

Rasulganj Multipurpose Co-operative Society Ltd

General Deposit

| <i>Entry No.</i> | <i>Account No</i> | <i>Member ID</i> | <i>Date</i> | <i>Details</i> | <i>Deposit</i> | <i>Withdraw</i> | <i>Balance</i> |
|-------------------------|--------------------------|-------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 1 | 12 | 1234 | Wed 08 Feb 9:53:56 AM | First | 1300 | 300 | 1000 |
| 3 | 12 | 1234 | Sat 01 Jul 9:53:56 AM | Third | 1500 | 0 | 2500 |
| 4 | 12 | 1234 | Sun 05 Nov 12:00:00 AM | Fourth | 0 | 1500 | -500 |
| 5 | 12 | 1234 | Sun 05 Nov 12:00:00 AM | Fifth | 1000 | 0 | 500 |
| 6 | 12 | 1234 | Sun 05 Nov 12:00:00 AM | Sixth | 1001 | 423 | 1078 |
| 7 | 12 | 1234 | Sun 05 Nov 12:00:00 AM | Seventh | 500 | 78 | 1500 |