







Date		Particulars	Debit	Credit	Balance
1997	Jan 1	By Balance		100.00	100.00
	Jan 15	To Cash	50.00		50.00
	Jan 30	By Cash		25.00	75.00
	Feb 15	To Cash	30.00		45.00
	Feb 28	By Cash		15.00	60.00
	Mar 15	To Cash	40.00		20.00
	Mar 31	By Cash		10.00	30.00
	Apr 15	To Cash	20.00		10.00
	Apr 30	By Cash		5.00	5.00
	May 15	To Cash	10.00		15.00
	May 31	By Cash		8.00	7.00
	Jun 15	To Cash	5.00		12.00
	Jun 30	By Cash		3.00	9.00
	Jul 15	To Cash	15.00		24.00
	Jul 31	By Cash		12.00	12.00
	Aug 15	To Cash	8.00		20.00
	Aug 31	By Cash		10.00	10.00
	Sep 15	To Cash	12.00		22.00
	Sep 30	By Cash		7.00	15.00
	Oct 15	To Cash	7.00		22.00
	Oct 31	By Cash		10.00	12.00
	Nov 15	To Cash	10.00		22.00
	Nov 30	By Cash		10.00	12.00
	Dec 15	To Cash	5.00		17.00
	Dec 31	By Cash		7.00	10.00
	Total		400.00	400.00	