

# KANHAIYA LAL PRAKASH CHAND

CHA-5,SURAJPOL ANAJ MANDI JAIPUR-302003

PageNo. 1

**Account Entries From 09/11/2016 To 31/12/2016**  
**Cash-in-hand**

17-Feb-2025

Date	Particulars	Dr.Amount
Nov 12	To Cash Sale	350.00
Nov 15	To Cash Sale	10423.00
Nov 16	To Cash Sale	4157.00
Nov 18	To Cash Sale	23628.00
Nov 19	To CASH RECEIVED	300000.00
Nov 21	To Cash Sale	10825.00
Nov 22	To Cash Sale	320.00
Nov 24 8030	To CASH RECEIVED Ref.: 8030	4801.00
Nov 24 8244	To CASH RECEIVED Ref.: 8244	15000.00
Nov 24 8245	To CASH RECEIVED Ref.: 8245	5000.00
Nov 24	To Cash Sale	1464.00
Nov 25 8159	To CASH RECEIVED Ref.: 8159	24943.00
Nov 25 8031	To CASH RECEIVED Ref.: 8031	4270.00
Nov 25	To CASH RECEIVED	100000.00
Nov 25	To Cash Sale	59023.00
Nov 26 8160	To CASH RECEIVED Ref.: 8160	19000.00
Nov 26 8161	To CASH RECEIVED Ref.: 8161	19000.00
Nov 26 8162	To CASH RECEIVED Ref.: 8162	19000.00
Nov 26 8163	To CASH RECEIVED Ref.: 8163	6732.00
Nov 26 8164	To CASH RECEIVED Ref.: 8164	16000.00
Nov 26 8165	To CASH RECEIVED Ref.: 8165	15866.00
Nov 26 8166	To CASH RECEIVED Ref.: 8166	16559.00
Nov 26 8167	To CASH RECEIVED Ref.: 8167	17000.00
Nov 26 8168	To CASH RECEIVED Ref.: 8168	17000.00
Nov 26 8169	To CASH RECEIVED Ref.: 8169	18000.00
Nov 26 8170	To CASH RECEIVED Ref.: 8170	18466.00
Nov 26 8032	To CASH RECEIVED Ref.: 8032	20000.00
Nov 26 8033	To CASH RECEIVED Ref.: 8033	20000.00
Nov 26 8034	To CASH RECEIVED Ref.: 8034	15312.00
Nov 26 8035	To CASH RECEIVED Ref.: 8035	5178.00
Nov 28 8171	To CASH RECEIVED	19036.00

Continued on Page No.2

Date		Particulars	Dr.Amount
		Ref.: 8171	
Nov 28	8312	To CASH RECEIVED	8536.00
		Ref.: 8312	
Nov 28	8313	To CASH RECEIVED	4592.00
		Ref.: 8313	
Nov 28	8314	To CASH RECEIVED	2829.00
		Ref.: 8314	
Nov 28	8315	To CASH RECEIVED	16346.00
		Ref.: 8315	
Nov 28	8316	To CASH RECEIVED	9276.00
		Ref.: 8316	
Nov 28	8317	To CASH RECEIVED	13090.00
		Ref.: 8317	
Nov 28	8318	To CASH RECEIVED	3204.00
		Ref.: 8318	
Nov 28		To Cash Sale	3348.00
Nov 29	8172	To CASH RECEIVED	15000.00
		Ref.: 8172	
Nov 29	8173	To CASH RECEIVED	14792.00
		Ref.: 8173	
Nov 29	8174	To CASH RECEIVED	19480.00
		Ref.: 8174	
Nov 29	7185	To CASH RECEIVED	12750.00
		Ref.: 7185	
Nov 29	7186	To CASH RECEIVED	13420.00
		Ref.: 7186	
Nov 29	7187	To CASH RECEIVED	15000.00
		Ref.: 7187	
Nov 29	7188	To CASH RECEIVED	15000.00
		Ref.: 7188	
Nov 29	7189	To CASH RECEIVED	20000.00
		Ref.: 7189	
Nov 29	8319	To CASH RECEIVED	211.00
		Ref.: 8319	
Nov 29	8320	To CASH RECEIVED	450.00
		Ref.: 8320	
Nov 29	8321	To CASH RECEIVED	1200.00
		Ref.: 8321	
Nov 30	8175	To CASH RECEIVED	20000.00
		Ref.: 8175	
Nov 30	8176	To CASH RECEIVED	21850.00
		Ref.: 8176	
Nov 30	8177	To CASH RECEIVED	15000.00
		Ref.: 8177	
Nov 30	8178	To CASH RECEIVED	15000.00
		Ref.: 8178	
Nov 30	8180	To CASH RECEIVED	18000.00
		Ref.: 8180	
Nov 30	8181	To CASH RECEIVED	17000.00
		Ref.: 8181	
Nov 30	8182	To CASH RECEIVED	6000.00
		Ref.: 8182	
Nov 30	8183	To CASH RECEIVED	16470.00
		Ref.: 8183	
Nov 30	8043	To CASH RECEIVED	28000.00

