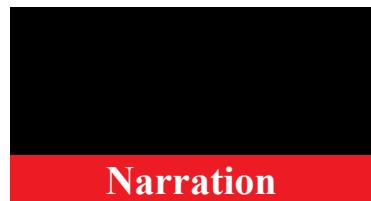


Type	V.No.	Date	Location	Item Name	From	Nan
OB		01-04-2021	Opening Balance as on 01-04-2021			
SL	10265	01-04-2021	OFFICE		Misc Charges	
SL	2479	01-04-2021	OFFICE		Yrly Subs Apr-21 to Mar-22	
SL	6372	01-04-2021	OFFICE		Staff Diwali Box	
					Fin:	

01-04-2021 to 03-01-2022**M.No. : N-557****Name : LT COL JS NAYAL**

Qty	Rate	Amount	Dr	Cr	Cumulative Balance
1	150	150		9528.76	9528.76 Cr
			150		9378.76 Cr
1	6000	6000		6000	3378.76 Cr
1	250	250		250	3128.76 Cr
	TOTAL :		6400	9528.76	
Total Balance : 3128.76 Cr					



10265

2479

6372

