

General Ledger

From : 31-Jul-18 To : 31-Jul-20

Date	Particulars	Invoice/Payment	Description	Debit	Credit
25-Jul-20	Birl vihangam	REC-1	Payment From:Birl vihangam		30.00
25-Jul-20	BIRAL VIHANGAM	AP-1	Advance Payment To:BIRAL VIHANGAM	500.00	
25-Jul-20	BIRAL VIHANGAM	EP-1	Salary Payment To:BIRAL VIHANGAM	29,500.00	
26-Jul-20	Raj kumar	EXP-3	Expenses in:Tea & Breakfast	40.00	
26-Jul-20	Birl vihangam	INV2020001	Bill Payment	125.00	
26-Jul-20	Cheque Payment	INV2020001	Payment From:Birl vihangam		
26-Jul-20	Birl vihangam	INV2020002	Bill Payment	785.00	
26-Jul-20	Cheque Payment	INV2020002	Payment From:Birl vihangam		
26-Jul-20	biral vihangam	INV2020003	Bill Payment	150.00	
26-Jul-20	Cheque Payment	INV2020003	Payment From:biral vihangam		
8-Jul-20	raushan kuamr	EXP-4	Expenses in:Room Rent	5,200.00	
26-Jul-20	Birl vihangam	INV2020004	Bill Payment	160.00	
26-Jul-20	Cheque Payment	INV2020004	Payment From:Birl vihangam		100.00
28-Jul-20	kaushal kishore	INV2020005	Bill Payment	190.00	
28-Jul-20	Cheque Payment	INV2020005	Payment From:kaushal kishore		100.00
28-Jul-20	Manoj Kumar	AP-2	Advance Payment To:Manoj Kumar	700.00	
28-Jul-20	Manoj Kumar	EP-2	Salary Payment To:Manoj Kumar	100.00	
28-Jul-20	Manoj Kumar	INV2020006	Bill Payment	80.00	
28-Jul-20	Cheque Payment	INV2020006	Payment From:Manoj Kumar		46.00
30-Jul-20	kaushal kishore	REC-1	Payment From:kaushal kishore		90.00
<u>Current Balance :</u>				37,530.00	366.00
<u>Closing Balance :</u>				37,164.00	