

Sheet1

NTCOIN	NTTXN	NTENTRY	NTIN	NTVALUE	NTCOMMENT	C	1	NTNT	NTREVERSE	NT	NTVAT	DATE
A120	###	950100001	ARC	107242.00	Opening Balance		1	O				N
A210	###	950100001	ARC	17304.00	Opening Balance		1	O				N
A410	###	950100001	ARC	24000.00	Opening Balance		1	O				N
E113	###	950100001	ARC	6935.00	Opening Balance		1	O				N
E410	###	950100001	ARC	134545.39	Opening Balance		1	O				N
E810	###	950100001	ARC	7932.77	Opening Balance		1	B				N
E811	###	950100001	ARC	68352.12	Opening Balance		1	B				N
E820	###	950100001	ARC	250.00	Opening Balance		1	C				N
F110	###	950100001	ARC	-24000.00	Opening Balance		1	O				N
F410	###	950100001	ARC	-70206.97	Opening Balance		1	O				N
H110	###	950100001	ARC	-50000.00	Opening Balance		1	O				N
M110	###	950100001	ARC	-100000.00	Opening Balance		1	O				N
M120	###	950100001	ARC	-50000.00	Opening Balance		1	O				N
M240	###	950100001	ARC	-72354.31	Opening Balance		1	O				N
N110	###	950100002	S/L	-4120.96			2	O		A		N
N120	###	950100002	S/L	-145.00			2	O		A		N
F250	###	950100002	S/L	-562.69			2	O		A		N
E410	###	950100002	S/L	4828.65			2	O				N
N110	###	950100003	S/L	-12630.52			2	O		A		N
N120	###	950100003	S/L	-145.00			2	O		A		N
F250	###	950100003	S/L	-2125.21			2	O		A		N
E410	###	950100003	S/L	14900.73			2	O				N
N110	###	950100004	S/L	-10981.50			2	O		A		N
N120	###	950100004	S/L	-100.00			2	O		A		N
F250	###	950100004	S/L	-1157.64			2	O		A		N
E410	###	950100004	S/L	12239.14			2	O				N
T222	###	950100005	P/L	369.22			3	O		C		N
E250	###	950100005	P/L	64.61			3	O		C		N
E810	###	950100005	P/L	-433.83			3	B		D		N
N110	###	950100006	S/L	-18087.96			2	O		A		N
N120	###	950100006	S/L	-72.50			2	O		A		N
F250	###	950100006	S/L	-3019.81			2	O		A		N
E410	###	950100006	S/L	21180.27			2	O				N
N110	###	950100007	S/L	-29225.86			2	O		A		N
N120	###	950100007	S/L	-108.00			2	O		A		N
F250	###	950100007	S/L	-3733.48			2	O		A		N
E410	###	950100007	S/L	33067.34			2	O				N
N110	###	950100008	S/L	-6270.00			2	O		A		N
N120	###	950100008	S/L	-10.00			2	O		A		N
F250	###	950100008	S/L	-1.75			2	O		A		N
E410	###	950100008	S/L	6281.75			2	O				N
A215	###	950100009	ARC	-350.00			1	O				N
A415	###	950100009	ARC	-450.00			1	O				N
T421	###	950100009	ARC	350.00			1	O				N
T423	###	950100009	ARC	450.00			1	O				N
E810	###	950100010	ARC	-9500.00	Wages/Salaries		1	B				N
F230	###	950100010	ARC	-2130.00			1	O				N
T110	###	950100010	ARC	11300.00			1	O				N

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T111	### 950100010	ARC	330.00		1 O		N
H110	### 950100011	ARC	4000.00		1 O		N
T930	### 950100011	ARC	634.00		1 O		N
E810	### 950100011	ARC	-4634.00		1 B		N
E810	### 950100012	S/L	20590.28	Slip 00012	2 B	B	N
E410	### 950100012	S/L	-20590.28		2 O		N
N110	### 950200013	S/L	-12691.72		2 O	A	N
N120	### 950200013	S/L	-104.00		2 O	A	N
F250	### 950200013	S/L	-1502.77		2 O	A	N
E410	### 950200013	S/L	14298.49		2 O		N
E810	### 950200014	S/L	41274.49	Slip 00014	2 B	B	N
E410	### 950200014	S/L	-41274.49		2 O		N
N110	### 950200015	S/L	-7256.50		2 O	A	N
N120	### 950200015	S/L	-52.00		2 O	A	N
F250	### 950200015	S/L	-1215.49		2 O	A	N
E410	### 950200015	S/L	8523.99		2 O		N
P120	### 950200016	P/L	6720.00		3 O	C	N
E250	### 950200016	P/L	1176.00		3 O	C	N
F410	### 950200016	P/L	-7896.00		3 O		N
A215	### 950200017	ARC	-350.00		1 O		N
A415	### 950200017	ARC	-450.00		1 O		N
T421	### 950200017	ARC	350.00		1 O		N
T423	### 950200017	ARC	450.00		1 O		N
E810	### 950200018	S/L	32009.85	Slip 00018	2 B	B	N
E410	### 950200018	S/L	-32009.85		2 O		N
E810	### 950200019	P/L	-56744.28	CHQ-0200491	3 B	D	N
F410	### 950200019	P/L	56744.28		3 O		N
E810	### 950200020	P/L	-1017.69	CHQ-0200492	3 B	D	N
F410	### 950200020	P/L	1017.69		3 O		N
E810	### 950200021	P/L	-12445.00	CHQ-0200493	3 B	D	N
F410	### 950200021	P/L	12445.00		3 O		N
T213	### 950200022	P/L	792.12		3 O	C	N
E250	### 950200022	P/L	157.48		3 O	C	N
F410	### 950200022	P/L	-1057.37		3 O		N
T222	### 950200022	P/L	107.77		3 O	C	N
N110	### 950200023	S/L	-36979.36		2 O	A	N
N120	### 950200023	S/L	-176.50		2 O	A	N
F250	### 950200023	S/L	-6178.70		2 O	A	N
E410	### 950200023	S/L	43334.56		2 O		N
T214	### 950200024	ARC	38.44		5 O		Z
T220	### 950200024	ARC	76.32		5 O		Z
T310	### 950200024	ARC	88.55		5 O		1
T229	### 950200024	ARC	12.66	DB - Lunch	5 O		1
E250	### 950200024	ARC	17.72		5 O		0
E820	### 950200024	ARC	-233.69		5 C		N
N110	### 950200025	S/L	-23227.68		2 O	A	N
N120	### 950200025	S/L	-124.00		2 O	A	N
F250	### 950200025	S/L	-3497.61		2 O	A	N
E410	### 950200025	S/L	26849.29		2 O		N

