

Transaction Report

From 2020-01-01 to 2020-12-31

Date	Description	Transfer from/to	Debit	Credit	Running Balance
Assets:Accounts receivable:Cash advance receivable: Balance b/f					Rs710.00
2020-01-08	Balance transfered to accounts receivable	Expenses:2020-01 Blood donation Cash Advance	Rs27,755.00		Rs28,465.00
2020-01-08	Ekamuthu.org domain 2019-Oct to 2021-Oct (on 2019-10-25, for 458.73 SEK @ Rs 19.50 per 1 sek) Paid by Harshani Wathsala	Expenses:IT Expenses		Rs8,945.00	Rs19,520.00
2020-09-01	GSuit pacakge (email etc) 150 USD @ rs 190 per 1 USD	Assets:Current Assets:Prepaid GSuite (e-mail etc.)		Rs28,500.00	Rs(8,980.00)
Total For Assets:Accounts receivable:Cash advance receivable				Rs9,690.00	
Assets:Current Assets:Prepaid GSuite (e-mail etc.): Balance b/f					Rs26,927.00
2020-01-01	GSuit package (email etc) 12 USD (Sep 2019)	Expenses:IT Expenses		Rs2,200.00	Rs24,727.00
2020-01-01	GSuit package (email etc) 12 USD (Sep 2019)	Expenses:IT Expenses		Rs2,200.00	Rs22,527.00
2020-09-01	GSuit pacakge (email etc) 150 USD @ rs 190 per 1 USD	Assets:Accounts receivable:Cash advance receivable	Rs28,500.00		Rs51,027.00
2020-12-31	GSuit package (email etc) 12 x 12 USD for 2020 (144 USD @ Rs 190 per 1 USD)	Expenses:IT Expenses		Rs27,360.00	Rs23,667.00
Total For Assets:Current Assets:Prepaid GSuite (e-mail etc.)				Rs3,260.00	
Assets:Current Assets:Sampth Bank 106157506393: Balance b/f					Rs221,874.91
2020-01-03	Blood donation cash advance to Harshani Wathsala	Expenses:2020-01 Blood donation Cash Advance		Rs70,000.00	Rs151,874.91
2020-01-07	donation	Income:Donations:Goodwill donations	Rs1,000.00		Rs152,874.91
2020-01-08	099	Income:Donations:Goodwill donations	Rs900.00		Rs153,774.91
2020-01-17	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00		Rs154,274.91
2020-01-25	106157506393:Int.	Income:Other Income	Rs467.23		Rs154,742.14
2020-01-26	Bonus Int	Income:Other Income	Rs163.53		Rs154,905.67
2020-02-18	SLIPS--B R COORAY	Income:Monthly	Rs500.00		Rs155,405.67

		subscriptions		
2020-02-21	106157506393:Int.	Income:Other Income	Rs394.68	Rs155,800.35
2020-02-22	Bonus Int	Income:Other Income	Rs138.14	Rs155,938.49
2020-03-18	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs156,438.49
2020-03-21	106157506393:Int.	Income:Other Income	Rs371.74	Rs156,810.23
2020-03-22	Bonus Int	Income:Other Income	Rs130.11	Rs156,940.34
2020-04-17	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs157,440.34
2020-04-25	106157506393:Int.	Income:Other Income	Rs399.96	Rs157,840.30
2020-04-26	Bonus Int	Income:Other Income	Rs139.99	Rs157,980.29
2020-05-18	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs158,480.29
2020-05-23	106157506393:Int.	Income:Other Income	Rs389.55	Rs158,869.84
2020-05-24	Bonus Int	Income:Other Income	Rs136.34	Rs159,006.18
2020-06-16	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs159,506.18
2020-06-16	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs160,006.18
2020-06-20	106157506393:Int.	Income:Other Income	Rs405.24	Rs160,411.42
2020-06-21	Bonus Int	Income:Other Income	Rs141.83	Rs160,553.25
2020-06-29	CDK_	Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash	Rs1,000.00	Rs161,553.25
2020-07-01	Dinuja	Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash	Rs1,000.00	Rs162,553.25
2020-07-01	FT0001902071	Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash	Rs5,000.00	Rs167,553.25
2020-07-03	Project Nisanka	Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash	Rs2,000.00	Rs169,553.25
2020-07-03	Nadeeka Dilshani	Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash	Rs5,000.00	Rs174,553.25
2020-07-07	CDK_	Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash	Rs1,500.00	Rs176,053.25
2020-07-07	donation	Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash	Rs2,000.00	Rs178,053.25
2020-07-08	SURAKA RUSHANI DO	Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash	Rs8,500.00	Rs186,553.25

