

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-4-2020	Cr	Opening Balance			82,716.50
	Dr	Closing Balance			82,716.50
				82,716.50	82,716.50

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BANK-HDFC Bank- 002110017783 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			4,877.93	
	Dr Closing Balance				4,877.93
				4,877.93	4,877.93

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BANK-HDFC Bank-00421010002107 Book

1-Apr-2020 to 30-Apr-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			36.83	
	Dr	Closing Balance				36.83
					36.83	36.83

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BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			12,76,338.35	
1-4-2020	Dr OE-Electricity Supply <i>Being cheque issued to TSSPDCL ch no:000901</i>	Payment	PAY/10001		2,21,015.00
	Dr SP-Shreyas Services <i>Being cheque issued to shreyas services towards housekeeping charges for the month of mar - 2020 ch no :000896</i>	Payment	PAY/10002		6,974.00
	Dr SP-Expert Security Services <i>Being on security chagres for the month of MAR 2020 ch no : 000895</i>	Payment	PAY/10003		11,872.00
30-4-2020	Dr OE-Electricity Supply <i>Being cheque issued to TSSPDCL ch no:000902</i>	Payment	PAY/10004		1,56,128.00
				12,76,338.35	3,95,989.00
	Dr Closing Balance				8,80,349.35
				12,76,338.35	12,76,338.35

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M G Road, Ranigunj

Secunderabad**BANK-Non Operative Account Book**

1-Apr-2020 to 30-Apr-2020

					Page 1
Date		Particulars	Vch Type	Vch No.	Debit Credit
1-4-2020	Cr	Opening Balance			13,762.61
	Dr	Closing Balance			13,762.61
					13,762.61 13,762.61