

General Ledger
For 2015-01-01 Through 2015-01-25

Date	Sub Head	Sl No.	Description	Income	Expense	Balance
2015-01-01	mmm	7	bhjk	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	zzz	5	asdefq	1234.55		16353.55
2015-01-02	zzz	5	aqwes	234		16587.55
2015-01-02	cxzz	7	zxz	222		16809.55
2015-01-02	zzz	5	ads	32		16841.55
2015-01-03	zzz	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	zzz	5	123	1234567890		1234584053.55
2015-01-03	zzz	5	sdf	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
2015-01-24	mmm	7	cqf	555		1234587544.55
2015-01-24	mmm	7	qhjq	444		1234587988.55
Grand Total				1234588688.55	700	1234587988.55

CLIENTS

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