SARAL Accounting Package

PRIVATE LOAN LIYA DIYA

Devloped By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008 (M) : 09898053777 / 07383315626 / 09904554232 Email : <u>care@deepdoftwares.com</u> Website : <u>www.deepsoftwares.com</u>

Loan Liya

		arty	Amount
26/05/2019 X90005	A0038	8 5000	0
CASH A/C	ANIL B	HAI	
Mnth Days Due Dt	%	Intr-Amt	Deduct
0 25 15/07/2019 1.	5	417	Y
Chq No. Ba	nk		Closed
			N
Guarentee .			

Loan Diya

NO	D	ate	Cash / Ban	k	Pa	arty		Amount
	05/10/2	019	X90005		A00187	7	25000	0
CASH A/C					VIJAYBI	HAI SINDI	HI (SCH	EME WALE)
Mnth	Days		Due Dt		%	Intr-A	hmt	Deduct
6	0	05/04/2	2020	3		15000		Υ
Chq N	lo.		E	Banl	¢			Closed
								N
Guarer	ntee .]
<u>U</u> pdate		<u>C</u> ancel						

Promissory Note

પ્રોમીસરી નોટ	પ્રોમીસરી નોટ
લખી લેનાર Loan Accounting	લખી આપનાર Loan Accounting
જાતેઉમર આશરે ધંધો રહેવાસી	ઉમર આશરે ધંધી
 લામી આપનાર WHEEL WALA AC NILL 18/4	લખી આપનાર WHEEL WALA AC NILL 18/4
જાતઉમર આશરે ધંધો _00/01/1 રક્ષેવાસી	/1900 જાતેઉમર આશરે ધંધો
જત આ જ રીજ અમોએ તમારી પાસેથી રૂા. 12	120,000.00 જત આજ રોજ અમોઐ તમારી પાસેથી રૂા. 120,000.00
અંકે રૂપિયા રીકડા ઉછીના લીધા	ા છે. અંકે રૂપિયા રોકડા ઉછીના લીધા છે.
ઝે રૂપિયા તમે જયારે અને જાયાં માગો ત્યારે આપીએ તેની આ પ્રોમીસરી નોટ	ોટ એ રૂપિયા તમે જયારે અને જ્યાં માગો ત્યારે આપીએ તેની આ પ્રોમીસરી નોટ
અમો તમોને લખી આપી છે. સં. ૨૦ ના ને	અમો તમોને લાબી આપી છે. સં. ૨૦ ના ને
તી. 09/09/2019 મા હે	વાર તા. 09/09/2019 માલે
સને ૨૦૧	સને ૨૦૧
લખી આપ	યનાર લખી આપનાર
३।. 120,000.00 For. Loan Ac	Accounting For, Loan Accounting

Receipt Entry

CASH/BANK X90005 CASH A/C 492866 Party A00105 DEEPAK BHAI -550000 Amt 250000 Remarks	N	10		1	Date	03/09/2019	[Ref No :	1		
Party A00105 DEEPAK BHAI -550000			NK								
Amt 250000 Remarks											
Amt 250000 Remarks											
Amt 250000 Remarks											
Amt 250000 Remarks											
	A	mt	250000	Remarks							
<u>Update</u> <u>Cancel</u> ⊻ideo		Undate		Cancel						Video	

