

SR. Nos	Date	Amount	status	remaining amout	Reason	
1	01-05-2023	500/-	In	500/-		
2	19-07-2023	1260/-	In	1760/-		
3	24-07-2023	1260/-	In	3020/-		
4	27-07-2023	499/-	Out	2521/-	course	
5	28-07-2023	64/-	Out	2457/-	print	
6	01-08-2023	200/-	Out	2257/-	Mummy	
7	03-08-2023	408/-	Out	1849/-	Table	pappa
8	05-08-2023	180/-	Out	1669/-	Aakash	pappa
9	05-08-2023	800/-	Out	869/-	Huddi	
10	09-08-2023	4/-	Out	865/-	print	
11	10-08-2023	200/-	Out	665/-	ATM	pappa

Total Amount=3000
remaining amount
At 10-08-2023=645