

Customer Account No 1271/00000027

Customer Name OM OFSET PRINTERS

Address

ECS No

002127100000027

PIN Code 0

From Date : 01/06/2018 To Date : 31/01/2019

OpeningBal AsON

01/06/2018

5,925.35 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
06/06/2018	815715279598	To IMPS /20240741784/Sudhakar Bajrang Pa	5,000.00		925.35 Cr
08/06/2018		BY TR OFFICE USE HO STATIONERY BII		91,650.00	92,575.35 Cr
11/06/2018	816210451210	To IMPS /007002100002538/Kolhapur kagad	45,500.00		47,075.35 Cr
11/06/2018	816210451344	To IMPS /007002100002538/Kolhapur kagad	46,000.00		1,075.35 Cr
15/06/2018		CASH ,SUDHAKAR B PAWAROrigBrCd =		4,700.00	5,775.35 Cr
15/06/2018	816614645532	To IMPS /0615104000122634/umakant maha	4,750.00		1,025.35 Cr
15/06/2018		BY TR OM OFFICET PRINTERS STATION		6,454.00	7,479.35 Cr
15/06/2018		BY TR OM OFFICET PRINTERS STATION		13,174.00	20,653.35 Cr
18/06/2018	816913726892	To IMPS /0615104000122634/umakant maha	2,000.00		18,653.35 Cr
18/06/2018	426917	CASH SUDHAKAR BAJRANG PAWAROri	17,500.00		1,153.35 Cr
26/06/2018	429642	Credit by 1271/4/ HUTATMA MADHVART		9,850.00	11,003.35 Cr
03/07/2018	818414316035	To IMPS /50100229365030/swapnil nimbalka	3,220.00		7,783.35 Cr
03/07/2018		BY TR KARKHANA CHQ 428474		4,322.00	12,105.35 Cr
09/07/2018	819016577037	To IMPS /576101010050048/Rahul graphics l	11,000.00		1,105.35 Cr
11/07/2018		BY TR HO STATIONERY BILL AMT		28,080.00	29,185.35 Cr
13/07/2018	819417760961	To IMPS /007002100002538/Kolhapur kagad	9,382.00		19,803.35 Cr
18/07/2018	819910917806	To IMPS /576101010050048/Rahul graphics l	10,000.00		9,803.35 Cr
18/07/2018	819910918009	To IMPS /20240741784/Sudhakar Bajrang Pa	8,500.00		1,303.35 Cr
04/08/2018		BY TR OFFICE USE STATIONARY PRINT		12,973.00	14,276.35 Cr
04/08/2018		BY TR OFFICE USE STATIONRY PRINTIN		14,052.00	28,328.35 Cr
04/08/2018	426918	sudhakar b pawarOrigBrCd = 9	10,000.00		18,328.35 Cr
14/08/2018	822519998812	To IMPS /007002100002538/Kolhapur kagad	15,071.00		3,257.35 Cr
16/08/2018	822815108574	To IMPS /090010310001515/Shridhar Shripa	1,812.00		1,445.35 Cr
18/08/2018		CR KARKHANA CHQ 431187		11,954.00	13,399.35 Cr
28/08/2018		BY TR HO STATIONARY BILL		7,476.00	20,875.35 Cr
29/08/2018	424963	Credit by 1271/102/ HUTATMA KISAN AH		34,650.00	55,525.35 Cr
29/08/2018	426919	CASH SUDHKAR B PAWAR	30,000.00		25,525.35 Cr
30/08/2018	824216666036	To IMPS /576101010050048/Rahul graphics l	15,000.00		10,525.35 Cr
05/09/2018	426920	SUDHAKAR PANDURANG PAWAROrigB	9,000.00		1,525.35 Cr
11/09/2018	430771	Credit by 1271/4/ HUTATMA MADHVART		11,480.00	13,005.35 Cr
11/09/2018	426921	CASH PAWAR SUDHKAR B	10,000.00		3,005.35 Cr
11/09/2018		BY TR HO STATIONERY BILL PAID AMT		1,062.00	4,067.35 Cr
11/09/2018		BY TR HO STATIONERY BILL PAID AMT		5,848.00	9,915.35 Cr
11/09/2018		BY TR HO STATIONERY BILL PAID AMT		20,058.00	29,973.35 Cr
12/09/2018	825517281845	To IMPS /007002100002538/Kolhapur kagad	10,782.00		19,191.35 Cr
15/09/2018	825816406631	To IMPS /576101010050048/Rahul graphicsk	15,000.00		4,191.35 Cr
25/09/2018		OM OFFICET PRINTERS HO STATIONER		5,098.00	9,289.35 Cr
25/09/2018		CASH		32,000.00	41,289.35 Cr
25/09/2018		SMS Charge for 2018-04-01 to 2018-09-25	15.00		41,274.35 Cr
25/09/2018		CGST SMS C	1.35		41,273.00 Cr
25/09/2018		SGST SMS C	1.35		41,271.65 Cr
26/09/2018	826915861376	To IMPS /007002100002538/Kolhapur kagad	40,096.00		1,175.65 Cr
15/10/2018	430918	Credit by 1271/4/ HUTATMA MADHVART		11,850.00	13,025.65 Cr
16/10/2018	426922	SUDHAKAR BAJRANG PAWAROrigBrCd	7,000.00		6,025.65 Cr
23/10/2018	426923	CASH PAWAR SUDHAKR B	5,000.00		1,025.65 Cr
25/10/2018		BY TR OM OFFICET PRINTERS HO STAT		18,613.00	19,638.65 Cr
25/10/2018		BY TR OM OFFICET PRINTERS HO STAT		12,889.00	32,527.65 Cr
25/10/2018	829816318326	To IMPS /576101010050048/Rahul graphics l	15,000.00		17,527.65 Cr

