Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**6,87,315.50**	
6-Apr-16	By	**Misc.Expenses** *Being cash paid towards purchase of stamp papers for sdnmkj and jmkgc loan purpose*	Cash Payment	CP-1		450.00
12-Apr-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Ramulu towards on a/c for cub board work at Green tower Bath room 3rd and 4th floor*	Cash Payment	CP-1		3,000.00
18-Apr-16	By	**Legal Charges** *Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky tower B 3rd, 4th & 5 th floor*	Cash Payment	CP-1		390.00
21-Apr-16	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000306 being cheque enchased*	Contra	CON-1	15,000.00	
	By	**Legal Charges** *Being cash paid to Ramesh towards purchase of stamp papers*	Cash Payment	CP-1		250.00
25-Apr-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards purchase of Hardware material*	Cash Payment	CP-1		90.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Keerthi towards purchase of Hardwar material*	Cash Payment	CP-2		75.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to keerthi Hardware towards purhcase of sand*	Cash Payment	CP-3		600.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards purchase of cement..*	Cash Payment	CP-4		300.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards purchase of cement*	Cash Payment	CP-5		250.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards purchase of attendence book*	Cash Payment	CP-6		67.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards purchase of Hardware material*	Cash Payment	CP-7		340.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards autocahrges for cement bugs to Green towers*	Cash Payment	CP-8		50.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards purchase of paints*	Cash Payment	CP-9		788.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Arquid for Granite work*	Cash Payment	CP-10		550.00
26-Apr-16	By	**Legal Charges** *Being cash paid towards purchase of stamp papers*	Cash Payment	CP-1		780.00
		Carried Over			7,02,315.50	7,980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,02,315.50	7,980.00
					7,02,315.50	7,980.00
	By	**Closing Balance**				6,94,335.50
					7,02,315.50	**7,02,315.50**
1-May-16	To	**Opening Balance**			**6,94,335.50**	
2-May-16	By	**Repair & Maint -Justa Hotels** *Being cash paid to Justa Hotel towards debris removing from Justa Hotel beside (2 loads)*	Cash Payment	CP-1		800.00
	By	**Misc.Expenses** *Being cash paid to Sangeetha towards lounch exp on 2-5-16 for Kotak mahindra bank TDS challan purpose*	Cash Payment	CP-2		60.00
5-May-16	By	**Misc.Expenses** *Being cash paid to Mahender towards lounch exp for Ramky registrantion work purpose*	Cash Payment	CP-1		50.00
	By	**Janardhan Prasad on A/c** *Being cash paid to Janardhan Prasad towards advance payment for Granite work lift lower basement*	Cash Payment	CP-2		2,000.00
9-May-16	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000330 Being cheque encashed*	**Contra**	CON-1	2,00,000.00	
	By	**Green Towers,1-10-176,Begumpet** *Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety*	Cash Payment	CP-1		1,95,307.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards RMC work at Green tower sump night time work*	Cash Payment	CP-2		400.00
11-May-16	By	**Misc.Expenses** *Being cash paid to Saya surender gunny merchans towards purchase of old empty bags*	Cash Payment	CP-1		447.00
13-May-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Om Hardware towards Hardware material purchased*	Cash Payment	CP-1		525.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to OM Hardware towards hardware material*	Cash Payment	CP-2		25.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.*	Cash Payment	CP-3		126.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards labour meals for night work at RMC*	Cash Payment	CP-4		175.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards work at green tower guest house 2nd coat*	Cash Payment	CP-5		210.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to J Manohar and co towards lader rent*	Cash Payment	CP-6		100.00
		Carried Over			8,94,335.50	2,00,225.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,94,335.50	2,00,225.00
13-May-16	By	**Repair & Maint -Justa Hotels** *Being cash paid to Laxmi towards removing stone , leveling work*	Cash Payment	CP-7		225.00
18-May-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Mahaboob towards removing of sheet from guest house canop*	Cash Payment	CP-1		750.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to sohba towards 2nd coat painting work at guest house railling pipe of canop*	Cash Payment	CP-2		450.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house*	Cash Payment	CP-3		390.00
