

**GENERAL LEDGER REPORT**

**Office :**  
**Run Date :** 20-06-2018  
**Ledger Account :** 20301-Cash In Hand

**Ledger Report From Date : 01-01-2018**  
**To Date : 20-06-2018**

Date	Account Description	Description	Debits	Credits	Balance
	<b>BALANCE BROUGHT FORWARD (b/f)</b>		3,134,083,958,976..		
03-01-2018	505-Liability		1,000.00	0.003,134,083,959,976..	
04-01-2018	505-Liability		500.00	0.003,134,083,960,476..	
08-01-2018	505-Liability		30.00	0.003,134,083,960,506..	
08-01-2018	505-Liability		123.00	0.003,134,083,960,629..	
11-01-2018	505-Liability		1,000.00	0.003,134,083,961,629..	
13-01-2018	505-Liability		0.00	100.003,134,083,961,529..	
18-01-2018	505-Liability		0.00	3,019.583,134,083,958,509..	
23-01-2018	505-Liability		58.00	25.003,134,083,958,542..	
29-01-2018	600-stock replenishment		0.00	1,000.003,134,083,957,542..	
29-01-2018	600-stock replenishment	vvv	1,000.00	0.003,134,083,958,542..	
31-01-2018	12000-Mandatory Savings		0.00	145.663,134,083,958,396..	
31-01-2018	40400-Professional Expenses		137.09	0.003,134,083,958,533..	
01-02-2018	20501-Computer Equipment	test	0.00	2,000.003,134,083,956,533..	
02-02-2018	505-Liability		0.00	8.003,134,083,956,525..	
04-02-2018	505-Liability		0.00	5.003,134,083,956,520..	
07-02-2018	505-Liability		1,234.00	0.003,134,083,957,754..	
09-02-2018	505-Liability		25.00	27.003,134,083,957,752..	
11-02-2018	505-Liability		66.00	23.003,134,083,957,795..	
13-02-2018	505-Liability		888.00	0.003,134,083,958,683..	
16-02-2018	505-Liability		400.00	0.003,134,083,959,083..	
20-02-2018	505-Liability		1,000.00	0.003,134,083,960,083..	
20-02-2018	505-Liability		556,000.00	0.003,134,084,516,083..	
22-02-2018	10200-Tax Account(Sales Taxes)		0.00	200,000.003,134,084,316,083..	
28-02-2018	12000-Mandatory Savings		0.00	132.623,134,084,315,951..	
28-02-2018	40400-Professional Expenses		124.82	0.003,134,084,316,076..	
02-03-2018	505-Liability		1,000.00	0.003,134,084,317,076..	
06-03-2018	505-Liability		100,000.00	0.003,134,084,417,076..	
07-03-2018	505-Liability		0.00	40,000.003,134,084,377,076..	
09-03-2018	1000111-Loan Portfolio		20.00	20.003,134,084,377,076..	
15-03-2018	10200-Tax Account(Sales Taxes)		0.00	1,000.003,134,084,376,076..	
16-03-2018	10200-Tax Account(Sales Taxes)	je veux être satisfaire	5,000.00	0.003,134,084,381,076..	
16-03-2018	30500-Accounts Receivables		4,000,000.00	4,000,000.003,134,084,381,076..	
16-03-2018	40300-Interest check		240,000.00	144,000.003,134,084,477,076..	
18-03-2018	505-Liability		22,600,085.00	2,535.003,134,107,074,626..	
20-03-2018	20001012-Penalties Income		170.00	0.003,134,107,074,796..	
20-03-2018	505-Liability		41,100.00	41,060.003,134,107,074,836..	

