

## CASH IN HAND AND BANK

Copy No - **GGA-AP220**

Date	Details	Cash	Bank - 1	Bank - 2	Total
	Opening balance	90.01	1,093.92	0.00	1,183.93
	Receipts	140.29	2,194.62		2,334.91
	Payments	-184.04	-1,860.80		-2,044.84
	From cash to Bank	-51.55	51.55		0.00
	Tfr from Bank 1 to 2		0.00	0.00	0.00
	Tfr from Bank 2 to 1		0.00	0.00	0.00
	cash drawn from bank	121.50	0.00		121.50
	Closing balance	116.21	1,479.29	0.00	1,595.50