

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

M.No. : A-516

Name : BRIG Y K AHUJA

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						1.5	1.5 Cr	
SL	5555	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		248.5 Dr5555	
SL	9448	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		398.5 Dr9448	
SL	1662	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		6398.5 Dr1662	
RC	723	14-08-2021	OFFICE					6500.00		101.5 Cr	BILL PAYMENTSWIPE3585
							TOTAL :	6400	6501.5		
											Final Balance : 101.5 Cr