

**DYNAMIC TECHNOSOFT PVT. LTD.**

Trimurti Chowk, Birgunj, Nepal Main Branch

Cash & Bank Book

Period:- 2079/04/01 TO 2080/04/01

Print Date :2080/02/14 15:35

Particulars	Opening		Transaction		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
Cash-in-hand	0.00	0.00	1,999,902.73	0,000,632,824.00	0.00	,998,632,921.27
CASH	0.00	0.00	1,999,902.73	0,000,632,824.00	0.00	,998,632,921.27
Bank Account	0.00	0.00	115,000.00	45,000.00	75,000.00	5,000.00
MEGA BANK	0.00	0.00	115,000.00	40,000.00	75,000.00	0.00
SANIMA BANK LTD.	0.00	0.00	0.00	5,000.00	0.00	5,000.00