

Bank Book Report

Date	Description	Voucher No	Deposits (Rs.)	Withdrawal (Rs.)	Balance (Rs.)
15/5/2025	Sample deposit	VOUCH123	12,33,000	10,230	12,22,770
10/4/2025	Sample deposit	VOUCH130	1,25,00,000	20,000.5	1,19,800
13/3/2025	Cheque deposit	VOUCH143	4,60,000	0	4,60,000
5/3/2025	Cash withdrawal	VOUCH142	0	25,000	-25,000
5/2/2025	Sample deposit	VOUCH140	60,000	1,000	59,000
2/1/2025	Cash deposit	VOUCH141	50,000	0	50,000
13/11/2024	Sample deposit	VOUCH135	96,000	5,000	91,000