

Date		Description		Amount		Balance	
Year	Month	Day	Particulars	Dr	Cr	Dr	Cr
2023	Jan	01	Balance b/d			1000.00	
2023	Jan	05	Salary	500.00		500.00	
2023	Jan	10	Bank		200.00		200.00
2023	Jan	15	Office Exp	100.00		600.00	
2023	Jan	20	Travel	200.00		400.00	
2023	Jan	25	Salary	500.00		900.00	
2023	Jan	31	Balance c/d			900.00	
2023	Feb	01	Balance b/d			900.00	
2023	Feb	05	Salary	500.00		400.00	
2023	Feb	10	Bank		100.00		500.00
2023	Feb	15	Office Exp	100.00		400.00	
2023	Feb	20	Travel	200.00		200.00	
2023	Feb	25	Salary	500.00		700.00	
2023	Feb	28	Balance c/d			700.00	
2023	Mar	01	Balance b/d			700.00	
2023	Mar	05	Salary	500.00		200.00	
2023	Mar	10	Bank		100.00		300.00
2023	Mar	15	Office Exp	100.00		200.00	
2023	Mar	20	Travel	200.00		0.00	
2023	Mar	25	Salary	500.00		500.00	
2023	Mar	31	Balance c/d			500.00	
2023	Apr	01	Balance b/d			500.00	
2023	Apr	05	Salary	500.00		0.00	
2023	Apr	10	Bank		100.00		100.00
2023	Apr	15	Office Exp	100.00		0.00	
2023	Apr	20	Travel	200.00		0.00	
2023	Apr	25	Salary	500.00		500.00	
2023	Apr	30	Balance c/d			500.00	
2023	May	01	Balance b/d			500.00	
2023	May	05	Salary	500.00		0.00	
2023	May	10	Bank		100.00		100.00
2023	May	15	Office Exp	100.00		0.00	
2023	May	20	Travel	200.00		0.00	
2023	May	25	Salary	500.00		500.00	
2023	May	31	Balance c/d			500.00	
2023	Jun	01	Balance b/d			500.00	
2023	Jun	05	Salary	500.00		0.00	
2023	Jun	10	Bank		100.00		100.00
2023	Jun	15	Office Exp	100.00		0.00	
2023	Jun	20	Travel	200.00		0.00	
2023	Jun	25	Salary	500.00		500.00	
2023	Jun	30	Balance c/d			500.00	
2023	Jul	01	Balance b/d			500.00	
2023	Jul	05	Salary	500.00		0.00	
2023	Jul	10	Bank		100.00		100.00
2023	Jul	15	Office Exp	100.00		0.00	
2023	Jul	20	Travel	200.00		0.00	
2023	Jul	25	Salary	500.00		500.00	
2023	Jul	31	Balance c/d			500.00	
2023	Aug	01	Balance b/d			500.00	
2023	Aug	05	Salary	500.00		0.00	
2023	Aug	10	Bank		100.00		100.00
2023	Aug	15	Office Exp	100.00		0.00	
2023	Aug	20	Travel	200.00		0.00	
2023	Aug	25	Salary	500.00		500.00	
2023	Aug	31	Balance c/d			500.00	
2023	Sep	01	Balance b/d			500.00	
2023	Sep	05	Salary	500.00		0.00	
2023	Sep	10	Bank		100.00		100.00
2023	Sep	15	Office Exp	100.00		0.00	
2023	Sep	20	Travel	200.00		0.00	
2023	Sep	25	Salary	500.00		500.00	
2023	Sep	30	Balance c/d			500.00	</