

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			82,716.50	
9-Jun-20	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid towards SM complex power control system at SM complex transformor patts replacing, SFU union</i>		PAY/10023		6,250.00
				82,716.50	6,250.00
	By Closing Balance				76,466.50
				82,716.50	82,716.50
1-Jul-20	To Opening Balance			76,466.50	
31-Jul-20	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cheque encased ch no:000960</i>		CON/10001	15,000.00	
				91,466.50	
	By Closing Balance				91,466.50
				91,466.50	91,466.50
1-Oct-20	To Opening Balance			91,466.50	
16-Oct-20	By OE-Misc. Expenses Payment <i>Being cash paid to Sudharshan towards Power problem at Justa hotel CT/PT line works</i>		PAY/10070		7,500.00
30-Oct-20	By OE-Misc. Expenses Payment <i>Being cash paid towards issued Digital signature in the name of RJK against bill no:920</i>		PAY/10072		1,500.00
				91,466.50	9,000.00
	By Closing Balance				82,466.50
				91,466.50	91,466.50
1-Jan-21	To Opening Balance			82,466.50	
8-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>		PAY/10114		750.00
				82,466.50	750.00
	By Closing Balance				81,716.50
				82,466.50	82,466.50