

May-2015

Sl No	Date	Type	Particulars	Rate	Quantity	Amount
1	3/5/2015	Others	Recharge For Amma	50.0	1.0	50.0
2	3/5/2015	Travels	Train Ticket Print Out	1.0	1.0	1.0
3	3/5/2015	Others	Finance Manager April 2015 Print Out	3.0	1.0	3.0
4	3/5/2015	Food	Salt Lassi	6.0	1.0	6.0
5	2/5/2015	Mobile	Dell Mouse From Flipkart	307.0	1.0	307.0
6	4/5/2015	Travels	Vidyanagar To Shreenivasa Nagar Bus	12.0	1.0	12.0
7	4/5/2015	Others	Vidyapeetha	15.0	1.0	15.0
8	4/5/2015	Travels	Shreenivasa Nagar To Vidyanagar Bus	12.0	1.0	12.0
9	4/5/2015	Food	Salt Lassi	6.0	1.0	6.0
10	6/5/2015	Food	Bhel	20.0	0.5	10.0
11	6/5/2015	Food	Sweet Lassi	8.0	1.0	8.0
12	6/5/2015	Food	Happy Happy Biscuit	5.0	1.0	5.0
13	6/5/2015	Food	20-20 Biscuit	5.0	1.0	5.0
14	9/5/2015	Food	Bhel	20.0	1.0	20.0
15	9/5/2015	Food	Salt Lassi	6.0	1.0	6.0
16	9/5/2015	Mobile	Sony DVD	18.0	1.0	18.0
17	10/5/2015	Food	Happy Happy Biscuit	5.0	1.0	5.0
18	10/5/2015	Food	Salt Lassi	6.0	1.0	6.0
19	11/5/2015	Food	Bhel	20.0	1.0	20.0
20	12/5/2015	Food	Potato Chips	15.0	1.0	15.0
21	14/5/2015	Food	Tender Coconut Water	25.0	1.0	25.0
22	14/5/2015	Food	Badam Milk	8.0	1.0	8.0
23	14/5/2015	Food	Milk Bikis Cream Biscuit	20.0	1.0	20.0
24	14/5/2015	Food	Sweet Lassi	8.0	1.0	8.0
25	15/5/2015	Mobile	Docomo Half Rate Pack	38.0	1.0	38.0
26	16/5/2015	Food	Salt Lassi	6.0	1.0	6.0
27	17/5/2015	Food	Bhel	20.0	1.0	20.0
28	17/5/2015	Food	Salt Lassi	6.0	1.0	6.0
29	17/5/2015	Others	Hair Cutting	60.0	1.0	60.0
30	18/5/2015	Food	Bhel	20.0	1.0	20.0
31	21/5/2015	Food	Badam Milk	8.0	1.0	8.0
32	22/5/2015	Food	Bhel	20.0	0.5	10.0

33	22/5/2015	Food	Sweet Lassi	8.0	1.0	8.0
34	23/5/2015	Food	Salt Lassi	6.0	1.0	6.0
35	23/5/2015	Studies	Lost	2.0	1.0	2.0
36	23/5/2015	Food	Good Day Biscuit	20.0	1.0	20.0
37	23/5/2015	Food	Hide And Seek Biscuit	25.0	1.0	25.0
38	23/5/2015	Travels	Vidyanagar To Majestic Bus	19.0	1.0	19.0
39	23/5/2015	Others	Cloak Room	50.0	1.0	50.0
Total Income In This Month					0.0	
Total Amount Spent In This Month					889.0	
Amount In wallet					964.0	
Amount In Union Bank Of India					6493.71	
Amount In State Bank Of India					10590.0	