

| Month & Date | Vr No | PARTICULARS | Folio | AMOUNT | | TOTAL | |
|--------------|-------|-------------|-------|--------|---|-------|---|
| | | | | Rs. | P | Rs. | P |

| Month & Date | Vr No | PARTICULARS | Folio | AMOUNT | | TOTAL | |
|--------------|-------|-------------|-------|--------|---|-------|----|
| | | | | Rs. | P | Rs. | P. |

Crash of Deepdale Road for
tarmac Road 5. month.
/.

| Month & Date | Vr. No. | PARTICULARS | Folio | | AMOUNT | | TOTAL | |
|--------------|---------|-------------|-------|----|--------|----|-------|--|
| | | | Rs. | P. | Rs. | P. | | |

| Month & Date | Vr. No. | PARTICULARS | Folio | | AMOUNT | | TOTAL | |
|--------------|---------|-------------|-------|----|--------|----|-------|--|
| | | | Rs. | P. | Rs. | P. | | |

6/4. By amt paid to Sr. Karnal G. ...
 Karnal. Gola. on aft of his mtg for 1/2 mtg
 of 1/2 mtg. for main Road to Karnal
 day 1/2 mtg. 19/20-04 by 50/-

Detail of transactions

1. Conty. East bank and disposal. Excluded.

Soil left - had some for

1. Price bank. 317.84 @ 28/1 = 12,397.22

2. Imp. bank. 78.42 @ 28/50 = 6,341.70

3. Rono. 1/585 to 1/680 7161-18,738-02

120 Rm. only 18,238/-

18,238/-

7/4. By amt paid to Sr. Karnal G. ...
 Karnal. Gola. on aft of his mtg
 for 1/2 mtg of 1/2 mtg. for main Road
 to Karnal. day 1/2 mtg. 19/20-04 by 50/-

Detail of transactions

1. Price bank. 326.13 @ 28/1 = 12,738.25

2. Imp. bank. 81.26 @ 28/50 = 7,225.26

3. Rono. 1/705 to 1/820 7161-18,994-43

160 Rm. only 18,994/-

18,994/-

8/4. By amt paid to Sr. Jaffer Khan G. ...
 Karnal. Gola. on aft of his mtg for
 1/2 mtg of 1/2 mtg. for main Road to
 Karnal. day 1/2 mtg. 19/20-04 by 50/-

Detail of transactions

1. Price bank. 212.04 @ 28/1 = 8,269.52

2. Imp. bank. 141.36 @ 28/50 = 11,220.52

7161. 18,550-06

Rono. 1/885 to 1/980 only 18,550/-

120 Rm.

18,550/-

RECEIPTS

| Month & Date | Vr. No. | PARTICULARS | Folio | | AMOUNT | | TOTAL | |
|--------------|---------|-------------|-------|--|--------|---|-------|---|
| | | | | | Rs | P | Rs | P |

for the _____ of 11/04 20 . 46

PAYMENTS

| Month & Date | Vr. No. | PARTICULARS | Folio | | AMOUNT | | TOTAL | |
|--------------|---------|-------------|-------|--|--------|---|-------|---|
| | | | | | Rs | P | Rs | P |

9/11
By amt paid to Mr. Jello Ram Singh
for Lanch. in ac of his bill for cost of
Jeepable Road from Mani Road to Lanch.
day 17/04. memo 18/11 Rs 640.

Details of work done

1. Price from city 206.30 m² @ 57/- = 11845.10
 2. Imp. from city 84.30 @ 98/- = 8221.10
- RD no 20 to 24500 Tol 18672.20
to Amt. City = 18672.20

18673 = n. RSTP

10/11
By amt paid to Mr. Fakir Chand.
for mch of Baraka in ac of his bill
for cost of Jeepable Road from Mani Road
to Lanch. via. cost day 17/04. memo 18/11 Rs 240

Details of work done

1. Price from city 238.52 @ 47/- = 11207.24
 2. Imp. from city 24.88 @ 23/20 = 5725.60
- Tol. 17656.20

(City 12657/-) 17657 = n. RSTP

11/11
By amt paid to Mr. Jello Ram Singh
for Lanch. in ac of his bill for cost of
Jeepable Road from Mani Road to Lanch via.
four day 17/04. memo 18/11 Rs 240

Details of work done

1. Price from city 178.88 @ 37/- = 6568.52
 2. Imp. from city 44.60 @ 23/20 = 3564.66
- Tol. 10533.18

(City 10533/-) 10533 = n. RSTP

12/11
By amt paid to Mr. Jagmohan Mehta
for mch of Lanch. in ac of his bill
for cost of Jeepable Road from Mani Road
to Lanch. day 17/04. memo 18/11 Rs 240

