

Cash/Bank : Cash For Report

| Sr. No. | Date | Description | Debit | Credit |
|---------|---------------------|-------------------|-------|--------|
| 1 | 01-01-1970 12:00:00 | Credit deposited. | - | 10000 |
| 2 | 01-01-1970 12:00:00 | test | - | 5000 |
| 3 | 01-01-1970 12:00:00 | | 0.00 | - |
| 4 | 01-01-1970 12:00:00 | | 0.00 | - |
| 5 | 01-01-1970 12:00:00 | | 0.00 | - |
| 6 | 01-01-1970 12:00:00 | | 0.00 | - |
| 7 | 01-01-1970 12:00:00 | | 0.00 | - |
| 8 | 01-01-1970 12:00:00 | | 0.00 | - |
| 9 | 01-01-1970 12:00:00 | | 0.00 | - |
| 10 | 01-01-1970 12:00:00 | | 0.00 | - |
| 11 | 01-01-1970 12:00:00 | | 0.00 | - |
| 12 | 01-01-1970 12:00:00 | | 0.00 | - |
| 13 | 01-01-1970 12:00:00 | | 0.00 | - |
| 14 | 01-01-1970 12:00:00 | | 0.00 | - |