

Date	Debit	Credit	Description
01-07-2023		₹ 432.00	Opening Balance as on 1 July 2023
01-07-2023	₹ 96.00		Milk
02-07-2023	₹ 22.00		Sudir Medicoes
02-07-2023	₹ 30.00		Coffee
02-07-2023	₹ 50.00		Fastag
02-07-2023	₹ 66.00		Milk
03-07-2023	₹ 116.00		Milk + Bread
04-07-2023	₹ 66.00		Milk
05-07-2023		₹ 2,900.00	From Sunit Tyagi
05-07-2023	₹ 2,000.00		Cash Withdrawn
05-07-2023	₹ 66.00		Milk
05-07-2023	₹ 30.00		Coffee
06-07-2023	₹ 66.00		Milk
06-07-2023	₹ 80.00		Mittal Pastics
07-07-2023	₹ 66.00		Milk
08-07-2023	₹ 101.00		Milk
08-07-2023	₹ 20.00		Mittal Pastics
09-07-2023	₹ 93.00		Rattan Dairy
10-07-2023	₹ 70.00		Milk
11-07-2023		₹ 150.00	From Mohit Tyagi
11-07-2023	₹ 120.00		Milk + Bread
12-07-2023	₹ 66.00		Milk
12-07-2023	₹ 30.00		Aggarbatti
13-07-2023	₹ 179.00		Recharge
13-07-2023	<b>₹ 3,433.00</b>	<b>₹ 3,482.00</b>	
		₹ 49.00	Opening Balance as on 13 July 2023
16-07-2023		₹ 150.00	Fastag Refund
17-07-2023	₹ 70.00		Milk
18-07-2023	₹ 66.00		Milk
26-07-2023		₹ 500.00	Received from Davender Soni
27-07-2023	₹ 100.00		To Mandeep Singh
27-07-2023	₹ 66.00		Milk
28-07-2023		₹ 450.00	Received from Mohit Tyagi
28-07-2023	₹ 100.00		Milk + Curd
28-07-2023	₹ 30.00		Aggarbatti
29-07-2023	₹ 400.00		Atta
	<b>₹ 832.00</b>	<b>₹ 1,100.00</b>	
		₹ 254.00	Closing Balance as on 31 July 2023