

Universal Business Solution

Kanti

Muzaffarpur

Day Book

For 1-Jun-04

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-Jun-04	Cash	Contra	3		30,000.00
1-Jun-04	Office Rent	Payment	16	2,500.00	
1-Jun-04	Salary	Payment	17	12,000.00	
1-Jun-04	Mobile Phone Bill	Payment	18	1,350.00	
1-Jun-04	Conveyance Bills	Payment	19	750.00	
1-Jun-04	Electricity Charges	Payment	20	1,250.00	
1-Jun-04	Office Maintence Charges	Payment	21	750.00	
1-Jun-04	Advance Salary	Payment	22	3,000.00	
1-Jun-04	Drawing	Payment	23	6,000.00	
1-Jun-04	Cosulting Fees	Receipt	5		35,000.00
1-Jun-04	Cab Hiring	Journal	3	2,300.00	