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21-03-2018	20001011-Fee Income	250.55	0.003,134,107,075,086..
22-03-2018	505-Liability	1,000.00	0.003,134,107,076,086..
24-03-2018	505-Liability	5,300.00	0.003,134,107,081,386..
25-03-2018	20502-Motor Vehicle	3,278.86	0.003,134,107,084,665..
25-03-2018	30103-104 Eurofix White Adhesive	665.10	0.003,134,107,085,330..
26-03-2018	505-Liability	200.00	0.003,134,107,085,530..
27-03-2018	505-Liability	100.00	0.003,134,107,085,630..
28-03-2018	505-Liability	100.00	0.003,134,107,085,730..
31-03-2018	12000-Mandatory Savings	0.00	148.033,134,107,085,582..
31-03-2018	40400-Professional Expenses	139.32	0.003,134,107,085,721..
01-04-2018	505-Liability	24,000.00	0.003,134,107,109,721..
02-04-2018	10200-Tax Account(Sales Taxes)	0.00	10,000.003,134,107,099,721..
04-04-2018	BCDA1234-BCDA1234	10.00	0.003,134,107,099,731..
05-04-2018	505-Liability	3,100.00	0.003,134,107,102,831..
06-04-2018	20001012-Penalties Income	170.00	0.003,134,107,103,001..
06-04-2018	505-Liability	0.00	115.593,134,107,102,886..
10-04-2018	505-Liability	40,000.00	0.003,134,107,142,886..
11-04-2018	BCDA1234-BCDA1234	10.00	0.003,134,107,142,896..
12-04-2018	505-Liability	110,000.00	0.003,134,107,252,896..
13-04-2018	20001012-Penalties Income	170.00	0.003,134,107,253,066..
17-04-2018	505-Liability	41,000.00	0.003,134,107,294,066..
19-04-2018	505-Liability	1,000.00	0.003,134,107,295,066..
20-04-2018	20001012-Penalties Income	170.00	0.003,134,107,295,236..
21-04-2018	505-Liability	405,501.00	0.003,134,107,700,737..
23-04-2018	505-Liability	1,000.00	0.003,134,107,701,737..
24-04-2018	000023-AJOJ_LOAN	0.00	1,111.003,134,107,700,626..
24-04-2018	505-Liability	106,000.00	85,000.003,134,107,721,626..
25-04-2018	505-Liability	66,500.00	5,000.003,134,107,783,126..
27-04-2018	20001012-Penalties Income	170.00	0.003,134,107,783,296..
30-04-2018	12000-Mandatory Savings	0.00	144.463,134,107,783,151..
30-04-2018	40400-Professional Expenses	135.96	0.003,134,107,783,287..
30-04-2018	505-Liability	1,000.00	0.003,134,107,784,287..
30-04-2018	60221-Intérêts Crédoeurs/Cptes épar	0.00	0.153,134,107,784,287..
03-05-2018	505-Liability	3,000.00	0.003,134,107,787,287..
04-05-2018	20001012-Penalties Income	170.00	0.003,134,107,787,457..
05-05-2018	BCDA1234-BCDA1234	6,010.00	0.003,134,107,793,467..
07-05-2018	505-Liability	1,000.00	0.003,134,107,794,467..
10-05-2018	505-Liability	1,000.00	1,000.003,134,107,794,467..
11-05-2018	20001012-Penalties Income	170.00	0.003,134,107,794,637..

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11-05-2018	505-Liability	17,300.00	17,000.003,134,107,794,937..
12-05-2018	505-Liability	15,500.00	15,500.003,134,107,794,937..
13-05-2018	505-Liability	500.00	500.003,134,107,794,937..
14-05-2018	505-Liability	1,500.00	1,500.003,134,107,794,937..
15-05-2018	505-Liability	0.00	16,000.003,134,107,778,937..
15-05-2018	505-Liability	154,500.00	2,500.003,134,107,930,937..
18-05-2018	20001012-Penalties Income	170.00	0.003,134,107,931,107..
19-05-2018	505-Liability	100,000,000,000.00	0.003,234,107,931,107..
19-05-2018	505-Liability	81,200.00	0.003,234,108,012,307..
25-05-2018	20001012-Penalties Income	170.00	0.003,234,108,012,477..
25-05-2018	505-Liability	6,000.00	0.003,234,108,018,477..
26-05-2018	505-Liability	1,000.00	0.003,234,108,019,477..
27-05-2018	505-Liability	1,000.00	0.003,234,108,020,477..
28-05-2018	505-Liability	2,200.00	200.003,234,108,022,477..
29-05-2018	505-Liability	1,000.00	0.003,234,108,023,477..
31-05-2018	12000-Mandatory Savings	0.00	150.523,234,108,023,327..
31-05-2018	40400-Professional Expenses	141.67	0.003,234,108,023,468..
01-06-2018	20001012-Penalties Income	170.00	0.003,234,108,023,638..
01-06-2018	505-Liability	0.00	5.003,234,108,023,633..
04-06-2018	Asset01-Asset	500,000.00	1,000,000.003,234,107,523,633..
05-06-2018	505-Liability	18,380.00	3,400.003,234,107,538,613..
07-06-2018	505-Liability	0.00	7,500.003,234,107,531,113..
07-06-2018	Asset01-Asset	500,000.00	0.003,234,108,031,113..
08-06-2018	505-Liability	30,000.00	0.003,234,108,061,113..
10-06-2018	505-Liability	899.00	0.003,234,108,062,012..
12-06-2018	20001012-Penalties Income	170.00	0.003,234,108,062,182..
15-06-2018	20001012-Penalties Income	170.00	0.003,234,108,062,352..
18-06-2018	505-Liability	5,346,465.00	0.003,234,113,408,817..
		<b>100,035,051,717.37</b>	<b>5,601,875.61</b>
Closing Balance			<b>3,234,113,408,817.90</b>