

Date		Description		Amount		Balance		Total	
Year	Month	Day	Particulars	Dr	Cr	Dr	Cr	Dr	Cr
1999	Jan	1	Balance b/d						
1999	Jan	2	...						
1999	Jan	3	...						
1999	Jan	4	...						
1999	Jan	5	...						
1999	Jan	6	...						
1999	Jan	7	...						
1999	Jan	8	...						
1999	Jan	9	...						
1999	Jan	10	...						
1999	Jan	11	...						
1999	Jan	12	...						
1999	Jan	13	...						
1999	Jan	14	...						
1999	Jan	15	...						
1999	Jan	16	...						
1999	Jan	17	...						
1999	Jan	18	...						
1999	Jan	19	...						
1999	Jan	20	...						
1999	Jan	21	...						
1999	Jan	22	...						
1999	Jan	23	...						
1999	Jan	24	...						
1999	Jan	25	...						
1999	Jan	26	...						
1999	Jan	27	...						
1999	Jan	28	...						
1999	Jan	29	...						
1999	Jan	30	...						
1999	Jan	31	...						
1999	Feb	1	...						
1999	Feb	2	...						
1999	Feb	3	...						
1999	Feb	4	...						
1999	Feb	5	...						
1999	Feb	6	...						
1999	Feb	7	...						
1999	Feb	8	...						
1999	Feb	9	...						
1999	Feb	10	...						
1999	Feb	11	...						
1999	Feb	12	...						
1999	Feb	13	...						
1999	Feb	14	...						
1999	Feb	15	...						
1999	Feb	16	...						
1999	Feb	17	...						
1999	Feb	18	...						
1999	Feb	19	...						
1999	Feb	20	...						
1999	Feb	21	...						
1999	Feb	22	...						
1999	Feb	23	...						
1999	Feb	24	...						
1999	Feb	25	...						
1999	Feb	26	...						
1999	Feb	27	...						
1999	Feb	28	...						
1999	Feb	29	...						
1999	Feb	30	...						
1999	Feb	31	...						