

Sheet1

From 01-01-2021
 To 31-03-2021
 Name : B

Type	V.No.	Date	Location	Item Name	Qty
OB		01-04-2021	Opening Balance as on 01-04-2021		
SL	2182	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1
SL	6075	01-04-2021	OFFICE	Staff Diwali Box	1
SL	9968	01-04-2021	OFFICE	Misc Charges	1
SL	127	21-08-2021	BAR SPORTS	LIME WITH WATER	1
				SODA DUKES 300 ML	1
SL	1620	21-08-2021	TRINCO	FRENCH FRIES	1
SL	1552	21-08-2021	TRINCO	CHICKEN TIKKA	1
				FISH FINGER	2
				VEG SPRING ROLL	1
RC	955	21-08-2021	OFFICE		
SL	100	21-08-2021	BAR SPORTS	LIME WITH WATER	3
				SODA DUKES 300 ML	3
SL	1615	21-08-2021	TRINCO	CHICKEN TIKKA	1
RC	956	21-08-2021	OFFICE		
SL	2193	28-08-2021	TRINCO	FISH FINGER	1
SL	2108	28-08-2021	TRINCO	MIX VEG PAKODA	1
				ALOO ACHARI TIKKA	1
RC	1953	11-09-2021	OFFICE		
SL	576	11-09-2021	BAR SPORTS	SODA DUKES 300 ML	3
				LIME WITH WATER	3

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SL	3433	11-09-2021	TRINCO	CHICKEN TIKKA	1
				VEG SPRING ROLL	1
				FISH FINGER	1
SL	258	11-09-2021	CAFE COFFE DAY	TROPICAL MOKSHA	1
SL	588	11-09-2021	BAR SPORTS	LIME WITH WATER	1
SL	3451	11-09-2021	TRINCO	SODA DUKES 300 ML FISH FINGER	1 1
SL	2681	20-09-2021	BAR POLO RAJU	CHICKEN SPRING ROLLS LEMON	1 2
				SPRITE 250 ML PLASTIC	1
				SODA DUKES 300 ML	1
				BACARDI RUM	2
SL	5159	25-09-2021	TRINCO	CHICKEN SPRING ROLLS	1
SL	257	25-09-2021	BAR GAZIBO PAWAN	ABSOLUTE CSD	1
SL	4992	25-09-2021	TRINCO	BEER BUDWEISER PREMIUM KING FISH FINGER	1 1
RC	2714	25-09-2021	OFFICE		
SL	5231	25-09-2021	TRINCO	CHICKEN TIKKA	1
				PARCEL CHARGE	1
SL	258	25-09-2021	BAR GAZIBO PAWAN	SPRITE 250 ML PLASTIC	1
SL	5003	25-09-2021	TRINCO	VEG MOMOS	1
				COCKTAIL SAMOSA	2
				FRENCH FRIES	1
SL	212	25-09-2021	BAR GAZIBO PAWAN	BEER BUDWEISER MAGNUM OM	1 1
				ABSOLUTE CSD	1

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				SPRITE 250 ML PLASTIC	1
				THUMS UP 250ML(PLASTIC)	1
SL	6452	10-10-2021	TRINCO	CHICKEN KOLHAPURI	2
				LACHHA PARATHA	1
				ROTI TANDOORI	1
				FISH CHILLI	1
				JEERA RICE	1
				BUTTER ROTI	1
SL	6440	10-10-2021	TRINCO	CHICKEN CHILLY	1
				FISH TIKKA	1
SL	3515	10-10-2021	BAR POLO RAJU	BLACK DOG TRIPPLE GOLD	3
				SODA DUKES 300 ML	3
				LIME WITH WATER	3
				G PEANUT	1
SL	6459	10-10-2021	TRINCO	PARCEL CHARGE	1
SL	6445	10-10-2021	TRINCO	CHICKEN CHILLY	1
RC	3556	16-10-2021	OFFICE		
SL	7046	16-10-2021	TRINCO	PLAIN DOSA	1
SL	1273	16-10-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	1
SL	772	16-10-2021	BAR GAZIBO PAWAN	SD 300ML	1
SL	6825	16-10-2021	TRINCO	VEG SPRING ROLL	1
				PANEER HARIYALI TIKKA	1
SL	1224	16-10-2021	BAR SPORTS	LIME WITH WATER	2
				SODA DUKES 300 ML	2
SL	7049	16-10-2021	TRINCO	ANY ICECREAM	1
				GULAB JAMUN	1

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SL	1291	16-10-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	1
SL	6980	16-10-2021	TRINCO	CHICKEN TIKKA	1
				PARCEL CHARGE	1
SL	1235	16-10-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	2
SL	6818	16-10-2021	TRINCO	CHICKEN TIKKA	1
				CHICKEN SPRING ROLLS	1
SL	7384	20-10-2021	TRINCO	MUTTON COMBO / FISH COMBO	3
				MUSTERED CHICKEN MEAL	1
SL	1355	20-10-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	2
				SODA DUKES 300 ML	3
				LIME WITH WATER	3
SL	1356	20-10-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	2
SL	1485	23-10-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	2
				SODA DUKES 300 ML	2
				LIME WITH WATER	2
SL	7898	23-10-2021	TRINCO	CHICKEN SPRING ROLLS	1
SL	7751	23-10-2021	TRINCO	MASALA DOSA	1
SL	1545	23-10-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	2
SL	7735	23-10-2021	TRINCO	COCKTAIL SAMOSA	1
SL	7969	23-10-2021	TRINCO	VEG COMBO	1
SL	889	23-10-2021	BAR GAZIBO PAWAN	THUMS UP 250ML(PLASTIC)	1
SL	7802	23-10-2021	TRINCO	CHICKEN TIKKA	1

