

		Date		Description		Amount		Balance	
No.	Particulars	DD	MM	Rs.	Paise	Rs.	Paise	Rs.	Paise
1	Opening Balance			1000	00	1000	00		
2	Salary	15	01	5000	00	5000	00	6000	00
3	Wages	20	01	2000	00	2000	00	8000	00
4	Expenses	25	01	1000	00	1000	00	7000	00
5	Income	30	01	3000	00	3000	00	10000	00
6	Closing Balance							10000	00