



| Date |       | Description |             | Account |    | Amount |    | Balance |    | Total |    |
|------|-------|-------------|-------------|---------|----|--------|----|---------|----|-------|----|
| Year | Month | Day         | Particulars | Dr      | Cr | Dr     | Cr | Dr      | Cr | Dr    | Cr |
| 1999 | Jan   | 1           | Balance b/d |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 2           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 3           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 4           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 5           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 6           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 7           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 8           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 9           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 10          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 11          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 12          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 13          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 14          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 15          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 16          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 17          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 18          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 19          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 20          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 21          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 22          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 23          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 24          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 25          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 26          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 27          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 28          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 29          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 30          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jan   | 31          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 1           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 2           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 3           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 4           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 5           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 6           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 7           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 8           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 9           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 10          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 11          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 12          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 13          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 14          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 15          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 16          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 17          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 18          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 19          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 20          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 21          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 22          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 23          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 24          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 25          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 26          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 27          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 28          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 29          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 30          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Feb   | 31          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 1           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 2           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 3           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 4           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 5           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 6           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 7           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 8           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 9           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 10          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 11          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 12          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 13          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 14          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 15          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 16          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 17          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 18          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 19          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 20          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 21          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 22          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 23          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 24          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 25          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 26          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 27          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 28          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 29          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 30          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Mar   | 31          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 1           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 2           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 3           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 4           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 5           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 6           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 7           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 8           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 9           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 10          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 11          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 12          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 13          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 14          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 15          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 16          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 17          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 18          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 19          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 20          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 21          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 22          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 23          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 24          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 25          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 26          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 27          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 28          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 29          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 30          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Apr   | 31          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 1           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 2           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 3           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 4           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 5           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 6           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 7           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 8           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 9           | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 10          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 11          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 12          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 13          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 14          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 15          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 16          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 17          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 18          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 19          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 20          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 21          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 22          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 23          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 24          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 25          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 26          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 27          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 28          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 29          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 30          | ...         |         |    |        |    |         |    |       |    |
| 1999 | May   | 31          | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jun   | 1           | ...         |         |    |        |    |         |    |       |    |
| 1999 | Jun   | 2           | ...         |         |    |        |    |         |    |       |    |