

Date		Description		Amount		Balance	
Year	Month	Day	Particulars	Dr	Cr	Dr	Cr
2023	Jan	01	Opening Balance			1000.00	
2023	Jan	05	Salary		500.00		500.00
2023	Jan	10	Rent	200.00		200.00	
2023	Jan	15	Utilities	50.00		250.00	
2023	Jan	20	Food	100.00		350.00	
2023	Jan	25	Transport	30.00		400.00	
2023	Jan	30	Bank Interest		20.00		420.00
2023	Feb	01	Salary		500.00		920.00
2023	Feb	05	Rent	200.00		720.00	
2023	Feb	10	Utilities	50.00		670.00	
2023	Feb	15	Food	100.00		570.00	
2023	Feb	20	Transport	30.00		540.00	
2023	Feb	25	Bank Interest		20.00		560.00
2023	Feb	28	Salary		500.00		60.00
2023	Mar	01	Opening Balance			60.00	
2023	Mar	05	Salary		500.00		560.00
2023	Mar	10	Rent	200.00		360.00	
2023	Mar	15	Utilities	50.00		310.00	
2023	Mar	20	Food	100.00		210.00	
2023	Mar	25	Transport	30.00		180.00	
2023	Mar	30	Bank Interest		20.00		200.00
2023	Mar	31	Closing Balance				200.00