

Day Book

(20-Feb-20)

Print Date : 21-Feb-20

Print Time : 09:38:13

| Particulars | Expense/Invoice No. | Description | Debit | Credit |
|---------------------------------|---------------------|---------------------------|------------------|------------------|
| MUKESH KUMAR | FP-239 | Fee Payment | 6,500.00 | |
| Cash Payment | FP-239 | Payment From:MUKESH KUMAR | | 6,000.00 |
| MUKESH KUMAR | FP-240 | Fee Payment | 3,500.00 | |
| Cheque Payment | FP-240 | Payment From:MUKESH KUMAR | | 3,000.00 |
| ANSHU KUMAR | FP-241 | Fee Payment | 6,500.00 | |
| Cheque Payment | FP-241 | Payment From:ANSHU KUMAR | | 6,000.00 |
| ANKIT KUMAR | FP-242 | Fee Payment | 5,200.00 | |
| Cash Payment | FP-242 | Payment From:ANKIT KUMAR | | 5,000.00 |
| Ram Kumar | FP-243 | Fee Payment | 6,500.00 | |
| Cheque Payment | FP-243 | Payment From:Ram Kumar | | 6,500.00 |
| MUKESH KUMAR | REC/20-21/46 | Payment From:MUKESH KUMAR | | 4,000.00 |
| ANSHU KUMAR | REC/20-21/47 | Payment From:ANSHU KUMAR | | 500.00 |
| <u>Current Balance :</u> | | | 28,200.00 | 31,000.00 |
| <u>Closing Balance :</u> | | | | 2,800.00 |