

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

M.No. : S-2676

Name : COL ATUL SALUKHE

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						553.88	553.88 Cr	
SL	6134	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		303.88 Cr	6134
SL	10027	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		153.88 Cr	10027
SL	2241	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		5846.12 Dr	2241
RC	5226	21-11-2021	OFFICE						6000.00	153.88 Cr	BILL PAYMENT PAYMENT GATEWAY Online payment through APP Transaction Id.ef9770a79b4e11500294UPI
								TOTAL :	6400	6553.88	

Final Balance : 153.88 Cr