

Srikanthi Akula / Yanam / #FS702020

Mobile: **9553377838**

01-Jan-2020 to 02-Feb-2020

Date	Detail	Out
06-Jul-20200	LOAN - LN40	-5000
1-Jan-2020		
06-Jul-20200	RECEIPT	+5000
1-Jan-2020	(bank) - RC53	
07-Jul-20200	SALE	-200
1-Jan-2020	(GOADS) - SCH38	
07-Jul-20200	SALE	+100
1-Jan-2020	(LOADING) - SCH38	
07-Jul-20200	SALE (TRAN	+100
1-Jan-2020	SPORT) - SCH38	
07-Jul-20200	TRADE	-15000
1-Jan-2020	(ITEMS) - TR21	
07-Jul-20200	TRADE	+100
1-Jan-2020	(EXPENSES) - TR21	
07-Jul-20200	TRADE (LAB	+500
1-Jan-2020	FEE) - TR21	
02-Feb-2020	Loan - LN123456	-50
	Total	-170
	Current	+30

Balance	
Previous	+100
Balance	
Grand	+130
Total	