

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	Bank of India		200.00		200.00
2023	Jan	15	Electricity	100.00		600.00	
2023	Jan	20	Food	50.00		550.00	
2023	Jan	25	Transport	30.00		520.00	
2023	Jan	30	Interest		10.00		530.00
2023	Feb	01	Salary	500.00		30.00	
2023	Feb	05	Bank of India		150.00		180.00
2023	Feb	10	Electricity	80.00		100.00	
2023	Feb	15	Food	40.00		60.00	
2023	Feb	20	Transport	20.00		40.00	
2023	Feb	25	Interest		5.00		45.00
2023	Feb	30	Salary	500.00		5.00	
2023	Mar	01	Salary	500.00		5.00	
2023	Mar	05	Bank of India		100.00		105.00
2023	Mar	10	Electricity	70.00		35.00	
2023	Mar	15	Food	30.00		5.00	
2023	Mar	20	Transport	10.00		0.00	
2023	Mar	25	Interest		2.00		2.00
2023	Mar	30	Salary	500.00		2.00	
2023	Apr	01	Salary	500.00		2.00	
2023	Apr	05	Bank of India		50.00		52.00
2023	Apr	10	Electricity	60.00		0.00	
2023	Apr	15	Food	20.00		0.00	
2023	Apr	20	Transport	10.00		0.00	
2023	Apr	25	Interest		1.00		1.00
2023	Apr	30	Salary	500.00		1.00	
2023	May	01	Salary	500.00		1.00	
2023	May	05	Bank of India		50.00		51.00
2023	May	10	Electricity	50.00		0.00	
2023	May	15	Food	10.00		0.00	
2023	May	20	Transport	5.00		0.00	
2023	May	25	Interest		0.50		0.50
2023	May	30	Salary	500.00		0.50	
2023	Jun	01	Salary	500.00		0.50	
2023	Jun	05	Bank of India		50.00		50.50
2023	Jun	10	Electricity	40.00		10.50	
2023	Jun	15	Food	10.00		20.50	
2023	Jun	20	Transport	5.00		25.50	
2023	Jun	25	Interest		0.50		26.00
2023	Jun	30	Salary	500.00		26.00	
2023	Jul	01	Salary	500.00		26.00	
2023	Jul	05	Bank of India		50.00		76.00
2023	Jul	10	Electricity	30.00		106.00	
2023	Jul	15	Food	10.00		116.00	
2023	Jul	20	Transport	5.00		121.00	
2023	Jul	25	Interest		0.50		121.50
2023	Jul	30	Salary	500.00		121.50	
2023	Aug	01	Salary	500.00		121.50	
2023	Aug	05	Bank of India		50.00		171.50
2023	Aug	10	Electricity	20.00		191.50	
2023	Aug	15	Food	10.00		201.50	
2023	Aug	20	Transport	5.00		206.50	
2023	Aug	25	Interest		0.50		207.00
2023	Aug	30	Salary	500.00		207.00	
2023	Sep	01	Salary	500.00		207.00	
2023	Sep	05	Bank of India		50.00		257.00
2023	Sep	10	Electricity	10.00		267.00	
2023	Sep	15	Food	10.00		277.00	
2023	Sep	20	Transport	5.00		282.00	
2023	Sep	25	Interest		0.50		282.50
2023	Sep	30	Salary	500.00		282.50	
2023	Oct	01	Salary	500.00		282.50	
2023	Oct	05	Bank of India		50.00		332.50
2023	Oct	10	Electricity	10.00		342.50	
2023	Oct	15	Food	10.00		352.50	
2023	Oct	20	Transport	5.00		357.50	
2023	Oct	25	Interest		0.50		358.00
2023	Oct	30	Salary	500.00		358.00	
2023	Nov	01	Salary	500.00		358.00	
2023	Nov	05	Bank of India		50.00		408.00
2023	Nov	10	Electricity	10.00		418.00	
2023	Nov	15	Food	10.00		428.00	
2023	Nov	20	Transport	5.00		433.00	
2023	Nov	25	Interest		0.50		433.50
2023	Nov	30	Salary	500.00		433.50	
2023	Dec	01	Salary	500.00		433.50	
2023	Dec	05	Bank of India		50.00		483.50
2023	Dec	10	Electricity	10.00		493.50	
2023	Dec	15	Food	10.00		503.50	
2023	Dec	20	Transport	5.00		508.50	
2023	Dec	25	Interest		0.50		509.00
2023	Dec	30	Salary	500.00		509.00	
2023	Jan	01	Salary	500.00		509.00	
2023	Jan	05	Bank of India		50.00		559.00
2023	Jan	10	Electricity	10.00		569.00	
2023	Jan	15	Food	10.00		579.00	
2023	Jan	20	Transport	5.00		584.00	
2023	Jan	25	Interest		0.50		584.50
2023	Jan	30	Salary	500.00		584.50	
2023	Feb	01	Salary	500.00		584.50	
2023	Feb	05	Bank of India		50.00		634.50
2023	Feb	10	Electricity	10.00		644.50	
2023	Feb	15	Food	10.00		654.50	
2023	Feb	20	Transport	5.00		659.50	
2023	Feb	25	Interest		0.50		660.00
2023	Feb	30	Salary	500.00		660.00	
