



Organisation : Daneil Richerd pvt Ltd.

Period : To

FA Doc. ID	FA Doc. Date	Doc. Source	Invoice No.	Invoice Date	Put To Use Date	Supplier Name	Item Group	Cost	Accum. Dep. Amount
FA0000001	18-06-2015	Invoice	PB0000023	16-06-2015	01-04-2015	PRADEEP	COMPUTERS	40,000.00	0.00
FA0000002	18-06-2015	Invoice	PB0000024	16-06-2015	01-04-2015	PRADEEP	COMPUTERS	50,000.00	0.00
FA0000002	18-06-2015	Invoice	PB0000024	16-06-2015	19-06-2015	PRADEEP	COMPUTERS	5,000.00	0.00
FA0000003	18-06-2015	Opening Balance			01-04-2015		FURNITURE	1,000.00	0.00
FA0000004	18-06-2015	Opening Balance			01-04-2015		COMPUTERS	40,000.00	10.00
FA0000006	18-06-2015	Opening Balance			01-04-2015		MACHINERY	40,000.00	10.00
FA0000007	18-06-2015	Opening Balance			01-04-2015		COMPUTERS	40,000.00	10.00
FA0000008	18-06-2015	Opening Balance			01-04-2015		BUILDING	1,999,990.00	10.00
FA0000009	18-06-2015	Invoice	PB0000021	16-06-2015	16-06-2015	PRADEEP	MACHINERY	6,580,000.00	0.00
FA0000010	18-06-2015	Invoice	PB0000027	16-06-2015	16-06-2015	PRADEEP	COMPUTERS	30,000.00	0.00
FA0000011	18-06-2015	Invoice	PB0000018	16-06-2015	16-06-2015	PRADEEP	FURNITURE	10,000.00	0.00
FA0000012	18-06-2015	Invoice	PB0000025	16-06-2015	16-06-2015	PRADEEP	COMPUTERS	67,000.00	0.00
FA0000013	18-06-2015	Invoice	PB0000019	16-06-2015	16-06-2015	PRADEEP	FURNITURE	50,000.00	0.00
FA0000014	19-06-2015	Invoice	PB0000022	16-06-2015	16-06-2015	PRADEEP	MACHINERY	235,000.00	0.00