Continued on Page No.3

Date		Particulars	Dr.Amount
		Ref.: 8043	
Nov 30		To Cash Sale	57985.00
Dec 01	8184	To CASH RECEIVED	19500.00
		Ref.: 8184	
Dec 01	8185	To CASH RECEIVED	19492.00
		Ref.: 8185	
Dec 01	8036	To CASH RECEIVED	17000.00
		Ref.: 8036	
Dec 01	8037	To CASH RECEIVED	16000.00
		Ref.: 8037	
Dec 01	8038	To CASH RECEIVED	17000.00
		Ref.: 8038	
Dec 01	8039	To CASH RECEIVED	14833.00
		Ref.: 8039	
Dec 01	8040	To CASH RECEIVED	20000.00
		Ref.: 8040	
Dec 01	8041	To CASH RECEIVED	12000.00
		Ref.: 8041	
Dec 01	8042	To CASH RECEIVED	12000.00
		Ref.: 8042	
Dec 02	7779	To CASH RECEIVED	19000.00
		Ref.: 7779	
Dec 02	7780	To CASH RECEIVED	17493.00
		Ref.: 7780	
Dec 02		To Cash Sale	21535.00
Dec 03	8044	To CASH RECEIVED	18000.00
		Ref.: 8044	
Dec 03	8045	To CASH RECEIVED	17000.00
		Ref.: 8045	
Dec 03	8046	To CASH RECEIVED	11500.00
		Ref.: 8046	
Dec 03	8047	To CASH RECEIVED	15000.00
		Ref.: 8047	
Dec 03	8048	To CASH RECEIVED	10000.00
		Ref.: 8048	
Dec 03	8049	To CASH RECEIVED	10000.00
		Ref.: 8049	
Dec 03	8322	To CASH RECEIVED	12779.00
		Ref.: 8322	
Dec 03	8323	To CASH RECEIVED	6500.00
		Ref.: 8323	
Dec 03		To Cash Sale	35343.00
Dec 05	8186	To CASH RECEIVED	13000.00
		Ref.: 8186	
Dec 05	8187	To CASH RECEIVED	19500.00
		Ref.: 8187	
Dec 05	8188	To CASH RECEIVED	19500.00
		Ref.: 8188	
Dec 05	8189	To CASH RECEIVED	19522.00
		Ref.: 8189	
Dec 05	8190	To CASH RECEIVED	15000.00
		Ref.: 8190	
Dec 05	8191	To CASH RECEIVED	14000.00
		Ref.: 8191	
Dec 05	8192	To CASH RECEIVED	11210.00

