

Sharad 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			7,13,410.50
	Dr	Closing Balance			7,13,410.50
					7,13,410.50 7,13,410.50

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BANK-HDFC Bank-00421010002114 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			44,406.12
	Dr	Closing Balance			44,406.12
					44,406.12 44,406.12

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M G Road, Ranigunj
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BANK-HDFC Bank -00421560004503 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			3,717.00	
	Dr	Closing Balance				3,717.00
					3,717.00	3,717.00

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M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank-2611483678 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			9,26,206.01	
1-4-2020	Dr SP-Expert Security Services	Payment	PAY/10001		11,872.00
	<i>Being cheque issued to Expert Security towards security for the month of march 2020</i>				
	Dr SP-Shreyas Services	Payment	PAY/10002		6,974.00
	<i>Being cheque issued to Shreyas services towards housekeeping against ch no:000980</i>				
				9,26,206.01	18,846.00
Dr	Closing Balance				9,07,360.01
				9,26,206.01	9,26,206.01