



Monthly Report - June2016

Opening Date: 01/06/2016

Open By: Smijith Kumaran

Opening Balanace: 4913.67

Freezed Date: 01/07/2016

No.	Date	Type	Receipt No.	Item	Qty	Price
1	01/06/2016	Withdraw	1082	Maintanance Charge	1	400.00
2	06/06/2016	Withdraw	000	Auto Charge	1	40.00
3	07/06/2016	Withdraw	C1989	Tissue	3	147.00
4	13/06/2016	Withdraw	1229	Packaged drinking water	2	100.00
5	22/06/2016	Withdraw	C2802	Cleaning Kit	1	109.00
6	24/06/2016	Withdraw	003	Monthly cleaning charge	1	1250.00
7	28/06/2016	Withdraw	1280	Packaged Drinking water	2	100.00
8	29/06/2016	Withdraw	C1991	Sugar	1	42.00
9	29/06/2016	Withdraw	C1991	Tissue	2	98.00

Withdraw Total:2286.00

Deposit Total:0

Closing Balance:2627.67