

Bank Statement					RESSiCHEM PRIVATE LIMITED		
Print Out Date:		22-08-2017 02:26			my.erpcloud.info		
Fiscal Year:		01-07-2016 - 30-06-2017 (Active)			Administrator		
Period:		01-08-2017 - 31-08-2017					
Bank Account:		KASB 001 UOF - PKR -					Page 1
Type	#	Reference	Date	Person/Item	Debit	Credit	Balance
KASB 001 UOF - PKR -			Opening Balance			0.00	
Bank Payment	1	BPV001/2017	22-08-2017			10.00	-10.00
Total Debit / Credit					0.00	10.00	
Ending Balance						10.00	
Net Change						-10.00	