

Date		Description		Amount	
2023-01-01		Opening Balance		1000000	
2023-01-05		Revenue	100000		
2023-01-10		Expenses		50000	
2023-01-15		Revenue	200000		
2023-01-20		Expenses		100000	
2023-01-25		Revenue	150000		
2023-01-30		Expenses		75000	
2023-02-05		Revenue	300000		
2023-02-10		Expenses		150000	
2023-02-15		Revenue	250000		
2023-02-20		Expenses		125000	
2023-02-25		Revenue	400000		
2023-02-30		Expenses		200000	
2023-03-05		Revenue	350000		
2023-03-10		Expenses		175000	
2023-03-15		Revenue	450000		
2023-03-20		Expenses		225000	
2023-03-25		Revenue	500000		
2023-03-30		Expenses		250000	
2023-04-05		Revenue	600000		
2023-04-10		Expenses		300000	
2023-04-15		Revenue	700000		
2023-04-20		Expenses		350000	
2023-04-25		Revenue	800000		
2023-04-30		Expenses		400000	
2023-05-05		Revenue	900000		
2023-05-10		Expenses		450000	
2023-05-15		Revenue	1000000		
2023-05-20		Expenses		500000	
2023-05-25		Revenue	1100000		
2023-05-30		Expenses		550000	
2023-06-05		Revenue	1200000		
2023-06-10		Expenses		600000	
2023-06-15		Revenue	1300000		
2023-06-20		Expenses		650000	
2023-06-25		Revenue	1400000		
2023-06-30		Expenses		700000	
2023-07-05		Revenue	1500000		
2023-07-10		Expenses		750000	
2023-07-15		Revenue	1600000		
2023-07-20		Expenses		800000	
2023-07-25		Revenue	1700000		
2023-07-30		Expenses		850000	
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2023-08-10		Expenses		900000	
2023-08-15		Revenue	1900000		
2023-08-20		Expenses		950000	
2023-08-25		Revenue	2000000		
2023-08-30		Expenses		1000000	
2023-09-05		Revenue	2100000		
2023-09-10		Expenses		1050000	
2023-09-15		Revenue	2200000		
2023-09-20		Expenses		1100000	
2023-09-25		Revenue	2300000		
2023-09-30		Expenses		1150000	
2023-10-05		Revenue	2400000		
2023-10-10		Expenses		1200000	
2023-10-15		Revenue	2500000		
2023-10-20		Expenses		1250000	
2023-10-25		Revenue	2600000		
2023-10-30		Expenses		1300000	
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2023-11-20		Expenses		1400000	
2023-11-25		Revenue	2900000		
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2023-12-15		Revenue	3100000		
2023-12-20		Expenses		1550000	
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2024-01-30		Expenses		1750000	
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2024-03-05		Revenue	3900000		
2024-03-10		Expenses		1950000	
2024-03-15		Revenue	4000000		
2024-03-20		Expenses		2000000	
2024-03-25		Revenue	4100000		
2024-03-30		Expenses		2050000	
2024-04-05		Revenue	4200000		
2024-04-10		Expenses		2100000	
2024-04-15		Revenue	4300000		
2024-04-20		Expenses		2150000	
2024-04-25		Revenue	4400000		
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2024-05-15		Revenue	4600000		
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2024-05-25		Revenue	4700000		
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2024-06-15		Revenue	4900000		
2024-06-20		Expenses		2450000	
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2024-07-10		Expenses		2550000	
2024-07-15		Revenue	5200000		
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2025-02-15		Revenue	7300000		
2025-02-20		Expenses		3650000	
2025-02-25		Revenue	7400000		
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2025-10-25		Revenue	9800000		
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2025-12-15		Revenue	10300000		
2025-12-20		Expenses		5150000	
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2026-01-20		Expenses		5300000	
2026-01-25		Revenue	10700000		
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2026-05-25		Revenue	11900000		
2026-05-30		Expenses		5950000	
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Item	Code	Unit	Quantity	Unit Price	Total Price	Remarks
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