



**MAA RUDRA
TRANSPORT
CARRIERS PVT. LTD.**
SINGLE STEP SOLUTION

**CASH BOOK
PATNA JN**

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Books :		CASH A/C (B O O K)		26/10/2021	Opeing Balance		203382.00
Vno	Code	A/c Head	Narration	Docnum1	Chq. No.	DEBIT	CREDIT
CP 0	000001	LHR LORRY HIRE NEW	4 FOUR LORRY DETAIL DANAPUR	0000000000		20000.00	0.00
CP 0	000001	LHR LORRY HIRE NEW	CH.NO.400693	0000400693		20000.00	0.00
CP 0	000001	LHR LORRY HIRE NEW	CH.NO.400695	0000400695		20000.00	0.00
CP 0	000001	LHR LORRY HIRE NEW	CH.NO.202663	0000202663		4000.00	0.00
CP 0	000004	LOD LOADING AND UNLOADING EXPENSES	VO LUNLAODING 7 LABOUR NEW	0000000000		10000.00	0.00
CP 0	000049	CONVEYANCE	CONVENCE ONE WEEK	0000000000		300.00	0.00
CP 0	103762	4029 BR01GK4029	DISEL	0000000000		3000.00	0.00
CP 0	000055	OFFICE EXPENSES	2 SATPLER +5 MARKER	0000000000		240.00	0.00
CP 0	000063	PRINTING & STATIONARY	GATEPASS RECIVING DELHI PRINTING	0000000000		1450.00	0.00
CP 0	018027	MZF MUZAFARPUR	CASH PAID TO RAJU PTN	0000000000		1000.00	0.00
CP 0	100050	1977 BR01GJ1977	DISEL	0000000000		3000.00	0.00
CR 21486	100428	LAXMI TEXTILES RAJABAZAR	SRT Cn-0526118 DT.13/10/2021 Frt.950+0-0=950-/ Counter Cash	0447790		0.00	950.00
CR 21487	100428	LAXMI TEXTILES RAJABAZAR	SRT Cn-0522024 DT.07/10/2021 Frt.950+0-0=950-/ Counter Cash	0447791		0.00	950.00
CR 21488	100428	LAXMI TEXTILES RAJABAZAR	SRT Cn-0519686 DT.02/10/2021 Frt.700+0-0=700-/ Counter Cash	0447792		0.00	700.00
CR 21523	102169	LODO POLY BAG	JPT Cn-0605771 DT.14/10/2021 Frt.3195+50-0=3245-/ Counter Cash	0447879		0.00	3245.00
CR 21529	101169	PTC PATNA CITY	AMOUNT OF TRANSFER A/C CASH PAID TO PTN PATNA JN	0000000000		0.00	75000.00
CR 21661	101289	KASHI PRASAD SAJAN KUMAR	Cash Received	- On A/c -		0.00	5000.00
CR 21662	100196	BANSAL TEXTILES	Cash Received	- On A/c -		0.00	1000.00
CR 21663	100340	LADLA TEXTILES	Cash Received	- On A/c -		0.00	1900.00
					Total	82990.00	88745.00
						Closing Balance	209137.00