

Sheet1

Type	V.No.	Date	Location
OB		01-04-2021	Opening Balance as on 01-04-2021
SL	10459	01-04-2021	OFFICE
SL	2673	01-04-2021	OFFICE
SL	6566	01-04-2021	OFFICE
SL	12949	05-11-2021	OFFICE

**From 01-04-2021 to 03-01-2022**

**M.No. : K-1436**

**Name : COL AJAY KUMAR**

<b>Item Name</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>	<b>Dr</b>	<b>Cr</b>
					1749.33
Misc Charges	1	150	150	150	
Yrly Subs Apr-21 to Mar-22	1	6000	6000	6000	
Staff Diwali Box	1	250	250	250	
Smart Card Charges	4	125	500	500	
		TOTAL :		6900	1749.33
<b>Final Balance : 5150.67 Dr</b>					

Cumulative Balance	Narration
1749.33 Cr	
1599.33 Cr 10459	
4400.67 Dr 2673	
4650.67 Dr 6566	
5150.67 Dr 12949	