Date		Particulars	Dr.Amount
		Ref.: 8192	
Dec 05	8193	To CASH RECEIVED	18000.00
		Ref.: 8193	
Dec 05	8194	To CASH RECEIVED	23000.00
		Ref.: 8194	
Dec 05	8249	To CASH RECEIVED	11437.00
		Ref.: 8249	
Dec 05	8250	To CASH RECEIVED	2063.00
		Ref.: 8250	
Dec 05	8251	To CASH RECEIVED	12000.00
		Ref.: 8251	
Dec 05	8252	To CASH RECEIVED	12691.00
		Ref.: 8252	
Dec 05	8253	To CASH RECEIVED	7000.00
		Ref.: 8253	
Dec 05	8254	To CASH RECEIVED	15000.00
		Ref.: 8254	
Dec 05	8256	To CASH RECEIVED	10000.00
		Ref.: 8256	
Dec 05	8324	To CASH RECEIVED	1099.00
		Ref.: 8324	
Dec 05	8325	To CASH RECEIVED	14000.00
		Ref.: 8325	
Dec 05		To Cash Sale	9275.00
Dec 05		To	1000.00
Dec 06	8195	To CASH RECEIVED	9767.00
		Ref.: 8195	
Dec 06	8196	To CASH RECEIVED	15000.00
		Ref.: 8196	
Dec 06	8197	To CASH RECEIVED	10053.00
		Ref.: 8197	
Dec 06	8198	To CASH RECEIVED	20000.00
		Ref.: 8198	
Dec 06	8199	To CASH RECEIVED	17000.00
		Ref.: 8199	
Dec 06	8200	To CASH RECEIVED	10000.00
		Ref.: 8200	
Dec 06	8257	To CASH RECEIVED	20018.00
		Ref.: 8257	
Dec 06	8258	To CASH RECEIVED	10000.00
		Ref.: 8258	
Dec 06	8259	To CASH RECEIVED	13000.00
		Ref.: 8259	
Dec 06	8260	To CASH RECEIVED	1000.00
		Ref.: 8260	
Dec 06		To Cash Sale	43690.00
Dec 07	7190	To CASH RECEIVED	16000.00
		Ref.: 7190	
Dec 07	7191	To CASH RECEIVED	2603.00
		Ref.: 7191	
Dec 07	8261	To CASH RECEIVED	20000.00
		Ref.: 8261	
Dec 07	8262	To CASH RECEIVED	20000.00
		Ref.: 8262	
Dec 07	8263	To CASH RECEIVED	20000.00

Date		Particulars	Dr.Amount
		Ref.: 8263	
Dec 07	8264	To CASH RECEIVED	20000.00
		Ref.: 8264	
Dec 07	8401	To CASH RECEIVED	19000.00
		Ref.: 8401	
Dec 07	8402	To CASH RECEIVED	18616.00
		Ref.: 8402	
Dec 07	7781	To CASH RECEIVED	5000.00
		Ref.: 7781	
Dec 07	7782	To CASH RECEIVED	2300.00
		Ref.: 7782	
Dec 08	8403	To CASH RECEIVED	17500.00
		Ref.: 8403	
Dec 08	8404	To CASH RECEIVED	16000.00
		Ref.: 8404	
Dec 08	8405	To CASH RECEIVED	19500.00
		Ref.: 8405	
Dec 08	8406	To CASH RECEIVED	19500.00
		Ref.: 8406	
Dec 08	8407	To CASH RECEIVED	19500.00
		Ref.: 8407	
Dec 08	8408	To CASH RECEIVED	12265.00
		Ref.: 8408	
Dec 08	8409	To CASH RECEIVED	17036.00
		Ref.: 8409	
Dec 08		To Cash Sale	8213.00
Dec 09	7192	To CASH RECEIVED	15000.00
		Ref.: 7192	
Dec 09	7193	To CASH RECEIVED	10000.00
		Ref.: 7193	
Dec 09	8051	To CASH RECEIVED	10000.00
		Ref.: 8051	
Dec 09	8052	To CASH RECEIVED	4500.00
		Ref.: 8052	
Dec 09	8053	To CASH RECEIVED	8603.00
		Ref.: 8053	
Dec 09	8054	To CASH RECEIVED	15000.00
		Ref.: 8054	
Dec 09	8055	To CASH RECEIVED	12559.00
		Ref.: 8055	
Dec 09	8056	To CASH RECEIVED	20000.00
		Ref.: 8056	
Dec 09	8057	To CASH RECEIVED	6600.00
		Ref.: 8057	
Dec 09	8058	To CASH RECEIVED	5000.00
		Ref.: 8058	
Dec 09	8410	To CASH RECEIVED	19500.00
		Ref.: 8410	
Dec 09	8411	To CASH RECEIVED	19000.00
		Ref.: 8411	
Dec 10	8412	To CASH RECEIVED	19500.00
		Ref.: 8412	
Dec 10	8413	To CASH RECEIVED	19449.00
		Ref.: 8413	
Dec 10	8414	To CASH RECEIVED	19000.00

