

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

Licencia	
Contrato	
Convenio	
Permiso	
Concesión	
Autorización	
Asignaciones	

Privado

Público

Mixto

Si
No