Customer Account No 1271/00000027

Customer Name OM OFSET PRINTERS

Address

ECS No

002127100000027

PIN Code 0

From Date : 01/06/2018 To Date : 31/01/2019

OpeningBal AsON

01/06/2018

5,925.35 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
26/10/2018	829917375483	To IMPS /007002100002538/Kolhapur kagad	10,661.00		6,866.65 Cr
29/10/2018	432765	Credit by 1271/4/ HUTATMA MADHVART		8,170.00	15,036.65 Cr
29/10/2018	426924	CASH PAWAR SUDHAKAR B	10,000.00		5,036.65 Cr
29/10/2018	426925	CASH SUDHAKAR BAJRANG PAWAR	4,000.00		1,036.65 Cr
29/10/2018		OM OFFICET PRINTERS HO USE STATIO		66,646.00	67,682.65 Cr
29/10/2018	830217496766	To IMPS /007002100002538/Kolhapur kagad	40,000.00		27,682.65 Cr
29/10/2018	830217496918	To IMPS /007002100002538/Kolhapur kagad	26,500.00		1,182.65 Cr
20/11/2018		BY TR HO STATIONERY BILL PAID AM		8,166.00	9,348.65 Cr
20/11/2018		BY TR HO STATIONERY BILL PAID AM		6,750.00	16,098.65 Cr
20/11/2018		BY TR HO STATIONERY BILL PAID AM		6,918.00	23,016.65 Cr
20/11/2018	832414667177	To IMPS /50100229365030/KAVERI SAKH.	8,995.00		14,021.65 Cr
22/11/2018		BY TR HO STATIONERY BILL		60,770.00	74,791.65 Cr
22/11/2018	832615761905	To IMPS /007002100002538/Kolhapur kagad	40,000.00		34,791.65 Cr
22/11/2018	832615761978	To IMPS /007002100002538/Kolhapur kagad	20,500.00		14,291.65 Cr
29/11/2018	833218054684	To IMPS /576101010050048/Rahul graphics l	10,000.00		4,291.65 Cr
03/12/2018	833715327131	To IMPS /20240741784/Sudhakar bajarang p	3,200.00		1,091.65 Cr
10/12/2018		KARKHNA CHQ 431575BY TR		29,909.00	31,000.65 Cr
10/12/2018	834414716086	To IMPS /60124924651/Newpoint card pune	487.00		30,513.65 Cr
10/12/2018	834416728054	To IMPS /50100229365030/KAVERI SAKH.	11,880.00		18,633.65 Cr
11/12/2018		OFFICE USE OM OFFICET PRINTERS HO		8,940.00	27,573.65 Cr
11/12/2018		OFFICE USE OM OFFICET PRINTERS HO		5,558.00	33,131.65 Cr
12/12/2018	834612830286	To IMPS /007002100002538/Kolhapur kagad	19,546.00		13,585.65 Cr
12/12/2018	834617850935	To IMPS /576101010050048/Rahul graphics l	10,000.00		3,585.65 Cr
26/12/2018	836012550947	To IMPS /20240741784/Sudhakar bajarang p	2,500.00		1,085.65 Cr
29/12/2018		CR KARKHANA CHQ 431672		4,877.00	5,962.65 Cr
04/01/2019	900413119898	To IMPS /50100229365030/KAVERI SAKH.	4,415.00		1,547.65 Cr
05/01/2019		BY TR OM OFFICET PRINTERS HO STAT		5,546.00	7,093.65 Cr
11/01/2019		OM OFFICET PRINTERS HO STATIONER		11,727.00	18,820.65 Cr
11/01/2019		OM OFFICET PRINTERS HO STATIONER		6,264.00	25,084.65 Cr
15/01/2019	901516776211	To IMPS /007002100002538/Kolhapur kagad	15,506.00		9,578.65 Cr
15/01/2019	901516776362	To IMPS /007002100002538/Kolhapur kagad	5,789.00		3,789.65 Cr
16/01/2019	901611808957	To IMPS /20240741784/Sudhakar Bajaramg p	2,000.00		1,789.65 Cr
16/01/2019	901614826735	To IMPS /60124924651/Endpoint cards and p	482.00		1,307.65 Cr
21/01/2019	434297	Cr HUTATMA MADHVARTI SAHKARI GI		21,800.00	23,107.65 Cr
23/01/2019	902309194547	To IMPS /007002100002538/Kolhapur kagad	10,002.00		13,105.65 Cr
23/01/2019	902309194663	To IMPS /576101010050048/Rahul graphics l	10,000.00		3,105.65 Cr
			613,093.70	610,274.00	3,105.65 Cr

Om offset printers k.m.gad  
GSTIN-27ALGPP4266Q1ZA  
Mob. No. 9850837461