

Srikanthi Akula / Yanam / #FS702020

Mobile: 9553377838

01-Jan-2020 to 02-Feb-2020

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