

Day Book / □ □ □ □ □ □ □ □ □ □

Bank Name/□ □ □ □ □ □ □ □ □ □: DCCB PATLIPUTRA

Branch Name/□ □ □ □ □ □ □ □ □ □: KAB

Day Book As On / □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □: 27-Sep-2019

Report Date:05 Feb 2020 1:28 PM

Report ID: REP0051

			Receipt				Payment			
GL Head Name	Account No	A/c Holder Name	Cash	Transfer	Clearing	Total	Cash	Transfer	Clearing	Total
Sundry Debtors for PDS (BSFC)	2731900148300000() ()		0.00	20282.50	0.00	20,282.50	0.00	0.00	0.00	0.00
		Sub Total :	0.00	20,282.50	0.00	20,282.50	0.00	0.00	0.00	0.00
Purchase of PDS Commodities - AAY R	2731900149200000() ()		0.00	0.00	0.00	0.00	0.00	1159.20	0.00	1,159.20
		Sub Total :	0.00	0.00	0.00	0.00	0.00	1,159.20	0.00	1,159.20
Purchase of PDS Commodities - AAY W	2731900149100000() ()		0.00	0.00	0.00	0.00	0.00	436.80	0.00	436.80
		Sub Total :	0.00	0.00	0.00	0.00	0.00	436.80	0.00	436.80
Purchase of PDS Commodities - PHH R	2731900149000000() ()		0.00	0.00	0.00	0.00	0.00	13572.30	0.00	13,572.30
		Sub Total :	0.00	0.00	0.00	0.00	0.00	13,572.30	0.00	13,572.30
Purchase of PDS Commodities - PHH W	2731900148900000() ()		0.00	0.00	0.00	0.00	0.00	5114.20	0.00	5,114.20
		Sub Total :	0.00	0.00	0.00	0.00	0.00	5,114.20	0.00	5,114.20
		Total:	0.00	20282.50	0.00	20282.50	0.00	20282.50	0.00	20282.50
OB AND CB			58771.34			58771.34	58771.34			58771.34
		Grand Total :	58,771.34	20,282.50	0.00	79,053.84	58,771.34	20,282.50	0.00	79,053.84