

Date		Description		Amount		Balance	
Year	Month	Particulars	Debit	Credit	Debit	Credit	Balance
2023	01	Opening Balance					
2023	01	Jan 1					
2023	01	Jan 2					
2023	01	Jan 3					
2023	01	Jan 4					
2023	01	Jan 5					
2023	01	Jan 6					
2023	01	Jan 7					
2023	01	Jan 8					
2023	01	Jan 9					
2023	01	Jan 10					
2023	01	Jan 11					
2023	01	Jan 12					
2023	01	Jan 13					
2023	01	Jan 14					
2023	01	Jan 15					
2023	01	Jan 16					
2023	01	Jan 17					
2023	01	Jan 18					
2023	01	Jan 19					
2023	01	Jan 20					
2023	01	Jan 21					
2023	01	Jan 22					
2023	01	Jan 23					
2023	01	Jan 24					
2023	01	Jan 25					
2023	01	Jan 26					
2023	01	Jan 27					
2023	01	Jan 28					
2023	01	Jan 29					
2023	01	Jan 30					
2023	01	Jan 31					
2023	02	Feb 1					
2023	02	Feb 2					
2023	02	Feb 3					
2023	02	Feb 4					
2023	02	Feb 5					
2023	02	Feb 6					
2023	02	Feb 7					
2023	02	Feb 8					
2023	02	Feb 9					
2023	02	Feb 10					
2023	02	Feb 11					
2023	02	Feb 12					
2023	02	Feb 13					
2023	02	Feb 14					
2023	02	Feb 15					
2023	02	Feb 16					
2023	02	Feb 17					
2023	02	Feb 18					
2023	02	Feb 19					
2023	02	Feb 20					
2023	02	Feb 21					
2023	02	Feb 22					
2023	02	Feb 23					
2023	02	Feb 24					
2023	02	Feb 25					
2023	02	Feb 26					
2023	02	Feb 27					
2023	02	Feb 28					
2023	02	Feb 29					
2023	03	Mar 1					
2023	03	Mar 2					
2023	03	Mar 3					
2023	03	Mar 4					
2023	03	Mar 5					
2023	03	Mar 6					
2023	03	Mar 7					
2023	03	Mar 8					
2023	03	Mar 9					
2023	03	Mar 10					
2023	03	Mar 11					
2023	03	Mar 12					
2023	03	Mar 13					
2023	03	Mar 14					
2023	03	Mar 15					
2023	03	Mar 16					
2023	03	Mar 17					
2023	03	Mar 18					
2023	03	Mar 19					
2023	03	Mar 20					
2023	03	Mar 21					
2023	03	Mar 22					
2023	03	Mar 23					
2023	03	Mar 24					
2023	03	Mar 25					
2023	03	Mar 26					
2023	03	Mar 27					
2023	03	Mar 28					
2023	03	Mar 29					
2023	03	Mar 30					
2023	03	Mar 31					

