Receipt and payment for the month of Dec'2011 Receipt	Date					
Receipt		Liabilities	Amount	Date	Asset	Amount
Receipt Amount Payment Amount		Balance sheet as on 3	31st Dec'2	011		
Receipt Amount Payment Amount To Opening bal. Cash in hand 3,223.00 By office rent A/c 7,700.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00 State of the second						
Receipt Amount Payment Amount To Opening bal. Cash in hand 3,223.00 By office rent A/c 7,700.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00 For Oct. expense 30,000.00 By miscellenous A/c 79.00 31,322.00			31,322.00			
Receipt Amount Payment Amount		To miscellenous A/c				
Receipt Amount Payment Amount						
Receipt		•				
Receipt Amount Payment Amount				Expd over income	31,322.00	
Receipt		•				
Receipt Amount Payment Amount To Opening bal. 3,223.00 By office rent A/c 7,700.00 Cash in hand 3,223.00 By office rent A/c 7,700.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00 For Oct. expense 30,000.00 By miscellenous A/c 79.00 31,322.00 Closing balance Cash in hand 1,901.00			nditure fo	r the month of Dec'	2011	
Receipt Amount Payment Amount To Opening bal. 3,223.00 By office rent A/c 7,700.00 Cash in hand 3,223.00 By office rent A/c 7,700.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00 For Oct. expense 30,000.00 By miscellenous A/c 79.00 31,322.00 Closing balance Cash in hand 1,901.00				Casii at baiik	10,7 19.00	
Receipt Amount Payment Amount To Opening bal. 3,223.00 By office rent A/c 7,700.00 Cash in hand 3,223.00 By office rent A/c 7,700.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00 For Oct. expense 30,000.00 By miscellenous A/c 79.00 31,322.00 49,942.00 Closing balance					· · · · · · · · · · · · · · · · · · ·	
Receipt Amount Payment Amount To Opening bal. 3,223.00 By office rent A/c 7,700.00 Cash in hand 3,223.00 By office rent A/c 23,000.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00 For Oct. expense 30,000.00 By miscellenous A/c 79.00 31,322.00					1 001 00	
Receipt Amount Payment Amount To Opening bal. 3,223.00 By office rent A/c 7,700.00 Cash in hand 3,223.00 By office rent A/c 23,000.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00 For Oct. expense 30,000.00 By miscellenous A/c 79.00 31,322.00			49,942.00		49,942.00	
Receipt Amount Payment Amount To Opening bal. 3,223.00 By office rent A/c 7,700.00 Cash in hand 3,223.00 By office rent A/c 23,000.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00 For Oct. expense 30,000.00 By miscellenous A/c 79.00			40 042 00		40.042.00	
Receipt Amount Payment Amount To Opening bal. 3,223.00 By office rent A/c 7,700.00 Cash in hand 3,223.00 By office rent A/c 7,700.00 Cash at bank 16,719.00 By SalaryA/c 23,000.00 By mess A/c 543.00					31,322.00	
Receipt Amount Payment Amount To Opening bal. Secondary 100 or 1		For Oct. expense	30,000.00	By miscellenous A/c	79.00	
Receipt Amount Payment Amount To Opening bal. Cash in hand 3,223.00 By office rent A/c 7,700.00					543.00	
Receipt Amount Payment Amount To Opening bal.				•		
Receipt Amount Payment Amount		_	3.223.00	By office rent A/c	7.700.00	
		•	Amount	1 dymont	Amount	
		· · · · · · · · · · · · · · · · · · ·				