Payment Entry

Loan Register

From Date	To E)ate	Cash/Ba	ank		For City	Show	<u>E</u> >	cel			For Help List										
01/04/2018	08/10/201	9					Print Print	E-I	Mai <u>l</u>		+S For	Show PRINT Report										
For State	Pa	ty	For Cate	gory		For Book	<u>C</u> lose	P <u>d</u> f		P <u>d</u> f		P <u>d</u> f		P <u>d</u> f		P <u>d</u> f		e P <u>d</u> f		Ali	+C To	Close Report
							<u>V</u> id	ео				VIEW In Excel VIEW In Pdf										
Dt	From	Party	<u> </u>	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	Cl	NARRATION										
05/May/2019	CASH A/C	ANIL BHA	AI	3	0	03/Nov/2019	-600000.00	2	000.00	Y	Ν											
26/May/2019	CASH A/C	ANIL BHA	AI	0	25	20/Jun/2019	-50000.00 1.5		417.00	Y	Ν											
22/Jun/2019	CASH A/C	ZAMZAM	ELECTRONIC	3	15	07/Oct/2019	60000.00 2		100.00	N	N											
05/Aug/2019	CASH A/C	DEEPAK E	3HAI	6	0	05/Feb/2020	-300000.00	1	000.00	N	N											
16/Aug/2019	CASH A/C	AADRESH	I ELECTRIC	1	60	14/Jan/2020	-50000.00	1	500.00	N	Ν											
09/Sep/2019	CASH A/C	WHEEL W	VALA AC NILL	1	15	24/Oct/2019	120000.00	1.5	800.00	Y	Ν											
11/Sep/2019	CASH A/C	YUVA ELE	CTRICALS	0	15	26/Sep/2019	50000.00	3	250.00	Y	Y											
25/Sep/2019	CASH A/C	YUVA ELE	CTRICALS	0	15	10/Oct/2019	50000.00	3	250.00	Y	Y											
05/Oct/2019	CASH A/C	VIJAYBHA	I SINDHI (SC	6	0	05/Apr/2020	250000.00	3	000.00	Y	Ν											
05/Oct/2019	CASH A/C	ABC		0	10	15/Oct/2019	-5000.00	2	-17.00	Y	N											
Total :							-475000.00		534.00													

Party Wise Loan Register

From Date	To Date	Cash/Bank		For Cit	y	<u>Shov</u>	v <u>E</u> xce	el			or Help	List
01/04/2018	08/10/2019					<u>Prin</u>	t E-Ma	ai <u>l</u>	Alt+S		how NNT Re	nort
For State	Party	For Category	For Book			<u>C</u> los	e P <u>d</u> f	P <u>d</u> f		To Cl	ose Rep	ort
	A00388						<u>V</u> ideo				EW In E EW In F	
Dt	From	Party	Mnth	Dys	Due-Dt	:	Amount	%	Intr	D-	CI	NARRATI
05/May/2019	CASH A/C	ANIL BHAI	3	0	03/Nov	/2019	-600000.00	2	000.00	Y	N	
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun	/2019	-50000.00	1.5	417.00	Y	N	•
Total :							-650000.00		417.00			

Loan Diya Register

From Date	To Date	Cash/Bank		For Ci	ty	<u>S</u> hov	v <u>E</u> xc	el			r Help I	_ist
01/04/2018	08/10/2019					<u>P</u> rint	E-M	ail		For Sh	ow NT Rep	oort
For State	Party	For Category		For Bo	ok	<u>C</u> lose	e P <u>d</u>	f			se Rep	
			LD	0.00			<u>V</u> ideo		1		W In E: W In Po	
Dt	From	Party	Mnth	Dys	Due-Dt		Amoun	t %	Intr	D-	CI	NARRATIC
22/Jun/2019	CASH A/C	ZAMZAM ELECTRONI	3	15	07/Oct	/2019	60000.00) 2	100.00	N	Ν	
09/Sep/2019	CASH A/C	WHEEL WALA AC NILI	1	15	24/Oct,	/2019	120000.00	0 1.5	800.00	Y	Ν	
11/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	26/Sep	/2019	50000.00) 3	250.00	Y	Y	
25/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	10/Oct	/2019	50000.00) 3	250.00	Y	Y	
05/Oct/2019	CASH A/C	VIJAYBHAI SINDHI (SC	6	0	05/Apr	/2020	250000.00) 3	000.00	Y	N	
Total :							530000.00)	400.00			

