

**Srikanthi Akula / Yanam / #FS702020**

Mobile: **9553377838** 01-Jan-2020 to 02-Feb-2020

Date	Detail	Out
06-Jul-202001-Jan-20	LOAN - LN40	-5000
20		
06-Jul-202001-Jan-20	RECEIPT (bank) -	+5000
20	RC53	
07-Jul-202001-Jan-20	SALE (GOADS) -	-200
20	SCH38	
07-Jul-202001-Jan-20	SALE (LOADING) -	+100
20	SCH38	
07-Jul-202001-Jan-20	SALE (TRANSPORT) -	+100
20	SCH38	
07-Jul-202001-Jan-20	TRADE (ITEMS) -	-15000
20	TR21	
07-Jul-202001-Jan-20	TRADE (EXPENSES) -	+100
20	TR21	
07-Jul-202001-Jan-20	TRADE (LAB FEE) -	+500
20	TR21	
02-Feb-2020	Loan - LN123456	-50
	<b>Total</b>	<b>-170</b>
	<b>Current Balance</b>	<b>+30</b>
	<b>Previous Balance</b>	<b>+100</b>
	<b>Grand Total</b>	<b>+130</b>