



Day Book Report of 26-09-2017

Bank Name : Krishna District Co-oper  
Branch Name : Machilipatnam  
Society Name : Arisepalli

Date : 26-09-2017

Date	Voucher Number	Member Description	Account Number	GL Description	Cash		Transfer	
					Debit	Credit	Debit	Credit
26-09-2017		Opening Balance			0.00	0.00	0.00	0.00
26-09-2017	Cash/2017/62	060200100005-chandu	0	1074-Fertilizer Sales	0.00	2,500.00	0.00	0.00
26-09-2017	Cash/2017/62	060200100005-chandu	214578	1022-Current A/c No. 274	2,500.00	0.00	0.00	0.00
Closing Balance					0			