

Name	Type	Date	Account No / Ref No	Amount
sakthi	cash in bank	2019-07-26	123456987	20000
dinesh	cash in bank	2019-07-27	789456123	2000
rahul	cash in bank	2019-07-25	563214789	10000
sakthi	cash in hand	2019-07-26	sak18	20000
dinesh	cash in hand	2019-07-26	dine12	1000