

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

M.No. : S-2978

Name : COL PANKAJ SATI

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						1402	1402 Cr	
SL	10335	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		1252 Cr	10335
SL	2549	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		4748 Dr	2549
SL	6442	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		4998 Dr	6442
								TOTAL :	6400	1402	

Final Balance : 4998 Dr