

Quantum Pvt.LtdIn the Earth**Day Book**

For 1-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-4-2020	Cash A/c Prabhu A/c	Contra	1	80,000.00	80,000.00
1-4-2020	Prabhu A/c Cash A/c	Contra	2	55,000.00	55,000.00
1-4-2020	Cash A/c Mote Bank A/c	Contra	3	1,00,000.00	1,00,000.00
1-4-2020	Xyz Bank Cash A/c	Payment	1	5,000.00	5,000.00
1-4-2020	Computer A/c Cash A/c	Payment	2	50,000.00	50,000.00
1-4-2020	Furniture A/c Cash A/c	Payment	3	50,000.00	50,000.00
1-4-2020	Universal A/c Cash A/c	Receipt	1	10,000.00	10,000.00
1-4-2020	Chandrika Beyman A/c SBI A/c	Receipt	2	5,000.00	5,000.00
1-4-2020	Xyz Bank Cash A/c	Receipt	3	2,000.00	2,000.00
1-4-2020	Computer A/c Cash A/c	Receipt	4	15,000.00	15,000.00
1-4-2020	Salary A/c Salary Payable A/c	Journal	1	20,000.00	20,000.00
1-4-2020	Sathi Computer Computer A/c	Journal	2	15,000.00	15,000.00
1-4-2020	Furniture A/c A&S Furniture A/c	Journal	3	50,000.00	50,000.00
1-4-2020	Commission Receivable A/c Commission	Journal	4	5,000.00	5,000.00
1-4-2020	Cash A/c Sales A/c	Sales	1	12,00,000.00	12,00,000.00
1-4-2020	Creditors A/c Sales A/c	Sales	2	40,000.00	40,000.00
1-4-2020	Prabhu A/c Sales A/c	Sales	3	40,000.00	40,000.00
1-4-2020	Robin A/c Sales A/c	Sales	4	60,000.00	60,000.00