

## Cash/Bank : Saving

Sr. No.	Date	Description	Debit	Credit
1	19-11-2018 09:05:28	Credit deposited.	-	10000
2	19-11-2018 12:02:50	miscellaneous expense	500	-
3	19-11-2018 12:03:08	Debit	500	-
4	19-11-2018 12:04:47	miscellaneous expense	1000	-
5	19-11-2018 12:07:53	miscellaneous expense	-	100
6	19-11-2018 12:08:20	test	100	-
7	19-11-2018 12:08:47	test	500	-
8	19-11-2018 12:09:01	test	-	100
9	20-11-2018 09:24:14	test	200	-
10	20-11-2018 09:24:53	test	100	-
11	20-11-2018 09:27:09	test	-	100
12	20-11-2018 09:30:51	test	100	-
13	20-11-2018 11:59:55	test	10	-
14	20-11-2018 01:23:27	dfdsfds	20	-
15	21-11-2018 05:37:52	vvdjhgd	-	1200
16	21-11-2018 05:45:59	ttse	111	-
17	21-11-2018 05:52:52	ttse	222	-
18	21-11-2018 05:55:47	ttse	111	-
19	21-11-2018 09:01:16	Expense camcelled.	-	20
20	21-11-2018 09:02:38	test	100	-
21	21-11-2018 09:03:51	Expense camcelled.	-	100
22	21-11-2018 09:04:34	test	100	-
23	21-11-2018 09:10:12	Expense camcelled.	-	333.00
24	21-11-2018 09:49:21	test	100	-
25	21-11-2018 09:49:54	test123	100	-
26	21-11-2018 09:50:34	test123	221	-
27	21-11-2018 09:51:44	test123	-	79
28	21-11-2018 09:52:49	test123	-	21
29	21-11-2018 09:53:55	test123	-	42

Sr. No.	Date	Description	Debit	Credit
30	21-11-2018 09:54:08	test123	-	300
31	21-11-2018 10:18:50	test	500	-
32	21-11-2018 10:19:43	bbb	200	-
33	21-11-2018 12:42:32	Invoice payment.	-	200
34	21-11-2018 12:51:38	Invoice payment.	-	500
35	21-11-2018 12:53:48	Invoice payment.	-	500
36	21-11-2018 12:54:15	Invoice payment.	-	500
37	22-11-2018 02:08:36	dddddd	300	-
38	23-11-2018 06:34:00	Invoice payment.	-	100
39	23-11-2018 06:36:05	Invoice payment.	-	200
40	23-11-2018 06:43:50	Invoice payment.	-	200
41	23-11-2018 06:47:15	Invoice payment.	-	300
42	23-11-2018 06:53:44	Invoice payment.	-	200
43	23-11-2018 06:55:11	Invoice payment.	-	100
44	23-11-2018 11:29:29	teste	10	-
45	23-11-2018 11:41:28	ddd	5	-
46	23-11-2018 12:06:42	dffsdf	10	-
47	23-11-2018 12:07:39	fff	5	-
48	23-11-2018 01:52:21	test	7	-
49	23-11-2018 01:52:57	test123	10	-
50	23-11-2018 01:53:25	mmm	88	-
51	30-11-2018 07:58:39	Expense cancelled.	-	10
52	03-01-2019 06:28:14	vvdjhgd	-	200
53	03-01-2019 06:28:28	vvdjhgd	200	-