

TEJA INNOVATIVES PRIVATE LIMITED

Plot No - 41, Vikruthamala Village,
Chittoor Dist

RJ Solutions

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2022	To Bank of Baroda - 81160200001198	Payment	29	18,00,000.00	
8-8-2022	To Bank of Baroda - 81160200001198	Payment	35	3,49,164.00	
17-8-2022	To Bank of Baroda - 81160200001198	Payment	41	19,50,000.00	
				40,99,164.00	
By	Closing Balance				40,99,164.00
				40,99,164.00	40,99,164.00

No.

(29)

CASH VOUCHER

Date 05/08/2022

DEBIT A/c. BOB Bank - 8116020000 1198

Paid to RJ Solutions and Service

Rupees Eighteen Thousand Rupees only -

towards Being Cables and panels purchased

Cash / Cheque No. RTGS / BARBR 52022080500868701

Rs. 18,00,000/-

ACCOUNTANT

SIGNATURE OF PAYEE

No.

(35)

CASH VOUCHER

Date 08/08/2022

DEBIT A/c. BOB Bank - 8116020000 1198

Paid to RJ Solutions and Service

Rupees Three Lakhs Four Nine Thousand Four hundred Sixty

towards Being HT Yard Advance paid

Cash / Cheque No. BARBR 52022080800973839

Rs. 3,49,164.00/-

ACCOUNTANT

SIGNATURE OF PAYEE

No

(41)

CASH VOUCHER

Date

17/08/2022

DEBIT A/c. BOB Bank - 81160200001198

Paid to RT Solutions and Service

Rupees Nineteen Lakhs Fifty Thousand Rupees only

towards Being HT Meter Charge paid

Cash / Cheque No. RTGS/BARBR 52022081700798902

Rs. 19,50,000/-

ACCOUNTANT

TIRUPATHI

G. Raju

SIGNATURE OF PAYEE