Continued on Page No.6

Date		Particulars	Dr.Amount
		Ref.: 8414	
Dec 10	8415	To CASH RECEIVED	19266.00
		Ref.: 8415	
Dec 10	8326	To CASH RECEIVED	15000.00
		Ref.: 8326	
Dec 10	8327	To CASH RECEIVED	15000.00
		Ref.: 8327	
Dec 10	6818	To CASH RECEIVED	500.00
		Ref.: 6818	
Dec 10	6819	To CASH RECEIVED	10000.00
		Ref.: 6819	
Dec 10	6820	To CASH RECEIVED	10000.00
		Ref.: 6820	
Dec 10	6821	To CASH RECEIVED	10000.00
		Ref.: 6821	
Dec 10		To Cash Sale	34254.00
Dec 12	8059	To CASH RECEIVED	20000.00
		Ref.: 8059	
Dec 12	8060	To CASH RECEIVED	15000.00
		Ref.: 8060	
Dec 12	8061	To CASH RECEIVED	12000.00
		Ref.: 8061	
Dec 12	8062	To CASH RECEIVED	7946.00
		Ref.: 8062	
Dec 12	8416	To CASH RECEIVED	24937.00
		Ref.: 8416	
Dec 12	8417	To CASH RECEIVED	5000.00
		Ref.: 8417	
Dec 12	8418	To CASH RECEIVED	9329.00
		Ref.: 8418	
Dec 12	8419	To CASH RECEIVED	2000.00
		Ref.: 8419	
Dec 12	8420	To CASH RECEIVED	15000.00
		Ref.: 8420	
Dec 12	8421	To CASH RECEIVED	19000.00
		Ref.: 8421	
Dec 12	8422	To CASH RECEIVED	18919.00
		Ref.: 8422	
Dec 12		To Cash Sale	3406.00
Dec 13	8063	To CASH RECEIVED	3238.00
		Ref.: 8063	
Dec 13	8064	To CASH RECEIVED	15000.00
		Ref.: 8064	
Dec 13	8065	To CASH RECEIVED	12994.00
		Ref.: 8065	
Dec 13	8066	To CASH RECEIVED	12000.00
		Ref.: 8066	
Dec 14	8423	To CASH RECEIVED	19500.00
		Ref.: 8423	
Dec 14	8124	To CASH RECEIVED	19500.00
		Ref.: 8124	
Dec 14	8425	To CASH RECEIVED	21156.00
		Ref.: 8425	
Dec 14	8426	To CASH RECEIVED	24789.00

Continued on Page No.7

Date		Particulars	Dr.Amount
		Ref.: 8426	
Dec 14	8427	To CASH RECEIVED	11094.00
		Ref.: 8427	
Dec 14	8428	To CASH RECEIVED	16000.00
		Ref.: 8428	
Dec 14	8429	To CASH RECEIVED	16000.00
		Ref.: 8429	
Dec 14	8430	To CASH RECEIVED	24789.00
		Ref.: 8430	
Dec 14	8431	To CASH RECEIVED	19500.00
		Ref.: 8431	
Dec 14	8132	To CASH RECEIVED	19500.00
		Ref.: 8132	
Dec 14	8433	To CASH RECEIVED	17914.00
		Ref.: 8433	
Dec 14	8434	To CASH RECEIVED	15000.00
		Ref.: 8434	
Dec 14	8435	To CASH RECEIVED	6000.00
		Ref.: 8435	
Dec 14	6822	To CASH RECEIVED	20000.00
		Ref.: 6822	
Dec 14	6823	To CASH RECEIVED	500.00
		Ref.: 6823	
Dec 14	6824	To CASH RECEIVED	20000.00
		Ref.: 6824	
Dec 14	6825	To CASH RECEIVED	20000.00
		Ref.: 6825	
Dec 14	6826	To CASH RECEIVED	7928.00
		Ref.: 6826	
Dec 14	6827	To CASH RECEIVED	7000.00
		Ref.: 6827	
Dec 14	6828	To CASH RECEIVED	500.00
		Ref.: 6828	
Dec 14	6829	To CASH RECEIVED	500.00
		Ref.: 6829	
Dec 14		To Cash Sale	47408.00
Dec 15	8265	To CASH RECEIVED	16000.00
		Ref.: 8265	
Dec 15	8266	To CASH RECEIVED	16100.00
		Ref.: 8266	
Dec 15	8267	To CASH RECEIVED	16000.00
		Ref.: 8267	
Dec 15	8268	To CASH RECEIVED	12000.00
		Ref.: 8268	
Dec 15	8269	To CASH RECEIVED	12680.00
		Ref.: 8269	
Dec 15	8270	To CASH RECEIVED	1000.00
		Ref.: 8270	
Dec 15	8436	To CASH RECEIVED	19500.00
		Ref.: 8436	
Dec 15	8437	To CASH RECEIVED	19500.00
		Ref.: 8437	
Dec 15	8438	To CASH RECEIVED	19000.00
		Ref.: 8438	
Dec 15	8439	To CASH RECEIVED	9565.00