2020-07-11	Donation - TV	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs187,553.25
2020-07-15	Gayani	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs188,553.25
2020-07-15	TV donation	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs189,553.25
2020-07-16	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs190,053.25
2020-07-16	TO CANCER HOSPITA	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs3,000.00	Rs193,053.25
2020-07-17	Donate for Apeksh	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs194,053.25
2020-07-17	099	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs11,300.00	Rs205,353.25
2020-07-21	CEFT - Donation	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs206,353.25
2020-07-21	CDK_	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs2,000.00	Rs208,353.25
2020-07-21	CDK_	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs209,353.25
2020-07-22	Roshani	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs5,000.00	Rs214,353.25
2020-07-24	CDK_	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs215,353.25
2020-07-24	CEFT - Sashika	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs216,353.25
2020-07-25	106157506393:Int.	Income:Other Income	Rs433.38	Rs216,786.63
2020-07-28	Bonus Int	Income:Other Income	Rs151.68	Rs216,938.31
2020-07-29	Daya Perera	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs217,938.31
2020-07-29	099	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs2,000.00	Rs219,938.31
2020-07-30	Sepalika	Income:Donations:2020 07 TV donation inflow:2020-	Rs500.00	Rs220,438.31

		07 TV donation - Cash		
2020-08-04	DEP ATM 1211 0000	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs2,000.00	Rs222,438.31
2020-08-04	DEP ATM 1211 0000	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs2,000.00	Rs224,438.31
2020-08-08	DEP ATM 2641 0000	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs500.00	Rs224,938.31
2020-08-10	Rohini	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs225,938.31
2020-08-11	CDK_106157506393	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs226,938.31
2020-08-12	CDK_DEPOSIT	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,000.00	Rs227,938.31
2020-08-17	Fadiya	Income:Donations:2020 07 TV donation inflow:2020- 07 TV donation - Cash	Rs1,900.00	Rs229,838.31
2020-08-22	106157506393:Int.	Income:Other Income	Rs470.32	Rs230,308.63
2020-08-23	Bonus Int	Income:Other Income	Rs235.16	Rs230,543.79
2020-09-18	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs231,043.79
2020-09-20	106157506393:Int.	Income:Other Income	Rs489.58	Rs231,533.37
2020-09-21	Bonus Int	Income:Other Income	Rs244.79	Rs231,778.16
2020-10-16	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs232,278.16
2020-10-24	106157506393:Int.	Income:Other Income	Rs476.36	Rs232,754.52
2020-10-25	Bonus Int	Income:Other Income	Rs238.18	Rs232,992.70
2020-10-28	SMS_CHRG_201911_0770256392	Expenses:Other expenses		Rs250.00 Rs232,742.70
2020-11-19	SLIPS--B R COORAY	Income:Monthly subscriptions	Rs500.00	Rs233,242.70
2020-11-21	106157506393:Int.	Income:Other Income	Rs494.26	Rs233,736.96
2020-11-22	Bonus Int	Income:Other Income	Rs247.13	Rs233,984.09
2020-12-13	FROM SUREKA	Income:Donations:Goodwill donations	Rs2,900.00	Rs236,884.09
2020-12-20	106157506393:Int.	Income:Other Income	Rs385.70	Rs237,269.79
2020-12-21	Bonus Int	Income:Other Income	Rs192.85	Rs237,462.64

**Total For Assets:Current Assets:Samph Bank
106157506393**

Rs 15,587.73

Equity:2019 Income and Expense Account: Balance b/f

Rs(14,912.08)

