



## Cashbook Report

Generated On - 15 Dec 2022, 01:15 pm. Generated by - Srinivas (+919080428540)






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### Epitome phase 2 Installation

Duration: 20 Oct 2022 - 21 Oct 2022

Total Cash in <b>8,000</b>	Total Cash out <b>7,065</b>	Final Balance <b>935</b>
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Total No. of entries: 9

Date	Remark	Entry by	Category	Mode	Cash in	Cash out	Balance
20 Oct 22	Travel advance	Srinivas		Online	8,000		8,000
20 Oct 22	Coimbatore to Bangalore 	Srinivas	Travel	Online		750	7,250
20 Oct 22	Room Advance	Srinivas	Room rent	Online		1,000	6,250
20 Oct 22	Auto pair 	Srinivas	Travel	Online		36	6,214
20 Oct 22	Bus pair for Subash	Srinivas	Travel	Online		787	5,427
20 Oct 22	Auto pair 	Srinivas	Travel	Online		36	5,391
21 Oct 22	Auto pair 	Srinivas	Travel	Online		36	5,355
21 Oct 22	Room Rent	Srinivas	Accommodation	Cash		1,240	4,115
21 Oct 22	Bus pair Bangalore to Coimbatore 	Srinivas	Travel	Online		3,180	935
15 Dec 22	Final Balance						935