

Date		Description		Amount		Balance		Interest		Total	
Year	Month	Particulars	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Total
1998	Jan	Balance b/d									
1998	Jan	Jan 1									
1998	Jan	Jan 2									
1998	Jan	Jan 3									
1998	Jan	Jan 4									
1998	Jan	Jan 5									
1998	Jan	Jan 6									
1998	Jan	Jan 7									
1998	Jan	Jan 8									
1998	Jan	Jan 9									
1998	Jan	Jan 10									
1998	Jan	Jan 11									
1998	Jan	Jan 12									
1998	Jan	Jan 13									
1998	Jan	Jan 14									
1998	Jan	Jan 15									
1998	Jan	Jan 16									
1998	Jan	Jan 17									
1998	Jan	Jan 18									
1998	Jan	Jan 19									
1998	Jan	Jan 20									
1998	Jan	Jan 21									
1998	Jan	Jan 22									
1998	Jan	Jan 23									
1998	Jan	Jan 24									
1998	Jan	Jan 25									
1998	Jan	Jan 26									
1998	Jan	Jan 27									
1998	Jan	Jan 28									
1998	Jan	Jan 29									
1998	Jan	Jan 30									
1998	Jan	Jan 31									
1998	Feb	Feb 1									
1998	Feb	Feb 2									
1998	Feb	Feb 3									
1998	Feb	Feb 4									
1998	Feb	Feb 5									
1998	Feb	Feb 6									
1998	Feb	Feb 7									
1998	Feb	Feb 8									
1998	Feb	Feb 9									
1998	Feb	Feb 10									
1998	Feb	Feb 11									
1998	Feb	Feb 12									
1998	Feb	Feb 13									
1998	Feb	Feb 14									
1998	Feb	Feb 15									
1998	Feb	Feb 16									
1998	Feb	Feb 17									
1998	Feb	Feb 18									
1998	Feb	Feb 19									
1998	Feb	Feb 20									
1998	Feb	Feb 21									
1998	Feb	Feb 22									
1998	Feb	Feb 23									
1998	Feb	Feb 24									
1998	Feb	Feb 25									
1998	Feb	Feb 26									
1998	Feb	Feb 27									
1998	Feb	Feb 28									
1998	Feb	Feb 29									
1998	Feb	Feb 30									
1998	Mar	Mar 1									
1998	Mar	Mar 2									
1998	Mar	Mar 3									
1998	Mar	Mar 4									
1998	Mar	Mar 5									
1998	Mar	Mar 6									
1998	Mar	Mar 7									
1998	Mar	Mar 8									
1998	Mar	Mar 9									
1998	Mar	Mar 10									
1998	Mar	Mar 11									
1998	Mar	Mar 12									
1998	Mar	Mar 13									
1998	Mar	Mar 14									
1998	Mar	Mar 15									
1998	Mar	Mar 16									
1998	Mar	Mar 17									
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1998	Mar	Mar 19									
1998	Mar	Mar 20									
1998	Mar	Mar 21									
1998	Mar	Mar 22									
1998	Mar	Mar 23									
1998	Mar	Mar 24									
1998	Mar	Mar 25									
1998	Mar	Mar 26									
1998	Mar	Mar 27									
1998	Mar	Mar 28									
1998	Mar	Mar 29									
1998	Mar	Mar 30									
1998	Mar	Mar 31									
1998	Apr	Apr 1									
1998	Apr	Apr 2									
1998	Apr	Apr 3									
1998	Apr	Apr 4									
1998	Apr	Apr 5									
1998	Apr	Apr 6									
1998	Apr	Apr 7									
1998	Apr	Apr 8									
1998	Apr	Apr 9									
1998	Apr	Apr 10									
1998	Apr	Apr 11									
1998	Apr	Apr 12									
1998	Apr	Apr 13									
1998	Apr	Apr 14									
1998	Apr	Apr 15									
1998	Apr	Apr 16									
1998	Apr	Apr 17									
1998	Apr	Apr 18									
1998	Apr	Apr 19									
1998	Apr	Apr 20									
1998	Apr	Apr 21									
1998	Apr	Apr 22									
1998	Apr	Apr 23									
1998	Apr	Apr 24									
1998	Apr	Apr 25									
1998	Apr	Apr 26									
1998	Apr	Apr 27									
1998	Apr	Apr 28									
1998	Apr	Apr 29									
1998	Apr	Apr 30									
1998	May	May 1									
1998	May	May 2									
1998	May	May 3									
1998	May	May 4									
1998	May	May 5									
1998	May	May 6									
1998	May	May 7									
1998	May	May 8									
1998	May	May 9									
1998	May	May 10									
1998	May	May 11									
1998	May	May 12									
1998	May	May 13									
1998	May	May 14									
1998	May	May 15									
1998	May	May 16									
1998	May	May 17									
1998	May	May 18									
1998	May	May 19									
1998	May	May 20									
1998	May	May 21									
1998	May	May 22									
1998	May	May 23									
1998	May	May 24									
1998	May	May 25									
1998	May	May 26									
1998	May	May 27									
1998	May	May 28									
1998	May	May 29									
1998	May	May 30									
1998	May	May 31									
1998	Jun	Jun 1									