

Sl. No.	Date		Particulars										Total		Total		
	Date	Particulars	Debit					Credit					Debit	Credit			
			Dr	Cr	Dr	Cr	Dr	Cr									
51	15-11-17	...	12.00		12.00				12.00						12.00	12.00	17-09-2017
52	15-11-17	...	6.00		6.00				6.00						6.00	6.00	18-09-2017
53	15-11-17	...	40.00		40.00				40.00						40.00	40.00	19-09-2017
54	16-11-17	...	6.00		6.00				6.00						6.00	6.00	20-09-2017
55	16-11-17	...	12.00		12.00				12.00						12.00	12.00	21-09-2017
56	16-11-17	...	6.00		6.00				6.00						6.00	6.00	22-09-2017
57	17-11-17	...	1.70		1.70				1.70						1.70	1.70	23-09-2017
58	17-11-17	...	125.00		125.00				125.00						125.00	125.00	24-09-2017
59	17-11-17	...	35.00		35.00				35.00						35.00	35.00	25-09-2017
60	17-11-17	...	3.60		3.60				3.60						3.60	3.60	26-09-2017
61	17-11-17	...	3.00		3.00				3.00						3.00	3.00	27-09-2017
62	17-11-17	...	1.50		1.50				1.50						1.50	1.50	28-09-2017
63	17-11-17	...	7.00		7.00				7.00						7.00	7.00	29-09-2017
64	17-11-17	...	1.50		1.50				1.50						1.50	1.50	30-09-2017
65	17-11-17	...	7.00		7.00				7.00						7.00	7.00	01-10-2017
66	17-11-17	...	1.70		1.70				1.70						1.70	1.70	02-10-2017
67	17-11-17	...	925.00		925.00				925.00						925.00	925.00	03-10-2017
68	17-11-17	...	35.00		35.00				35.00						35.00	35.00	04-10-2017
69	17-11-17	...	3.60		3.60				3.60						3.60	3.60	05-10-2017
70	17-11-17	...	3.00		3.00				3.00						3.00	3.00	06-10-2017
71	17-11-17	...	1.50		1.50				1.50						1.50	1.50	07-10-2017
72	17-11-17	...	7.00		7.00				7.00						7.00	7.00	08-10-2017
73	17-11-17	...	1.50		1.50				1.50						1.50	1.50	09-10-2017
74	17-11-17	...	7.00		7.00				7.00						7.00	7.00	10-10-2017
75	17-11-17	...	1.50		1.50				1.50						1.50	1.50	11-10-2017
76	17-11-17	...	7.00		7.00				7.00						7.00	7.00	12-10-2017
77	17-11-17	...	2.00		2.00				2.00						2.00	2.00	13-10-2017
78	17-11-17	...	3.50		3.50				3.50						3.50	3.50	14-10-2017
79	17-11-17	...	8.00		8.00				8.00						8.00	8.00	15-10-2017
80	17-11-17	...	3.30		3.30				3.30						3.30	3.30	16-10-2017
81	17-11-17	...	7.00		7.00				7.00						7.00	7.00	17-10-2017
82	17-11-17	...	5.00		5.00				5.00						5.00	5.00	18-10-2017
83	17-11-17	...	2.00		2.00				2.00						2.00	2.00	19-10-2017
84	17-11-17	...	1.30		1.30				1.30						1.30	1.30	20-10-2017
85	17-11-17	...	3.00		3.00				3.00						3.00	3.00	21-10-2017
86	17-11-17	...	2.00		2.00				2.00						2.00	2.00	22-10-2017
87	17-11-17	...	1.00		1.00				1.00						1.00	1.00	23-10-2017
88	17-11-17	...	1.00		1.00				1.00						1.00	1.00	24-10-2017
89	17-11-17	...	1.50		1.50				1.50						1.50	1.50	25-10-2017
90	17-11-17	...	31.00		31.00				31.00						31.00	31.00	26-10-2017
91	17-11-17	...	5.50		5.50				5.50						5.50	5.50	27-10-2017