

Date		Description		Amount		Balance	
Year	Month	Particulars	Debit	Credit	Debit	Credit	Balance
1998	Jan	Balance b/d					
1998	Jan	Jan 1					
1998	Jan	Jan 2					
1998	Jan	Jan 3					
1998	Jan	Jan 4					
1998	Jan	Jan 5					
1998	Jan	Jan 6					
1998	Jan	Jan 7					
1998	Jan	Jan 8					
1998	Jan	Jan 9					
1998	Jan	Jan 10					
1998	Jan	Jan 11					
1998	Jan	Jan 12					
1998	Jan	Jan 13					
1998	Jan	Jan 14					
1998	Jan	Jan 15					
1998	Jan	Jan 16					
1998	Jan	Jan 17					
1998	Jan	Jan 18					
1998	Jan	Jan 19					
1998	Jan	Jan 20					
1998	Jan	Jan 21					
1998	Jan	Jan 22					
1998	Jan	Jan 23					
1998	Jan	Jan 24					
1998	Jan	Jan 25					
1998	Jan	Jan 26					
1998	Jan	Jan 27					
1998	Jan	Jan 28					
1998	Jan	Jan 29					
1998	Jan	Jan 30					
1998	Jan	Jan 31					
1998	Feb	Feb 1					
1998	Feb	Feb 2					
1998	Feb	Feb 3					
1998	Feb	Feb 4					
1998	Feb	Feb 5					
1998	Feb	Feb 6					
1998	Feb	Feb 7					
1998	Feb	Feb 8					
1998	Feb	Feb 9					
1998	Feb	Feb 10					
1998	Feb	Feb 11					
1998	Feb	Feb 12					
1998	Feb	Feb 13					
1998	Feb	Feb 14					
1998	Feb	Feb 15					
1998	Feb	Feb 16					
1998	Feb	Feb 17					
1998	Feb	Feb 18					
1998	Feb	Feb 19					
1998	Feb	Feb 20					
1998	Feb	Feb 21					
1998	Feb	Feb 22					
1998	Feb	Feb 23					
1998	Feb	Feb 24					
1998	Feb	Feb 25					
1998	Feb	Feb 26					
1998	Feb	Feb 27					
1998	Feb	Feb 28					
1998	Feb	Feb 29					
1998	Feb	Feb 30					
1998	Mar	Mar 1					
1998	Mar	Mar 2					
1998	Mar	Mar 3					
1998	Mar	Mar 4					
1998	Mar	Mar 5					
1998	Mar	Mar 6					
1998	Mar	Mar 7					
1998	Mar	Mar 8					
1998	Mar	Mar 9					
1998	Mar	Mar 10					
1998	Mar	Mar 11					
1998	Mar	Mar 12					
1998	Mar	Mar 13					
1998	Mar	Mar 14					
1998	Mar	Mar 15					
1998	Mar	Mar 16					
1998	Mar	Mar 17					
1998	Mar	Mar 18					
1998	Mar	Mar 19					
1998	Mar	Mar 20					
1998	Mar	Mar 21					
1998	Mar	Mar 22					
1998	Mar	Mar 23					
1998	Mar	Mar 24					
1998	Mar	Mar 25					
1998	Mar	Mar 26					
1998	Mar	Mar 27					
1998	Mar	Mar 28					
1998	Mar	Mar 29					
1998	Mar	Mar 30					
1998	Mar	Mar 31					

Auditoría interna

Auditoría externa

Hombre

Mujer