

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			83,511.50	
2-Nov-22	By OE-Misc. Expenses <i>Being cash paid kusum towards visited to kotak mahindra bank for integration of 9/1 at somajiguda & darshana kadakia chq book request purpose</i>	Payment	PAY/10080		726.00
28-Nov-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses on sunday for 4members</i>	Payment	PAY/10085		569.00
				83,511.50	1,295.00
	By Closing Balance				82,216.50
				83,511.50	83,511.50
1-Dec-22	To Opening Balance			82,216.50	
5-Dec-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses on sunday for 2 members</i>	Payment	PAY/10090		263.00
				82,216.50	263.00
	By Closing Balance				81,953.50
				82,216.50	82,216.50
1-Feb-23	To Opening Balance			81,953.50	
6-Feb-23	By OE-Misc. Expenses <i>Being cash paid to Sambashiva Rao towards conveyance & misc exp for went to IT dept for RJK & Darshnana kadaia refund purpose 4 times</i>	Payment	PAY/10119		1,000.00
				81,953.50	1,000.00
	By Closing Balance				80,953.50
				81,953.50	81,953.50