

Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			69,061.50	
1-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1		10,000.00
24-Apr-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque encashed</i>	Contra	CON-1	10,000.00	
				79,061.50	10,000.00
	By Closing Balance				69,061.50
				79,061.50	79,061.50
1-Oct-18	To Opening Balance			69,061.50	
22-Oct-18	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
				69,061.50	6,600.00
	By Closing Balance				62,461.50
				69,061.50	69,061.50
1-Dec-18	To Opening Balance			62,461.50	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque encashed</i>	Contra	CON-1	25,000.00	
26-Dec-18	By Miscellaneous Expenses <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1		345.00
	By Legal Charges <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2		2,650.00
	By Miscellaneous Expenses <i>Being cash paid towards printer from Xerox center</i>	Cash Payment	CP-3		50.00
				87,461.50	3,045.00
	By Closing Balance				84,416.50
				87,461.50	87,461.50
1-Jan-19	To Opening Balance			84,416.50	
22-Jan-19	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>	Cash Payment	CP-1		1,200.00
				84,416.50	1,200.00
	By Closing Balance				83,216.50
				84,416.50	84,416.50