

Date	Description	Debit	Credit	Balance
1771-12-31	Balance forward			
1772-01-01	Received from ...			
1772-01-15	Received from ...			
1772-02-01	Received from ...			
1772-02-15	Received from ...			
1772-03-01	Received from ...			
1772-03-15	Received from ...			
1772-04-01	Received from ...			
1772-04-15	Received from ...			
1772-05-01	Received from ...			
1772-05-15	Received from ...			
1772-06-01	Received from ...			
1772-06-15	Received from ...			
1772-07-01	Received from ...			
1772-07-15	Received from ...			
1772-08-01	Received from ...			
1772-08-15	Received from ...			
1772-09-01	Received from ...			
1772-09-15	Received from ...			
1772-10-01	Received from ...			
1772-10-15	Received from ...			
1772-11-01	Received from ...			
1772-11-15	Received from ...			
1772-12-31	Balance forward			