

| Date |       | Description |                 | Amount |        | Balance  |        |
|------|-------|-------------|-----------------|--------|--------|----------|--------|
| Year | Month | Day         | Particulars     | Debit  | Credit | Debit    | Credit |
| 2023 | Jan   | 01          | Opening Balance |        |        | 1000.00  |        |
| 2023 | Jan   | 05          | Salary          | 500.00 |        | 500.00   |        |
| 2023 | Jan   | 10          | Salary          | 500.00 |        | 1000.00  |        |
| 2023 | Jan   | 15          | Salary          | 500.00 |        | 1500.00  |        |
| 2023 | Jan   | 20          | Salary          | 500.00 |        | 2000.00  |        |
| 2023 | Jan   | 25          | Salary          | 500.00 |        | 2500.00  |        |
| 2023 | Jan   | 31          | Salary          | 500.00 |        | 3000.00  |        |
| 2023 | Feb   | 01          | Opening Balance |        |        | 3000.00  |        |
| 2023 | Feb   | 05          | Salary          | 500.00 |        | 3500.00  |        |
| 2023 | Feb   | 10          | Salary          | 500.00 |        | 4000.00  |        |
| 2023 | Feb   | 15          | Salary          | 500.00 |        | 4500.00  |        |
| 2023 | Feb   | 20          | Salary          | 500.00 |        | 5000.00  |        |
| 2023 | Feb   | 25          | Salary          | 500.00 |        | 5500.00  |        |
| 2023 | Feb   | 28          | Salary          | 500.00 |        | 6000.00  |        |
| 2023 | Mar   | 01          | Opening Balance |        |        | 6000.00  |        |
| 2023 | Mar   | 05          | Salary          | 500.00 |        | 6500.00  |        |
| 2023 | Mar   | 10          | Salary          | 500.00 |        | 7000.00  |        |
| 2023 | Mar   | 15          | Salary          | 500.00 |        | 7500.00  |        |
| 2023 | Mar   | 20          | Salary          | 500.00 |        | 8000.00  |        |
| 2023 | Mar   | 25          | Salary          | 500.00 |        | 8500.00  |        |
| 2023 | Mar   | 31          | Salary          | 500.00 |        | 9000.00  |        |
| 2023 | Apr   | 01          | Opening Balance |        |        | 9000.00  |        |
| 2023 | Apr   | 05          | Salary          | 500.00 |        | 9500.00  |        |
| 2023 | Apr   | 10          | Salary          | 500.00 |        | 10000.00 |        |
| 2023 | Apr   | 15          | Salary          | 500.00 |        | 10500.00 |        |
| 2023 | Apr   | 20          | Salary          | 500.00 |        | 11000.00 |        |
| 2023 | Apr   | 25          | Salary          | 500.00 |        | 11500.00 |        |
| 2023 | Apr   | 30          | Salary          | 500.00 |        | 12000.00 |        |
| 2023 | May   | 01          | Opening Balance |        |        | 12000.00 |        |
| 2023 | May   | 05          | Salary          | 500.00 |        | 12500.00 |        |
| 2023 | May   | 10          | Salary          | 500.00 |        | 13000.00 |        |
| 2023 | May   | 15          | Salary          | 500.00 |        | 13500.00 |        |
| 2023 | May   | 20          | Salary          | 500.00 |        | 14000.00 |        |
| 2023 | May   | 25          | Salary          | 500.00 |        | 14500.00 |        |
| 2023 | May   | 31          | Salary          | 500.00 |        | 15000.00 |        |
| 2023 | Jun   | 01          | Opening Balance |        |        | 15000.00 |        |
| 2023 | Jun   | 05          | Salary          | 500.00 |        | 15500.00 |        |
| 2023 | Jun   | 10          | Salary          | 500.00 |        | 16000.00 |        |
| 2023 | Jun   | 15          | Salary          | 500.00 |        | 16500.00 |        |
| 2023 | Jun   | 20          | Salary          | 500.00 |        | 17000.00 |        |
| 2023 | Jun   | 25          | Salary          | 500.00 |        | 17500.00 |        |
| 2023 | Jun   | 30          | Salary          | 500.00 |        | 18000.00 |        |
| 2023 | Jul   | 01          | Opening Balance |        |        | 18000.00 |        |
| 2023 | Jul   | 05          | Salary          | 500.00 |        | 18500.00 |        |
| 2023 | Jul   | 10          | Salary          | 500.00 |        | 19000.00 |        |
| 2023 | Jul   | 15          | Salary          | 500.00 |        | 19500.00 |        |
| 2023 | Jul   | 20          | Salary          | 500.00 |        | 20000.00 |        |
| 2023 | Jul   | 25          | Salary          | 500.00 |        | 20500.00 |        |
| 2023 | Jul   | 31          | Salary          | 500.00 |        | 21000.00 |        |
| 2023 | Aug   | 01          | Opening Balance |        |        | 21000.00 |        |
| 2023 | Aug   | 05          | Salary          | 500.00 |        | 21500.00 |        |
| 2023 | Aug   | 10          | Salary          | 500.00 |        | 22000.00 |        |
| 2023 | Aug   | 15          | Salary          | 500.00 |        | 22500.00 |        |
| 2023 | Aug   | 20          | Salary          | 500.00 |        | 23000.00 |        |
| 2023 | Aug   | 25          | Salary          | 500.00 |        | 23500.00 |        |
| 2023 | Aug   | 31          | Salary          | 500.00 |        | 24000.00 |        |
| 2023 | Sep   | 01          | Opening Balance |        |        | 24000.00 |        |
| 2023 | Sep   | 05          | Salary          | 500.00 |        | 24500.00 |        |
| 2023 | Sep   | 10          | Salary          | 500.00 |        | 25000.00 |        |
| 2023 | Sep   | 15          | Salary          | 500.00 |        | 25500.00 |        |
| 2023 | Sep   | 20          |                 |        |        |          |        |