

OSWAL COMPUTERS & CONSULTANTS PVT. LTD., INDORE

HEAD OFFICE

BANK BOOK FROM 01/04/2017 TO 16/04/2017

VOUCHER DATE VOUCHER NO.	ACCOUNT NAME GSTIN	DOCTYPE	NARRATION	INV. NO.	INV. DATE	RECEIPT AMOUNT(Rs.)	PAYMNET AMOUNT(Rs.)
HDFC BANK							
01/04/2017							
			OPENING BALANCE				
100	INTECH SYSTEM,INDORE GSTIN -23AAACO1256D1Z2	BANK PAY.	CHQ. PAID AGAINST BILL CHQ NO.-1 - 31/03/2017	1	10/05/2016		108780.00
200	IT BUSINESS COMPUTERS	BANK PAY.	CHQ. PAID CHQ NO.-2 - 05/04/2017				122415.00
300	PRINTER SOLUTION	BANK PAY.	CHQ. PAID CHQ NO.-1 - 01/04/2017				9700.00
400	SPACE TECH ENTERPRISES GSTIN -23AAACO1256D1Z2	BANK PAY.	PAID AGAINST BILL UTR NO. - 704010922 - 01/04/2017				4095.00
500	SATGURU SYSTEM	BANK PAY.	RTGS PAYMENT BY UTR NO.FT704010922171 CHQ NO.-6 - 01/04/2017	20	10/05/2016		6000.00
600	MITTAL POLYPLAST PVT. LTD.	BANK PAY.	PAID THROUGH RTGS UTR NO. - 10922482 - 01/04/2017				28373.00
700	RISHABH COMPUTERS	BANK PAY.	PAID AGAINST BILL UTR NO. - 10923200 - 01/04/2017	25	15/05/2016		16218.00
800	UNITED COPIER SALES & SERVICE	BANK PAY.	CHQ. PAID UTR NO. -10928373 - 01/04/2017				1146922.00
TOTAL							1442503.00
CLOSING BALANCE						1442503.00	

04/04/2017

			OPENING BALANCE				1442503.00
600	CASH ACCOUNT	CASH REC.	CASH WITHDRAW FROM BANK				20000.00
100	MPSED (AADHAR)	BANK REC.	RTGS RECEIVED UTR NO. -1 - 01/01/1900			1075096.00	
900	VASEEM ALI (BC)	BANK PAY.	CHQ. PAID UTR NO. -10922482 - 04/04/2017				566233.00
TOTAL						1075096.00	2028736.00
CLOSING BALANCE						953640.00	

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HDFC BANK							
05/04/2017							
			OPENING BALANCE				953640.00
1100	CASH ACCOUNT	CASH PAY.	CASH DEPOSIT IN BANK			5250.00	
TOTAL						5250.00	953640.00
CLOSING BALANCE						948390.00	