

Post Dated Cheque

Sid Bank

Initial Balance of Sid Bank (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
November 25, 2014						
BP000064	Sid Consulting Services	PDC Testing	0.00	20.00	20.00	Cr
Date Wise Total Amount :			0.00	20.00		
Total Amount of Sid Bank (in Base Currency) :			0.00	20.00		
Grand Total :			0.00	20.00		