

DATE	PARTICULARS	CHEQUE NO.
2-1-23	By bank. B/F	7576
3-1-23	cash	
4-2-23	By bank	7573
12-2-23	cash	
1-3-23	By bank	7558
15-3-23	cash	
2-4-23	By bank	7575
6-4-23	cash	
5-5-23	By bank	7598
6-6-23	By bank	7599
	G/F	

DEBIT		CREDIT		BALANCE		SIGN
Rs.	P.	Rs.	P.	Rs.	P.	
			27 000			
25 000				27 000		Q
			27 000	29 700		Q
26 000				37 700		Q
			37 000	30 700		Q
28 000				27 700		Q
			27 000	29 700		Q
29 000				7 700		Q
			27 000	27 700		Q
			37 000	57 700		Q

DATE	PARTICULARS	CHEQUE NO.
01-7-23	B/F	
3-7-23	By bank	3952
4-7-23	cash	
12-7-23	cash	
02-8-23	By bank	3990
	G/F	

DEBIT		CREDIT		BALANCE		SIGN
Rs.	P.	Rs.	P.	Rs.	P.	
				54 700		Q
			35 000	89 700		Q
60 000				29 700		Q
28 000				17 700		Q
			35 000	36 700		Q