

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

M.No. : J-729

Name : BRIG P S JOSHI

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						6435	6435 Cr	
SL	10973	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		6285 Cr	10973
SL	3187	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		285 Cr	3187
SL	7080	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		35 Cr	7080
TOTAL :								6400	6435		

Final Balance : 35 Cr