

Date		Description		Amount		Balance		Interest		Total	
Year	Month	Day	Particulars	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
1912	Jan	1	Balance forward								
1912	Jan	15	To Cash		100		100				
1912	Jan	31	By Cash	100		100					
1912	Feb	1	Balance forward								
1912	Feb	15	To Cash		200		200				
1912	Feb	31	By Cash	200		200					
1912	Mar	1	Balance forward								
1912	Mar	15	To Cash		300		300				
1912	Mar	31	By Cash	300		300					
1912	Apr	1	Balance forward								
1912	Apr	15	To Cash		400		400				
1912	Apr	31	By Cash	400		400					
1912	May	1	Balance forward								
1912	May	15	To Cash		500		500				
1912	May	31	By Cash	500		500					
1912	Jun	1	Balance forward								
1912	Jun	15	To Cash		600		600				
1912	Jun	31	By Cash	600		600					
1912	Jul	1	Balance forward								
1912	Jul	15	To Cash		700		700				
1912	Jul	31	By Cash	700		700					
1912	Aug	1	Balance forward								
1912	Aug	15	To Cash		800		800				
1912	Aug	31	By Cash	800		800					
1912	Sep	1	Balance forward								
1912	Sep	15	To Cash		900		900				
1912	Sep	31	By Cash	900		900					
1912	Oct	1	Balance forward								
1912	Oct	15	To Cash		1000		1000				
1912	Oct	31	By Cash	1000		1000					
1912	Nov	1	Balance forward								
1912	Nov	15	To Cash		1100		1100				
1912	Nov	31	By Cash	1100		1100					
1912	Dec	1	Balance forward								
1912	Dec	15	To Cash		1200		1200				
1912	Dec	31	By Cash	1200		1200					
1913	Jan	1	Balance forward								
1913	Jan	15	To Cash		1300		1300				
1913	Jan	31	By Cash	1300		1300					
1913	Feb	1	Balance forward								
1913	Feb	15	To Cash		1400		1400				
1913	Feb	31	By Cash	1400		1400					
1913	Mar	1	Balance forward								
1913	Mar	15	To Cash		1500		1500				
1913	Mar	31	By Cash	1500		1500					
1913	Apr	1	Balance forward								
1913	Apr	15	To Cash		1600		1600				
1913	Apr	31	By Cash	1600		1600					
1913	May	1	Balance forward								
1913	May	15	To Cash		1700		1700				
1913	May	31	By Cash	1700		1700					
1913	Jun	1	Balance forward								
1913	Jun	15	To Cash		1800		1800				
1913	Jun	31	By Cash	1800		1800					
1913	Jul	1	Balance forward								
1913	Jul	15	To Cash		1900		1900				
1913	Jul	31	By Cash	1900		1900					
1913	Aug	1	Balance forward								
1913	Aug	15	To Cash		2000		2000				
1913	Aug	31	By Cash	2000		2000					
1913	Sep	1	Balance forward								
1913	Sep	15	To Cash		2100		2100				
1913	Sep	31	By Cash	2100		2100					
1913	Oct	1	Balance forward								
1913	Oct	15	To Cash		2200		2200				
1913	Oct	31	By Cash	2200		2200					
1913	Nov	1	Balance forward								
1913	Nov	15	To Cash		2300		2300				
1913	Nov	31	By Cash	2300		2300					
1913	Dec	1	Balance forward								
1913	Dec	15	To Cash		2400		2400				
1913	Dec	31	By Cash	2400		2400					