General Ledger For 2015-01-01 Through 2015-01-22

| Date        | Sub Head | SI No. | Description | Income        | Expense | Balance       |
|-------------|----------|--------|-------------|---------------|---------|---------------|
| 2015-01-01  | mmm      | 7      | bhik        | 77            |         | 77            |
| 2015-01-02  | CXZZ     | 7      | 123         | 234           |         | 311           |
| 2015-01-02  | brick    | 8      | arun        | 14785         |         | 15096         |
| 2015-01-02  | CXZZ     | 7      | asd         | 23            |         | 15119         |
| 2015-01-02  | 222      | 5      | asdefq      | 1234.55       |         | 16353.55      |
| 2015-01-02  | 222      | 5      | aqwes       | 234           |         | 16587.55      |
| 2015-01-02  | CXZZ     | 7      | 702         | 222           |         | 16809.55      |
| 2015-01-02  | 222      | 5      | ads         | 32            |         | 16841.55      |
| 2015-01-03  | 222      | 5      | 3332        | 22            |         | 16863.55      |
| 2015-01-03  |          | 2      | ad          |               | 344     | 16519.55      |
| 2015-01-03  | iron     | 1      | adad        |               | 33      | 16486.55      |
| 2015-01-03  | 111111   | 4      | sd          |               | 323     | 16163.55      |
| 2015-01-03  | 222      | 5      | 123         | 1234567890    |         | 1234584053.55 |
| 2015-01-03  | 222      | 5      | sti         | 1234          |         | 1234585287.55 |
| 2015-01-03  | CXZZ     | 8      | 234         | 234           |         | 1234585521.55 |
| 2015-01-03  | CXZZ     | 7      | 234         | 234           |         | 1234585755.55 |
| 2015-01-17  | brick    | 8      | abcde       | 1234          |         | 1234586989.55 |
| Grand Total |          |        |             | 1234587689.55 | 700     | 1234586989.55 |

CLIENTS

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HIRAN

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