

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			82,466.50	
8-Jan-21	By OEUD-Consumables, Repairs & Maint Payment		PAY/10114		750.00
	<i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>				
				82,466.50	750.00
	By Closing Balance				81,716.50
				82,466.50	82,466.50

Rajesh J KadakiaM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			81,716.50	
5-May-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan line man towards power problem of Justa hotel</i>		PAY/10022		4,500.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn against ch no:000967</i>		CON/10001	10,000.00	
				91,716.50	4,500.00
	By Closing Balance				87,216.50
				91,716.50	91,716.50
1-Jul-21	To Opening Balance			87,216.50	
5-Jul-21	By OE-Misc. Expenses Payment <i>Being cash paid to Ajay mehta towards Application fee</i>		PAY/10057		500.00
	By OE-Misc. Expenses Payment <i>Being cash paid towards Registratoin & Stamp Dept towards certified copies of SM Complex</i>		PAY/10058		775.00
24-Jul-21	By OE-Misc. Expenses Payment <i>BEing cash padi to ramaraao towards making payment to GHMC towards application for mutation & non correction</i>		PAY/10069		250.00
31-Jul-21	By Acclaim Payment <i>Being cash paid</i>		PAY/10071		3,330.00
				87,216.50	4,855.00
	By Closing Balance				82,361.50
				87,216.50	87,216.50
1-Aug-21	To Opening Balance			82,361.50	
7-Aug-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan towards power works done at Justa hotel</i>		PAY/10076		6,250.00
9-Aug-21	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn against ch no:000822</i>		CON/10002	10,000.00	
				92,361.50	6,250.00
	By Closing Balance				86,111.50
				92,361.50	92,361.50
1-Sep-21	To Opening Balance			86,111.50	
2-Sep-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>		PAY/10105		2,600.00
				86,111.50	2,600.00
	By Closing Balance				83,511.50
				86,111.50	86,111.50