

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

M.No. : S-3523

Name : COL NILESH A SALVI

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						1158.25	1158.25 Cr	
SL	11155	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		1008.25 Cr	11155
SL	3369	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		4991.75 Dr	3369
SL	7262	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		5241.75 Dr	7262
RC	1358	01-09-2021	OFFICE						7000.00	1758.25 Cr	BILL PAYMENTSWIPE1394
RC	1566	03-09-2021	OFFICE						5000.00	6758.25 Cr	BILL PAYMENTSWIPE1395
SL	2735	03-09-2021	TRINCO	JEERA RICE	3.00	70.00	210.00	1304.25		5454 Cr	2735
				ROTI TANDOORI	9.00	25.00	225.00				
				NAAN	9.00	30.00	270.00				
				KULFI (MANGO / KESAR / PISTA)	8.00	60.00	480.00				
				ANY ICECREAM	1.00	60.00	60.00				
RC	2231	17-09-2021	OFFICE						5000.00	10454 Cr	BILL PAYMENTSWIPE1394
SL	3959	17-09-2021	TRINCO	FRENCH FRIES	1.00	100.00	100.00	1176.00		9278 Cr	3959
				FISH FINGER	2.00	185.00	370.00				
				VEG MANCHURIAN	1.00	90.00	90.00				
				CHICKEN CHILLY	2.00	135.00	270.00				
				CHICKEN TIKKA	1.00	160.00	160.00				
				PANEER RESHMI TIKKA	1.00	130.00	130.00				
SL	2507	17-09-2021	BAR POLO RAJU	VAT 69	5.00	48.50	242.50	701.50		8576.5 Cr	2507
				BEER BUDWEISER PREMIUM KING	5.00	73.00	365.00				

		B WAFER	2.00	9.00	18.00		
		G PEANUT	2.00	24.50	49.00		
		SODA DUKES 300 ML	3.00	9.00	27.00		
SL	3976	17-09-2021 TRINCO	PLAIN RICE	1.00	60.00	60.00	1221.15 7355.35 Cr3976
			ROTI TANDOORI	10.00	25.00	250.00	
			CHICKEN HANDI	1.00	160.00	160.00	
			PANEER MAKHANWALA	1.00	140.00	140.00	
			GREEN MIXED SALAD	1.00	58.00	58.00	
			BUTTER CHICKEN	1.00	175.00	175.00	
			FULL TANDOORI CHICKEN	1.00	320.00	320.00	
SL	4404	27-10-2021 BAR POLO RAJU	MENTION HOUSE BRANDY	5.00	13.00	65.00	98.50 7256.85 Cr4404
			B WAFER	1.00	9.00	9.00	
			G PEANUT	1.00	24.50	24.50	
SL	8240	27-10-2021 TRINCO	MURG TIKKA HARIYALI	1.00	160.00	160.00	378.00 6878.85 Cr8240
			PANEER HARIYALI TIKKA	1.00	130.00	130.00	
			VEG HARABHARA KABAB	1.00	70.00	70.00	
SL	4414	27-10-2021 BAR POLO RAJU	MENTION HOUSE BRANDY	5.00	13.00	65.00	65.00 6813.85 Cr4414
SL	4419	27-10-2021 BAR POLO RAJU	MENTION HOUSE BRANDY	2.00	13.00	26.00	26.00 6787.85 Cr4419
SL	10595	12-11-2021 TRINCO	CHICKEN SOUP	2.00	70.00	140.00	288.75 6499.1 Cr10595
			CHICKEN HAKKA NOODLES	1.00	135.00	135.00	
SL	5345	12-11-2021 BAR POLO RAJU	TEACHER 50	4.00	71.00	284.00	326.50 6172.6 Cr5345
			SODA DUKES 300 ML	1.00	9.00	9.00	
			B WAFER	1.00	9.00	9.00	
			G PEANUT	1.00	24.50	24.50	
SL	10545	12-11-2021 TRINCO	FISH CHILLI	1.00	220.00	220.00	378.00 5794.6 Cr10545
			CHICKEN SIXTY FIVE	1.00	140.00	140.00	
SL	5363	12-11-2021 BAR POLO RAJU	TEACHER 50	4.00	71.00	284.00	440.00 5354.6 Cr5363
			BLACK DOG TRIPPLE GOLD	2.00	78.00	156.00	
SL	5488	13-11-2021 BAR POLO RAJU	BEER BUDWEISER PREMIUM	1.00	73.00	73.00	92.50 5262.1 Cr5488

