

Sri Narayana Trading Company

DayBook for the Accounting year 2024-2025

Date: 01-04-2024

Account Description	Narration	Quantity	Debit	Credit	Cash Payment	Cash Receipt
Sales Account (Chillies)		2.0				2200.00
Sales Account (Dhania)		6.0				28890.00
Sales Account (Gram Dall Chip)		3.0				8850.00
Sales Account (Gram)		1.0				2400.00
Sales Account (Mustard)		1.0				3900.00
Sales Account (Orid Dall Chip)		3.0				18750.00
Sales Account (P.Payaru)		1.0				2000.00
Sales Account (Toor Dall Chip)		4.0				16375.00
C.G.S.Tax Account						874.75
S.G.S.Tax Account						874.75
G.Expenses.						0.50
A.K.Stores,Ambur.			3586.00			
Amsa Traders,Chennai.			5610.00			
Aasish Saranya & Co,Vellore.			12900.00			
Amsa Traders,Chennai.			13200.00			

Account Description	Narration	Quantity	Debit	Credit	Cash Payment	Cash Receipt
Amit Industries,Lalitpur.			3470.00			
A.Ramamoorthy Traders,Vellore.			169600.00			
Abdulla,Palligonda.			11020.00			
Amudham 658,Erode.			3250.00			
A.K.R.Dhall Products,Chennai			5040.00			
Aasish Saranya & Co,Vellore.			15325.00			
Sales Account (Dhania)		1.0		3416.00		
Sales Account (Gram Dall Chip)		18.0		82900.00		
Sales Account (Gram)		2.0		6720.00		
Sales Account (Karamani Chip)		1.0		4200.00		
Sales Account (Orid Dall Chip)		21.0		67320.00		
Sales Account (Peas)		4.0		7020.00		
Sales Account (Toor Dall Chip)		12.0		64710.00		
Sales Account (Wheat Chip)		4.0		6545.00		
C.G.S.Tax Account				85.40		
S.G.S.Tax Account				85.40		
	Total		243001.00	243001.80	0.00	85115.00
	Balance for the day					85115.00