

**prudhvi /** **kakinada /** **#FS152020**

Mobile: **7207272972**

**15-Jul-2020to 06-Jul-2020**

Date	Detail	Amount
15-Jul-2020	TRADE (LAB FEE) - TR42	-100
15-Jul-2020	TRADE (EXPENSES) - TR42	-100
15-Jul-2020	TRADE (HARVEST) - TR42	+29303.3
15-Jul-2020	TRADE (HARVEST) - TR38	+23215.071936
15-Jul-2020	TRADE (HARVEST) - TR28	+13
14-Jul-2020	TRADE (HARVEST) - TR33	+17088.48832
14-Jul-2020	TRADE (LAB FEE) - TR31	-100
14-Jul-2020	TRADE (EXPENSES) - TR31	-100
14-Jul-2020	TRADE (HARVEST) - TR31	+2340479.508
14-Jul-2020	TRADE (HARVEST) - TR32	+1
14-Jul-2020	TRADE (HARVEST) - TR30	+5800
14-Jul-2020	TRADE (HARVEST) - TR23	+4
14-Jul-2020	TRADE (LAB FEE) - TR27	-200
14-Jul-2020	TRADE (EXPENSES) - TR27	-2000
14-Jul-2020	TRADE (HARVEST) - TR27	+2
13-Jul-2020	TRADE (LAB FEE) - TR24	-100
13-Jul-2020	TRADE (EXPENSES) - TR24	-100
13-Jul-2020	TRADE (HARVEST) - TR24	+295

11-Jul-2020	TRADE (LAB FEE) - TR8	-100
11-Jul-2020	TRADE (EXPENSES) - TR8	-100
11-Jul-2020	TRADE (HARVEST) - TR8	-100
06-Jul-2020	TRADE (LAB FEE) - TR17	-100
06-Jul-2020	TRADE (EXPENSES) - TR17	-100
06-Jul-2020	TRADE (HARVEST) - TR17	-18000
06-Jul-2020	SALE (TRANSPORT) - SCH7	-100
06-Jul-2020	SALE (LOADING) - SCH7	-100
06-Jul-2020	SALE (GOODS) - SCH7	-22000
06-Jul-2020	RECEIPT (bank) - RC48	+100
06-Jul-2020	LOAN - LN36	-1000
<b>Total</b>		<b>2371801.368256</b>
<b>Balance</b>		
<b>Grand Total</b>		<b>2371801.368256</b>