

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	92,479.00	0.00	92,479.00
09-05-2016	Sales	43	Maintenance Bill [April-June 2016-17]	16,550.00	0.00	109,029.00
01-08-2016	Sales	105	Maintenance Bill [July-September 2016-17]	18,402.00	0.00	127,431.00
Total (Rs.)						127,431.00(Dr)

