

JOURNAL

#5

Notes  
paid to iyyer iron and steel traders

Date: 25/04/2023  
Amount: 11,80,000.00  
Reference Number:

Account	Contact	Debits	Credits
iyyer iron and steel traders		11,80,000.00	
paid to iyyer iron and steel traders			
cash or bank			11,80,000.00
paid to iyyer iron and steel traders			
	Sub Total	11,80,000.00	11,80,000.00
	Total	11,80,000.00	11,80,000.00