

Universal Business Systems

Srinagar Colony

Bhagwanpur

Day Book

For 1-Apr-04

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-Apr-04	Cash	Contra	1		1,00,000.00
1-Apr-04	Computer	Payment	1	22,500.00	
1-Apr-04	Nandini Kapur Capital Account	Receipt	1		3,00,000.00