

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

M.No. : S-3627

Name : BRIG M S SIDHU

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					2411.25		2411.25 Cr	
SL	11554	01-04-2021	OFFICE	Misc Charges	1.00	150.00	150.00	150.00		2261.25 Cr	11554
SL	3768	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22	1.00	6000.00	6000.00	6000.00		3738.75 Dr	3768
SL	7661	01-04-2021	OFFICE	Staff Diwali Box	1.00	250.00	250.00	250.00		3988.75 Dr	7661
SL	124	21-08-2021	BAR SPORTS	BACARDI RUM	1.00	16.00	16.00	200.00		4188.75 Dr	124
				BLACK DOG TRIPPLE GOLD	2.00	76.00	152.00				
				G PEANUT	1.00	23.00	23.00				
				B WAFER	1.00	9.00	9.00				
RC	959	21-08-2021	OFFICE					8000.00		3811.25 Cr	BILL PAYMENTSWIPE0471
SL	108	21-08-2021	BAR SPORTS	BACARDI RUM	2.00	16.00	32.00	64.00		3747.25 Cr	108
				B WAFER	1.00	9.00	9.00				
				G PEANUT	1.00	23.00	23.00				
SL	1479	28-08-2021	BAR POLO RAJU	HARCULES RUM	1.00	10.00	10.00	26.00		3721.25 Cr	1479
				BACARDI RUM	1.00	16.00	16.00				
SL	1448	28-08-2021	BAR POLO RAJU	HARCULES RUM	2.00	10.00	20.00	223.00		3498.25 Cr	1448
				BACARDI RUM	1.00	16.00	16.00				
				LEMON	3.00	3.00	9.00				
				SM	4.00	23.00	92.00				
				TOMATTO	4.00	12.00	48.00				
				C SAUCE	2.00	3.00	6.00				
				W SAUCE	2.00	4.50	9.00				
				G PEANUT	1.00	23.00	23.00				
SL	1474	28-08-2021	BAR POLO RAJU	HARCULES RUM	4.00	10.00	40.00	130.00		3368.25 Cr	1474

		B WAFER	1.00	9.00	9.00	
		G PEANUT	2.00	23.00	46.00	
		LEMON	1.00	3.00	3.00	
		BACARDI RUM	2.00	16.00	32.00	
SL	436 04-09-2021 BAR SPORTS	SD 300ML	1.00	16.00	16.00	<b>247.00</b> 3121.25 Cr436
		VAT 69	2.00	47.00	94.00	
		SM	2.00	23.00	46.00	
		LIMON BACARDI	2.00	16.50	33.00	
		LEMON	1.00	3.00	3.00	
		G PEANUT	2.00	23.00	46.00	
		B WAFER	1.00	9.00	9.00	
SL	2879 04-09-2021 TRINCO	PANEER SUNHARI TIKKA	1.00	130.00	130.00	<b>136.50</b> 2984.75 Cr2879
SL	5861 01-10-2021 TRINCO	TANDOORI MUSHROOM	1.00	125.00	125.00	<b>299.25</b> 2685.5 Cr5861
		CHICKEN TIKKA	1.00	160.00	160.00	
SL	553 01-10-2021 BAR GAZIBO PAWAN	SM	2.00	23.00	46.00	<b>127.00</b> 2558.5 Cr553
		BLACK DOG TRIPPLE GOLD	1.00	78.00	78.00	
		LEMON	1.00	3.00	3.00	
SL	5899 01-10-2021 TRINCO	PANEER PEAS PARATHA	1.00	90.00	90.00	<b>220.50</b> 2338 Cr5899
		CHICKEN KHEEMA PARATHA	1.00	120.00	120.00	
SL	539 01-10-2021 BAR GAZIBO PAWAN	BLACK DOG TRIPPLE GOLD	2.00	78.00	156.00	<b>273.00</b> 2065 Cr539
		SM	4.00	23.00	92.00	
		LIMCA 250 ML PLASTIC	1.00	19.00	19.00	
		LEMON	2.00	3.00	6.00	
SL	1994 03-11-2021 BAR SPORTS	TEACHER 50	2.00	71.00	142.00	<b>175.00</b> 1890 Cr1994
		LIMON BACARDI	2.00	16.50	33.00	
SL	2323 13-11-2021 BAR SPORTS	BLACK DOG TRIPPLE GOLD	1.00	78.00	78.00	<b>164.00</b> 1726 Cr2323
		LIMON BACARDI	2.00	16.50	33.00	
		B WAFER	1.00	9.00	9.00	

		G PEANUT	1.00	24.50	24.50			
		THUMS UP 250ML(PLASTIC)	1.00	19.50	19.50			
SL	2356 13-11-2021 BAR SPORTS	BLACK DOG TRIPPLE GOLD	1.00	78.00	78.00	<b>136.00</b>		<b>1590 Cr</b> 2356
		G PEANUT	2.00	24.50	49.00			
		B WAFER	1.00	9.00	9.00			
SL	120 09-12-2021 CINEMA	CHANDIGARH KARE AASHIQUI	3.00	100.00	300.00	<b>300.00</b>		<b>1290 Cr</b> 120
SL	3082 10-12-2021 BAR SPORTS	BACARDI RUM	2.00	16.00	32.00	<b>99.50</b>		<b>1190.5 Cr</b> 3082
		100 PIPER 12 YRS	1.00	67.50	67.50			
SL	3054 10-12-2021 BAR SPORTS	G PEANUT	2.00	24.50	49.00	<b>189.50</b>		<b>1001 Cr</b> 3054
		BACARDI RUM	4.00	16.00	64.00			
		B WAFER	1.00	9.00	9.00			
		100 PIPER 12 YRS	1.00	67.50	67.50			
SL	3061 10-12-2021 BAR SPORTS	BACARDI RUM	2.00	16.00	32.00	<b>154.50</b>		<b>846.5 Cr</b> 3061
		100 PIPER 12 YRS	1.00	67.50	67.50			
		COCONUT	1.00	55.00	55.00			
SL	701 27-12-2021 CINEMA	83	3.00	100.00	300.00	<b>300.00</b>		<b>546.5 Cr</b> 701
SL	3747 29-12-2021 BAR SPORTS	RUM 1965	2.00	11.50	23.00	<b>80.50</b>		<b>466 Cr</b> 3747
		LIMON BACARDI	2.00	16.50	33.00			
		G PEANUT	1.00	24.50	24.50			
SL	3769 29-12-2021 BAR SPORTS	LIMON BACARDI	2.00	16.50	33.00	<b>80.50</b>		<b>385.5 Cr</b> 3769
		RUM 1965	2.00	11.50	23.00			
		G PEANUT	1.00	24.50	24.50			
SL	3741 29-12-2021 BAR SPORTS	RUM 1965	2.00	11.50	23.00	<b>89.50</b>		<b>296 Cr</b> 3741
		LIMON BACARDI	2.00	16.50	33.00			
		G PEANUT	1.00	24.50	24.50			
		B WAFER	1.00	9.00	9.00			
RC	6826 29-12-2021 OFFICE					<b>5000.00</b>	<b>5296 Cr</b>	<b>BILL PAYMENTSWIPE0471</b>
SL	16421 29-12-2021 TRINCO	PANEER SUNHARI TIKKA	1.00	130.00	130.00	<b>304.50</b>		<b>4991.5 Cr</b> 16421

CHICKEN KASTURI TIKKA 1.00 160.00 160.00

TOTAL : 10419.75 15411.25

**Final Balance : 4991.5 Cr**