

Date		Description		Amount		Balance		Total	
Year	Month	Particulars	Debit	Credit	Debit	Credit	Debit	Credit	Debit
2018	Jan	Balance b/d							
2018	Jan	Jan 1							
2018	Jan	Jan 2							
2018	Jan	Jan 3							
2018	Jan	Jan 4							
2018	Jan	Jan 5							
2018	Jan	Jan 6							
2018	Jan	Jan 7							
2018	Jan	Jan 8							
2018	Jan	Jan 9							
2018	Jan	Jan 10							
2018	Jan	Jan 11							
2018	Jan	Jan 12							
2018	Jan	Jan 13							
2018	Jan	Jan 14							
2018	Jan	Jan 15							
2018	Jan	Jan 16							
2018	Jan	Jan 17							
2018	Jan	Jan 18							
2018	Jan	Jan 19							
2018	Jan	Jan 20							
2018	Jan	Jan 21							
2018	Jan	Jan 22							
2018	Jan	Jan 23							
2018	Jan	Jan 24							
2018	Jan	Jan 25							
2018	Jan	Jan 26							
2018	Jan	Jan 27							
2018	Jan	Jan 28							
2018	Jan	Jan 29							
2018	Jan	Jan 30							
2018	Jan	Jan 31							
2018	Feb	Feb 1							
2018	Feb	Feb 2							
2018	Feb	Feb 3							
2018	Feb	Feb 4							
2018	Feb	Feb 5							
2018	Feb	Feb 6							
2018	Feb	Feb 7							
2018	Feb	Feb 8							
2018	Feb	Feb 9							
2018	Feb	Feb 10							
2018	Feb	Feb 11							
2018	Feb	Feb 12							
2018	Feb	Feb 13							
2018	Feb	Feb 14							
2018	Feb	Feb 15							
2018	Feb	Feb 16							
2018	Feb	Feb 17							
2018	Feb	Feb 18							
2018	Feb	Feb 19							
2018	Feb	Feb 20							
2018	Feb	Feb 21							
2018	Feb	Feb 22							
2018	Feb	Feb 23							
2018	Feb	Feb 24							
2018	Feb	Feb 25							
2018	Feb	Feb 26							
2018	Feb	Feb 27							
2018	Feb	Feb 28							
2018	Feb	Feb 29							
2018	Feb	Feb 30							
2018	Mar	Mar 1							
2018	Mar	Mar 2							
2018	Mar	Mar 3							
2018	Mar	Mar 4							
2018	Mar	Mar 5							
2018	Mar	Mar 6							
2018	Mar	Mar 7							
2018	Mar	Mar 8							
2018	Mar	Mar 9							
2018	Mar	Mar 10							
2018	Mar	Mar 11							
2018	Mar	Mar 12							
2018	Mar	Mar 13							
2018	Mar	Mar 14							
2018	Mar	Mar 15							
2018	Mar	Mar 16							
2018	Mar	Mar 17							
2018	Mar	Mar 18							
2018	Mar	Mar 19							
2018	Mar	Mar 20							
2018	Mar	Mar 21							
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2018	Mar	Mar 23							
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2018	Mar	Mar 25							
2018	Mar	Mar 26							
2018	Mar	Mar 27							
2018	Mar	Mar 28							
2018	Mar	Mar 29							
2018	Mar	Mar 30							
2018	Mar	Mar 31							
2018	Apr	Apr 1							
2018	Apr	Apr 2							
2018	Apr	Apr 3							
2018	Apr	Apr 4							
2018	Apr	Apr 5							
2018	Apr	Apr 6							
2018	Apr	Apr 7							
2018	Apr	Apr 8							
2018	Apr	Apr 9							
2018	Apr	Apr 10							
2018	Apr	Apr 11							
2018	Apr	Apr 12							
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2018	Apr	Apr 14							
2018	Apr	Apr 15							
2018	Apr	Apr 16							
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2018	Apr	Apr 19							
2018	Apr	Apr 20							
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2018	Apr	Apr 25							
2018	Apr	Apr 26							
2018	Apr	Apr 27							
2018	Apr	Apr 28							
2018	Apr	Apr 29							
2018	Apr	Apr 30							
2018	May	May 1							
2018	May	May 2							
2018	May	May 3							
2018	May	May 4							
2018	May	May 5							
2018	May	May 6							
2018	May	May 7							
2018	May	May 8							
2018	May	May 9							
2018	May	May 10							
2018	May	May 11							
2018	May	May 12							
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2018	May	May 14							
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2018	May	May 16							
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2018	May	May 18							
2018	May	May 19							
2018	May	May 20							
2018	May	May 21							
2018	May	May 22							
2018	May	May 23							
2018	May	May 24							
2018	May	May 25							
2018	May	May 26							
2018	May	May 27							
2018	May	May 28							
2018	May	May 29							
2018	May	May 30							
2018	May	May 31							
2018	Jun	Jun 1							
2018	Jun	Jun 2							
2018	Jun	Jun 3							
2018	Jun	Jun 4							
2018	Jun	Jun 5							
2018	Jun	Jun 6							
2018	Jun	Jun 7							
2018	Jun	Jun 8							
2018	Jun	Jun 9							
2018	Jun	Jun 10							
2018	Jun	Jun 11							
2018	Jun	Jun 12							
2018	Jun	Jun 13							
2018	Jun	Jun 14							
2018	Jun	Jun 15							
2018	Jun	Jun 16							
2018	Jun	Jun 17							
2018	Jun	Jun 18							
2018	Jun	Jun 19							
2018	Jun	Jun 20							
2018	Jun	Jun 21							
2018	Jun	Jun 22							
2018	Jun	Jun 23							
2018	Jun	Jun 24							