



TOTAL PAYMENT IN Rs 23,800.00	TOTAL PAYMENT OUT Rs 201,470.00	CASH IN DRAWER Rs -176,730.00
BANK DEPOSITS Rs 1,000.00	BANK WITHDRAWALS Rs 1,470.00	NET DAILY MOVEMENT Rs -177,670.00

BANK ACCOUNT BALANCES

EASYPAlSA 733 Rs 22,370.00

TIME	REF NO	DESCRIPTION / CATEGORY	IN (+)	OUT (-)
09:59 AM	PUR-AOFVNSUD	Stock Purchase (China p9) PURCHASE	—	-100,000.00
08:04 AM	SALE-ZXCN86CU	Sale Collection SALE	+1,900.00	—
08:00 AM	SALE-Z2ZFZUCZ	Sale Collection SALE	+1,000.00	—
07:21 AM	VCH-MSDUAUXA	Bank Withdrawal Voucher VOUCHER	—	-470.00
05:58 AM	SALE-PU6R3W5Z	Sale Collection SALE	+18,900.00	—
05:16 AM	SALE-EH1IYVQR	Sale Collection SALE	+1,000.00	—
04:33 AM	VCH-WH7KFAPS	Bank Deposit Voucher VOUCHER	+1,000.00	—
04:33 AM	VCH-2BE816NP	Bank Withdrawal Voucher VOUCHER	—	-1,000.00
12:00 AM	PAY-ZCYFY5GU	Supplier Settlement (N/A) PAYMENT	—	-100,000.00
DAILY TOTALS			Rs 23,800.00	Rs 201,470.00

