

Day Book Detail

Date 0१-0१-२0२६

Credit

Debit

Acno No.	Voucher No.	Account Detail	Cash	Transfer	Total	Acno No.	Voucher No.	Account Detail	Cash	Transfer	Total
Agent Accounts					1000.00	Agent Accounts					500.00
Cash In Hand						Cash In Hand					
1	17	AGENT ACCOUNTS 1	500	0		1	18	AGENT ACCOUNTS 1	0	500	500
						Customer Transfer					
1	24	AGENT ACCOUNTS 1	500	0		Member Loans					50000.00
						BY CASH RECEIVED					
FIXED DEPOSIT					50000.00	1	21	MEMBER LOANS 1	50000	0	0
Cash In Hand						TO CASH PAID					
1	25	FIXED DEPOSIT 1	50000	0							
						BY CASH RECEIVED					
SAVING ACCOUNT					50500.00						
Share Capital											
2	23	SMALL SAVING / PIGMY /	50000	0							
						DAILY ACCOUNTS 1 BY CASH RECEIVED					
ABCD Bank											
3	22	SAVING ACCOUNT 1	500	0							
						BY CASH RECEIVED					
Small Saving Accounts					500.00						
10001	18	SMALL SAVING / PIGMY /	0	100							
						DAILY ACCOUNTS 1 Agent Transfer-Entry					
10002	18	SMALL SAVING / PIGMY /	0	100							
						DAILY ACCOUNTS 2 Agent Transfer-Entry					
10003	18	SMALL SAVING / PIGMY /	0	200							
						DAILY ACCOUNTS 3 Agent Transfer-Entry					

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Credit

Debit

Acno No.	Voucher No.	Account Detail	Cash	Transfer	Total	Acno No.	Voucher No.	Account Detail	Cash	Transfer	Total
10004	18	SMALL SAVING / PIGMY / DAILY ACCOUNTS 4 Agent Transfer-Entry	0	100							
Total			१0१५00	५00	१0२000	Total			५0000	५00	५0५00
Opening Amt			0 . 00			Available Amt			५१५00 . 00		
Total Amt			१0१५00 . 00			Total Amt			१0१५00 . 00		

DEMO NAGARI SAH.PATSANSTHA M. NASHIK

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