

From 01-04-2021 to 19-01-2022

M.No. : S-2978

Name : COL PANKAJ SATI

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						1402		1402	Cr
SL	10335	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00			1252	Cr10335
SL	2549	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00			4748	Dr2549
SL	6442	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00			4998	Dr6442
TOTAL :								6400	1402			

Final Balance : 4998 Dr