

| Date | Particulars | Debit | Credit | Balance |
|------|-------------|-------|--------|---------|
| 1890 | To Balance | | 100.00 | 100.00 |
| | By Cash | 50.00 | | 50.00 |
| | To Cash | | 50.00 | 100.00 |
| | By Cash | 25.00 | | 75.00 |
| | To Cash | | 25.00 | 100.00 |
| | By Cash | 10.00 | | 90.00 |
| | To Cash | | 10.00 | 100.00 |
| | By Cash | 30.00 | | 70.00 |
| | To Cash | | 30.00 | 100.00 |
| | By Cash | 15.00 | | 55.00 |
| | To Cash | | 15.00 | 70.00 |
| | By Cash | 40.00 | | 30.00 |
| | To Cash | | 40.00 | 70.00 |
| | By Cash | 20.00 | | 50.00 |
| | To Cash | | 20.00 | 70.00 |
| | By Cash | 10.00 | | 60.00 |
| | To Cash | | 10.00 | 70.00 |
| | By Cash | 35.00 | | 25.00 |
| | To Cash | | 35.00 | 60.00 |
| | By Cash | 15.00 | | 45.00 |
| | To Cash | | 15.00 | 60.00 |
| | By Cash | 25.00 | | 20.00 |
| | To Cash | | 25.00 | 45.00 |
| | By Cash | 10.00 | | 35.00 |
| | To Cash | | 10.00 | 45.00 |
| | By Cash | 30.00 | | 5.00 |
| | To Cash | | 30.00 | 35.00 |
| | By Cash | 15.00 | | 20.00 |
| | To Cash | | 15.00 | 35.00 |
| | By Cash | 20.00 | | 15.00 |
| | To Cash | | 20.00 | 35.00 |
| | By Cash | 10.00 | | 25.00 |
| | To Cash | | 10.00 | 35.00 |
| | By Cash | 35.00 | | 0.00 |
| | To Cash | | 35.00 | 35.00 |