

Cash A/c Details As On 2017-11-02 to 2017-11-16

| Main Cash Op Bal 2015075 | |
|--------------------------|------------------|
| CREDIT | DEBIT |
| Customer287008.00 | |
| Total Bal : 287008.00 | Total Bal : 0.00 |
| Current Bal : 2302083.00 | |