Loan Liya Register

🗈 Loan Register												
From Date	To Date	Cash/Bank		For Cit	У	<u>S</u> hov	v <u>E</u> xce	el		s F1 Fo		_ist
01/04/2018	08/10/2019					<u>P</u> rint	t E-Ma	ai <u>l</u>	1	For Sh To PRI		ort
For State	Party	For Category		For Boo	ok	<u>C</u> lose	e P <u>d</u> f		Alt+C	To Clo	se Rep	ort
			LL				<u>V</u> ideo		1	To VIE To VIE		
Dt	From	Party	Mnth	Dys	Due-Dt		Amount	%	Intr	D-	CI	NARRATIO
05/May/2019	CASH A/C	ANIL BHAI	3	0	03/Nov	/2019	-600000.00	2	000.00	Y	Ν	
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun	/2019	-50000.00	1.5	417.00	Y	Ν	
05/Aug/2019	CASH A/C	DEEPAK BHAI	6	0	05/Feb	/2020	-300000.00	1	000.00	N	N	
16/Aug/2019	CASH A/C	AADRESH ELECTRIC	1	60	14/Jan,	/2020	-50000.00	1	500.00	N	N	
05/Oct/2019	CASH A/C	ABC	0	10	15/Oct	/2019	-5000.00	2	-17.00	Y	N	
Total :							-1005000.00		934.00			

City Wise Loan Register

From Date	To Date	Cash/Bank		For Cit	y	<u>S</u> hov	v I	Excel			or Help	List		
01/04/2018	08/10/2019		AHM	EDAB/	٩D	<u>Print</u>	t E	-Mai <u>l</u>	Alt+S		how RINT Re	eport		
For State	Party	For Category		For Boo	ok	<u>C</u> lose	e	P <u>d</u> f	Alt+C	Alt+C To Close Report				
							<u>V</u> ideo			Alt+E To VIEW In Excel Alt+D To VIEW In Pdf				
Dt	From	Party	Mnth	Dys	Due-Dt	t	Am	ount %	Intr	D-	Cl	NARRATIC		
05/Oct/2019	CASH A/C	ABC	0	10	15/Oct	/2019	-500	0.00 2	-17.00	Y	N	•		
Total :							-500	0.00	-17.00		_			

Loan Due Register

🕨 Loan Due Register												— ×
From Date	To Date	Cash/Bank		For Cit	у	<u>S</u> hov	v <u>E</u> xc	el		F1 Fo		List
01/04/2018	08/10/2019					<u>Print</u>	t E-M	ail		For Sh To PRI		oort
For State	Party	For Category		For Boo	ok	<u>C</u> los	e P <u>d</u>	f	Alt+C	To Clo	se Rep	ort
							<u>V</u> ideo			To VIE To VIE		
Dt	From	Party	Mnth	Dys	Due-Dt	t	Amoun	t %	Intr	D-	CI	NARRATIO
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun	/2019	-50000.0	0 1.5	417.00	Y	Ν	
11/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	26/Sep	/2019	50000.0	0 3	250.00	Y	Y	
22/Jun/2019	CASH A/C	ZAMZAM ELECTRONIC	3	15	07/Oct	/2019	60000.0	0 2	100.00	N	N	·
Total :							60000.0	0	933.00			

Loan Liya Due Register

From Date	To Date	Cash/Bank		For Cit	y .	<u>S</u> hov	N	<u>E</u> xce	el 🛛	1	F1 Fo		List
01/04/2018	08/10/2019					<u>Print</u>	t	E-Ma	ail		For Sh To PRI		oort
For State	Party	For Category		For Boo	ok	Close	e	P <u>d</u> f		Alt+C	To Clo	se Rep	ort
			LL				<u>V</u> io	deo			To VIE To VIE	· · · · · -	
Dt	From	Party	Mnth	Dys	Due-D	t		Amount	%	Intr	D-	CI	NARRATIC
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jur	/2019		-50000.00	1.5	417.00	Y	Ν	
Total :								-50000.00		417.00			

Loan Diya Due Register

From Date	To Date	Cash/Bank		For Cit	y	<u>S</u> hov	v <u>E</u> xce	1	Press F			List
01/04/2018	08/10/2019					<u>P</u> rint	t E-Ma	il	Alt+S F			nort
For State	Party	For Category	F	For Bo	ok	<u>C</u> los	e P <u>d</u> f		Alt+C T	o Clo	se Rep	port
			LD				<u>V</u> ideo		Alt+E T Alt+D T			
Dt	From	Party	Mnth	Dys	Due-Dt		Amount	%	Intr [)-	CI	NARRATI
11/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	26/Sep	/2019	50000.00	3	250.00 Y	1	Y	
22/Jun/2019	CASH A/C	ZAMZAM ELECTRONIC	3	15	07/Oct	/2019	60000.00	2	100.00	١	N	•
Total :							110000.00		350.00			

