

Happy Seniors

Monthly Statement for Apr16

Print : 30-Apr-2016 11:50 PM

Door No : AA100

Name : Sri Ram

No of Persons : 2

Status : Resident

Mobile No : 9790089998

Email : varadharaj@innovatussystems.com

C/F from previous month : 0.00

Billing done in the month : 350.00

Amount received in the month : 344.50

Outstandings as of end of the month : 5.50

To be paid within 10 days.

(All amount in Rs.)

Date	Ref	Group	Narration	TxnType	Debit	Credit	Closing
13-Apr-2016	G20160413154148	DINING	For Dining	DR	200.00	0.00	200.00
13-Apr-2016	G20160413154318	SERVICE	For Service	DR	150.00	0.00	350.00
13-Apr-2016	G20160413154342	CASH	Cash collected	CR	0.00	50.00	300.00
22-Apr-2016	G20160422164242	CASH	For dining	CR	0.00	50.00	250.00
29-Apr-2016	G20160429171453	CASH	For service	CR	0.00	20.00	230.00
29-Apr-2016	G20160429172143	CASH	for dining	CR	0.00	10.00	220.00
29-Apr-2016	G20160429175413	CASH	For General	CR	0.00	60.00	160.00
30-Apr-2016	G20160430001234	CASH	For service	CR	0.00	25.00	135.00
30-Apr-2016	G20160430001413	CASH	For Dining	CR	0.00	20.00	115.00
30-Apr-2016	G20160430001555	CASH	for dining	CR	0.00	7.00	108.00
30-Apr-2016	G20160430002154	CASH	For books	CR	0.00	5.00	103.00
30-Apr-2016	G201604300091609	CASH	Dining	CR	0.00	10.00	93.00

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30-Apr-2016	G201604300 92238	CASH	service	CR	0.00	4.00	89.00
30-Apr-2016	G201604300 92905	CASH	Cleaning	CR	0.00	4.00	85.00
30-Apr-2016	G201604300 94100	CASH	paint	CR	0.00	2.00	83.00
30-Apr-2016	G201604300 94517	CASH	Test Remarks	CR	0.00	5.00	78.00
30-Apr-2016	G201604301 00051	CASH	Gardening in roof top	CR	0.00	3.50	74.50
30-Apr-2016	G201604301 00341	CASH	Tablets	CR	0.00	4.00	70.50
30-Apr-2016	G201604301 01425	CASH	Accessories	CR	0.00	3.00	67.50
30-Apr-2016	D201604301 03647	CASH	Break fast	CR	0.00	8.00	59.50
30-Apr-2016	D201604301 03827	CASH	Lunch amount	CR	0.00	5.00	54.50
30-Apr-2016	G201604301 12536	CASH	Home Service	CR	0.00	25.00	29.50
30-Apr-2016	D201604301 31639	CASH		CR	0.00	15.00	14.50
30-Apr-2016	G201604301 50838	CASH	Ayutha pooja	CR	0.00	5.00	9.50
30-Apr-2016	G201604301 61428	CASH	Cleaning	CR	0.00	2.00	7.50
30-Apr-2016	G201604301 65330	CASH	Token	CR	0.00	1.00	6.50
30-Apr-2016	G201604301 72835	CASH	Dining	CR	0.00	1.00	5.50