



Monthly Report - April2016

Opening Date: 28/04/2016

Open By: Ancy Mathew

Opening Balanace: 3900.00

Freezed Date: 28/04/2016

No.	Date	Type	Receipt No.	Item	Amount
1	28/04/2016	Withdraw	A100010010	Mug	1000.00
2	28/04/2016	Withdraw	A100010010	Tissue	100.00
3	28/04/2016	Withdraw	A100010010	Sugar	5000.00
4	28/04/2016	Deposit	A10000		10.00
5	28/04/2016	Deposit	A1000		30.00
6	28/04/2016	Deposit	AAA		10.00
7	28/04/2016	Deposit	AAAAAA		300.00
8	28/04/2016	Deposit	QQQ		10000.00