

## Sumsung Showroom

123 Street No. 2

### Day Book

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
01-04-2023	Cash	Sales	1	2290.00	
01-04-2023	Naresh Trading Company	Sales	2	12464.00	
01-04-2023	Cash	Sales	3	8000.00	
01-04-2023	Krishi Beej Bhandar	Purchase	1		4550.00
01-04-2023	Ply King Company	Purchase	2		15120.00
01-04-2023	MARVEL BLINDS CATALOGUE	Purchase	3		8264.00
01-04-2023	AGRISTAR GENETIC PVT LTD	Purchase	4		10360.00
02-04-2023	Cash	Contra	1		5000.00
02-04-2023	HDFC BANK ACCOUNT	Contra	2		2000.00
02-04-2023	Cash	Contra	3		2000.00
02-04-2023	HDFC BANK ACCOUNT	Contra	4		2000.00
02-04-2023	HDFC BANK ACCOUNT	Contra	5		6000.00
02-04-2023	BAYER CROP SCIENCE LTD	Payment	1	7990.00	
02-04-2023	AGRISTAR GENETIC PVT LTD	Payment	2	10360.00	
02-04-2023	AGRISTAR GENETIC PVT LTD	Payment	3	8000.00	
02-04-2023	AGRISTAR GENETIC PVT LTD	Receipt	1		8000.00
02-04-2023	Jitendra Sain	Receipt	2		2000.00
02-04-2023	Jitendra Sain	Receipt	3		2000.00
02-04-2023	ARJUN KUMAR	Receipt	4		550.00
02-04-2023	Jitendra Sain	Sales	4	6060.00	
02-04-2023	Cash	Sales	5	11225.00	
02-04-2023	BAYER CROP SCIENCE LTD	Purchase	5		7990.00
01-05-2023	Jitendra Sain	Credit Note	1		1560.00
02-05-2023	AGRISTAR GENETIC PVT LTD	Debit Note	1	2000.00	
02-05-2023	MARVEL BLINDS CATALOGUE	Debit Note	2	2428.00	
02-05-2023	MARVEL BLINDS CATALOGUE	Debit Note	3	2100.00	
01-06-2023	AGRISTAR GENETIC PVT LTD	Debit Note	4	3260.00	
02-06-2023	ARJUN KUMAR	Credit Note	2		150.00
02-09-2023	Cash	Sales	6	7700.00	
02-09-2023	SGE Electromart India Pvt Ltd	Purchase	6		13900.00
02-11-2023	BAYER CROP SCIENCE LTD	Credit Note	3		4480.00