

From 01-04-2021 to 19-01-2022
M.No. : V-431
Name : LT COL AK VERMA

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						6380.75	6380.75 Cr	
SL	6605	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		6130.75 Cr	6605
SL	10498	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		5980.75 Cr	10498
SL	2712	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		19.25 Dr	2712
SL	382	25-07-2021	TRINCO	HALF TANDOORI CHICKEN	1.00	160.00	160.00	325.50		344.75 Dr	382
				CHICKEN CHILLY	1.00	135.00	135.00				
				PARCEL CHARGE	1.00	15.00	15.00				
RC	223	25-07-2021	OFFICE						2000.00	1655.25 Cr	BILL PAYMENTS
SL	1153	14-08-2021	TRINCO	BUTTER CHICKEN	1.00	175.00	175.00	199.50		1455.75 Cr	1153
				PARCEL CHARGE	1.00	15.00	15.00				
SL	2516	01-09-2021	TRINCO	CHICKEN CHILLY	2.00	135.00	270.00	467.25		988.5 Cr	2516
				CHICKEN TIKKA	1.00	160.00	160.00				
				PARCEL CHARGE	1.00	15.00	15.00				
SL	7253	18-10-2021	TRINCO	SCHEAWAN FRIED RICE VEG	1.00	115.00	115.00	357.00		631.5 Cr	7253
				VEG MANCHURIAN	1.00	90.00	90.00				
				CHICKEN CHILLY	1.00	135.00	135.00				
SL	9353	03-11-2021	TRINCO	FRENCH FRIES	1.00	90.00	90.00	168.00		463.5 Cr	9353
				ONION PAKODA	1.00	70.00	70.00				
SL	9783	03-11-2021	TRINCO	HALF TANDOORI CHICKEN	1.00	160.00	160.00	168.00		295.5 Cr	9783
SL	9320	03-11-2021	TRINCO	CHICKEN SUNHARI TIKKA	1.00	160.00	160.00	168.00		127.5 Cr	9320

SL	1118	03-11-2021	BAR GAZIBO PAWAN	SPRITE 250 ML PLASTIC	2.00	19.50	39.00	83.00	44.5 Cr	1118
				THUMS UP 250ML(PLASTIC)	1.00	19.50	19.50			
				G PEANUT	1.00	24.50	24.50			
SL	12125	26-11-2021	TRINCO	CHICKEN KADHAI	1.00	160.00	160.00	183.75	139.25 Dr	12125
				PARCEL CHARGE	1.00	15.00	15.00			
RC	5386	26-11-2021	OFFICE					2000.00	1860.75 Cr	BILL PAYMENTS
SL	14801	17-12-2021	TRINCO	CHICKEN CHILLY	1.00	135.00	135.00	378.00	1482.75 Cr	14801
				VEG S / RICE/ NOODLES	1.00	115.00	115.00			
				VEG AMERICAN COPSUEY	1.00	110.00	110.00			
JE	535	13-01-2022	OFFICE					1482.75	0 Dr	BILL PAYMENTADJUSTMENTCredit bal refund to member due to final bill
					TOTAL :		10380.75	10380.75		
Final Balance : 0 Dr										