

Date		Description		Debit		Credit		Balance		Total	
Year	Month	Day	Particulars	Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise
1911	Jan	1	Balance b/d	100	00			100	00		
1911	Jan	15	To Cash	50	00			150	00		
1911	Jan	31	By Balance c/d			150	00			150	00
1911	Feb	1	Balance b/d	150	00			150	00		
1911	Feb	10	To Cash	20	00			170	00		
1911	Feb	20	To Cash	30	00			200	00		
1911	Feb	28	By Balance c/d			200	00			200	00
1911	Mar	1	Balance b/d	200	00			200	00		
1911	Mar	15	To Cash	100	00			300	00		
1911	Mar	31	By Balance c/d			300	00			300	00
1911	Apr	1	Balance b/d	300	00			300	00		
1911	Apr	10	To Cash	50	00			350	00		
1911	Apr	20	To Cash	40	00			390	00		
1911	Apr	30	By Balance c/d			390	00			390	00
1911	May	1	Balance b/d	390	00			390	00		
1911	May	15	To Cash	100	00			490	00		
1911	May	31	By Balance c/d			490	00			490	00
1911	Jun	1	Balance b/d	490	00			490	00		
1911	Jun	10	To Cash	50	00			540	00		
1911	Jun	20	To Cash	40	00			580	00		
1911	Jun	30	By Balance c/d			580	00			580	00
1911	Jul	1	Balance b/d	580	00			580	00		
1911	Jul	15	To Cash	100	00			680	00		
1911	Jul	31	By Balance c/d			680	00			680	00
1911	Aug	1	Balance b/d	680	00			680	00		
1911	Aug	10	To Cash	50	00			730	00		
1911	Aug	20	To Cash	40	00			770	00		
1911	Aug	31	By Balance c/d			770	00			770	00
1911	Sep	1	Balance b/d	770	00			770	00		
1911	Sep	15	To Cash	100	00			870	00		
1911	Sep	30	By Balance c/d			870	00			870	00
1911	Oct	1	Balance b/d	870	00			870	00		
1911	Oct	10	To Cash	50	00			920	00		
1911	Oct	20	To Cash	40	00			960	00		
1911	Oct	31	By Balance c/d			960	00			960	00
1911	Nov	1	Balance b/d	960	00			960	00		
1911	Nov	15	To Cash	100	00			1060	00		
1911	Nov	30	By Balance c/d			1060	00			1060	00
1911	Dec	1	Balance b/d	1060	00			1060	00		
1911	Dec	15	To Cash	50	00			1110	00		
1911	Dec	31	By Balance c/d			1110	00			1110	00
1912	Jan	1	Balance b/d	1110	00			1110	00		
1912	Jan	15	To Cash	100	00			1210	00		
1912	Jan	31	By Balance c/d			1210	00			1210	00