

General Ledger

Date : 21-Feb-20

From : 19-Feb-20

To : 21-Feb-20

Time : 09:37:49

Date	Particulars	Invoice/Payment	Description	Debit	Credit
19-Feb-20	Raj Kumar	FP-238	Fee Payment	600.00	
19-Feb-20	Cash Payment	FP-238	Payment From:Raj Kumar		400.00
20-Feb-20	MUKESH KUMAR	FP-240	Fee Payment	3,500.00	
20-Feb-20	Cheque Payment	FP-240	Payment From:MUKESH KUMAR		3,000.00
20-Feb-20	MUKESH KUMAR	FP-239	Fee Payment	6,500.00	
20-Feb-20	Cash Payment	FP-239	Payment From:MUKESH KUMAR		6,000.00
20-Feb-20	MUKESH KUMAR	REC/20-21/46	Payment From:MUKESH KUMAR		4,000.00
20-Feb-20	ANSHU KUMAR	FP-241	Fee Payment	6,500.00	
20-Feb-20	Cheque Payment	FP-241	Payment From:ANSHU KUMAR		6,000.00
20-Feb-20	ANKIT KUMAR	FP-242	Fee Payment	5,200.00	
20-Feb-20	Cash Payment	FP-242	Payment From:ANKIT KUMAR		5,000.00
20-Feb-20	ANSHU KUMAR	REC/20-21/47	Payment From:ANSHU KUMAR		500.00
20-Feb-20	Ram Kumar	FP-243	Fee Payment	6,500.00	
20-Feb-20	Cheque Payment	FP-243	Payment From:Ram Kumar		6,500.00
				Current Balance :	28,800.00
					31,400.00
				Closing Balance :	2,600.00