

July 1997

Date	Description	Debit	Credit
07-01-1997	BY CASH		10,000.00
07-02-1997	DEPOSIT TO BANK		10,000.00
07-03-1997	DEPOSIT TO BANK		10,000.00
07-04-1997	DEPOSIT TO BANK		10,000.00
07-05-1997	DEPOSIT TO BANK		10,000.00
07-06-1997	DEPOSIT TO BANK		10,000.00
07-07-1997	DEPOSIT TO BANK		10,000.00
07-08-1997	DEPOSIT TO BANK		10,000.00
07-09-1997	DEPOSIT TO BANK		10,000.00
07-10-1997	DEPOSIT TO BANK		10,000.00
07-11-1997	DEPOSIT TO BANK		10,000.00
07-12-1997	DEPOSIT TO BANK		10,000.00
07-13-1997	DEPOSIT TO BANK		10,000.00
07-14-1997	DEPOSIT TO BANK		10,000.00
07-15-1997	DEPOSIT TO BANK		10,000.00
07-16-1997	DEPOSIT TO BANK		10,000.00
07-17-1997	DEPOSIT TO BANK		10,000.00
07-18-1997	DEPOSIT TO BANK		10,000.00
07-19-1997	DEPOSIT TO BANK		10,000.00
07-20-1997	DEPOSIT TO BANK		10,000.00
07-21-1997	DEPOSIT TO BANK		10,000.00
07-22-1997	DEPOSIT TO BANK		10,000.00
07-23-1997	DEPOSIT TO BANK		10,000.00
07-24-1997	DEPOSIT TO BANK		10,000.00
07-25-1997	DEPOSIT TO BANK		10,000.00
07-26-1997	DEPOSIT TO BANK		10,000.00
07-27-1997	DEPOSIT TO BANK		10,000.00
07-28-1997	DEPOSIT TO BANK		10,000.00
07-29-1997	DEPOSIT TO BANK		10,000.00
07-30-1997	DEPOSIT TO BANK		10,000.00
07-31-1997	DEPOSIT TO BANK		10,000.00



DATE	DESCRIPTION	AMOUNT	BALANCE
10-01-2017	INITIAL DEPOSIT	10000.00	10000.00
10-05-2017	SALES	12000.00	22000.00
10-10-2017	PAYROLL	(15000.00)	7000.00
10-15-2017	RENT	(2000.00)	5000.00
10-20-2017	SALES	18000.00	23000.00
10-25-2017	PAYROLL	(15000.00)	8000.00
10-30-2017	RENT	(2000.00)	6000.00
11-05-2017	SALES	15000.00	21000.00
11-10-2017	PAYROLL	(15000.00)	6000.00
11-15-2017	RENT	(2000.00)	4000.00
11-20-2017	SALES	12000.00	16000.00
11-25-2017	PAYROLL	(15000.00)	1000.00
11-30-2017	RENT	(2000.00)	(2000.00)
12-01-2017	ADJUSTING ENTRIES	2000.00	0.00

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Sl. No.	Period	Name	Category	Amount	Total
1	01-01-2021	...	...	...	...
2	02-01-2021	...	...	...	...
3	03-01-2021	...	...	...	...
4	04-01-2021	...	...	...	...
5	05-01-2021	...	...	...	...
6	06-01-2021	...	...	...	...
7	07-01-2021	...	...	...	...
8	08-01-2021	...	...	...	...
9	09-01-2021	...	...	...	...
10	10-01-2021	...	...	...	...
11	11-01-2021	...	...	...	...
12	12-01-2021	...	...	...	...
13	13-01-2021	...	...	...	...
14	14-01-2021	...	...	...	...
15	15-01-2021	...	...	...	...
16	16-01-2021	...	...	...	...
17	17-01-2021	...	...	...	...
18	18-01-2021	...	...	...	...
19	19-01-2021	...	...	...	...
20	20-01-2021	...	...	...	...
21	21-01-2021	...	...	...	...
22	22-01-2021	...	...	...	...
23	23-01-2021	...	...	...	...
24	24-01-2021	...	...	...	...
25	25-01-2021	...	...	...	...
26	26-01-2021	...	...	...	...
27	27-01-2021	...	...	...	...
28	28-01-2021	...	...	...	...
29	29-01-2021	...	...	...	...
30	30-01-2021	...	...	...	...
31	31-01-2021	...	...	...	...
32	01-02-2021	...	...	...	...
33	02-02-2021	...	...	...	...
34	03-02-2021	...	...	...	...
35	04-02-2021	...	...	...	...
36	05-02-2021	...	...	...	...
37	06-02-2021	...	...	...	...
38	07-02-2021	...	...	...	...
39	08-02-2021	...	...	...	...
40	09-02-2021	...	...	...	...
41	10-02-2021	...	...	...	...
42	11-02-2021	...	...	...	...
43	12-02-2021	...	...	...	...
44	13-02-2021	...	...	...	...
45	14-02-2021	...	...	...	...
46	15-02-2021	...	...	...	...
47	16-02-2021	...	...	...	...
48	17-02-2021	...	...	...	...
49	18-02-2021	...	...	...	...
50	19-02-2021	...	...	...	...
51	20-02-2021	...	...	...	...
52	21-02-2021	...	...	...	...
53	22-02-2021	...	...	...	...
54	23-02-2021	...	...	...	...
55	24-02-2021	...	...	...	...
56	25-02-2021	...	...	...	...
57	26-02-2021	...	...	...	...
58	27-02-2021	...	...	...	...
59	28-02-2021	...	...	...	...
60	29-02-2021	...	...	...	...
61	30-02-2021	...	...	...	...
62	31-02-2021	...	...	...	...
63	01-03-2021	...	...	...	...
64	02-03-2021	...	...	...	...
65	03-03-2021	...	...	...	...
66	04-03-2021	...	...	...	...
67	05-03-2021	...	...	...	...
68	06-03-2021	...	...	...	...
69	07-03-2021	...	...	...	...
70	08-03-2021	...	...	...	...
71	09-03-2021	...	...	...	...
72	10-03-2021	...	...	...	...
73	11-03-2021	...	...	...	...
74	12-03-2021	...	...	...	...
75	13-03-2021	...	...	...	...
76	14-03-2021	...	...	...	...
77	15-03-2021	...	...	...	...
78	16-03-2021	...	...	...	...
79	17-03-2021	...	...	...	...
80	18-03-2021	...	...	...	...
81	19-03-2021	...	...	...	...
82	20-03-2021	...	...	...	...
83	21-03-2021	...	...	...	...
84	22-03-2021	...	...	...	...
85	23-03-2021	...	...	...	...
86	24-03-2021	...	...	...	...
87	25-03-2021	...	...	...	...
88	26-03-2021	...	...	...	...
89	27-03-2021	...	...	...	...
90	28-03-2021	...	...	...	...
91	29-03-2021	...	...	...	...
92	30-03-2021	...	...	...	...
93	31-03-2021	...	...	...	...
94	01-04-2021	...	...	...	...
95	02-04-2021	...	...	...	...
96	03-04-2021	...	...	...	...
97	04-04-2021	...	...	...	...
98	05-04-2021	...	...	...	...
99	06-04-2021	...	...	...	...
100	07-04-2021	...	...	...	...

