



Tel.:(+974)44313521
Fax:(+974)44315479
P.O.Box No:201839, Doha-Qatar
Email:account@falconshipping.com

CASH/BANK BOOK DETAILS

User:	Date:	12/3/2019 12:20:49	Currency :	INR
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Doc.Date	GL Date	Bank Code	Document Type	Document Number	Cheque No	Cheque Date	Clearance Date	Debit Amount	Debit Local Amount	Credit Amount	Credit Local Amount
Opening Balance :										0	
Bank Total :								0	0	0	0
Closing Balance:										0	
Reconcile Date:										0	