

Bank Book (Bank Account Number)							
Date 20--	Vr. #	Chq. No.	Narration / Particulars	Ledger Code	Receipt Amount	Payment Amount	Balance Dr/(Cr)
Jul 01			Opening Balance		150,000		150,000
Jul 05		0001	Paid to XYZ			20,000	130,000
Jul 10			Cash Deposit in Bank		5,000		135,000
Jul 15		0002	Paid to ABC			25,000	110,000
Jul 20		0003	Paid to creditors			50,000	60,000
Jul 30		0004	Payment			10,000	50,000