		2425.00
104	Jun 5, 1912	By Cash		540.00	2955.00
105	Jun 10, 1912	To Cash	490.00		2465.00
106	Jun 15, 1912	By Cash		550.00	3005.00
107	Jun 20, 1912	To Cash	500.00		2505.00
108	Jun 25, 1912	By Cash		560.00	3055.00
109	Jun 30, 1912	To Cash	510.00		2545.00
110	Jul 5, 1912	By Cash		570.00	3105.00
111	Jul 10, 1912	To Cash	520.00		2585.00
112	Jul 15, 1912	By Cash		580.00	3155.00
113	Jul 20, 1912	To Cash	530.00		2625.00
114	Jul 25, 1912	By Cash		590.00	3205.00
115	Jul 30, 1912	To Cash	540.00		2665.00
116	Aug 5, 1912	By Cash		600.00	3255.00
117	Aug 10, 1912	To Cash	550.00		2705.00
118	Aug 15, 1912	By Cash		610.00	3305.00
119	Aug 20, 1912	To Cash	560.00		2745.00
120	Aug 25, 1912	By Cash		620.00	3355.00
121	Aug 30, 1912	To Cash	570.00		2785.00
122	Sep 5, 1912	By Cash		630.00	3405.00
123	Sep 10, 1912	To Cash	580.00		2825.00
124	Sep 15, 1912	By Cash		640.00	3455.00
125	Sep 20, 1912	To Cash	590.00		2865.00
126	Sep 25, 1912	By Cash		650.00	3505.00
127	Sep 30, 1912	To Cash	600.00		2905.00
128	Oct 5, 1912	By Cash		660.00	3555.00
129	Oct 10, 1912	To Cash	610.00		2945.00
130	Oct 15, 1912	By Cash		670.00	3605.00
131	Oct 20, 1912	To Cash	620.00		2985.00
132	Oct 25, 1912	By Cash		680.00	3655.00
133	Oct 30, 1912	To Cash	630.00		3025.00
134	Nov 5, 1912	By Cash		690.00	3705.00
135	Nov 10, 1912	To Cash	640.00		3065.00
136	Nov 15, 1912	By Cash		700.00	3755.00
137	Nov 20, 1912	To Cash	650.00		3105.00
138	Nov 25, 1912	By Cash		710.00	3805.00
139	Nov 30, 1912	To Cash	660.00		3145.00
140	Dec 5, 1912	By Cash		720.00	3855.00
141	Dec 10, 1912	To Cash	670.00		3185.00
142	Dec 15, 1912	By Cash		730.00	3905.00
143	Dec 20, 1912	To Cash	680.00		3225.00
144	Dec 25, 1912	By Cash		740.00	3955.00
145	Dec 30, 1912	To Cash	690.00		3265.00
146	Jan 5, 1913	By Cash		750.00	4005.00
147	Jan 10, 1913	To Cash	700.00		3305.00
148	Jan 15, 1913	By Cash		760.00	4055.00
149	Jan 20, 1913	To Cash	710.00		3345.00
150	Jan 25, 1913	By Cash		770.00	4105.00
151	Jan 30, 1913	To Cash	720.00		3385.00
152	Feb 5, 1913	By Cash		780.00	4155.00
153	Feb 10, 1913	To Cash	730.00		3425.00
154	Feb 15, 1913	By Cash		790.00	4205.00
155	Feb 20, 1913	To Cash	740.00		3465.00
156	Feb 25, 1913	By Cash		800.00	4255.00
157	Feb 28, 1913	To Cash	750.00		3505.00
158	Mar 5, 1913	By Cash		810.00	4305.00
159	Mar 10, 1913	To Cash	760.00		3545.00
160	Mar 15, 1913	By Cash		820.00	4355.00
161	Mar 20, 1913	To Cash	770.00		3585.00
162	Mar 25, 1913	By Cash		830.00	4405.00
163	Mar 30, 1913	To Cash	780.00		3625.00
164	Apr 5, 1913	By Cash		840.00	4455.00
165	Apr 10, 1913	To Cash	790.00		3665.00
166	Apr 15, 1913	By Cash		850.00	4505.00
167	Apr 20, 1913	To Cash	800.00		3705.00
168	Apr 25, 1913	By Cash		860.00	4555.00
169	Apr 30, 1913	To Cash	810.00		3745.00
170	May 5, 1913	By Cash		870.00	4605.00
171	May 10, 1913	To Cash	820.00		3785.00
172	May 15, 1913	By Cash		880.00	4655.00
173	May 20, 1913	To Cash	830.00		3825.00
174	May 25, 1913	By Cash		890.00	4705.00
175	May 30, 1913	To Cash	840.00		3865.00
176	Jun 5, 1913	By Cash		900.00	4755.00
177	Jun 10, 1913	To Cash	850.00		3905.00
178	Jun 15, 1913	By Cash		910.00	4805.00
179	Jun 20, 1913	To Cash	860.00		3945.00
180	Jun 25, 1913	By Cash		920.00	4855.00
181	Jun 30, 1913	To Cash	870.00		3985.00
182	Jul 5, 1913	By Cash		930.00	4905.00
183	Jul 10, 1913	To Cash	880.00		4025.00
184	Jul 15, 1913	By Cash		940.00	4955.00
185	Jul 20, 1913	To Cash	890.00		4065.00