

**Report Parameters**

Bank Account: TSA

Date Range: 03/12/2015 - 03/12/2015

**Report**

Date	Opening Balance	Receipts	Payments	Movement	Closing Balance	Cash in Transit	Available
03/12/2015	27,062,502,463.02	124,597,981,344.87	210,076,084,691.97	-85,478,103,347.10	-58,415,600,884.08	-5,217,079,599,418.63	5,158,663,998,534.55
<b>TOTAL</b>		<b>124,597,981,344.87</b>	<b>210,076,084,691.97</b>	<b>-85,478,103,347.10</b>			

