

Detail Statement



Account No: 30000000000000000000
 From: 01/01/2020 To: 31/03/2020

Ref	Debit	Credit	Balance
01/01/2020	10.00		10.00
Balance b/d			
01/02/2020	10.00		20.00
Transfer from 30000000000000000000			
01/03/2020	20.00		40.00
Transfer from 30000000000000000000			
01/04/2020	10.00		50.00
Transfer from 30000000000000000000			
01/05/2020	10.00		60.00
Transfer from 30000000000000000000			
01/06/2020	10.00		70.00
Transfer from 30000000000000000000			
01/07/2020	10.00		80.00
Transfer from 30000000000000000000			
01/08/2020	10.00		90.00
Transfer from 30000000000000000000			
01/09/2020	10.00		100.00
Transfer from 30000000000000000000			
01/10/2020	10.00		110.00
Transfer from 30000000000000000000			
01/11/2020	10.00		120.00
Transfer from 30000000000000000000			
01/12/2020	10.00		130.00
Transfer from 30000000000000000000			
01/01/2021	10.00		140.00
Transfer from 30000000000000000000			



Detail Statement



Account No: 31700000000000000000
 From: 01/01/2023 To: 31/03/2023

Date	Debit	Credit	Balance
30/03/2023	1000.00		2281.00
Balance b/fwd: 1281.00			
20/03/2023	1000.00		2281.00
Cash on hand: 1281.00			
20/03/2023	1000.00		2281.00
Cash on hand: 1281.00			
20/03/2023	1000.00		2281.00
Cash on hand: 1281.00			
20/03/2023	1000.00		2281.00
Cash on hand: 1281.00			
20/03/2023	1000.00		2281.00
Cash on hand: 1281.00			
20/03/2023	1000.00		2281.00
Cash on hand: 1281.00			
20/03/2023	1000.00		2281.00
Cash on hand: 1281.00			
20/03/2023	1000.00		2281.00
Cash on hand: 1281.00			

