

**FA Transactions In Date Range**

Printed On : 16/05/2016

From Date : 16/01/2016

To Date : 16/05/2016

Account Name	Credit	Debit
20060000003 (B-State Bank of India) A/c	4,26,000.00	1,25,04,559.83
30000000005 (B-HDFC) A/c	0.00	15,11,637.75
Anthony Dsouza[C-C00006] A/c	0.00	635.00
Anwar Khan[C-C00007] A/c	0.00	5,354.60
CcCommissionExpense (Hyper Drive Super Market)	0.00	150.31
Credit Card A/c (Hyper Drive Super Market)	150.31	7,515.55
Discount A/c (Hyper Drive Super Market)	72.72	836.73
Gopal Distributors[S-S00001] A/c	6,27,420.00	0.00
Manvi Guptha[C-C00005] A/c	0.00	4,030.92
Natasha Jose[C-C00008] A/c	5,680.72	8,438.23
Nova Distributors[S-S00002] A/c	4,26,000.00	4,26,000.00
Petty Cash A/c (Hyper Drive Super Market)	90,41,089.04	1,00,11,919.70
Purchase A/c	0.00	10,32,909.93
Purchase VAT A/c	0.00	56,810.09
Rajesh Vidur[C-C00004] A/c	0.00	9,698.00
Sales A/c	59,031.48	5,975.00
Sri Vani[C-C00001] A/c	11,637.75	11,637.75
Store Credit A/c (Hyper Drive Super Market)	1,027.37	0.00
Sushma Mohapatra[C-C00002] A/c	0.00	0.00
Tejas Shankar[C-C00003] A/c	0.00	0.00
VAT 5.5 Expense A/c	307.70	3,030.35
VAT 5.5 Payable A/c	3,030.35	307.70
Zindal Suppliers[S-S00003] A/c	36,300.02	36,300.02
<b>Total</b>	<b>1,06,37,747.46</b>	<b>2,56,37,747.46</b>