

Cash/Bank : Pretty Cash

Sr. No.	Date	Description	Debit	Credit
1	16-11-2018 09:17:25	Debit	-	-
2	16-11-2018 09:43:47	Credit	-	-
3	16-11-2018 09:44:23	Credit	-	-
4	16-11-2018 10:05:15	Credit	-	-
5	16-11-2018 10:06:34	Credit	-	-
6	16-11-2018 10:07:15	Credit	-	-
7	16-11-2018 10:55:01	Debit	-	-
8	21-11-2018 07:18:27	test	200	-
9	21-11-2018 07:22:32	test	200	-
10	21-11-2018 07:22:59	test	100	-
11	21-11-2018 09:00:58	Expense camcelled.	-	300
12	22-11-2018 02:10:29	dfdf	200	-
13	23-11-2018 06:45:00	Invoice payment.	-	200
14	23-11-2018 06:45:33	Invoice payment.	-	200
15	23-11-2018 11:30:13	ddd	10	-
16	23-11-2018 11:30:35	ddd	22	-
17	23-11-2018 11:31:18	ddd	22	-
18	23-11-2018 11:39:44	fff	20	-
19	23-11-2018 11:47:19	test	10	-
20	30-11-2018 01:08:25	b1	20	-
21	30-11-2018 01:38:00	mtest	10	-
22	30-11-2018 01:43:37	btest	10	-
23	30-11-2018 01:44:31	vtest	10	-
24	30-11-2018 01:45:26	htetst	10	-
25	30-11-2018 01:46:40	gtest	5	-
26	30-11-2018 01:47:38	vtest	5	-
27	30-11-2018 01:48:41	dtest	5	-
28	30-11-2018 01:49:55	jtest	5	-
29	30-11-2018 01:50:26	dtest	2	-

Sr. No.	Date	Description	Debit	Credit
30	30-11-2018 01:56:32	atset	2	-
31	30-11-2018 01:57:15	gtestse	3	-
32	30-11-2018 01:57:48	gtestse123	27	-
33	30-11-2018 01:58:05	gtestse123	25	-
34	30-11-2018 01:59:16	hhhh	3	-
35	30-11-2018 02:00:10	nnn	3	-
36	30-11-2018 02:01:02	nnn	3	-
37	30-11-2018 02:01:40	nnn	3	-
38	30-11-2018 02:02:07	nnn	3	-
39	30-11-2018 02:03:26	nnn	3	-
40	06-12-2018 12:45:12	test	100	-
41	06-12-2018 12:45:24	test	100	-
42	10-12-2018 04:58:24	test	2800	-
43	10-12-2018 04:58:56	nnn111333444	297	-
44	10-12-2018 04:59:17	hhhh	247	-
45	10-12-2018 12:48:40	test	10	-
46	10-12-2018 12:54:58	test123	20	-
47	04-01-2019 01:49:21	test123456	5860.00	-
48	04-01-2019 02:07:51	test122355	605.00	-
49	09-01-2019 11:46:38	Expense cancelled.	-	100.00
50	09-01-2019 01:52:39	Invoice payment.	-	300
51	09-01-2019 01:53:06	Invoice payment.	-	200
52	11-01-2019 12:40:22	Invoice payment.	-	10000
53	01-01-1970 12:00:00	test	20.00	-
54	01-01-1970 12:00:00	test	20.00	-
55	01-01-1970 12:00:00	test123456	5860.00	-
56	01-01-1970 12:00:00	test	10.00	-
57	01-01-1970 12:00:00	test	10.00	-
58	01-01-1970 12:00:00		10.00	-
59	01-01-1970 12:00:00		10.00	-
60	01-01-1970 12:00:00		10.00	-

