



Monthly Report - May2016

Opening Date: 24/05/2016

Opended By: Ancy Mathew

Opening Balance: 6124.26

Freezed Date: 24/05/2016

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

Withdraw Total:64.80

Deposit Total:0

Closing Balance:6059.46