

BANK-HDFC Bank CA Ac.No 00422000011309 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			3,70,184.21	
3-4-2020	By GST Payable	Payment	PAY/10001		23,444.00
	By GST Payable	Payment	PAY/10002		27,164.00
	To GST Payable	Receipt	REC/10006	23,444.00	
	To GST Payable	Receipt	REC/10007	27,164.00	
	By OERD-Consumables, Repairs & Maint	Payment	PAY/10003		2,100.00
	By OE-Electricity Supply	Payment	PAY/10004		1,12,840.00
	By OIE - Drawings	Payment	PAY/10005		2,000.00
	By OIE - Drawings	Payment	PAY/10006		1,931.00
11-4-2020	By Sp- K.Rajini	Payment	PAY/10007		17,000.00
	By SP-United Security Services	Payment	PAY/10008		40,000.00
	By A Suresh	Payment	PAY/10009		5,543.00
20-4-2020	To CUST- B No. 12 Bowenpally	Receipt	REC/10014	20,995.00	
21-4-2020	To CUST- B No. 12 Bowenpally	Receipt	REC/10015	20,995.00	
				4,62,782.21	2,32,022.00
	By Closing Balance				2,30,760.21
				4,62,782.21	4,62,782.21