		KING						
		THUMS UP 250ML(PLASTIC)	1.00	19.50	19.50			
SL	5427	13-11-2021 BAR POLO RAJU	BEER BUDWEISER PREMIUM KING	1.00	73.00	73.00	432.00	4830.1 Cr5427
			TEACHER HL	6.00	49.50	297.00		
			THUMS UP 250ML(PLASTIC)	1.00	19.50	19.50		
			SODA DUKES 300 ML	1.00	9.00	9.00		
			B WAFER	1.00	9.00	9.00		
			G PEANUT	1.00	24.50	24.50		
SL	10768	13-11-2021 TRINCO	HALF TANDOORI CHICKEN	1.00	160.00	160.00	472.50	4357.6 Cr10768
			MURG TIKKA HARIYALI	1.00	160.00	160.00		
			CHICKEN SPRING ROLLS	1.00	130.00	130.00		
SL	5445	13-11-2021 BAR POLO RAJU	TEACHER HL	6.00	49.50	297.00	316.50	4041.1 Cr5445
			THUMS UP 250ML(PLASTIC)	1.00	19.50	19.50		
RC	4870	13-11-2021 OFFICE					3000.00	7041.1 CrBILL PAYMENTSWIPE0502
SL	10780	13-11-2021 TRINCO	FISH FINGER	1.00	185.00	185.00	194.25	6846.85 Cr10780
SL	6505	29-11-2021 BAR POLO RAJU	AMRUT AMALGAM	1.00	105.00	105.00	118.00	6728.85 Cr6505
			MENTION HOUSE BRANDY	1.00	13.00	13.00		
SL	12831	29-11-2021 TRINCO	CHICKEN TIKKA	1.00	160.00	160.00	315.00	6413.85 Cr12831
			CHICKEN MOMOS	1.00	140.00	140.00		
SL	6492	29-11-2021 BAR POLO RAJU	MENTION HOUSE BRANDY	2.00	13.00	26.00	236.00	6177.85 Cr6492
			AMRUT AMALGAM	2.00	105.00	210.00		
SL	6488	29-11-2021 BAR POLO RAJU	AMRUT AMALGAM	4.00	105.00	420.00	453.50	5724.35 Cr6488
			B WAFER	1.00	9.00	9.00		
			G PEANUT	1.00	24.50	24.50		
SL	6509	29-11-2021 BAR POLO RAJU	AMRUT AMALGAM	3.00	105.00	315.00	315.00	5409.35 Cr6509
SL	12849	29-11-2021 TRINCO	VEG HARABHARA KABAB	1.00	70.00	70.00	220.50	5188.85 Cr12849
			CHICKEN MOMOS	1.00	140.00	140.00		
SL	6499	29-11-2021 BAR POLO RAJU	AMRUT AMALGAM	4.00	105.00	420.00	453.50	4735.35 Cr6499

	B WAFER	1.00	9.00	9.00		
	G PEANUT	1.00	24.50	24.50		
SL 6490 29-11-2021 BAR POLO RAJU	AMRUT AMALGAM	4.00	105.00	420.00	420.00	4315.35 Cr6490
SL 13627 01-12-2021 OFFICE	Guest Charges Army / Serving	1.00	50.00	50.00	50.00	4265.35 Cr13627
SL 7058 09-12-2021 BAR POLO RAJU	BP	11.00	26.00	286.00	790.00	3475.35 Cr7058
	KF	1.00	58.00	58.00		
	BEER BUDWEISER PREMIUM KING	2.00	73.00	146.00		
	B WAFER	1.00	9.00	9.00		
	G PEANUT	2.00	24.50	49.00		
	AMRUT FUSION	2.00	121.00	242.00		
SL 13728 09-12-2021 TRINCO	CHICKEN SWEET CORN SOUP	1.00	70.00	70.00	483.00	2992.35 Cr13728
	DAL TADKA	1.00	105.00	105.00		
	CHICKEN MASALA	1.00	160.00	160.00		
	ROTI TANDOORI	5.00	25.00	125.00		
SL 13733 09-12-2021 TRINCO	KULFI (MANGO / KESAR / PISTA)	4.00	60.00	240.00	252.00	2740.35 Cr13733
SL 7226 12-12-2021 BAR POLO RAJU	KF	2.00	58.00	116.00	116.00	2624.35 Cr7226
SL 14327 12-12-2021 TRINCO	CHINESE BUFFET NON VEG	3.00	350.00	1050.00	1764.00	860.35 Cr14327
	CHINESE BUFFET VEG	2.00	315.00	630.00		
SL 7232 12-12-2021 BAR POLO RAJU	B WAFER	1.00	9.00	9.00	33.50	826.85 Cr7232
	G PEANUT	1.00	24.50	24.50		
SL 7220 12-12-2021 BAR POLO RAJU	KF	1.00	58.00	58.00	107.50	719.35 Cr7220
	SD 300ML	1.00	16.00	16.00		
	B WAFER	1.00	9.00	9.00		
	G PEANUT	1.00	24.50	24.50		
TOTAL :					20438.9	21158.25

Final Balance : 719.35 Cr