

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

M.No. : T-588

Name : LT ANEESH SANJAY TABIB

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						6413.5	6413.5 Cr	
SL	7773	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		6163.5 Cr	7773
SL	11666	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		6013.5 Cr	11666
SL	3880	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		13.5 Cr	3880
SL	3494	10-10-2021	BAR POLO RAJU	COKE DIET 300 ML	3.00	37.00	111.00	111.00		97.5 Dr	3494
SL	6421	10-10-2021	TRINCO	CHINESE BUFFET VEG	3.00	300.00	900.00	945.00		1042.5 Dr	6421
RC	3347	10-10-2021	OFFICE						2000.00	957.5 Cr	BILL PAYMENTCASHCASH
SL	6422	10-10-2021	TRINCO	VEG SOUP	1.00	40.00	40.00	42.00		915.5 Cr	6422
TOTAL :								7498	8413.5		

Final Balance : 915.5 Cr