

Shyamal Ghosh Company

Day Book

For 1-Apr-2019

Date	Particulars				Vch Type	Debit Amount	Credit Amount
						Inwards Qty	Outwards Qty
1	Salary Payable(Staff)				Payment	30000.00	
	Indian Overseas Bank						30000.00 Cr
2	Office Maintenance Expenses Payable				Payment	1000.00	
	Cash						1000.00 Cr
3	Electricity Charges Payable				Payment	500.00	
	Cash						500.00 Cr
4	Rent Payable				Payment	12000.00	
	Indian Overseas Bank						12000.00 Cr
5	Motor Car				Payment	225000.00	
	Indian Overseas Bank						225000.00 Cr
6	Indian Overseas Bank				Contra		50000.00
	Cash					50000.00 Dr	
7	Sinha & Co.				Purchase		790000.00
	New Ref	1		790000.00 Cr			
	Purchase					790000.00 Dr	
	UPS-15 Minute Backup	200 nos	3950.00/nos	790000.00			
8	Carriage Inward				Payment	1500.00	
	Cash						1500.00 Cr
9	Drawings				Payment	10000.00	
	Cash						10000.00 Cr
10	Ak Traders				Purchase		950000.00
	New Ref	2		950000.00 Cr			
	Purchase					950000.00 Dr	
	UPS-1 Hour Back Up	200 nos	4750.00/nos	950000.00			
11	Raj Pvt. Ltd				Purchase		1500000.00
	New Ref	3		1500000.00 Cr			
	Purchase					1500000.00 Dr	
	UPS-15 Minute Backup	150 nos	4550.00/nos	682500.00			
	UPS-1 Hour Back Up	150 nos	5450.00/nos	817500.00			
12	Indian Overseas Bank				Sales	1162500.00	
	Sales						1162500.00 Cr
	UPS-15 Minute Backup	250 nos	4650.00/nos	1162500.00			
13	Sinha & Co.				Payment	790000.00	
	Agst Ref	1		790000.00 Dr			
	Received Discount						2000.00 Cr
	Indian Overseas Bank						788000.00 Cr
14	Stationery Expenses				Payment	4500.00	
	Indian Overseas Bank						4500.00 Cr
15	Office Maintenance				Payment	1200.00	
	Cash						1200.00 Cr

16	Conveyence Expenses	Payment	1325.00	
	Cash			1325.00 Cr
17	Electricity Charges	Payment	975.00	
	Indian Overseas Bank			975.00 Cr
18	Infinitic Distributors	Payment	50000.00	
	On Account		50000.00 Dr	
	Cash			50000.00 Cr
19	Office Rent	Payment	12000.00	
	Indian Overseas Bank			12000.00 Cr
20	Staff Salaries	Payment	30000.00	
	Indian Overseas Bank			30000.00 Cr