

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

Cash Book

1-Jan-20 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			83,216.50	
21-Feb-20 By	E Filing Fees <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1		500.00
				83,216.50	500.00
By	Closing Balance				82,716.50
				83,216.50	83,216.50

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

1-Apr-20 to 31-Dec-20

Page 1

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			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>Bieng 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