



Day Book Report of 25-09-2017

APCOB

Bank Name	: Krishna District Co-oper							
Branch Name	: Machilipatnam							
Society Name	: Arisepalli					Date : 26-09-2017		
					Cash		Transfer	
Date	Voucher Number	Member Description	Account Number	GL Description	Debit	Credit	Debit	Credit
25-09-2017		Opening Balance			0.00	0.00	0.00	0.00
25-09-2017	Transfer/2017/121		123	1070-Telephone charges	0.00	0.00	1,000.00	0.00
25-09-2017	Transfer/2017/121		12323	1022-Current A/c No. 274	0.00	0.00	0.00	1,000.00
25-09-2017	Transfer/2017/122	060200100001-new farmer	123	1022-Current A/c No. 274	0.00	0.00	1,500.00	0.00
25-09-2017	Transfer/2017/122	060200100001-new farmer	234	1050-Locker rents	0.00	0.00	0.00	1,500.00
25-09-2017	Cash/2017/60	060200100004-Raju	0	1074-Fertilizer Sales	0.00	250.00	0.00	0.00
25-09-2017	Cash/2017/60	060200100004-Raju	214578	1022-Current A/c No. 274	250.00	0.00	0.00	0.00
25-09-2017	Cash/2017/61		1125	1079-NEWS PAPER A/C	500.00	0.00	0.00	0.00
25-09-2017	Cash/2017/61		0	1022-Current A/c No. 274	0.00	500.00	0.00	0.00
Closing Balance					0			