

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

Cash Book

1-Jan-19 to 31-Dec-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			84,416.50	
22-Jan-19	By Withdrawal-Personal Expenses-RJK Cash Payment <i>Being cash paid to Ajay mehta towards CA certificate form 15CA for transfer of funds</i>		CP-1		1,200.00
				84,416.50	1,200.00
	By Closing Balance				83,216.50
				84,416.50	84,416.50