

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