Bank Statement

RESSICHEM PRIVATE LIMITED

Print Out Date:

22-08-2017 02:26

Fiscal Year: 01-07-2016 - 30-06-2017 (Active)

Period: 01-08-2014 - 31-08-2017 Bank Account: KASB 001 UOF - PKR - my.erpcloud.info Administrator

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Туре	#	Reference	Date	Person/Item	Debit	Credit	Balance
KASB 001 UOF - PKR -			Opening Balance			0.00	
Bank Payment	1	BPV001/2017	7 22-08-2017			10.00	-10.00
			Total Debit / Credit		0.00	10.00	
			Ending Balance			10.00	
			Net Char	nge		-10.00	