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SL	7739	23-10-2021	TRINCO	FISH FINGER	1
SL	8600	30-10-2021	TRINCO	FISH FINGER	1
SL	8582	30-10-2021	TRINCO	PANEER PAHADI TIKKA	1
SL	8583	30-10-2021	TRINCO	CHICKEN TIKKA	1
				FISH FINGER	1
SL	4618	30-10-2021	BAR POLO RAJU	BLACK DOG TRIPPLE GOLD	1
SL	1727	30-10-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	2
				SODA DUKES 300 ML	1
				LIME WITH WATER	1
SL	9660	03-11-2021	TRINCO	CHICKEN BIRYANI	1
				VEG BIRYANI	1
SL	4825	03-11-2021	BAR POLO RAJU	BLACK DOG TRIPPLE GOLD	2
				SODA DUKES 300 ML	1
				LIME WITH WATER	1
SL	25	03-11-2021	BAR UBG-2	BLACK DOG TRIPPLE GOLD	1
SL	9216	03-11-2021	TRINCO	ONION PAKODA	1
				PANEER TIKKA	1
SL	4940	03-11-2021	BAR POLO RAJU	LIME WITH WATER	1
				SODA DUKES 300 ML	1
				BLACK DOG TRIPPLE GOLD	1
SL	9225	03-11-2021	TRINCO	CHICKEN TIKKA	1
				FISH FINGER	1
SL	10782	13-11-2021	TRINCO	FISH FINGER	1
SL	2308	13-11-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	2
				SODA DUKES 300 ML	1

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				LIME WITH WATER	1
RC	4912	13-11-2021	OFFICE		
SL	10781	13-11-2021	TRINCO	VEG SPRING ROLL	1
SL	2372	13-11-2021	BAR SPORTS	BLACK DOG TRIPPLE GOLD	1
SL	6437	28-11-2021	BAR POLO RAJU	BLACK DOG TRIPPLE GOLD	2
				HARCULES RUM	1
				THUMS UP 250ML(PLASTIC)	1
SL	12774	28-11-2021	TRINCO	CHICKEN TIKKA	1
SL	190	11-12-2021	CINEMA	CHANDIGARH KARE AASHIQUI	2
SL	14352	12-12-2021	TRINCO	CHANDIGARH KARE AASHIQUI VEG SOUP	1 1
				FRENCH FRIES	1
SL	3191	12-12-2021	BAR SPORTS	SODA DUKES 300 ML	1
				LIME WITH WATER	1
SL	14424	12-12-2021	TRINCO	CHICKEN TIKKA VEG SOUP	1 1
SL	14353	12-12-2021	TRINCO	CHICKEN SPRING ROLLS	1
SL	3198	12-12-2021	BAR SPORTS	SODA DUKES 300 ML	1
				LIME WITH WATER	1
SL	14359	12-12-2021	TRINCO	PANEER PEAS PARATHA	1
SL	3636	27-12-2021	BAR SPORTS	SODA DUKES 300 ML	1
SL	16199	27-12-2021	TRINCO	LIME WITH WATER VEG SOUP	1 2
				FRENCH FRIES	1

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				CHICKEN SPRING ROLLS		1
SL	711	27-12-2021	CINEMA		83	3
SL	16269	27-12-2021	TRINCO	PANEER TIKKA		2
				VEG SOUP		1
				CHICKEN BANJARA TIKKA		1
SL	16195	27-12-2021	TRINCO	CHI TIKKA MS		1
				BUTTER NAAN		1
SL	768	01-01-2022	CINEMA	PARCEL CHARGE		1
				PUSHPA		3
SL	99134849	02-01-2022	TRINCO	VEG MINI CUTLET		1
				FRENCH FRIES		1
				VEG SOUP		1
SL	172449707	02-01-2022	BAR SPORTS	SODA DUKES 300 ML		1
				LIME WITH WATER		1
SL	92943409	02-01-2022	TRINCO	COCKTAIL SAMOSA		1
				POPCORN		1

Final B

04-2021 to 03-01-2022

I.No. : G-778

BRIG VP GAIKWAD

Rate	Amount	Dr	Cr	Cumulative Balance
			2227.78	2227.78 Cr
6000	6000	6000		3772.22 Dr
250	250	250		4022.22 Dr
150	150	150		4172.22 Dr
10	10	19		4191.22 Dr
9	9			
100	100	105		4296.22 Dr
160	160	630		4926.22 Dr
185	370			
70	70			
			3000	1926.22 Dr
10	30	57		1983.22 Dr
9	27			
160	160	168		2151.22 Dr
			3000	848.78 Cr
185	185	194.25		654.53 Cr
80	80	220.5		434.03 Cr
130	130			
			3000	3434.03 Cr
9	27	57		3377.03 Cr
10	30			