2020-01-01	Balance transfered to general fund	Equity:General Fund		Rs14,912.08	Rs0.00
Total For Equity:2019 Income and Expense Account				Rs14,912.08	
Equity:General Fund: Balance b/f					Rs201,448.47
2020-01-01	Balance transfered to general fund	Equity:2019 Income and Expense Account	Rs14,912.08		Rs186,536.39
Total For Equity:General Fund			Rs 14,912.08		
Expenses:2020-01 Blood donation Cash Advance: Balance b/f					Rs0.00
2020-01-02	Milk and buns - Cash personally handed over to Harshani Wathsala	Income:Donations:Blood donation inflow:2020-01 Blood donation - Cash donations	Rs10,500.00		Rs10,500.00
2020-01-03	Blood donation cash advance to Harshani Wathsala	Assets:Current Assets:Sampth Bank 106157506393	Rs70,000.00		Rs80,500.00
2020-01-08	Total expenses (see project report for details)	Expenses:2020 01 Blood donation expenses		Rs52,745.00	Rs27,755.00
2020-01-08	Balance transfered to accounts receivable	Assets:Accounts receivable:Cash advance receivable		Rs27,755.00	Rs0.00
Total For Expenses:2020-01 Blood donation Cash Advance				Rs0.00	
Expenses:2020 01 Blood donation expenses: Balance b/f					Rs0.00
2020-01-08	Total expenses (see project report for details)	Expenses:2020-01 Blood donation Cash Advance	Rs52,745.00		Rs52,745.00
2020-01-08	Blood donation material donations (see project report for details)	Income:Donations:Blood donation inflow:2020 01 Blood donation - Material donations	Rs28,430.00		Rs81,175.00
Total For Expenses:2020 01 Blood donation expenses			Rs81,175.00		
Expenses:2020 07 TV donation expenses: Balance b/f					Rs0.00
2020-09-01	Tv - donated as a material donation	Income:Donations:2020 07 TV donation inflow:2020-07 Tv donation - Material	Rs135,000.00		Rs135,000.00
Total For Expenses:2020 07 TV donation expenses			Rs135,000.00		
Expenses:IT Expenses: Balance b/f					Rs0.00
2020-01-01	GSuit package (email etc) 12 USD (Sep 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	Rs2,200.00		Rs2,200.00
2020-01-01	GSuit package (email etc) 12 USD (Sep 2019)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	Rs2,200.00		Rs4,400.00
2020-01-08	Ekamuthu.org domain 2019-Oct to 2021-Oct (on 2019-10-25, for 458.73 SEK @ Rs 19.50 per 1	Assets:Accounts receivable:Cash advance receivable	Rs8,945.00		Rs13,345.00

sek) Paid by Harshani Wathsala

2020-12-31	GSuit package (email etc) 12 x 12 USD for 2020 (144 USD @ Rs 190 per 1 USD)	Assets:Current Assets:Prepaid GSuite (e-mail etc.)	Rs27,360.00	Rs40,705.00
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Total For Expenses:IT Expenses

Rs40,705.00

Expenses:Other expenses: Balance b/f Rs0.00

2020-10-28	SMS_CHRG_201911_0770256392	Assets:Current Assets:Sampth Bank 106157506393	Rs250.00	Rs250.00
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Total For Expenses:Other expenses

Rs250.00

Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash: Balance b/f Rs0.00

2020-06-29	CDK_	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00	Rs1,000.00
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2020-07-01	Dinuja	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00	Rs2,000.00
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2020-07-01	FT0001902071	Assets:Current Assets:Sampth Bank 106157506393	Rs5,000.00	Rs7,000.00
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2020-07-03	Project Nisanka	Assets:Current Assets:Sampth Bank 106157506393	Rs2,000.00	Rs9,000.00
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2020-07-03	Nadeeka Dilshani	Assets:Current Assets:Sampth Bank 106157506393	Rs5,000.00	Rs14,000.00
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2020-07-07	CDK_	Assets:Current Assets:Sampth Bank 106157506393	Rs1,500.00	Rs15,500.00
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2020-07-07	donation	Assets:Current Assets:Sampth Bank 106157506393	Rs2,000.00	Rs17,500.00
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2020-07-08	SURAKA RUSHANI DO	Assets:Current Assets:Sampth Bank 106157506393	Rs8,500.00	Rs26,000.00
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2020-07-11	Donation - TV	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00	Rs27,000.00
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2020-07-15	Gayani	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00	Rs28,000.00
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2020-07-15	TV donation	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00	Rs29,000.00
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2020-07-16	TO CANCER HOSPITA	Assets:Current Assets:Sampth Bank	Rs3,000.00	Rs32,000.00
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	106157506393		
2020-07-17	Donate for Apeksh	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00 Rs33,000.00
2020-07-17	099	Assets:Current Assets:Sampth Bank 106157506393	Rs11,300.00 Rs44,300.00
2020-07-21	CEFT - Donation	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00 Rs45,300.00
2020-07-21	CDK_	Assets:Current Assets:Sampth Bank 106157506393	Rs2,000.00 Rs47,300.00
2020-07-21	CDK_	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00 Rs48,300.00
2020-07-22	Roshani	Assets:Current Assets:Sampth Bank 106157506393	Rs5,000.00 Rs53,300.00
2020-07-24	CDK_	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00 Rs54,300.00
2020-07-24	CEFT - Sashika	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00 Rs55,300.00
2020-07-29	Daya Perera	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00 Rs56,300.00
2020-07-29	099	Assets:Current Assets:Sampth Bank 106157506393	Rs2,000.00 Rs58,300.00
2020-07-30	Sepalika	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00 Rs58,800.00
2020-08-04	DEP ATM 1211 0000	Assets:Current Assets:Sampth Bank 106157506393	Rs2,000.00 Rs60,800.00
2020-08-04	DEP ATM 1211 0000	Assets:Current Assets:Sampth Bank 106157506393	Rs2,000.00 Rs62,800.00
2020-08-08	DEP ATM 2641 0000	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00 Rs63,300.00
2020-08-10	Rohini	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00 Rs64,300.00
2020-08-11	CDK_106157506393	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00 Rs65,300.00