Party Wise Loan Due Register

From Date 01/04/2018	To Date 08/10/2019	Cash/Bank		For Cit	Y	<u>S</u> hov Print			Alt+S	For Sh		
For State	Party	For Category		For Boo	ok –	<u>C</u> los	e P <u>d</u> f	F	Alt+C	To Clo	NT Rej se Rep W In E	ort
	A00388						<u>V</u> ideo				WINE WINP	
Dt	From	Party	Mnth	Dys	Due-D	:	Amount	%	Intr	D-	CI	NARRATIO
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun	/2019	-50000.00	1.5	417.00	Y	Ν	
							50000.00		117.00			
Total :							-50000.00		417.00			

Daily Cash Flow

C	DDE X90005		NAME	CASH A/C				
				· · ·		<u>Show</u> Prin	t <u>M</u> ail	
⊢rc	om Dt 01/04/2	018	то	08/10/2019				⊻ideo
		City:./S	itate : .			<u>Close</u> <u>Exce</u>	el P <u>d</u> f	
lo	Date	Ref No	Bk	Party	Debit	Credit	Balance	-
	01/Apr/18		OP	OPENING BALANCE	300000.00		300000.00	Dr
	01/Apr/18			Total :	0.00	0.00		
				**Closing Balance Dr		300000.00		
				Opening Balance Dr	300000.00			
	5 15/Apr/19		PY	AADRESH ELECTRIC	0.00	30000.00	270000.00	Dr
	15/Apr/19			Total :	0.00	30000.00		
				**Closing Balance Dr		270000.00		
				Opening Balance Dr	270000.00			
	3 05/May/19		LL	ANIL BHAI	582000.00	0.00	852000.00	Dr
	05/May/19			Total :	582000.00	0.00		
				**Closing Balance Dr		852000.00		
				Opening Balance Dr	852000.00			
	4 26/May/19		LL	ANIL BHAI	49583.00	0.00	901583.00	Dr
	26/May/19			Total :	49583.00	0.00		
				**Closing Balance Dr		901583.00		

Party Ledger (T-shape)

	DDE m Dt	A00388	NAME ANIL BHAI TO 08/10/2019]	<u>S</u> h	now <u>P</u> rint <u>M</u>	ail
			W AREA / State : .						<u>C</u> le	ose <u>E</u> xcel P	
					1						
10.			PARTICULARS	Cr		NO.		DATE		PARTICULARS	Dr
	3 LL	05/May/19			600000.00						
4	4 LL	26/May/19	CASH A/C		50000.00		1 PY			CASH A/C	300000.00
							2 PY			CASH A/C	150000.00
						;	3 PY	15/Se	ep/19	CASH A/C	50000.00
			Transaction Total Dr: 2		650000.00					Transaction Total Cr: 3	50000.00
										**Closing Bal. Cr.	150000.00
			Total		650000.00					Total	650000.00

Party Ledger (Vertical)

