



Monthly Report - April 2016

Opening Date: 01/04/2016

Open By: Harishankar R

Opening Balanace: 4443.87

Freezed Date: 05/05/2016

No.	Date	Type	Receipt No.	Item	Qty	Price
1	04/04/2016	Withdraw	1001	Packaged Drinking Water	2	100.00
2	05/04/2016	Withdraw	C1991	Tissue	2	98.00
3	05/04/2016	Withdraw	C1991	Suagr	2	82.00
4	11/04/2016	Withdraw	1025	Packaged Drinking Water	2	100.00
5	11/04/2016	Withdraw	2828	Electricity Bill	1	2952.00
6	11/04/2016	Withdraw	D01-0387070-058283 4	Agile Tester Book	1	150.00
7	15/04/2016	Withdraw	C1991	Coffee Powder	1	68.60
8	15/04/2016	Withdraw	C1991	Tissue	2	98.00
9	18/04/2016	Withdraw	1048	Packaged Drinking Water	2	100.00
10	22/04/2016	Deposit	1			7000.00

No.	Date	Type	Receipt No.	Item	Qty	Price
11	22/04/2016	Withdraw	B102	L&T HRC Fuse	1	88.01
12	22/04/2016	Withdraw	B002594	Legrand MCB	1	159.96
13	22/04/2016	Withdraw	B002594	Crabtree Auto C	1	1300.19
14	22/04/2016	Withdraw	1	Electricity - Installation	1	300.00
15	22/04/2016	Withdraw	C2803	Tissue	3	147.00
16	22/04/2016	Withdraw	C2803	Tea Powder	1	73.50
17	22/04/2016	Withdraw	C2803	Milk Powder	1	185.22
18	22/04/2016	Withdraw	C2803	Loose Sugar	1	61.91
19	26/04/2016	Withdraw	1075	Packaged Drinking Water	2	100.00
20	26/04/2016	Withdraw	C1246	Battery	1	23.40
21	26/04/2016	Withdraw	C1246	Coffee Mug	6	299.00
22	26/04/2016	Withdraw	C1246	Room freshner	1	204.02
23	29/04/2016	Withdraw	1	Monthly Cleaning	1	1250.00

Withdraw Total:7940.81

Deposit Total:7000.00

Closing Balance:3503.06