

OSWAL COMPUTERS & CONSULTANTS PVT. LTD., INDORE

HEAD OFFICE

CASH 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.)
CASH ACCOUNT							
01/04/2017							
			OPENING BALANCE			75911.65	
100	OFFICE EXPENSES	CASH PAY.	CASH PAID				1530.00
TOTAL						75911.65	1530.00
CLOSING BALANCE							74381.65
02/04/2017							
			OPENING BALANCE			74381.65	
200	TRAVELLING EXPENSES GSTIN -23AAACO1256D1Z2	CASH PAY.	BEING CASH EXP. INCURRED BY BHAGWAT CHOUHAN				170.00
TOTAL						74381.65	170.00
CLOSING BALANCE							74211.65
04/04/2017							
			OPENING BALANCE			74211.65	
100	INTEREST RECEIVED	CASH REC.	CASH RECEIVED PVC CARD			5000.00	
200	VASEEM ALI (BC)	CASH REC.	BEING CASH RECD. FOR SALE OF PVC CARD TO DEWAS NEW PARTY			250.00	
300	DISCOUNT RECEIVED	CASH REC.	CASH RECEIVED			5100.00	
400	DISCOUNT RECEIVED GSTIN - 23AAACO1256D1Z2	CASH REC.	CASH RECEIVED			14724.00	
500	DISCOUNT RECEIVED	CASH REC.	CASH RECEIVED			72857.00	
600	HDFC BANK	CASH REC.	CASH WITHDRAW FROM BANK			20000.00	
300	OFFICE EXPENSES	CASH PAY.	CASH PAID TO CHANDU BHAI ANAND BAZAR SAFAI CLEANING				500.00
400	BANK OF INDIA GSTIN - 23AAACO1256D1Z2	CASH PAY.	CASH DEPOSIT IN BANK				92250.00
TOTAL						192142.65	92750.00
CLOSING BALANCE							99392.65

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CASH ACCOUNT							
05/04/2017							
			OPENING BALANCE			99392.65	
700	DISCOUNT RECEIVED	CASH REC.	CASH RECEIVED FROM VARIOUS CENTERS			35778.00	
500	SALARY ACCOUNT	CASH PAY.	CASH PAID				3128.00
600	TRAVELLING EXPENSES	CASH PAY.	CASH PAID				1300.00
700	ELECTRICITY EXPENSES GSTIN -23AAACO1256D1Z2	CASH PAY.	CASH PAID				2000.00
800	TRAVELLING EXPENSES	CASH PAY.	CASH PAID				760.00
900	OFFICE EXPENSES	CASH PAY.	CASH PAID				3205.00
1000	TRAVELLING EXPENSES	CASH PAY.	CASH PAID				666.00
1100	HDFC BANK	CASH PAY.	CASH DEPOSIT IN BANK				5250.00
TOTAL						135170.65	16309.00
CLOSING BALANCE							118861.65
01/05/2017							
			OPENING BALANCE			118861.65	
800	VASEEM ALI (BC)	CASH REC.	CASH RECEIVED			500.00	
TOTAL						119361.65	
CLOSING BALANCE							119361.65