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# CASH/BANK BOOK DETAILS

<b>User:</b>	<b>Date:</b>	<b>12/3/2019 12:20:49</b>	<b>Currency :</b>	<b>INR</b>
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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
<b>Opening Balance :</b>										<b>0</b>	
<b>Bank Total :</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Balance:</b>										<b>0</b>	
<b>Reconcile Date:</b>										<b>0</b>	