

Report

Transaction Summary

SR. No	Transaction Date	Opening Balance	Number Of Debits	Total Debit Amount	Number of Credits	Total Credit Amount	Closing Balance
1	20122019	1435.490	3	198.000	1	15000.000	16237.490
2	21122019	16237.490	3	15580.000	0	0.000	657.490
3	22122019	657.490	0	0.000	0	0.000	657.490
4	23122019	657.490	1	5000.000	2	5000.000	657.490