

Date		Description		Amount	
Year	Month	Day	Particulars	Debit	Credit
2023	Jan	01	Balance b/f		1000.00
2023	Jan	05	Salary	500.00	
2023	Jan	10	Office Exp	100.00	
2023	Jan	15	Bank Int	50.00	
2023	Jan	20	Transfer	200.00	
2023	Jan	25	Dividend		150.00
2023	Jan	31	Balance c/f		200.00
2023	Feb	01	Balance b/f		200.00
2023	Feb	05	Salary	500.00	
2023	Feb	10	Office Exp	100.00	
2023	Feb	15	Bank Int	50.00	
2023	Feb	20	Transfer	200.00	
2023	Feb	25	Dividend		150.00
2023	Feb	31	Balance c/f		200.00
2023	Mar	01	Balance b/f		200.00
2023	Mar	05	Salary	500.00	
2023	Mar	10	Office Exp	100.00	
2023	Mar	15	Bank Int	50.00	
2023	Mar	20	Transfer	200.00	
2023	Mar	25	Dividend		150.00
2023	Mar	31	Balance c/f		200.00
2023	Apr	01	Balance b/f		200.00
2023	Apr	05	Salary	500.00	
2023	Apr	10	Office Exp	100.00	
2023	Apr	15	Bank Int	50.00	
2023	Apr	20	Transfer	200.00	
2023	Apr	25	Dividend		150.00
2023	Apr	31	Balance c/f		200.00
2023	May	01	Balance b/f		200.00
2023	May	05	Salary	500.00	
2023	May	10	Office Exp	100.00	
2023	May	15	Bank Int	50.00	
2023	May	20	Transfer	200.00	
2023	May	25	Dividend		150.00
2023	May	31	Balance c/f		200.00
2023	Jun	01	Balance b/f		200.00
2023	Jun	05	Salary	500.00	
2023	Jun	10	Office Exp	100.00	
2023	Jun	15	Bank Int	50.00	
2023	Jun	20	Transfer	200.00	
2023	Jun	25	Dividend		150.00
2023	Jun	31	Balance c/f		200.00
2023	Jul	01	Balance b/f		200.00
2023	Jul	05	Salary	500.00	
2023	Jul	10	Office Exp	100.00	
2023	Jul	15	Bank Int	50.00	
2023	Jul	20	Transfer	200.00	
2023	Jul	25	Dividend		150.00
2023	Jul	31	Balance c/f		200.00
2023	Aug	01	Balance b/f		200.00
2023	Aug	05	Salary	500.00	
2023	Aug	10	Office Exp	100.00	
2023	Aug	15	Bank Int	50.00	
2023	Aug	20	Transfer	200.00	
2023	Aug	25	Dividend		150.00
2023	Aug	31	Balance c/f		200.00
2023	Sep	01	Balance b/f		200.00
2023	Sep	05	Salary	500.00	
2023	Sep	10	Office Exp	100.00	
2023	Sep	15	Bank Int	50.00	
2023	Sep	20	Transfer	200.00	
2023	Sep	25	Dividend		150.00
2023	Sep	31	Balance c/f		200.00
2023	Oct	01	Balance b/f		200.00
2023	Oct	05	Salary	500.00	
2023	Oct	10	Office Exp	100.00	
2023	Oct	15	Bank Int	50.00	
2023	Oct	20	Transfer	200.00	
2023	Oct	25	Dividend		150.00
2023	Oct	31	Balance c/f		200.00
2023	Nov	01	Balance b/f		200.00
2023	Nov	05	Salary	500.00	
2023	Nov	10	Office Exp	100.00	
2023	Nov	15	Bank Int	50.00	
2023	Nov	20	Transfer	200.00	
2023	Nov	25	Dividend		150.00
2023	Nov	31	Balance c/f		200.00
2023	Dec	01	Balance b/f		200.00
2023	Dec	05	Salary	500.00	