

Pixometry Infosoft Pvt. Ltd.

Cash Book

1-Apr-2018 to 30-Jun-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			7,66,410.00	
13-4-2018	Cr Kotak Bank Ltd.-9312171712	Contra	1	5,500.00	
	Cr Kotak Bank Ltd.-9312171712	Contra	2	6,000.00	
	Dr Professional Tax Payable	Payment	44		5,310.00
19-4-2018	Cr Kotak Bank Ltd.-9312171712	Contra	3	20,000.00	
30-4-2018	Cr Kotak Bank Ltd.-9312171712	Contra	4	2,000.00	
				7,99,910.00	5,310.00
	Dr Closing Balance				7,94,600.00
				7,99,910.00	7,99,910.00
1-5-2018	Cr Opening Balance			7,94,600.00	
14-5-2018	Cr Kotak Bank Ltd.-9312171712	Contra	5	20,000.00	
	Dr Professional Tax Payable	Payment	115		5,700.00
15-5-2018	Cr Kotak Bank Ltd.-9312171712	Contra	6	2,000.00	
25-5-2018	Dr The Titanium City Center Offices Co. Opp Service	Payment	131		300.00
				8,16,600.00	6,000.00
	Dr Closing Balance				8,10,600.00
				8,16,600.00	8,16,600.00
1-6-2018	Cr Opening Balance			8,10,600.00	
3-6-2018	Cr Kotak Bank Ltd.-9312171712	Contra	7	5,000.00	
11-6-2018	Dr Professional Tax Payable	Payment	185		5,300.00
16-6-2018	Cr Kotak Bank Ltd.-9312171712	Contra	8	5,000.00	
29-6-2018	Dr Dell International Service Pvt. Ltd	Payment	213		9,520.00
30-6-2018	Cr Kotak Bank Ltd.-9312171712	Contra	9	5,000.00	
				8,25,600.00	14,820.00
	Dr Closing Balance				8,10,780.00
				8,25,600.00	8,25,600.00