

Date		Description		Amount	
Year	Month	Day	Particulars	Debit	Credit
2023	Jan	01	Balance b/d		1000.00
2023	Jan	02	By Cash	500.00	
2023	Jan	03	To Cash		250.00
2023	Jan	04	By Cash	750.00	
2023	Jan	05	To Cash		100.00
2023	Jan	06	By Cash	300.00	
2023	Jan	07	To Cash		200.00
2023	Jan	08	By Cash	400.00	
2023	Jan	09	To Cash		150.00
2023	Jan	10	By Cash	600.00	
2023	Jan	11	To Cash		300.00
2023	Jan	12	By Cash	800.00	
2023	Jan	13	To Cash		400.00
2023	Jan	14	By Cash	200.00	
2023	Jan	15	To Cash		500.00
2023	Jan	16	By Cash	100.00	
2023	Jan	17	To Cash		300.00
2023	Jan	18	By Cash	400.00	
2023	Jan	19	To Cash		200.00
2023	Jan	20	By Cash	600.00	
2023	Jan	21	To Cash		100.00
2023	Jan	22	By Cash	300.00	
2023	Jan	23	To Cash		400.00
2023	Jan	24	By Cash	200.00	
2023	Jan	25	To Cash		500.00
2023	Jan	26	By Cash	100.00	
2023	Jan	27	To Cash		300.00
2023	Jan	28	By Cash	400.00	
2023	Jan	29	To Cash		200.00
2023	Jan	30	By Cash	600.00	
2023	Jan	31	To Cash		100.00
2023	Feb	01	Balance b/d		1500.00
2023	Feb	02	By Cash	750.00	
2023	Feb	03	To Cash		400.00
2023	Feb	04	By Cash	900.00	
2023	Feb	05	To Cash		500.00
2023	Feb	06	By Cash	450.00	
2023	Feb	07	To Cash		300.00
2023	Feb	08	By Cash	600.00	
2023	Feb	09	To Cash		200.00
2023	Feb	10	By Cash	800.00	
2023	Feb	11	To Cash		400.00
2023	Feb	12	By Cash	300.00	
2023	Feb	13	To Cash		500.00
2023	Feb	14	By Cash	100.00	
2023	Feb	15	To Cash		300.00
2023	Feb	16	By Cash	400.00	
2023	Feb	17	To Cash		200.00
2023	Feb	18	By Cash	600.00	
2023	Feb	19	To Cash		100.00
2023	Feb	20	By Cash	300.00	
2023	Feb	21	To Cash		400.00
2023	Feb	22	By Cash	200.00	
2023	Feb	23	To Cash		500.00
2023	Feb	24	By Cash	100.00	
2023	Feb	25	To Cash		300.00
2023	Feb	26	By Cash	400.00	
2023	Feb	27	To Cash		200.00
2023	Feb	28	By Cash	600.00	
2023	Feb	29	To Cash		100.00
2023	Mar	01	Balance b/d		2000.00
2023	Mar	02	By Cash	1000.00	
2023	Mar	03	To Cash		500.00
2023	Mar	04	By Cash	1200.00	
2023	Mar	05	To Cash		600.00
2023	Mar	06	By Cash	500.00	
2023	Mar	07	To Cash		400.00
2023	Mar	08	By Cash	700.00	
2023	Mar	09	To Cash		300.00
2023	Mar	10	By Cash	900.00	
2023	Mar	11	To Cash		500.00
2023	Mar	12	By Cash	400.00	
2023	Mar	13	To Cash		600.00
2023	Mar	14	By Cash	100.00	
2023	Mar	15	To Cash		300.00
2023	Mar	16	By Cash	400.00	
2023	Mar	17	To Cash		200.00
2023	Mar	18	By Cash	600.00	
2023	Mar	19	To Cash		100.00
2023	Mar	20	By Cash	300.00	
2023	Mar	21	To Cash		400.00
2023	Mar	22	By Cash	200.00	
2023	Mar	23	To Cash		500.00
2023	Mar	24	By Cash	100.00	
2023	Mar	25	To Cash		300.00
2023	Mar	26	By Cash	400.00	
2023	Mar	27	To Cash		200.00
2023	Mar	28	By Cash	600.00	
2023	Mar	29	To Cash		100.00
2023	Mar	30	By Cash	300.00	
2023	Mar	31	To Cash		400.00