2023	Mar	01	Salary	500.00		660.00	
2023	Mar	05	Bank of India		50.00		710.00
2023	Mar	10	Electricity	10.00		720.00	
2023	Mar	15	Food	10.00		730.00	
2023	Mar	20	Transport	5.00		735.00	
2023	Mar	25	Interest		0.50		735.50
2023	Mar	30	Salary	500.00		735.50	
2023	Apr	01	Salary	500.00		735.50	
2023	Apr	05	Bank of India		50.00		785.50
2023	Apr	10	Electricity	10.00		795.50	
2023	Apr	15	Food	10.00		805.50	
2023	Apr	20	Transport	5.00		810.50	
2023	Apr	25	Interest		0.50		811.00
2023	Apr	30	Salary	500.00		811.00	
2023	May	01	Salary	500.00		811.00	
2023	May	05	Bank of India		50.00		861.00
2023	May	10	Electricity	10.00		871.00	
2023	May	15	Food	10.00		881.00	
2023	May	20	Transport	5.00		886.00	
2023	May	25	Interest		0.50		886.50
2023	May	30	Salary	500.00		886.50	
2023	Jun	01	Salary	500.00		886.50	
2023	Jun	05	Bank of India		50.00		936.50
2023	Jun	10	Electricity	10.00		946.50	
2023	Jun	15	Food	10.00		956.50	
2023	Jun	20	Transport	5.00		961.50	
2023	Jun	25	Interest		0.50		962.00
2023	Jun	30	Salary	500.00		962.00	
2023	Jul	01	Salary	500.00		962.00	
2023	Jul	05	Bank of India		50.00		1012.00
2023	Jul	10	Electricity	10.00		1022.00	
2023	Jul	15	Food	10.00		1032.00	
2023	Jul	20	Transport	5.00		1037.00	
2023	Jul	25	Interest		0.50		1037.50
2023	Jul	30	Salary	500.00		1037.50	
2023	Aug	01	Salary	500.00		1037.50	
2023	Aug	05	Bank of India		50.00		1087.50
2023	Aug	10	Electricity	10.00		1097.50	
2023	Aug	15	Food	10.00		1107.50	
2023	Aug	20	Transport	5.00		1112.50	
2023	Aug	25	Interest		0.50		1113.00
2023	Aug	30	Salary	500.00		1113.00	
2023	Sep	01	Salary	500.00		1113.00	
2023	Sep	05	Bank of India		50.00		1163.00
2023	Sep	10	Electricity	10.00		1173.00	
2023	Sep	15	Food	10.00		1183.00	
2023	Sep	20	Transport	5.00		1188.00	
2023	Sep	25	Interest		0.50		1188.50
2023	Sep	30	Salary	500.00		1188.50	
2023	Oct	01	Salary	500.00		1188.50	
2023	Oct	05	Bank of India		50.00		1238.50
2023	Oct	10	Electricity	10.00		1248.50	
2023	Oct	15	Food	10.00		1258.50	
2023	Oct	20	Transport	5.00		1263.50	
2023	Oct	25	Interest		0.50		1264.00
2023	Oct	30	Salary	500.00		1264.00	
2023	Nov	01	Salary	500.00		1264.00	
2023	Nov	05	Bank of India		50.00		1314.00
2023	Nov	10	Electricity	10.00		1324.00	
2023	Nov	15	Food	10.00		1334.00	
2023	Nov	20	Transport	5.00		1339.00	
2023	Nov	25	Interest		0.50		1339.50
2023	Nov	30	Salary	500.00		1339.50	
2023	Dec	01	Salary	500.00		1339.50	
2023	Dec	05	Bank of India		50.00		1389.50
2023	Dec	10	Electricity	10.00		1399.50	
2023	Dec	15	Food	10.00		1409.50	
2023	Dec	20	Transport	5.00		1414.50	
2023	Dec	25	Interest		0.50		1415.00
2023	Dec	30	Salary	500.00		1415.00	
2023	Jan	01	Salary	500.00		1415.00	
2023	Jan	05	Bank of India		50.00		1465.00
2023	Jan	10	Electricity	10.00		1475.00	
2023	Jan	15	Food	10.00		1485.00	
2023	Jan	20	Transport	5.00		1490.00	
2023	Jan	25	Interest		0.50		1490.50
2023	Jan	30	Salary	500.00		1490.50	
2023	Feb	01	Salary	500.00		1490.50	
2023	Feb	05	Bank of India		50.00		1540.50
2023	Feb	10	Electricity	10.00		1550.50	
2023	Feb	15	Food	10.00		1560.50	
2023	Feb	20	Transport	5.00		1565.50	
2023	Feb	25	Interest		0.50		1566.00
2023	Feb	30	Salary	500.00		1566.00	
2023	Mar	01	Salary	500.00		1566.00	
2023	Mar	05	Bank of India		50.00		1616.00
2023	Mar	10	Electricity	10.00		1626.00	
2023	Mar	15	Food	10.00		1636.00	
2023	Mar	20	Transport	5.00		1641.00	
2023	Mar	25	Interest		0.50		1641.50
2023	Mar	30	Salary	500.00		1641.50	
2023	Apr	01	Salary	500.00		1641.50	
2023	Apr	05	Bank of India		50.00		1691.50
2023	Apr	10	Electricity	10.00		1701.50	
2023	Apr	15	Food	10.00		1711.50	