



Monthly Report - April 2016

Opening Date: 28/04/2016

Open By: Ancy Mathew

Opening Balance: 10450.00

Freezed Date: 04/05/2016

No.	Date	Type	Receipt No.	Item	Amount
1	28/04/2016	Withdraw	A1001	Slice	300.00
2	28/04/2016	Withdraw	A1001	Milk	300.00
3	28/04/2016	Withdraw	A1001	Glass	500.00
4	28/04/2016	Withdraw	A1001	Sugar	100.00
5	03/05/2016	Withdraw	A111/2\2015#_._:()	Sugar	30.00

Withdraw Total:1230.00

Deposit Total:

Closing Balance:8996.00