

TEJA INNOVATIVES PRIVATE LIMITED

Plot No - 41, Vikruthamala Village,
Chittoor Dist

Sri Kailash Enterprises

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-8-2022	To Bank of Baroda - 81160200001198	Payment	31	5,14,120.00	
23-9-2022	To Bank of Baroda - 81160200001198	Payment	47	2,85,000.00	
2-2-2023	To Cash	Payment	52	27,000.00	
				8,26,120.00	
By	Closing Balance				8,26,120.00
				8,26,120.00	8,26,120.00

No. (31)

CASH VOUCHER

Date 08/08/2022

DEBIT A/c. BOB Bank - 81160200001198

Paid to SRI KAILASH ENTERPRISES

Rupees Five Lakh Forty Thousand one Twenty Rupees only

towards Being Generator purchase

Cash / Cheque No. RTGS/BOBB 52022080800972409

Rs. 5,14,120/-

ACCOUNTANT

SIGNATURE OF PAYEE

No. (47)

CASH VOUCHER

Date 23/09/2022

DEBIT A/c. BOB Bank - 81160200001198

Paid to SRI KAILASH ENTERPRISES

Rupees Two Lakh Eighty five Thousand Rupees only

towards Being Generator purchase

Cash / Cheque No. RTGS/BOBB 52022092300954262

Rs. 2,85,000/-

ACCOUNTANT

SIGNATURE OF PAYEE

No.

59

CASH VOUCHER

Date 02/02/2023

DEBIT A/c. BOB Bank - 81160200001198

Paid to SRI KALCASH ENTERPRISES

Rupees Twenty Seven Thousand Rupees only

towards Being Generator purchase

Cash / Cheque No. Cash

Rs. 27,000/-

ACCOUNTANT

SIGNATURE OF PAYEE

