



Monthly Report - April2016

Opening Date: 28/04/2016

Open By: Ancy Mathew

Opening Balanace: 10450.00

Freezed Date: 29/04/2016

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