

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

M.No. : B-1148

Name : COL A A BAPAT

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						7939	7939 Cr	
SL	10268	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		7789 Cr10268	
SL	2482	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		1789 Cr2482	
SL	6375	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		1539 Cr6375	
SL	9763	03-11-2021	TRINCO	KULFI (MANGO / KESAR / PISTA)	1.00	60.00	60.00	63.00		1476 Cr9763	
SL	9317	03-11-2021	TRINCO	VEG SPRING ROLL	1.00	80.00	80.00	84.00		1392 Cr9317	
SL	9785	03-11-2021	TRINCO	KULFI (MANGO / KESAR / PISTA)	1.00	60.00	60.00	63.00		1329 Cr9785	
SL	9761	03-11-2021	TRINCO	CHICKEN SUNHARI TIKKA	1.00	160.00	160.00	168.00		1161 Cr9761	
SL	9316	03-11-2021	TRINCO	PANEER TIKKA	1.00	130.00	130.00	136.50		1024.5 Cr9316	
SL	1148	03-11-2021	BAR GAZIBO PAWAN	THUMS UP 250ML(PLASTIC)	1.00	19.50	19.50	19.50		1005 Cr1148	
TOTAL :								6934	7939		

Final Balance : 1005 Cr