City : BUNGLOW AREA / State : Close Excel Pdf No. Date Ref No. Bk. Particulars Debit Credit Balance Cr 3 05/May/19 3 LL CASH A/C 600000.00 600000.00 Cr 4 26/May/19 4 LL CASH A/C 50000.00 650000.00 Cr 1 29/Aug/19 PY CASH A/C 300000.00 350000.00 Cr 2 07/Sep/19 PY CASH A/C 150000.00 200000.00 Cr 3 15/Sep/19 PY CASH A/C 300000.00 Cr Cr	From D	A00388		AME TO	ANIL BHAI 08/10/2019			how	Print	Mail	⊻ideo
3 05/May/19 3 LL CASH A/C 60000.00 Cr 4 26/May/19 4 LL CASH A/C 50000.00 Cr 1 29/Aug/19 PY CASH A/C 30000.00 Cr Cr 2 07/Sep/19 PY CASH A/C 15000.00 200000.00 Cr 3 15/Sep/19 PY CASH A/C 50000.00 150000.00 Cr							<u>(</u>	lose	<u>E</u> xcel	P <u>d</u> f	<u>+</u> 1000
3 05/May/19 3 LL CASH A/C 60000.00 Cr 4 26/May/19 4 LL CASH A/C 50000.00 Cr 1 29/Aug/19 PY CASH A/C 30000.00 Cr Cr 2 07/Sep/19 PY CASH A/C 15000.00 200000.00 Cr 3 15/Sep/19 PY CASH A/C 50000.00 150000.00 Cr						,					
4 26/May/19 4 LL CASH A/C 50000.00 650000.00 Cr 1 29/Aug/19 PY CASH A/C 300000.00 350000.00 Cr 2 07/Sep/19 PY CASH A/C 15000.00 200000.00 Cr 3 15/Sep/19 PY CASH A/C 50000.00 150000.00 Cr	No. Da	te	Ref No.	Bk	. Particulars		Debit	Cred	lit	Balance	Crdr
1 29/Aug/19 PY CASH A/C 30000.00 350000.00 Cr 2 07/Sep/19 PY CASH A/C 15000.00 200000.00 Cr 3 15/Sep/19 PY CASH A/C 50000.00 150000.00 Cr	3	05/May/19	3	LL	CASH A/C				600000.00	600000.00	Cr
2 07/Sep/19 PY CASH A/C 15000.00 200000.00 Cr 3 15/Sep/19 PY CASH A/C 50000.00 150000.00 Cr	4	26/May/19	4	LL	CASH A/C				50000.00	650000.00	Cr
3 15/Sep/19 PY CASH A/C 50000.00 150000.00 Cr	1	29/Aug/19		PΥ	CASH A/C		30000	0.00		350000.00	Cr
	2	07/Sep/19		PY	CASH A/C		15000	0.00		200000.00	Cr
	3	15/Sep/19		P١	CASH A/C		5000	0.00		150000.00	Cr
Transactions : Dr : 3 Cr : 2 50000.00 650000.00					Transactions	: Dr : 3 Cr : 2	50000	0.00	650000.00		
**Closing Balance Cr. 150000.00					**Closing Bal	ance Cr.	15000	0.00			
***TOTALAMOUNT 650000.00 650000.00					***TOTAL AN	IOUNT	65000	0.00	650000.00		

Group Ledger

CO	DE 85	NAM	E S	UNDRY DEBITORS	Sł	now Print	Mail	
Fron	n Dt 01/04/2018	з то	0	8/10/2019				⊻ideo
					<u><u>C</u>I</u>	ose <u>E</u> xcel	P <u>d</u> f	
OUCI	DATE	BILL NO.		PARTICULARS	DEBIT	Credit	BALANCE	
				*** AADRESH ELECTRIC .				
	01/Apr/18			OPENING BALANCE	0.00			
5	15/Apr/19		PY	CASH A/C	30000.00		30000.00	Dr
4	15/Jun/19		PY	CASH A/C	25000.00		55000.00	Dr
6	20/Jul/19		PY	CASH A/C	6000.00		61000.00	Dr
1	16/Aug/19	123	3 LL	CASH A/C		50000.00	11000.00	Dr
				TOTAL	61000.00	50000.00	11000.00	Dr
	04/4==/40				0.00			
5	01/Apr/18		LL	OPENING BALANCE	0.00	5000.00		-
5	05/Oct/19		LL	CASH A/C	0.00			
				TOTAL	0.00	5000.00	5000.00	Ur
				*** AHMEDABAD ELECTRONICS				
	01/Apr/18			OPENING BALANCE	2000.00		2000.00	Dr
				TOTAL	2000.00	0.00		

