

From 01-04-2021 to 18-01-2022  
M.No. : M-1339  
Name : COL S MUKHERJEE

Type	V.No.	Date	Location	Item Name	Qty	Rate	Amount	Dr	Cr	Cumulative Balance	Narration
SL	7265	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		250 Dr	7265
SL	11158	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		400 Dr	11158
SL	3372	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		6400 Dr	3372
JE	394	22-11-2021	OFFICE						6400.00	0 Dr	BILL PAYMENTADJUSTMENTwrongly charged Sub member terminated before 2013
TOTAL :								6400	6400		

Final Balance : 0 Dr