Details of work done

1. Charge of 9/11. for cost 850 mch
@ 85 m² @ 25/20 = 10500.00
- 189.84 = n. RSTP
City = 11844

Consolidated
upto 21/11

11/04

7/01

| Month & Date | Vr. No. | PARTICULARS | Folio | AMOUNT | | TOTAL | |
|--------------|---------|-------------|-------|--------|----|-------|----|
| | | | | Rs. | P. | Rs. | P. |

| Month & Date | Vr. No. | PARTICULARS | Folio | AMOUNT | | TOTAL | |
|--------------|---------|-------------|-------|--------|----|-------|----|
| | | | | Rs. | P. | Rs. | P. |

29/11. By amt paid to Pt. Rosterned of. Sarnao
 No. Land. map of his title for land of
 Jeeptah Road from main road to land
 day 11/01/1905 memo 12/01/1905 Rs 100
Detail of Income Rs 9785 to 9855 - 2500/-
 1) Pica bank a/cy 2000 @ 23% = 2800 = 18
 2. Jypur bank a/cy 2200 @ 23% = 1720 = 54
 Total 8602 = 22

8602 - N. 230y.

30/11. By amt paid to Pt. Tulek Red
 No. Deba Red to Land. map of his title
 for land of Jeeptah Road from main road to
 Land day 11/01/1905 memo 12/01/1905 Rs 100
Detail of Income Rs 9720 to 9795 - 6000/-
 1) Pica bank a/cy 1975 @ 23% = 7200 = 22
 2. Jypur bank a/cy 2100 @ 23% = 1755 = 60
 Total 8975 = 22
 a/cy 8975 = 22

8975 - N. - a

31/11. By amt paid to Pt. Sarnao No
 Land to Matiyas. map of his title for
 land of Jeeptah Road from main road to land
 day 11/01/1905 memo 12/01/1905 Rs 100
Detail of Income Rs 9780 to 9860 - 4000/-
 1. Pica bank a/cy 1984 @ 23% = 5200 = 22
 2. Jypur bank a/cy 2200 @ 23% = 2200 = 8
 Total 7886 = 34
 a/cy 7886 = 34

7886 - 10 - a

31/12. By amt paid to Pt. Sarnao No
 Land to Nagahi map of his title for land
 of Jeeptah Road from main road to land day
 11/01/1905 memo 12/01/1905 Rs 100
Detail of Income Rs 9785 to 11015 - 11000/-
 1. Pica bank a/cy 1988 @ 23% = 5898 = 44
 2. Jypur bank a/cy 2200 @ 23% = 2200 = 8
 Total 8100 = 52

8100 - 100 - a

| Month & Date | Vr No. | PARTICULARS | Folio | AMOUNT | | TOTAL | |
|--------------|--------|-------------|-------|--------|----|-------|----|
| | | | | Rs. | P. | Rs. | P. |

| Month & Date | Vr No. | PARTICULARS | Folio | AMOUNT | | TOTAL | |
|--------------|--------|-------------|-------|--------|----|-------|----|
| | | | | Rs. | P. | Rs. | P. |

33/11 By amt paid to Mr. Saratharam for bank
 Dr. Saratharam. amt of his bill for bank of
 Deposits and the main amt to bank dep 11/11/11
 in Rs 1200 Rs 1200
Detail of bank dep. - Rs 1000 to 10/11/11 - 6000/-

1. P. K. Bank amt 14/11/11 @ 3% = 5616/-
 2. Deposits amt 26.11.11 @ 2% = 2822/-
8438/-

8438/- = 232 y

24/11 By amt paid to Mr. Saratharam.
 Dr. Saratharam. amt of his bill for bank of
 Deposits and the main amt to bank dep 11/11/11
 in Rs 1100 Rs 1100
Detail of bank dep. - Rs 1000 to 11/11/11 - 10500/-

1. P. K. Bank amt 16/11/11 @ 3% = 6245/-
 2. Deposits amt 40/11/11 @ 2% = 3194/-
9439/-

9439/- =

33/11 By amt paid to Mr. Saratharam.
 Dr. Saratharam. amt of his bill for bank of
 Deposits and the main amt to bank dep 11/11/11
 in Rs 1200 Rs 1200
Detail of bank dep. - Rs 1000 to 11/11/11 - 10500/-

1. P. K. Bank amt 16/11/11 @ 3% = 6580/-
 2. Deposits amt 9/11/11 @ 2% = 3165/-
9745/-

9745/- =

33/11 By amt paid to Mr. Saratharam.
 Dr. Saratharam. amt of his bill for bank of
 Deposits and the main amt to bank dep 11/11/11
 in Rs 1200 Rs 1200
Detail of bank dep. - Rs 1000 to 11/11/11 - 6000/-

