

## Sheet1

From				
Nan				
Type	V.No.	Date	Location	Item Name
OB		01-04-2021	Opening Balance as on 01-04-2021	
SL	10265	01-04-2021	OFFICE	Misc Charges
SL	2479	01-04-2021	OFFICE	Yrly Subs Apr-21 to Mar-22
SL	6372	01-04-2021	OFFICE	Staff Diwali Box
Fin:				

01-04-2021 to 03-01-2022

M.No. : N-557

Name : LT COL JS NAYAL

Qty	Rate	Amount	Dr	Cr	Cumulative Balance
				9528.76	9528.76 Cr
1	150	150	150		9378.76 Cr
1	6000	6000	6000		3378.76 Cr
1	250	250	250		3128.76 Cr
TOTAL :			6400	9528.76	
Final Balance : 3128.76 Cr					

<b>Narration</b>

10265

2479

6372

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