Interest Ledger

City : . / State : . Close Excel Pdf No. Date Ref No. Bk. Particulars Debit Credit Balance Crdr 3 05/May/19 3 LL ANIL BHAI 18000.00 18000.00 Dr 4 26/May/19 4 LL ANIL BHAI 417.00 18417.00 Dr 2 09/Sep/19 2 LD WHEEL WALAAC NILL 18/4 1800.00 16617.00 Dr 3 11/Sep/19 3 LD YUVA ELECTRICALS 250.00 16367.00 Dr 4 25/Sep/19 4 LD YUVA ELECTRICALS 250.00 16367.00 Dr 4 25/Sep/19 4 LD YUVA ELECTRICALS 250.00 16347.00 Dr 5 05/Oct/19 5 LL ABC 17.00 16134.00 Dr 1 05/Oct/19 1 LD VIJAYBHAI SINDHI (SCHEME WALE) 15000.00 1134.00 Dr 1	From	Dt 01/04/2)18	то	08/	/10/2019	Show	<u>Print</u>	Mail	Video
3 05/May/19 3 LL ANIL BHAI 18000.00 Dr 4 26/May/19 4 LL ANIL BHAI 417.00 18417.00 Dr 2 09/Sep/19 2 LD WHEEL WALAAC NILL 18/4 1800.00 16617.00 Dr 3 11/Sep/19 3 LD YUVA ELECTRICALS 250.00 16367.00 Dr 4 25/Sep/19 4 LD YUVA ELECTRICALS 250.00 16117.00 Dr 5 05/Oct/19 5 LL ABC 17.00 16134.00 Dr 1 05/Oct/19 1 LD VIJAYBHAI SINDHI (SCHEME WALE) 15000.00 1134.00 Dr			City : . /	State : .	_		Close	<u>E</u> xcel	P <u>d</u> f	<u></u>
3 05/May/19 3 LL ANIL BHAI 18000.00 Dr 4 26/May/19 4 LL ANIL BHAI 417.00 18417.00 Dr 2 09/Sep/19 2 LD WHEEL WALAAC NILL 18/4 1800.00 16617.00 Dr 3 11/Sep/19 3 LD YUVA ELECTRICALS 250.00 16367.00 Dr 4 25/Sep/19 4 LD YUVA ELECTRICALS 250.00 16117.00 Dr 5 05/Oct/19 5 LL ABC 17.00 16134.00 Dr 1 05/Oct/19 1 LD VIJAYBHAI SINDHI (SCHEME WALE) 15000.00 1134.00 Dr										
4 26/May/19 4 LL ANIL BHAI 417.00 18417.00 Dr 2 09/Sep/19 2 LD WHEEL WALAAC NILL 18/4 1800.00 16617.00 Dr 3 11/Sep/19 3 LD YUVA ELECTRICALS 250.00 16367.00 Dr 4 25/Sep/19 4 LD YUVA ELECTRICALS 250.00 16117.00 Dr 5 05/Oct/19 5 LL ABC 17.00 16134.00 Dr 1 05/Oct/19 1 LD VIJAYBHAI SINDHI (SCHEME WALE) 15000.00 1134.00 Dr										
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Transactions : Dr : 3 Cr : 4 18434.00 17300.00							17.00			
	1	05/Oct	19 1	l	LD	VIJAYBHAI SINDHI (SCHEME WALE)		15000.00	1134.00	Dr
**Closing Balance Dr. 1134.00						Transactions : Dr : 3 Cr : 4	18434.00	17300.00		
						**Closing Balance Dr.		1134.00		
***TOTALAMOUNT 18434.00 18434.00						***TOTAL AMOUNT	18434.00	18434.00		

Interest Daily Summary

B> DAILY SUMMARY O	F INTEREST A	/C								×
CODE	×90002		NAME	INTEREST A/C			<u>S</u> how	Print	Mail	
From Dt	01/04/2	018	то	08/10/2019				_		⊻ideo
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DATE		DEBIT		Credit	BALANCE				I	
	5/May/19	DEBIT	18000	Cledit	18000.00	Dr				
	5/May/19		417		18417.00					
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1	1/Sep/19			250	16367.00	Dr				
	5/Sep/19			250	16117.00					
	5/Oct/19		17	15000	1134.00					
ΤΟΤΑ	L		18434.00	17300.00	1134.00	Dr				
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Interest Monthly Summary

CODE	×90002	-	NAME	INTEREST A/C			Show	<u>P</u> rint	<u>M</u> ail	
From Dt	01/04/2	018	то	08/10/2019						⊻ideo
	_	City:./Sta	ate:.	Γ			<u>C</u> lose	<u>E</u> xcel	P <u>d</u> f	
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	09/19			2300.00						
	10/19		17.00							
ΤΟΤΑ			18434.00							