



**Monthly Report - May2016**

**Opening Date:** 06/05/2016

**Opended By:** Harishankar R

**Opening Balance:** 2903.06

**Freezed Date:** 06/05/2016

No.	Date	Type	Receipt No.	Item	Qty	Price
1	06/05/2016	Deposit	A100100			111.00

**Withdraw Total:**0

**Deposit Total:**111.00

**Closing Balance:**3014.06