Date		Particulars	Dr.Amount
		Ref.: 8439	
Dec 15	8440	To CASH RECEIVED	17579.00
		Ref.: 8440	
Dec 15		To Cash Sale	2053.00
Dec 16	8271	To CASH RECEIVED	5000.00
		Ref.: 8271	
Dec 16	8272	To CASH RECEIVED	5000.00
		Ref.: 8272	
Dec 16	8273	To CASH RECEIVED	20000.00
		Ref.: 8273	
Dec 16	8274	To CASH RECEIVED	10000.00
		Ref.: 8274	
Dec 16	8275	To CASH RECEIVED	9774.00
		Ref.: 8275	
Dec 16	8276	To CASH RECEIVED	20000.00
		Ref.: 8276	
Dec 16	8277	To CASH RECEIVED	20000.00
		Ref.: 8277	
Dec 16	8278	To CASH RECEIVED	9000.00
		Ref.: 8278	
Dec 16	8328	To CASH RECEIVED	10311.00
		Ref.: 8328	
Dec 16		To Cash Sale	33450.00
Dec 17	7194	To CASH RECEIVED	15000.00
		Ref.: 7194	
Dec 17	7195	To CASH RECEIVED	15000.00
		Ref.: 7195	
Dec 17	7196	To CASH RECEIVED	8400.00
		Ref.: 7196	
Dec 17	8067	To CASH RECEIVED	4000.00
		Ref.: 8067	
Dec 17	8068	To CASH RECEIVED	15000.00
		Ref.: 8068	
Dec 17	8069	To CASH RECEIVED	17384.00
		Ref.: 8069	
Dec 17	8070	To CASH RECEIVED	11000.00
		Ref.: 8070	
Dec 17	8279	To CASH RECEIVED	5000.00
		Ref.: 8279	
Dec 17	8280	To CASH RECEIVED	350.00
		Ref.: 8280	
Dec 17	8281	To CASH RECEIVED	350.00
		Ref.: 8281	
Dec 17	8282	To CASH RECEIVED	6725.00
		Ref.: 8282	
Dec 17	8441	To CASH RECEIVED	23000.00
		Ref.: 8441	
Dec 17	8442	To CASH RECEIVED	8500.00
		Ref.: 8442	
Dec 17	8443	To CASH RECEIVED	19500.00
		Ref.: 8443	
Dec 17	8444	To CASH RECEIVED	19500.00
		Ref.: 8444	
Dec 17	8445	To CASH RECEIVED	19500.00

