

From 01-04-2021 to 13-01-2022

M.No. : L-217

Name : BRIG C LIMAYE

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						8704.31	8704.31	Cr
SL	8517	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		8554.31	Cr8517
SL	731	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		2554.31	Cr731
SL	4624	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		2304.31	Cr4624
TOTAL :								6400	8704.31		

Final Balance : 2304.31 Cr