1. P. K. Bank amt 15/11/11 @ 3% = 4780/-
 2. Deposits amt 28/11/11 @ 2% = 3164/-
7944/-

7944/- =

| Month & Date | Vr No | PARTICULARS | Folio | | AMOUNT | | TOTAL | |
|--------------|-------|-------------|-------|---|--------|----|-------|--|
| | | | Rs. | P | Rs. | P. | | |

| Month & Date | Vr No | PARTICULARS | Folio | | AMOUNT | | TOTAL | |
|--------------|-------|-------------|-------|---|--------|----|-------|--|
| | | | Rs. | P | Rs. | P. | | |

37/11 By amt paid to the mason & laid
 5/2 Dm mason. 2/2 Nagali. m of 1/2
 bill for cost of deep well Road for mason &
 10. Lanch. day 11/2 m 10/20 12/20 12/20 12/20
Detail of mason work 12/20 to 12/20
 1) Brick work cum 149.64 c 1/2 = 5835.84
 2) Japn. work cum 27.41 c 2/10 = 2885.21
 Total 8831.05
 amt 8831.05

38/11 By amt paid to the mason & laid
 5/2 Japn. 1/2 Lanch. m of 1/2 m of
 cost of deep well Road for mason &
 Lanch. day 11/2 m 10/20 12/20 12/20 12/20
Detail of mason work 12/20 to 12/20
 1) Brick work cum 160.52 c 1/2 = 6261.84
 2) Japn. work cum 40.14 c 2/10 = 3203.87
 Total 9465.71
 amt 9465.71

39/11 By amt paid to the mason & laid
 cost of deep well Road for mason & laid
 day 11/2 m 10/20 12/20 12/20 12/20
 1/2 - 11 - 2/20 20/11/20 2/20 2/20
 Vgny Lanch. 1/2 m 10/20 12/20 12/20 12/20
Detail of mason work

Excavation of foundation 2/20 of 1/2 m 1/2 m
 1/2 m 1/2 m 1/2 m 1/2 m 1/2 m
Excavation work
 1 - 15/20 x 10/20 x 10/20 = 2.83
 1 - 20/20 x 10/20 x 10/20 = 6.93
 1 - 5/20 x 10/20 x 10/20 = 2.5
 1 - 8/20 x 10/20 x 10/20 = 4.0
 Total 15.26 c 2/10 = 18.83-38
 2) DR Stone masonry foundation 2/20 of 1/2 m 1/2 m
 1/2 m 1/2 m 1/2 m 1/2 m 1/2 m

RECEIPTS

| Month & Date | Vr No | PARTICULARS | AMOUNT | | TOTAL | |
|--------------|-------|-------------|--------|----|-------|----|
| | | | Rs. | P. | Rs. | P. |

| Month & Date | Vr No | PARTICULARS | AMOUNT | | TOTAL | |
|--------------|-------|-------------|--------|----|-------|----|
| | | | Rs. | P. | Rs. | P. |

RD. no 9420 to 9455 - 9/10/11 - 15/11/11 - 500 + 500 x 0.10 = 500
 - 9455 to 9500 - 12/11/11 - 15/11/11 - 500 + 500 x 0.10 = 500
 11485 → 1.50 x 10000 x 0.10 = 1500
 9/10/11 1.20 + 1.25 + 1.10 x 1000 = 1525
 → 1.80 + 0.80 + 1.00 x 100 = 580
 @ 11/10/11 58.12 = 642-83

3) Exit entry should be passed by B.A. account.
 Entry by the bank should be passed and from
 main R.A. to bank.

Sl. No. RD. no. Date Particulars Amount

| | | | | | | | | |
|-----|-------|----------|------|------|-------|----|-------|-------|
| 1. | 11485 | 15/11/11 | 4.40 | 4.40 | 66.00 | 20 | 52.60 | 13-20 |
| 2. | 11450 | 15/11/11 | 2.00 | 3.20 | 4.80 | 10 | 3.80 | 8-44 |
| 3. | 11465 | 15/11/11 | 2.20 | 2.10 | 4.30 | 10 | 3.30 | 6-38 |
| 4. | 11460 | 15/11/11 | 2.00 | 2.00 | 3.00 | 10 | 2.00 | 6-87 |
| 5. | 11485 | 15/11/11 | 3.00 | 2.60 | 5.60 | 10 | 4.60 | 10-32 |
| 6. | 11570 | 15/11/11 | 3.00 | 3.00 | 4.00 | 10 | 3.00 | 8-57 |
| 7. | 11520 | 15/11/11 | 2.50 | 3.40 | 5.90 | 10 | 4.90 | 10-32 |
| 8. | 11540 | 15/11/11 | 3.50 | 3.50 | 4.50 | 10 | 3.50 | 10-74 |
| 9. | 11585 | 15/11/11 | 3.50 | 3.50 | 4.50 | 10 | 3.50 | 10-74 |
| 10. | 11570 | 15/11/11 | 4.00 | 4.00 | 5.00 | 10 | 4.00 | 12-57 |