2020-08-12	CDK_DEPOSIT	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00	Rs66,300.00
2020-08-17	Fadiya	Assets:Current Assets:Sampth Bank 106157506393	Rs1,900.00	Rs68,200.00
Total For Income:Donations:2020 07 TV donation inflow:2020-07 TV donation - Cash			Rs68,200.00	
Income:Donations:2020 07 TV donation inflow:2020-07 Tv donation - Material: Balance b/f				Rs0.00
2020-09-01	Tv - donated as a material donation	Expenses:2020 07 TV donation expenses	Rs135,000.00	Rs135,000.00
Total For Income:Donations:2020 07 TV donation inflow:2020-07 Tv donation - Material			Rs135,000.00	
Income:Donations:Blood donation inflow:2020-01 Blood donation - Cash donations: Balance b/f				Rs0.00
2020-01-02	Milk and buns - Cash personally handed over to Harshani Wathsala	Expenses:2020-01 Blood donation Cash Advance	Rs10,500.00	Rs10,500.00
Total For Income:Donations:Blood donation inflow:2020-01 Blood donation - Cash donations			Rs10,500.00	
Income:Donations:Blood donation inflow:2020 01 Blood donation - Material donations: Balance b/f				Rs0.00
2020-01-08	Blood donation material donations (see project report for details)	Expenses:2020 01 Blood donation expenses	Rs28,430.00	Rs28,430.00
Total For Income:Donations:Blood donation inflow:2020 01 Blood donation - Material donations			Rs28,430.00	
Income:Donations:Goodwill donations: Balance b/f				Rs0.00
2020-01-07	donation	Assets:Current Assets:Sampth Bank 106157506393	Rs1,000.00	Rs1,000.00
2020-01-08	099	Assets:Current Assets:Sampth Bank 106157506393	Rs900.00	Rs1,900.00
2020-12-13	FROM SUREKA	Assets:Current Assets:Sampth Bank 106157506393	Rs2,900.00	Rs4,800.00
Total For Income:Donations:Goodwill donations			Rs4,800.00	
Income:Monthly subscriptions: Balance b/f				Rs55,500.00
2020-01-17	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs56,000.00
2020-02-18	SLIPS--B R COORAY	Assets:Current	Rs500.00	Rs56,500.00

		Assets:Sampth Bank 106157506393		
2020-03-18	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs57,000.00
2020-04-17	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs57,500.00
2020-05-18	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs58,000.00
2020-06-16	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs58,500.00
2020-06-16	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs59,000.00
2020-07-16	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs59,500.00
2020-09-18	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs60,000.00
2020-10-16	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs60,500.00
2020-11-19	SLIPS--B R COORAY	Assets:Current Assets:Sampth Bank 106157506393	Rs500.00	Rs61,000.00

Total For Income:Monthly subscriptions

Rs5,500.00

	Income:Other Income: Balance b/f			Rs10,375.52
2020-01-25	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs467.23	Rs10,842.75
2020-01-26	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs163.53	Rs11,006.28
2020-02-21	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs394.68	Rs11,400.96
2020-02-22	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs138.14	Rs11,539.10
2020-03-21	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs371.74	Rs11,910.84
2020-03-22	Bonus Int	Assets:Current Assets:Sampth Bank	Rs130.11	Rs12,040.95

		106157506393		
2020-04-25	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs399.96	Rs12,440.91
2020-04-26	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs139.99	Rs12,580.90
2020-05-23	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs389.55	Rs12,970.45
2020-05-24	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs136.34	Rs13,106.79
2020-06-20	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs405.24	Rs13,512.03
2020-06-21	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs141.83	Rs13,653.86
2020-07-25	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs433.38	Rs14,087.24
2020-07-28	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs151.68	Rs14,238.92
2020-08-22	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs470.32	Rs14,709.24
2020-08-23	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs235.16	Rs14,944.40
2020-09-20	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs489.58	Rs15,433.98
2020-09-21	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs244.79	Rs15,678.77
2020-10-24	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs476.36	Rs16,155.13
2020-10-25	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs238.18	Rs16,393.31
2020-11-21	106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs494.26	Rs16,887.57
2020-11-22	Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs247.13	Rs17,134.70

2020-12-20 106157506393:Int.	Assets:Current Assets:Sampth Bank 106157506393	Rs385.70	Rs17,520.40
2020-12-21 Bonus Int	Assets:Current Assets:Sampth Bank 106157506393	Rs192.85	Rs17,713.25

Total For Income:Other Income **Rs7,337.73**

Grand Total **Rs0.00**