

Date	Description	Particulars	Amount
1911	Jan 1	Balance forward	100.00
	Jan 15	Received from A. B.	50.00
	Jan 20	Received from C. D.	25.00
	Jan 25	Received from E. F.	75.00
	Jan 30	Received from G. H.	100.00
	Feb 5	Received from I. J.	150.00
	Feb 10	Received from K. L.	200.00
	Feb 15	Received from M. N.	300.00
	Feb 20	Received from O. P.	400.00
	Feb 25	Received from Q. R.	500.00
	Feb 30	Received from S. T.	600.00
	Mar 5	Received from U. V.	700.00
	Mar 10	Received from W. X.	800.00
	Mar 15	Received from Y. Z.	900.00
	Mar 20	Received from AA. BB.	1000.00
	Mar 25	Received from CC. DD.	1100.00
	Mar 30	Received from EE. FF.	1200.00
	Apr 5	Received from GG. HH.	1300.00
	Apr 10	Received from II. JJ.	1400.00
	Apr 15	Received from KK. LL.	1500.00
	Apr 20	Received from MM. NN.	1600.00
	Apr 25	Received from OO. PP.	1700.00
	Apr 30	Received from QQ. RR.	1800.00
	May 5	Received from SS. TT.	1900.00
	May 10	Received from UU. VV.	2000.00
	May 15	Received from WW. XX.	2100.00
	May 20	Received from YY. ZZ.	2200.00
	May 25	Received from AA. BB.	2300.00
	May 30	Received from CC. DD.	2400.00
	Jun 5	Received from EE. FF.	2500.00
	Jun 10	Received from GG. HH.	2600.00
	Jun 15	Received from II. JJ.	2700.00
	Jun 20	Received from KK. LL.	2800.00
	Jun 25	Received from MM. NN.	2900.00
	Jun 30	Received from OO. PP.	3000.00
	Jul 5	Received from QQ. RR.	3100.00
	Jul 10	Received from SS. TT.	3200.00
	Jul 15	Received from UU. VV.	3300.00
	Jul 20	Received from WW. XX.	3400.00
	Jul 25	Received from YY. ZZ.	3500.00
	Jul 30	Received from AA. BB.	3600.00
	Aug 5	Received from CC. DD.	3700.00
	Aug 10	Received from EE. FF.	3800.00
	Aug 15	Received from GG. HH.	3900.00
	Aug 20	Received from II. JJ.	4000.00
	Aug 25	Received from KK. LL.	4100.00
	Aug 30	Received from MM. NN.	4200.00
	Sep 5	Received from OO. PP.	4300.00
	Sep 10	Received from QQ. RR.	4400.00
	Sep 15	Received from SS. TT.	4500.00
	Sep 20	Received from UU. VV.	4600.00
	Sep 25	Received from WW. XX.	4700.00
	Sep 30	Received from YY. ZZ.	4800.00
	Oct 5	Received from AA. BB.	4900.00
	Oct 10	Received from CC. DD.	5000.00
	Oct 15	Received from EE. FF.	5100.00
	Oct 20	Received from GG. HH.	5200.00
	Oct 25	Received from II. JJ.	5300.00
	Oct 30	Received from KK. LL.	5400.00
	Nov 5	Received from MM. NN.	5500.00
	Nov 10	Received from OO. PP.	5600.00
	Nov 15	Received from QQ. RR.	5700.00
	Nov 20	Received from SS. TT.	5800.00
	Nov 25	Received from UU. VV.	5900.00
	Nov 30	Received from WW. XX.	6000.00
	Dec 5	Received from YY. ZZ.	6100.00
	Dec 10	Received from AA. BB.	6200.00
	Dec 15	Received from CC. DD.	6300.00
	Dec 20	Received from EE. FF.	6400.00
	Dec 25	Received from GG. HH.	6500.00
	Dec 30	Received from II. JJ.	6600.00
	Total		6600.00