

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

Final Balance : 1005 Cr