Continued on Page No.9



Date		Particulars	Dr.Amount
		Ref.: 8445	
Dec 17	8446	To CASH RECEIVED	17365.00
		Ref.: 8446	
Dec 17	8447	To CASH RECEIVED	16115.00
		Ref.: 8447	
Dec 17	8448	To CASH RECEIVED	11000.00
		Ref.: 8448	
Dec 17	8329	To CASH RECEIVED	4200.00
		Ref.: 8329	
Dec 17		To Cash Sale	5043.00
Dec 19	8449	To CASH RECEIVED	10000.00
		Ref.: 8449	
Dec 19	8450	To CASH RECEIVED	14496.00
		Ref.: 8450	
Dec 19	8451	To CASH RECEIVED	18000.00
		Ref.: 8451	
Dec 19	8452	To CASH RECEIVED	19326.00
		Ref.: 8452	
Dec 19	8453	To CASH RECEIVED	16000.00
		Ref.: 8453	
Dec 19	8454	To CASH RECEIVED	16000.00
		Ref.: 8454	
Dec 19		To Cash Sale	19799.00
Dec 20	7197	To CASH RECEIVED	20000.00
		Ref.: 7197	
Dec 20	7198	To CASH RECEIVED	15000.00
		Ref.: 7198	
Dec 20	7199	To CASH RECEIVED	15000.00
		Ref.: 7199	
Dec 20	8071	To CASH RECEIVED	300.00
		Ref.: 8071	
Dec 20	8072	To CASH RECEIVED	15175.00
		Ref.: 8072	
Dec 20	8073	To CASH RECEIVED	16376.00
		Ref.: 8073	
Dec 20	7783	To CASH RECEIVED	7110.00
		Ref.: 7783	
Dec 20		To Cash Sale	2460.00
Dec 21	8074	To CASH RECEIVED	2000.00
		Ref.: 8074	
Dec 21	8075	To CASH RECEIVED	8625.00
		Ref.: 8075	
Dec 21	8455	To CASH RECEIVED	2882.00
		Ref.: 8455	
Dec 21	8456	To CASH RECEIVED	19000.00
		Ref.: 8456	
Dec 21	8457	To CASH RECEIVED	19088.00
		Ref.: 8457	
Dec 21	8458	To CASH RECEIVED	9199.00
		Ref.: 8458	
Dec 21	8459	To CASH RECEIVED	19500.00
		Ref.: 8459	
Dec 21	8460	To CASH RECEIVED	19500.00
		Ref.: 8460	
Dec 21	8461	To CASH RECEIVED	19000.00

Continued on Page No.10

Date		Particulars	Dr.Amount
		Ref.: 8461	
Dec 21	8462	To CASH RECEIVED	14148.00
		Ref.: 8462	
Dec 21	6830	To CASH RECEIVED	2736.00
		Ref.: 6830	
Dec 21	6831	To CASH RECEIVED	20350.00
		Ref.: 6831	
Dec 22	7200	To CASH RECEIVED	10000.00
		Ref.: 7200	
Dec 22	8076	To CASH RECEIVED	17000.00
		Ref.: 8076	
Dec 22	8077	To CASH RECEIVED	20000.00
		Ref.: 8077	
Dec 22	8078	To CASH RECEIVED	18000.00
		Ref.: 8078	
Dec 22	8079	To CASH RECEIVED	18000.00
		Ref.: 8079	
Dec 22	8080	To CASH RECEIVED	17000.00
		Ref.: 8080	
Dec 22	8081	To CASH RECEIVED	14400.00
		Ref.: 8081	
Dec 22	8463	To CASH RECEIVED	15000.00
		Ref.: 8463	
Dec 22	8464	To CASH RECEIVED	12492.00
		Ref.: 8464	
Dec 22		To Cash Sale	6891.00
Dec 23	8082	To CASH RECEIVED	15000.00
		Ref.: 8082	
Dec 23	8083	To CASH RECEIVED	18000.00
		Ref.: 8083	
Dec 23	8084	To CASH RECEIVED	17000.00
		Ref.: 8084	
Dec 23	8465	To CASH RECEIVED	19500.00
		Ref.: 8465	
Dec 23	8466	To CASH RECEIVED	18699.00
		Ref.: 8466	
Dec 23	8467	To CASH RECEIVED	19500.00
		Ref.: 8467	
Dec 23	8468	To CASH RECEIVED	19500.00
		Ref.: 8468	
Dec 23	8469	To CASH RECEIVED	19120.00
		Ref.: 8469	
Dec 23	8330	To CASH RECEIVED	2627.00
		Ref.: 8330	
Dec 23		To Cash Sale	39106.00
Dec 24	8085	To CASH RECEIVED	15000.00
		Ref.: 8085	
Dec 24	8470	To CASH RECEIVED	17500.00
		Ref.: 8470	
Dec 24	8471	To CASH RECEIVED	17470.00
		Ref.: 8471	
Dec 24	8472	To CASH RECEIVED	19500.00
		Ref.: 8472	
Dec 24	8473	To CASH RECEIVED	19000.00

