

From 01-04-2021 to 18-01-2022

M.No. : P-457

Name : COL RAKESH ASHOK PEDRAM

Type	V.No.	Date	Location	Item Name	Qty	Rate	Amount	Dr	Cr	Cumulative Balance	Narration
OB		01-04-2021	Opening Balance as on 01-04-2021						10856	10856 Cr	
SL	8761	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		10706 Cr8761	
SL	975	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		4706 Cr975	
SL	4868	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		4456 Cr4868	
								TOTAL :	6400 10856		

Final Balance : 4456 Cr