



# Cashbook Report

Generated On - 14 Feb 2023, 06:11 pm. Generated by - Srinivas (+919080428540)







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## Saveetha installation

Duration: 04 Jan 2023 - 19 Jan 2023

Total Cash in	Total Cash out	Final Balance
10,000	7,596	2,404

Total No. of entries: 16

Date	Remark	Category	Mode	Cash in	Cash out	Balance
04 Jan 23	Travel advance		Online	10,000		10,000
04 Jan 23	Bus pair Coimbatore to Chennai 	Travel	Online		2,100	7,900
05 Jan 23	Dinner 	Food	Cash		230	7,670
06 Jan 23	Bus pair college to Porur 	Travel	Cash		50	7,620
06 Jan 23	Bus pair Chennai to Nagercoil 	Travel	Online		945	6,675
06 Jan 23	Dinner	Food	Cash		140	6,535
07 Jan 23	Bus pair Nagarcoil to Thiruvananthapuram 	Travel	Cash		76	6,459
07 Jan 23	Refreshment 	Food	Cash		40	6,419
09 Jan 23	Bus pair Chennai to Coimbatore 	Travel	Online		1,155	5,264

Date	Remark	Category	Mode	Cash in	Cash out	Balance
18 Jan 23	Water	Food	Cash		20	5,244
18 Jan 23	Bus pair Coimbatore to Chennai 	Travel	Online		1,363	3,881
18 Jan 23	Cancellation charges 	Travel	Online		270	3,611
19 Jan 23	Refreshment + water	Food	Cash		40	3,571
19 Jan 23	Bus pair college to koyambedu	Travel	Cash		40	3,531
19 Jan 23	Dinner	Food	Cash		130	3,401
19 Jan 23	Bus pair Chennai to Coimbatore 	Travel	Online		997	2,404
14 Feb 23	Final Balance					2,404

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