



Cashbook Report

Generated On - 01 Nov 2024, 10:37 am. Generated by - LAKSHMANAN (+919788627616)

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01/10/2024

Duration: 11 Oct 2024 - 23 Oct 2024

Total Cash in	Total Cash out	Final Balance
43,359	500	42,859

Total No. of entries: 4

Date	Remark	Mode	Cash in	Cash out	Balance
11 Oct 24	LAST MONTH BALANCE	Cash	41,359		41,359
11 Oct 24	P.தரணி 9551252590	Cash	1,000		42,359
11 Oct 24	R.ரமேஷ் 9514086182	Cash	1,000		43,359
23 Oct 24	P.தரணி R.ரமேஷ் New card	Cash		500	42,859
01 Nov 24	Final Balance				42,859

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