



Monthly Report - May2016

Opening Date: 06/05/2016

Open By: Harishankar R

Opening Balanace: 6237.06

Freezed Date: 24/05/2016

No.	Date	Type	Receipt No.	Item	Qty	Price
1	24/05/2016	Withdraw	C1990	Batteries(AAA)	1	21.60
2	24/05/2016	Withdraw	C1990	Batteries(AA)	1	43.20

Withdraw Total:64.80

Deposit Total:0

Closing Balance:6172.26