Continued on Page No.11

Date		Particulars	Dr.Amount
		Ref.: 8473	
Dec 24	8474	To CASH RECEIVED	19049.00
		Ref.: 8474	
Dec 24	6834	To CASH RECEIVED	20235.00
		Ref.: 6834	
Dec 24		To Cash Sale	18435.00
Dec 26	8475	To CASH RECEIVED	14000.00
		Ref.: 8475	
Dec 26	8476	To CASH RECEIVED	19500.00
		Ref.: 8476	
Dec 26	8477	To CASH RECEIVED	19500.00
		Ref.: 8477	
Dec 26	8478	To CASH RECEIVED	19500.00
		Ref.: 8478	
Dec 26	8479	To CASH RECEIVED	17465.00
		Ref.: 8479	
Dec 26	8480	To CASH RECEIVED	18131.00
		Ref.: 8480	
Dec 26	8481	To CASH RECEIVED	18000.00
		Ref.: 8481	
Dec 26	8482	To CASH RECEIVED	18000.00
		Ref.: 8482	
Dec 26	8483	To CASH RECEIVED	16000.00
		Ref.: 8483	
Dec 26	8484	To CASH RECEIVED	24789.00
		Ref.: 8484	
Dec 26	8485	To CASH RECEIVED	20500.00
		Ref.: 8485	
Dec 26	8486	To CASH RECEIVED	20508.00
		Ref.: 8486	
Dec 26	8487	To CASH RECEIVED	5874.00
		Ref.: 8487	
Dec 26		To Cash Sale	3141.00
Dec 27	8086	To CASH RECEIVED	15000.00
		Ref.: 8086	
Dec 27	8087	To CASH RECEIVED	10000.00
		Ref.: 8087	
Dec 27	8088	To CASH RECEIVED	7000.00
		Ref.: 8088	
Dec 27	8089	To CASH RECEIVED	16000.00
		Ref.: 8089	
Dec 27	8090	To CASH RECEIVED	15986.00
		Ref.: 8090	
Dec 27	8091	To CASH RECEIVED	14000.00
		Ref.: 8091	
Dec 27	8092	To CASH RECEIVED	14000.00
		Ref.: 8092	
Dec 27	8093	To CASH RECEIVED	15000.00
		Ref.: 8093	
Dec 27	8094	To CASH RECEIVED	15000.00
		Ref.: 8094	
Dec 27	8095	To CASH RECEIVED	4508.00
		Ref.: 8095	
Dec 27	8096	To CASH RECEIVED	2000.00