Pica from entry 382.100 @ 36/100 = 14172.76
 Dupon from entry 98.83 @ 78.70 = 7225.81
 Total 28953-56
 Add 8338/- = 2980-83
 Total 32264-39
 ATSP. 31938-11

Lab. cost
 Branson Driller 20 day @ 84/- = 720/-
 Drayon 30 day @ 65/- = 465/-
 Total 1185/-
 58.12 = 642-83
 200/- = 200-00
 1185/- + 642-83 + 200-00 = 1927-83

31938-11 Rery

| Month & Date | Vr. No | PARTICULARS | AMOUNT | | TOTAL | |
|--------------|--------|-------------|--------|----|-------|----|
| | | | Rs. | P. | Rs. | P. |

| Month & Date | Vr. No | PARTICULARS | AMOUNT | | TOTAL | |
|--------------|--------|-------------|--------|----|-------|----|
| | | | Rs. | P. | Rs. | P. |

4/9/21 By Cash paid to D/Lr. Englynd.
 on. Cash for the period for on on hand to
 bank. day 17/20/21 with amount 18976/24/10
 less 1-7-20 to 30/1/204 which top 444.
 money less: fig. 183 recorded by the bank by fig.
 D/Lr. and amount of out balance 229/18/

Debit of Income
 1) Exchange of Indebtedness 2/2/21 bond.
 Rs. 9015 1/2 x 100 = 9015
 — 9/21 — 1/10 x 100 = 100
 — 9/21 — 1/10 x 100 = 100
 — 1/20/21 — 1/10 x 100 = 100
 1/20/21 — 1/10 x 100 = 100
 1/20/21 — 1/10 x 100 = 100

2) Daily Sales of the morning bond 5/2/21
 The daily of the Indebtedness & bond.
 Since 1. 15/10 x 100 = 1500
 1/10 x 100 = 100
 1/10 x 100 = 100
 1/10 x 100 = 100
 1/10 x 100 = 100
 1/10 x 100 = 100

3) Collection of 8/2/21 day. Rs. 100 = 1000
 4) Monthly of 8/2/21 — 100. 1000
 7/2/21 1636-80
 4/1 + 20/10 1350/10
 C. Total 17675-74
 At 8/2/21 17214-00

Rs. 17214-00
 Balance 3/2/21 6424-00
 10/7/21 10710-00
 23P 17214-00

my uncle
 65/10
 100/10

| Month & Date | Vr. No. | PARTICULARS | AMOUNT | | TOTAL | |
|--------------|---------|-------------|--------|---|-------|---|
| | | | Rs | P | Rs | P |

| Month & Date | Vr. No. | PARTICULARS | AMOUNT | | TOTAL | |
|--------------|---------|-------------|--------|---|-------|---|
| | | | Rs | P | Rs | P |

67/c
 By amt paid to R. Anand,
 Sr. Tailor, of Ludd. mangle
 his bill for cost of repair to mangle,
 6 cent. day 17 mos. memo
 17/05/1917 Rs 10 00
 Debit of mangle

1. Calcutta of Rs. 28.58 @ 25% = 288.36
 2. Charge of 5% on 1.725 Rs
 5% on 359/15 = 150.63
 Total, 18116-58
 amt 18117/ 18117-25

67/d
 By amt paid to R. Anand,
 Sr. Tailor, of Ludd. mangle
 his bill for cost of repair to mangle,
 6 cent. day 17 mos. memo. 13%
 Rs 16-17 00
 Debit of mangle

1. Calcutta of Rs. 500 @ 25% = 375 00
 2. Charge of 5% on 850 Rs
 = 51 25 @ 25% = 127.80
 3. By amt of Rs.
 280 x 1.75 x 0.15 = 52.50
 616.52
 18432-02
 amt 18433/ 18433-00

67/e
 By paid to a. Main Kar
 Sr. Tailor, of Ludd. mangle
 his bill for cost of repair to mangle,
 6 cent. day 17 mos. memo.

1. Calcutta of Rs. 65 @ 25% = 29.75
 2. Debit of Rs. 85.52 @ 10% = 10.47
 3. By amt of Rs. 43-2
 499.87
 671.27

