

From 01-04-2021 to 18-01-2022  
M.No. : K-1265  
Name : COL SS KARHADE

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						319.55	319.55 Cr	
SL	10165	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		169.55 Cr	10165
SL	2379	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		5830.45 Dr	2379
SL	6272	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		6080.45 Dr	6272
RC	2449	21-09-2021	OFFICE						6100.00	19.55 Cr	BILL PAYMENTPAYMENT GATEWAYOnline payment through APPTtransaction Id.b24e2de14afa33d67858CC
SL	12271	21-09-2021	OFFICE	PAYMENT GATEWAY CHARGES	1.00	61.00	61.00	61.00		41.45 Dr	12271
SL	13117	08-11-2021	OFFICE	PAYMENT GATEWAY CHARGES	1.00	5.00	5.00	5.00		46.45 Dr	13117
RC	4670	08-11-2021	OFFICE						500.00	453.55 Cr	BILL PAYMENTPAYMENT GATEWAYOnline payment through APPTtransaction Id.9bc7ab1f709d1618717bCC
TOTAL :								6466	6919.55		

Final Balance : 453.55 Cr