

Puja Pvt Ltd**Day Book**

1-Apr-2017 to 31-May-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-4-2017	Cash	Contra	1		15,000.00
1-4-2017	Salary	Payment	1	10,000.00	
1-4-2017	Rent	Payment	2	3,000.00	
1-4-2017	Interest on Loan @10%	Payment	3	1,750.00	
1-4-2017	Cherry Stores	Purchase	1		16,000.00
2-4-2017	M/s Gunjan Retail Stores	Receipt	1		40,000.00
1-5-2017	Icici Bank	Contra	2		20,000.00
1-5-2017	Cash	Contra	3		3,000.00
1-5-2017	Salary	Payment	4	10,000.00	
1-5-2017	Rent	Payment	5	3,000.00	
1-5-2017	Interest on Loan @10%	Payment	6	1,750.00	
2-5-2017	Cherry Stores	Payment	7	10,000.00	
2-5-2017	Advertisement Exp	Payment	8	1,000.00	
2-5-2017	M/s Gunjan Retail Stores	Sales	1	40,000.00	
2-5-2017	M/S Payal Stores	Purchase	2		30,000.00
31-5-2017	Rent	Payment	9	3,000.00	
31-5-2017	M/s Gunjan Retail Stores	Receipt	2		40,000.00
31-5-2017	What Not Stores	Sales	2	40,000.00	