

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 PAYMENTS SWIPE0471
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	247.00 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	136.50 2984.75 Cr2879
SL	5861	01-10-2021 TRINCO	TANDOORI MUSHROOM	1.00	125.00	125.00	299.25 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	127.00 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	220.50 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	273.00 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	175.00 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	164.00 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	136.00	1590 Cr2356
		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	300.00	1290 Cr120
SL	3082	10-12-2021 BAR SPORTS	BACARDI RUM	2.00	16.00	32.00	99.50	1190.5 Cr3082
		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	189.50	1001 Cr3054
		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	154.50	846.5 Cr3061
		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	300.00	546.5 Cr701
SL	3747	29-12-2021 BAR SPORTS	RUM 1965	2.00	11.50	23.00	80.50	466 Cr3747
		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	80.50	385.5 Cr3769
		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	89.50	296 Cr3741
		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					5000.00	5296 Cr
SL	16421	29-12-2021 TRINCO	PANEER SUNHARI TIKKA	1.00	130.00	130.00	304.50	4991.5 Cr16421

BILL  
PAYMENTSWIPE0471

CHICKEN KASTURI TIKKA    1.00    160.00    160.00

TOTAL :    10419.75    15411.25

**Final Balance : 4991.5 Cr**