

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22 To	Opening Balance			83,511.50	
By	Closing Balance				83,511.50
				83,511.50	83,511.50

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Dec-22

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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