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160	160	435.75	2941.28 Cr
70	70		
185	185		
55	55	55	2886.28 Cr
10	10	19	2867.28 Cr
9	9		
185	185	330.75	2536.53 Cr
130	130		
3	6	66.5	2470.03 Cr
19.5	19.5		
9	9		
16	32		
130	130	136.5	2333.53 Cr
67	67	140	2193.53 Cr
73	73		
185	185	194.25	1999.28 Cr
		2000	3999.28 Cr
160	160	183.75	3815.53 Cr
15	15		
19.5	19.5	19.5	3796.03 Cr
110	110	388.5	3407.53 Cr
80	160		
100	100		
92	92	208	3199.53 Cr
10	10		
67	67		

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19.5	19.5			
19.5	19.5			
160	320	735		2464.53 Cr
35	35			
25	25			
220	220			
70	70			
30	30			
135	135	372.75		2091.78 Cr
220	220			
78	234	315.5		1776.28 Cr
9	27			
10	30			
24.5	24.5			
15	15	15.75		1760.53 Cr
135	135	141.75		1618.78 Cr
			5000	6618.78 Cr
65	65	68.25		6550.53 Cr
78	78	78		6472.53 Cr
16	16	16		6456.53 Cr
80	80	220.5		6236.03 Cr
130	130			
10	20	38		6198.03 Cr
9	18			
60	60	123		6075.03 Cr
60	60			

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78	78	78	5997.03 Cr
160	160	183.75	5813.28 Cr
15	15		
78	156	156	5657.28 Cr
160	160	304.5	5352.78 Cr
130	130		
290	870	1165.5	4187.28 Cr
240	240		
78	156	213	3974.28 Cr
9	27		
10	30		
78	156	156	3818.28 Cr
78	156	194	3624.28 Cr
9	18		
10	20		
130	130	136.5	3487.78 Cr
70	70	73.5	3414.28 Cr
78	156	156	3258.28 Cr
80	80	84	3174.28 Cr
190	190	199.5	2974.78 Cr
19.5	19.5	19.5	2955.28 Cr
160	160	168	2787.28 Cr

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185	185	194.25	2593.03 Cr
185	185	194.25	2398.78 Cr
130	130	136.5	2262.28 Cr
160	160	362.25	1900.03 Cr
185	185		
78	78	78	1822.03 Cr
78	156	175	1647.03 Cr
9	9		
10	10		
175	175	309.75	1337.28 Cr
120	120		
78	156	175	1162.28 Cr
9	9		
10	10		
78	78	78	1084.28 Cr
70	70	210	874.28 Cr
130	130		
10	10	97	777.28 Cr
9	9		
78	78		
160	160	362.25	415.03 Cr
185	185		
185	185	194.25	220.78 Cr
78	156	175	45.779999999999 Cr
9	9		

Sheet1

10	10		
		5000	5045.78 Cr
80	80	84	4961.78 Cr
78	78	78	4883.78 Cr
78	156	185.5	4698.28 Cr
10	10		
19.5	19.5		
160	160	168	4530.28 Cr
100	200	350	4180.28 Cr
150	150		
60	60	157.5	4022.78 Cr
90	90		
9	9	19	4003.78 Cr
10	10		
160	160	231	3772.78 Cr
60	60		
130	130	136.5	3636.28 Cr
9	9	19	3617.28 Cr
10	10		
90	90	94.5	3522.78 Cr
9	9	19	3503.78 Cr
10	10		
60	120	357	3146.78 Cr
90	90		

Sheet1

130	130		
100	300	300	2846.78 Cr
130	260	504	2342.78 Cr
60	60		
160	160		
175	175	231	2111.78 Cr
30	30		
15	15		
100	300	300	1811.78 Cr
110	110	283.5	1528.28 Cr
100	100		
60	60		
9	9	19	1509.28 Cr
10	10		
80	80	136.5	1372.78 Cr
50	50		
TOTAL :		21855	23227.78

Balance : 1372.78 Cr



2182

6075
9968

127

1620

1552

BILL
PAYMENTSWIPE5062

100

1615

BILL
PAYMENTSWIPE5062

2193

2108

BILL
PAYMENTSWIPE9577

576

Sheet1

3433

258

588

3451

2681

5159

257

4992

BILL
PAYMENTSWIPE9577

5231

258

5003

212

6452

6440

3515

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BILL
PAYMENTSWIPE9577
7046

1273

772

6825

1224

7049

Sheet1

1291

6980

1235

6818

7384

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1485

7898

7751

1545

7735

7969

889

7802

Sheet1

7739

8600

8582

8583

4618

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9216

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9225

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2308

Sheet1

BILL
PAYMENTSWIPE6673

10781

2372

6437

12774

190

14352

3191

14424

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3198

14359

3636

16199

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16269

16195

768

99134849

172449707

92943409

