

Date		Description		Debit		Credit		Balance	
Year	Month	Day	Particulars	Rs.	Paise	Rs.	Paise	Rs.	Paise
2018	01	01	Opening Balance	1000	00			1000	00
2018	01	05	Bank of India	500	00			1500	00
2018	01	10	State Bank	300	00			1800	00
2018	01	15	Axis Bank	200	00			2000	00
2018	01	20	ICICI Bank	100	00			2100	00
2018	01	25	Bank of Baroda	100	00			2200	00
2018	01	31	Closing Balance					2200	00

Licencia  
Contrato  
Convenio  
Permiso  
Concesión  
Autorización  
Asignaciones

Privado  
Público