

Date		Description		Amount		Balance	
Month	Year	Particulars	Debit	Credit	Debit	Credit	Balance
Jan	1900	Balance b/d					
Jan	1900	Jan 1					
Jan	1900	Jan 2					
Jan	1900	Jan 3					
Jan	1900	Jan 4					
Jan	1900	Jan 5					
Jan	1900	Jan 6					
Jan	1900	Jan 7					
Jan	1900	Jan 8					
Jan	1900	Jan 9					
Jan	1900	Jan 10					
Jan	1900	Jan 11					
Jan	1900	Jan 12					
Jan	1900	Jan 13					
Jan	1900	Jan 14					
Jan	1900	Jan 15					
Jan	1900	Jan 16					
Jan	1900	Jan 17					
Jan	1900	Jan 18					
Jan	1900	Jan 19					
Jan	1900	Jan 20					
Jan	1900	Jan 21					
Jan	1900	Jan 22					
Jan	1900	Jan 23					
Jan	1900	Jan 24					
Jan	1900	Jan 25					
Jan	1900	Jan 26					
Jan	1900	Jan 27					
Jan	1900	Jan 28					
Jan	1900	Jan 29					
Jan	1900	Jan 30					
Jan	1900	Jan 31					
Feb	1900	Feb 1					
Feb	1900	Feb 2					
Feb	1900	Feb 3					
Feb	1900	Feb 4					
Feb	1900	Feb 5					
Feb	1900	Feb 6					
Feb	1900	Feb 7					
Feb	1900	Feb 8					
Feb	1900	Feb 9					
Feb	1900	Feb 10					
Feb	1900	Feb 11					
Feb	1900	Feb 12					
Feb	1900	Feb 13					
Feb	1900	Feb 14					
Feb	1900	Feb 15					
Feb	1900	Feb 16					
Feb	1900	Feb 17					
Feb	1900	Feb 18					
Feb	1900	Feb 19					
Feb	1900	Feb 20					
Feb	1900	Feb 21					
Feb	1900	Feb 22					
Feb	1900	Feb 23					
Feb	1900	Feb 24					
Feb	1900	Feb 25					
Feb	1900	Feb 26					
Feb	1900	Feb 27					
Feb	1900	Feb 28					
Feb	1900	Feb 29					
Feb	1900	Feb 30					
Feb	1900	Feb 31					
Mar	1900	Mar 1					
Mar	1900	Mar 2					
Mar	1900	Mar 3					
Mar	1900	Mar 4					
Mar	1900	Mar 5					
Mar	1900	Mar 6					
Mar	1900	Mar 7					
Mar	1900	Mar 8					
Mar	1900	Mar 9					
Mar	1900	Mar 10					
Mar	1900	Mar 11					
Mar	1900	Mar 12					
Mar	1900	Mar 13					
Mar	1900	Mar 14					
Mar	1900	Mar 15					
Mar	1900	Mar 16					
Mar	1900	Mar 17					
Mar	1900	Mar 18					
Mar	1900	Mar 19					
Mar	1900	Mar 20					
Mar	1900	Mar 21					
Mar	1900	Mar 22					
Mar	1900	Mar 23					
Mar	1900	Mar 24					
Mar	1900	Mar 25					
Mar	1900	Mar 26					
Mar	1900	Mar 27					
Mar	1900	Mar 28					
Mar	1900	Mar 29					
Mar	1900	Mar 30					
Mar	1900	Mar 31					

Licencia	
Contrato	
Convenio	
Permiso	
Concesión	
Autorización	
Asignaciones	

Privado
Público
Mixto

Si
No