



Monthly Report - April2016

Opening Date: 27/04/2016

Open By: Ancy Mathew

Opening Balanace: 8155.00

Freezed Date: 28/04/2016

No.	Date	Type	Receipt No.	Item	Amount
1	27/04/2016	Withdraw	A10010001	Oven	2000.00
2	27/04/2016	Withdraw	A10010001	Juicer	399.00
3	27/04/2016	Withdraw	A10010001	Orange	100.00
4	27/04/2016	Withdraw	A10010001	Apple	100.00
5	27/04/2016	Withdraw	A10010001	Pen	100.00
6	28/04/2016	Withdraw	A10010001	Sugar	100.00
7	28/04/2016	Withdraw	A111	Laptop	5456.00