

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

**M.No. : M-1339**

**Name : COL S MUKHERJEE**

Type	V.No.	Date	Location	Item Name	Qty	Rate	Amount	Dr	Cr	Cumulative Balance	Narration
SL	7265	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		250 Dr7265	
SL	11158	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		400 Dr11158	
SL	3372	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		6400 Dr3372	
JE	394	22-11-2021	OFFICE					6400.00		0 Dr BILL PAYMENTADJUSTMENTwrongly charged Sub member terminated before 2013	
							TOTAL :	6400	6400		

Final Balance : 0 Dr