

Staff Report

Sr No	Date	Billing Counter	User Name	Type	Doc No	Amount	CR/DR	Closing Amount	Remark
79	10 Oct 18, W	counter	Admin	BUY	HAV092	110.00	CR	8267.40	
78	10 Oct 18, W	counter	Admin	BUY	HAV091	95.00	CR	8157.40	
77	10 Oct 18, W	counter	Admin	BUY	HAV091	160.00	CR	8062.40	
76	10 Oct 18, W	counter	Admin	BUY	HAV090	205.00	CR	7902.40	
75	10 Oct 18, W	counter	Admin	BUY	HAV090	162.40	CR	7697.40	
74	10 Oct 18, W	counter	Admin	BUY	HAV087	110.00	CR	7535.00	
73	09 Oct 18, Tu	counter	Admin	BUY	HAV086	171.00	CR	7425.00	
72	08 Oct 18, M	counter	Admin	BUY	HAV077	161.00	CR	7254.00	
71	06 Oct 18, Sa	counter	Admin	Withdraw		100.00	DR	7093.00	boss
70	06 Oct 18, Sa	counter	Admin	BUY	HAV076	400.00	CR	7193.00	
69	20 Sep 18, Th	counter	Admin	BUY	HAV073	326.80	CR	6793.00	
68	20 Sep 18, Th	counter	Admin	BUY	HAV072	326.80	CR	6466.20	
67	20 Sep 18, Th	counter	Admin	BUY	HAV071	326.80	CR	6139.40	
66	20 Sep 18, Th	counter	Admin	BUY	HAV070	215.40	CR	5812.60	
65	20 Sep 18, Th	counter	Admin	BUY	HAV069	185.00	CR	5597.20	
64	20 Sep 18, Th	counter	Admin	BUY	HAV068	196.00	CR	5412.20	
63	19 Sep 18, W	counter	Admin	BUY	HAV067	80.00	CR	5216.20	
62	19 Sep 18, W	counter	Admin	BUY	HAV066	20.00	CR	5136.20	
61	19 Sep 18, W	counter	Admin	BUY	HAV065	55.00	CR	5116.20	
60	19 Sep 18, W	counter	Admin	BUY	HAV064	105.00	CR	5061.20	
59	19 Sep 18, W	counter	Admin	BUY	HAV063	122.40	CR	4956.20	
58	19 Sep 18, W	counter	Admin	BUY	HAV062	107.40	CR	4833.80	
57	14 Sep 18, Fri	counter	Admin	BUY	HAV061	130.00	CR	4726.40	
56	14 Sep 18, Fri	counter	Admin	BUY	HAV059	60.00	CR	4596.40	
55	14 Sep 18, Fri	counter	Admin	BUY	HAV058	97.40	CR	4536.40	
54	14 Sep 18, Fri	counter	Admin	BUY	HAV057	181.00	CR	4439.00	
53	13 Sep 18, Th	counter	Admin	BUY	HAV056	198.00	CR	4258.00	
52	06 Sep 18, Th	counter	Admin	BUY	HAV037	75.00	CR	4060.00	
51	06 Sep 18, Th	counter	Admin	BUY	HAV036	25.00	CR	3985.00	
50	06 Sep 18, Th	counter	Admin	BUY	HAV035	155.00	CR	3960.00	
49	06 Sep 18, Th	counter	Admin	BUY	HAV034	160.00	CR	3805.00	
48	06 Sep 18, Th	counter	Admin	BUY	HAV033	105.00	CR	3645.00	
47	06 Sep 18, Th	counter	Admin	BUY	HAV032	405.00	CR	3540.00	
46	06 Sep 18, Th	counter	Admin	BUY	HAV031	475.00	CR	3135.00	
45	06 Sep 18, Th	counter	Admin	BUY	HAV030	85.00	CR	2660.00	
44	06 Sep 18, Th	counter	Admin	BUY	HAV029	224.00	CR	2575.00	
43	06 Sep 18, Th	counter	Admin	BUY	HAV028	25.00	CR	2351.00	
42	06 Sep 18, Th	counter	Admin	BUY	HAV027	345.00	CR	2326.00	

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41	06 Sep 18, Th	counter	Admin	BUY	HAV026	168.00	CR	1981.00	
40	06 Sep 18, Th	counter	Admin	BUY	HAV025	80.00	CR	1813.00	
39	06 Sep 18, Th	counter	Admin	BUY	HAV024	165.00	CR	1733.00	
38	31 Aug 18, Fri	counter	Admin	BUY	HAV022	50.00	CR	1568.00	
37	31 Aug 18, Fri	counter	Admin	BUY	HAV021	104.50	CR	1518.00	
36	31 Aug 18, Fri	counter	Admin	BUY	HAV020	255.50	CR	1413.50	
35	31 Aug 18, Fri	counter	Admin	Withdraw		2000.00	DR	1158.00	boss
34	31 Aug 18, Fri	counter	Admin	BUY	HAV019	25.00	CR	3158.00	
33	31 Aug 18, Fri	counter	Admin	BUY	HAV018	53.00	CR	3133.00	
32	30 Aug 18, Th	counter	Admin	BUY	HAV017	10.00	CR	3080.00	
31	30 Aug 18, Th	counter	Admin	BUY	HAV016	60.00	CR	3070.00	
30	30 Aug 18, Th	counter	Admin	BUY	HAV015	30.00	CR	3010.00	
29	22 Aug 18, W	counter	Admin	BUY	HAV013	40.00	CR	2980.00	
28	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2940.00	
27	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2890.00	
26	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2840.00	
25	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2790.00	
24	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2740.00	
23	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2690.00	
22	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2640.00	
21	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2590.00	
20	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2540.00	
19	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2490.00	
18	22 Aug 18, W	counter	Admin	BUY	HAV012	50.00	CR	2440.00	
17	22 Aug 18, W	counter	Admin	BUY	HAV011	305.00	CR	2390.00	
16	16 Aug 18, Th	counter	Admin	BUY	HAV008	50.00	CR	2085.00	
15	16 Aug 18, Th	counter	Admin	BUY	HAV007	130.00	CR	2035.00	
14	16 Aug 18, Th	counter	Admin	BUY	HAV006	40.00	CR	1905.00	
13	16 Aug 18, Th	counter	Admin	BUY	HAV005	195.00	CR	1865.00	
12	16 Aug 18, Th	counter	Admin	BUY	HAV004	100.00	CR	1670.00	
11	16 Aug 18, Th	counter	Admin	BUY	HAV004	100.00	CR	1570.00	
10	16 Aug 18, Th	counter	Admin	BUY	HAV003	170.00	CR	1470.00	
9	16 Aug 18, Th	counter	Admin	BUY	HAV002	150.00	CR	1300.00	
8	16 Aug 18, Th	counter	Admin	BUY	HAV002	150.00	CR	1150.00	
7	16 Aug 18, Th	counter	Admin	BUY	HAV002	150.00	CR	1000.00	
6	16 Aug 18, Th	counter	Admin	BUY	HAV002	150.00	CR	850.00	
5	16 Aug 18, Th	counter	Admin	BUY	HAV002	150.00	CR	700.00	

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4	16 Aug 18, Th	counter	Admin	BUY	HAV002	150.00	CR	550.00	
3	16 Aug 18, Th	counter	Admin	BUY	HAV002	150.00	CR	400.00	
2	15 Aug 18, W	counter	Admin	BUY	HAV001	250.00	CR	250.00	
1	14 Aug 18, Tu	counter	Admin	Opening		0.00	CR	0.00	
						JM=12467		SUM=282121.1	