

Day Book

(05-Dec-18)

Print Date : 05-Dec-18

Print Time : 12:51:41PM

Particulars	Reference No.	Description	Debit	Credit
Biral vihangam	IB-10	Book Issue(s)	75.00	
Lalit prasun	IB-11	Book Issue(s)	75.00	
Aarti kumari	IB-12	Book Issue(s)	75.00	
Cash Payment	IB-12	Payment From:Aarti kumari		70.00
Aarti kumari	IB-13	Book Issue(s)	300.00	
Cash Payment	IB-13	Payment From:Aarti kumari		100.00
Anamika kumari	IB-7	Book Issue(s)	150.00	
Harit kishlay	IB-8	Book Issue(s)	150.00	
Vir virendra vikram	IB-9	Book Issue(s)	75.00	
Raj malhotra	IU-10	School Uniform Issue(s)	350.00	
Vir virendra vikram	IU-11	School Uniform Issue(s)	300.00	
Cash Payment	IU-11	Payment From:Vir virendra vikram		80.00
Anamika kumari	IU-12	School Uniform Issue(s)	50.00	
Amit kumar	IU-13	School Uniform Issue(s)	200.00	
biral kumar	IU-14	School Uniform Issue(s)	150.00	
Prince kumar	IU-15	School Uniform Issue(s)	50.00	
Harit kishlay	IU-16	School Uniform Issue(s)	50.00	
Aarti kumari	IU-8	School Uniform Issue(s)	300.00	
Prince kumar	IU-9	School Uniform Issue(s)	400.00	
<u>Current Balance :</u>			2,750.00	250.00
<u>Closing Balance :</u>			2,500.00	