Sr. No.	Date	Description	Debit	Credit
61	01-01-1970 12:00:00	test	10.00	-
62	01-01-1970 12:00:00	test	20.00	-
63	01-01-1970 12:00:00		120.00	-
64	01-01-1970 12:00:00	D Done	120.00	-
65	01-01-1970 12:00:00	D Doneeeee	120.00	-
66	01-01-1970 12:00:00	Done	200.00	-
67	01-01-1970 12:00:00	Disbursement done from coma	40.00	-
68	01-01-1970 12:00:00	ttt	25.00	-
69	01-01-1970 12:00:00	Transport	100.00	-
70	01-01-1970 12:00:00	Disbursement has done	200.00	-
71	01-01-1970 12:00:00	Done	20.00	-
72	01-01-1970 12:00:00	Done	20.00	-
73	01-01-1970 12:00:00	Done	25.00	-
74	01-01-1970 12:00:00	D Done	25.00	-
75	01-01-1970 12:00:00	test	200.00	-
76	01-01-1970 12:00:00	test	200.00	-
77	01-01-1970 12:00:00	Done	10.00	-
78	01-01-1970 12:00:00	D Done	19.00	-
79	01-01-1970 12:00:00	#969696	11000.00	-
80	01-01-1970 12:00:00	don	10.00	-
81	01-01-1970 12:00:00	expense	150.00	-
82	01-01-1970 12:00:00	Done from cashier	19.00	-
83	01-01-1970 12:00:00	Other expense debit	51,000.00	-
84	01-01-1970 12:00:00	expe agent	12.00	-
85	01-01-1970 12:00:00	#78787878	8.00	-
86	01-01-1970 12:00:00	#7777777777	41.00	-
87	01-01-1970 12:00:00	test	-	5000
88	01-01-1970 12:00:00	test	-	6000
89	01-01-1970 12:00:00	test	-	6000
90	01-01-1970 12:00:00	ABCD	15.00	-

Sr. No.	Date	Description	Debit	Credit
91	01-01-1970 12:00:00	ABCD	30.00	-
92	01-01-1970 12:00:00	ABCD	15.00	-
93	01-01-1970 12:00:00	ABCD	30.00	-
94	01-01-1970 12:00:00	BB	5.00	-
95	01-01-1970 12:00:00	BB	5.00	-
96	01-01-1970 12:00:00	hh	5.00	-
97	01-01-1970 12:00:00	hh	5.00	-
98	01-01-1970 12:00:00	ddd	10.00	-
99	01-01-1970 12:00:00	ddd	10.00	-
100	01-01-1970 12:00:00	dd	20.00	-
101	01-01-1970 12:00:00	dd	20.00	-
102	01-01-1970 12:00:00	ddd	6.00	-
103	01-01-1970 12:00:00	ddd	6.00	-
104	01-01-1970 12:00:00	dsadsd	13.00	-
105	01-01-1970 12:00:00	dsadsd	13.00	-
106	01-01-1970 12:00:00	dsadsdsd	8.00	-
107	01-01-1970 12:00:00	dsadsdsd	8.00	-
108	01-01-1970 12:00:00	fdsfddf	71.00	-
109	01-01-1970 12:00:00	fdsfddf	71.00	-
110	01-01-1970 12:00:00	sfsdfd	6.00	-
111	01-01-1970 12:00:00	sfsdfd	6.00	-
112	01-01-1970 12:00:00	dsfdfsfsf	7.00	-
113	01-01-1970 12:00:00	dsfdfsfsf	7.00	-
114	01-01-1970 12:00:00	fsfsdff	60.00	-
115	01-01-1970 12:00:00	fsfsdff	60.00	-
116	01-01-1970 12:00:00	fdsdsdfs	400.00	-
117	01-01-1970 12:00:00	fdsdsdfs	400.00	-
118	01-01-1970 12:00:00	dddd	100.00	-
119	01-01-1970 12:00:00	dddd	100.00	-
120	01-01-1970 12:00:00	fdsfsfdf	500.00	-
121	01-01-1970 12:00:00	fdsfsfdf	500.00	-

Sr. No.	Date	Description	Debit	Credit
122	01-01-1970 12:00:00	fdsdfs	1000.00	-
123	01-01-1970 12:00:00	fdsdfs	1000.00	-