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Cash		
Date	Debit	Credit
01-Jan-22	20,000	-
02-Jan-22	-	1,200
04-Jan-22	-	1,100
05-Jan-22	500	-
07-Jan-22	-	800
08-Jan-22	-	300
09-Jan-22	-	1,300
09-Jan-22	-	2,100
09-Jan-22	-	900
10-Jan-22	-	1,300
11-Jan-22	20,000	-

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