Continued on Page No.12

Date		Particulars	Dr.Amount
		Ref.: 8096	
Dec 27	8097	To CASH RECEIVED	15000.00
		Ref.: 8097	
Dec 27	8098	To CASH RECEIVED	4000.00
		Ref.: 8098	
Dec 27	8099	To CASH RECEIVED	300.00
		Ref.: 8099	
Dec 27	8100	To CASH RECEIVED	10000.00
		Ref.: 8100	
Dec 27	8283	To CASH RECEIVED	700.00
		Ref.: 8283	
Dec 27	8284	To CASH RECEIVED	500.00
		Ref.: 8284	
Dec 27	8285	To CASH RECEIVED	20300.00
		Ref.: 8285	
Dec 27	8286	To CASH RECEIVED	14774.00
		Ref.: 8286	
Dec 27	8287	To CASH RECEIVED	350.00
		Ref.: 8287	
Dec 27	8288	To CASH RECEIVED	18050.00
		Ref.: 8288	
Dec 27	8289	To CASH RECEIVED	5153.00
		Ref.: 8289	
Dec 27	8290	To CASH RECEIVED	16200.00
		Ref.: 8290	
Dec 27	8488	To CASH RECEIVED	19500.00
		Ref.: 8488	
Dec 27	8489	To CASH RECEIVED	19500.00
		Ref.: 8489	
Dec 27	8490	To CASH RECEIVED	21773.00
		Ref.: 8490	
Dec 27		To Cash Sale	11270.00
Dec 28	8291	To CASH RECEIVED	10000.00
		Ref.: 8291	
Dec 28	8292	To CASH RECEIVED	15000.00
		Ref.: 8292	
Dec 28	8293	To CASH RECEIVED	3000.00
		Ref.: 8293	
Dec 28	8294	To CASH RECEIVED	4864.00
		Ref.: 8294	
Dec 28	8295	To CASH RECEIVED	10000.00
		Ref.: 8295	
Dec 28	8296	To CASH RECEIVED	2088.00
		Ref.: 8296	
Dec 28		To Cash Sale	29989.00
Dec 29	8297	To CASH RECEIVED	20000.00
		Ref.: 8297	
Dec 29	8298	To CASH RECEIVED	10000.00
		Ref.: 8298	
Dec 29	8299	To CASH RECEIVED	5000.00
		Ref.: 8299	
Dec 29	8300	To CASH RECEIVED	10000.00
		Ref.: 8300	
Dec 29	8491	To CASH RECEIVED	19500.00

Continued on Page No.13

Date		Particulars	Dr.Amount
		Ref.: 8491	
Dec 29	8492	To CASH RECEIVED	19500.00
		Ref.: 8492	
Dec 29	8493	To CASH RECEIVED	24480.00
		Ref.: 8493	
Dec 29	8331	To CASH RECEIVED	20000.00
		Ref.: 8331	
Dec 29	8332	To CASH RECEIVED	18434.00
		Ref.: 8332	
Dec 29	6835	To CASH RECEIVED	19000.00
		Ref.: 6835	
Dec 29	6836	To CASH RECEIVED	19000.00
		Ref.: 6836	
Dec 29	6837	To CASH RECEIVED	19000.00
		Ref.: 6837	
Dec 29	6838	To CASH RECEIVED	12959.00
		Ref.: 6838	
Dec 29	6839	To CASH RECEIVED	1000.00
		Ref.: 6839	
Dec 30	8494	To CASH RECEIVED	19500.00
		Ref.: 8494	
Dec 30	8495	To CASH RECEIVED	19500.00
		Ref.: 8495	
Dec 30	8496	To CASH RECEIVED	11000.00
		Ref.: 8496	
Dec 30	8497	To CASH RECEIVED	19000.00
		Ref.: 8497	
Dec 30	8498	To CASH RECEIVED	19068.00
		Ref.: 8498	
Dec 30	8501	To CASH RECEIVED	4000.00
		Ref.: 8501	
Dec 30	8502	To CASH RECEIVED	20000.00
		Ref.: 8502	
Dec 30	7784	To CASH RECEIVED	15000.00
		Ref.: 7784	
Dec 30	7785	To CASH RECEIVED	8000.00
		Ref.: 7785	
Dec 30		To Cash Sale	4499.00
Dec 31	8499	To CASH RECEIVED	19000.00
		Ref.: 8499	
Dec 31	8500	To CASH RECEIVED	18108.00
		Ref.: 8500	
Dec 31	8601	To CASH RECEIVED	289.00
		Ref.: 8601	
Dec 31	8334	To CASH RECEIVED	19000.00
		Ref.: 8334	
Dec 31	8335	To CASH RECEIVED	19000.00
		Ref.: 8335	
Dec 31	8330	To CASH RECEIVED	13711.00
		Ref.: 8330	
Dec 31	8503	To CASH RECEIVED	20000.00
		Ref.: 8503	
Dec 31	7786	To CASH RECEIVED	15000.00
		Ref.: 7786	
Dec 31	7787	To CASH RECEIVED	11000.00

Date		Particulars	Dr.Amount
		Ref.: 7787	
Dec 31	6840	To CASH RECEIVED	10000.00
		Ref.: 6840	
Dec 31		To CASH RECEIVED	98000.00
Dec 31		To Cash Sale	10291.00
		Total	5747183.00