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N110	### 950200026	S/L	-17887.83		2 O	A	N
N120	### 950200026	S/L	-34.00		2 O	A	N
F250	### 950200026	S/L	-2125.50		2 O	A	N
E410	### 950200026	S/L	20047.33		2 O		N
E810	### 950200027	ARC	-9500.00	Wages/Salaries	1 B		N
F230	### 950200027	ARC	-2130.00		1 O		N
T110	### 950200027	ARC	11300.00		1 O		N
T111	### 950200027	ARC	330.00		1 O		N
H110	### 950200028	ARC	4000.00		1 O		N
T930	### 950200028	ARC	634.00		1 O		N
E810	### 950200028	ARC	-4634.00		1 B		N
A215	### 950300029	ARC	-350.00		1 O		N
A415	### 950300029	ARC	-450.00		1 O		N
T421	### 950300029	ARC	350.00		1 O		N
T423	### 950300029	ARC	450.00		1 O		N
N110	### 950300030	S/L	-27920.60		2 O	A	N
N120	### 950300030	S/L	-123.00		2 O	A	N
F250	### 950300030	S/L	-3620.94		2 O	A	N
E410	### 950300030	S/L	31664.54		2 O		N
E810	### 950300031	S/L	39998.70	Slip 00031	2 B	B	N
E410	### 950300031	S/L	-39998.70		2 O		N
E810	### 950300032	P/L	-7896.00	CHQ-0200594	3 B	D	N
F410	### 950300032	P/L	7896.00		3 O		N
E810	### 950300033	P/L	-930.74	CHQ-0200595	3 B	D	N
F410	### 950300033	P/L	930.74		3 O		N
E810	### 950300034	P/L	-126.63	CHQ-0200596	3 B	D	N
F410	### 950300034	P/L	126.63		3 O		N
N110	### 950300035	S/L	-6666.65		2 O	A	N
N120	### 950300035	S/L	-100.00		2 O	A	N
F250	### 950300035	S/L	-1125.83		2 O	A	N
E410	### 950300035	S/L	7892.48		2 O		N
N110	### 950300036	S/L	-10929.65		2 O	A	N
N120	### 950300036	S/L	-44.00		2 O	A	N
F250	### 950300036	S/L	-1303.56		2 O	A	N
E410	### 950300036	S/L	12277.21		2 O		N
E810	### 950300037	ARC	-9500.00	Wages/Salaries	1 B		N
F230	### 950300037	ARC	-2130.00		1 O		N
T110	### 950300037	ARC	11300.00		1 O		N
T111	### 950300037	ARC	330.00		1 O		N
H110	### 950300038	ARC	4000.00		1 O		N
T930	### 950300038	ARC	634.00		1 O		N
E810	### 950300038	ARC	-4634.00		1 B		N
T510	### 950300039	P/L	8243.00		3 O	C	N
E250	### 950300039	P/L	1442.53		3 O	C	N
F410	### 950300039	P/L	-9685.53		3 O		N
T222	### 950300040	P/L	88.34		3 O	C	N
E250	### 950300040	P/L	15.46		3 O	C	N
F410	### 950300040	P/L	-103.80		3 O		N
E810	### 950300041	ARC	-233.69	Petty Cash	1 B		N

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E820	### 950300041	ARC	233.69	Re-Imbursement	1 C		N
A215	### 950400042	ARC	-350.00		1 O		N
A415	### 950400042	ARC	-450.00		1 O		N
T421	### 950400042	ARC	350.00		1 O		N
T423	### 950400042	ARC	450.00		1 O		N
N110	### 950400043	S/L	-13484.55		2 O	A	N
N120	### 950400043	S/L	-87.00		2 O	A	N
F250	### 950400043	S/L	-2257.03		2 O	A	N
E410	### 950400043	S/L	15828.58		2 O		N
N110	### 950400044	S/L	-8400.00		2 O	A	N
N120	### 950400044	S/L	-44.00		2 O	A	N
F250	### 950400044	S/L	-1404.20		2 O	A	N
E410	### 950400044	S/L	9848.20		2 O		N
E810	### 950400045	S/L	35742.18	Slip 00045	2 B	B	N
E410	### 950400045	S/L	-35742.18		2 O		N

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