

Date		Description		Amount		Balance	
Day	Month	Particulars	Debit	Credit	Debit	Credit	Balance
1	1	to Balance					
2	1	to Cash					
3	1	to Cash					
4	1	to Cash					
5	1	to Cash					
6	1	to Cash					
7	1	to Cash					
8	1	to Cash					
9	1	to Cash					
10	1	to Cash					
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26	1	to Cash					
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28	1	to Cash					
29	1	to Cash					
30	1	to Cash					
31	1	to Cash					
32	1	to Cash					
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36	1	to Cash					
37	1	to Cash					
38	1	to Cash					
39	1	to Cash					
40	1	to Cash					
41	1	to Cash					
42	1	to Cash					
43	1	to Cash					
44	1	to Cash					
45	1	to Cash					
46	1	to Cash					
47	1	to Cash					
48	1	to Cash					
49	1	to Cash					
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67	1	to Cash					
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69	1	to Cash					
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72	1	to Cash					
73	1	to Cash					
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88	1	to Cash					
89	1	to Cash					
90	1	to Cash					
91	1	to Cash					
92	1	to Cash					
93	1	to Cash					
94	1	to Cash					
95	1	to Cash					
96	1	to Cash					
97	1	to Cash					
98	1	to Cash					
99	1	to Cash					
100	1	to Cash					