

Madhusudan

#252 4th Main 8th Cross Shastri nagar Bangalore
Karnataka

Day Book

For 1-Apr-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Amount	
				Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-4-2018	Cash Canara Bank Account	Contra	1	50,000.00	50,000.00
	Cash 1-4-2018 50,000.00 Dr <i>being cash deposited to canara bank account</i>				
1-4-2018	Canara Bank Account	Contra	2	4,500.00	4,500.00
	Cheque 968656 1-4-2018 4,500.00 Cr				
	Cash <i>being cash withdraw from canara bank</i>			4,500.00	
1-4-2018	Cash Syndicate Bank	Contra	3	500.00	500.00
	Cash 1-4-2018 500.00 Dr <i>being bank opened</i>				
1-4-2018	Telephone Bill Stationary Expenses	Payment	1	10,000.00	
	Travelling Expenses			10,000.00	
	Cash <i>being all expenses are paid in cash</i>				30,000.00
1-4-2018	Insurance Canara Bank Account	Payment	2	8,000.00	8,000.00
	Cheque 132164 1-4-2018 8,000.00 Cr <i>being insurance paid</i>				
1-4-2018	Rent Cash	Payment	3	4,000.00	4,000.00
	<i>being rent paid</i>				
1-4-2018	Capital Account Cash	Receipt	1	10,00,000.00	10,00,000.00
	<i>being business started with cash</i>				
1-4-2018	Esha Enterprises Sales	Sales	1	15,000.00	15,000.00

*being goods sold to esha enterprises
on credit*

1-4-2018 Rita Sales 2 5,000.00
Sales Account 5,000.00

being goods sold to rita

1-4-2018 Srinidhi Sales 3 12,000.00
Sales Account 12,000.00

being goods sold to srinidhi

1-4-2018 Hdfc Bank Sales 4 5,000.00
Cheque/DD 865695 1-4-2018 5,000.00 Dr

Sales Account 5,000.00 *being goods sold on hdfc bank*

continued ...

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Date	Particulars	Vch Type	Vch No.	Amount	
				Debit Amount	Credit
Amount				Inwards Qty	Outwards Qty
1-4-2018	Tk Traders	Purchase	1		20,000.00
	Purchase Account			20,000.00	
	<i>being purchased goods from tk traders on credit</i>				
1-4-2018	Neeta	Purchase	2		16,000.00
	Purchase Account			16,000.00	
	<i>being purchase made in credit</i>				
1-4-2018	Mohan	Purchase	3		40,000.00
	Purchase Account			40,000.00	
	<i>being goods purchased from mohan</i>				
1-4-2018	Cash	Purchase	4		2,000.00
	Stationary Expenses			2,000.00	
	<i>being stationary purchased for cash</i>				
1-4-2018	Canara Bank Account	Purchase	5		15,000.00
	Cheque 864596 1-4-2018 15,000.00 Cr				
	Computer			15,000.00	
	<i>being computer purchased by cheque</i>				
1-4-2018	Cash	Purchase	6		10,000.00
	Furniture			10,000.00	
	<i>being purchase furniture in cash</i>				
1-4-2018	Canara Bank Account	Purchase	7		5,000.00

Cheque 235689 1-4-2018 5,000.00 Cr

Purchase Account

5,000.00

being goods purchased by cheque

1-4-2018 **Cash**

Purchase

8

2,00,000.00

Furniture

2,00,000.00