

BANK ACCOUNT

CASH MANAGEMENT

	DATE	BALANCE	TOTAL DEPOSITE	TOTAL WITHDRAW	RUNNING BALANCE
2					
3	1-Mar-22	100000	5,000.00	10,000.00	95,000.00
4	2-Mar-22	95,000.00	20,000.00	2,000.00	113,000.00
5	3-Mar-22	113,000.00	25,000.00	12,000.00	126,000.00
6	4-Mar-22	126,000.00	50,000.00	-	176,000.00
7	5-Mar-22	176,000.00	-	30,000.00	146,000.00
8	6-Mar-22	146,000.00	-	-	146,000.00
9	7-Mar-22	146,000.00	-	-	146,000.00
10	8-Mar-22	146,000.00	-	146,000.00	-
11	9-Mar-22	-	-	-	-
12	10-Mar-22	-	200,000.00	-	200,000.00
13	11-Mar-22	200,000.00			200,000.00

ACCOUNT STATEMENT

Sheet4

DEPOSITE

WITHDRAW

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