DATE	DESCRIPTION	AMOUNT	BALANCE
01-01-2021	OPENING BALANCE		1000000
01-05-2021	SALES	100000	1100000
01-10-2021	SALES	200000	1300000
01-15-2021	SALES	150000	1450000
01-20-2021	SALES	180000	1630000
01-25-2021	SALES	120000	1750000
02-01-2021	SALES	160000	1910000
02-05-2021	SALES	140000	2050000
02-10-2021	SALES	170000	2220000
02-15-2021	SALES	130000	2350000
02-20-2021	SALES	190000	2540000
02-25-2021	SALES	110000	2650000
03-01-2021	SALES	150000	2800000
03-05-2021	SALES	140000	2940000
03-10-2021	SALES	160000	3100000
03-15-2021	SALES	130000	3230000
03-20-2021	SALES	170000	3400000
03-25-2021	SALES	120000	3520000
04-01-2021	SALES	150000	3670000
04-05-2021	SALES	140000	3810000
04-10-2021	SALES	160000	3970000
04-15-2021	SALES	130000	4100000
04-20-2021	SALES	190000	4290000
04-25-2021	SALES	110000	4400000
05-01-2021	SALES	150000	4550000
05-05-2021	SALES	140000	4690000
05-10-2021	SALES	160000	4850000
05-15-2021	SALES	130000	4980000
05-20-2021	SALES	170000	5150000
05-25-2021	SALES	120000	5270000
06-01-2021	SALES	150000	5420000
06-05-2021	SALES	140000	5560000
06-10-2021	SALES	160000	5720000
06-15-2021	SALES	130000	5850000
06-20-2021	SALES	190000	6040000
06-25-2021	SALES	110000	6150000
07-01-2021	SALES	150000	6300000
07-05-2021	SALES	140000	6440000
07-10-2021	SALES	160000	6600000
07-15-2021	SALES	130000	6730000
07-20-2021	SALES	170000	6900000
07-25-2021	SALES	120000	7020000
08-01-2021	SALES	150000	7170000
08-05-2021	SALES	140000	7310000
08-10-2021	SALES	160000	7470000
08-15-2021	SALES	130000	7600000
08-20-2021	SALES	190000	7790000
08-25-2021	SALES	110000	7900000
09-01-2021	SALES	150000	8050000
09-05-2021	SALES	140000	8190000
09-10-2021	SALES	160000	8350000
09-15-2021	SALES	130000	8480000
09-20-2021	SALES	170000	8650000
09-25-2021	SALES	120000	8770000
10-01-2021	SALES	150000	8920000
10-05-2021	SALES	140000	9060000
10-10-2021	SALES	160000	9220000
10-15-2021	SALES	130000	9350000
10-20-2021	SALES	190000	9540000
10-25-2021	SALES	110000	9650000
11-01-2021	SALES	150000	9800000
11-05-2021	SALES	140000	9940000
11-10-2021	SALES	160000	10100000
11-15-2021	SALES	130000	10230000
11-20-2021	SALES	170000	10400000
11-25-2021	SALES	120000	10520000
12-01-2021	SALES	150000	10670000
12-05-2021	SALES	140000	10810000
12-10-2021	SALES	160000	10970000
12-15-2021	SALES	130000	11100000
12-20-2021	SALES	190000	11290000
12-25-2021	SALES	110000	11400000
12-31-2021	SALES	150000	11550000

