

SVM Hr. Sec. School Bhopal

Kotra Near SBI bank Bhopal Bhopal Bhopal (Madhya Pradesh) -462003

Day Book Report

12 May 2025

Group	Date (asc)	Particulars	Vch Type (asc)	Vch No	Debit	Credit
					23,000.00	6,000.00
					20,000.00	
	2025-05-12	Punjab National Bank	Contra	C/2025-2026 /00001	20,000.00	
					3,000.00	6,000.00
	2025-05-12		Payment	P/2025-2026 /00002		3,000.00
	2025-05-12	Punjab National Bank	Payment	P/2025-2026 /00003	3,000.00	3,000.00