

Account Number:

List Txn From Date: [DD/MM/YYYY] List Txn To Date: [DD/MM/YYYY]

List Txn From Number:

Cr./Dr. Summations:

Details of Cr./Dr. transactions:

Txn Type:

Transaction Details

Sl#	Type	Trn Cde	Post Date	Tran Date	Jrnl No	Amount	Balance	Arrears	
Old Prd:	New Prd	Old Ac/Cat/Seg	New Ac/Cat/Seg	Ldg Cde	Sub Ldg Cde	TXN-Desc	MsgNo:	Msg/Reason:	
1	01	011055	29/10/21	29/10/21	237923244	1013000.000 DR	1013000.000 DR	0.000	590833
2	01	012440	29/10/21	29/10/21	211083040	0.000	0.000	0.000	590833
3	01	012429	29/10/21	29/10/21	211028921	1013000.000 DR	0.000	0.000	590833

END OF TXN