## Bank Ledger

Bank Name: UTTARA BANK Account Name: HADI FLOUR MILL Account No: CA-2858

Date	Description	Туре	Cheque No	Debit	Credit	Balance
	Opening Balance					2,229.05
16/02/2021	sad	Deposit		333.00		2,562.05
			Total	333.00	0.00	2,562.05