23-May-16	To	**Repairs & Maintenance Greens Towers** *Being cement buy for civil work at green towars outside*	Cash Receipt	CR-1	140.00	
					8,94,475.50	2,02,040.00
	By	**Closing Balance**				6,92,435.50
					8,94,475.50	**8,94,475.50**
1-Jun-16	To	**Opening Balance**			**6,92,435.50**	
13-Jun-16	By	**Conveyance** *Being cash paid for bus fare from mallapur to green towers 5nos @40/-*	Cash Payment	CP-1		100.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to green towers area wash room fixing granite with material*	Cash Payment	CP-2		600.00
21-Jun-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Shiva Enginering works towards purchase of plumbing material vide billno.658 dtd:18-6-2016*	Payment	2		1,312.50
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Shiva Enginering works towards purchase of plumbing material vide billno.659 dtd:18-6-2016*	Payment	3		572.50
22-Jun-16	By	**Repair & Maint -Justa Hotels** *Being removing of stone from JCB*	Cash Payment	CP-1		200.00
	By	**Conveyance** *Being bus fare for labour from mallapur to green towers*	Cash Payment	CP-2		60.00
	By	**Repairs & Maintenance Greens Towers** *Being purchase of plumbing material for maneera water line repairs purpose*	Cash Payment	CP-3		380.00
30-Jun-16	By	**Withdrawals – Personal Expenses – SJK** *Being personal drawings*	Cash Payment	CP-1		13,500.00
					6,92,435.50	16,725.00
	By	**Closing Balance**				6,75,710.50
					6,92,435.50	**6,92,435.50**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To	**Opening Balance**			**6,75,710.50**	
4-Jul-16	By	**Conveyance** *Being cash paid for conveyance for labour 4nos @45/-*	Cash Payment	CP-1		180.00
	By	**Repair & Maint -Justa Hotels** *Being cash paid to raju adda labour towards night time labour for removing stone front side of JCB*	Cash Payment	CP-2		350.00
9-Jul-16	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000372 being cheque encashed*	**Contra**	CON-1	5,000.00	
	By	**Repair & Maint -Justa Hotels** *Being cash paid to Ramulu towards earth compactro machine from PMR -II to justa hostel transport charges*	Cash Payment	CP-1		500.00
13-Jul-16	By	**Repair & Maint -Justa Hotels** *being cash paid towards labour meals 3nos for night time work at justa hotel*	Cash Payment	CP-1		225.00
	By	**Misc.Expenses** *being cash paid towards police petroling night time work at justa hotel*	Cash Payment	CP-2		250.00
	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000375 being cheque encashed*	**Contra**	CON-1	13,500.00	
	By	**Withdrawals – Personal Expenses – SJK** *Being cash paid to Ratnamma towards monthly expenses for the month of June16*	Cash Payment	CP-3		13,500.00
22-Jul-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to ramu mechanic towards removing 3 phase & 1phase motor bore lower basement*	Cash Payment	CP-1		2,000.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Shekar hire charges for debris cement damage removing from outside and coner basement*	Cash Payment	CP-2		1,200.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to adda labour raju towards cleaning of clean removing debris at loan basement*	Cash Payment	CP-3		600.00
					6,94,210.50	18,805.00
	By	**Closing Balance**				6,75,405.50
					6,94,210.50	**6,94,210.50**
1-Aug-16	To	**Opening Balance**			**6,75,405.50**	
1-Aug-16	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000389 Being cheque encashed*	**Contra**	CON-1	10,000.00	
8-Aug-16	By	**Misc.Expenses** *Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad)stamp making vide billno.4610 dtd:8 -8-2016*	Cash Payment	CP-1		80.00
	By	**Misc.Expenses** *Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:8-8 -2016*	Cash Payment	CP-2		160.00
		Carried Over			6,85,405.50	240.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,85,405.50	240.00
8-Aug-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom*	Cash Payment	CP-3		2,000.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016*	Cash Payment	CP-4		350.00
	By	**Repairs & Maintenance Greens Towers** *Being purchase of 6" D plate 1nos from shiva engineering works*	Cash Payment	CP-5		75.00
	By	**Conveyance** *bus fare paid to labourers from Mallapur to Green towers*	Cash Payment	CP-6		45.00
10-Aug-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to GT labours towards bus fare from mallapur to gt for 2nos @45/-*	Cash Payment	CP-1		90.00
31-Aug-16	By	**Withdrawals – Personal Expenses – SJK** *Being personal drawings*	Cash Payment	CP-1		13,500.00
					6,85,405.50	16,300.00
	By	**Closing Balance**				6,69,105.50
					6,85,405.50	**6,85,405.50**
1-Sep-16	To	**Opening Balance**			**6,69,105.50**	
1-Sep-16	By	**Withdrawals – Personal Expenses – SJK** *Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016*	Cash Payment	CP-1		13,500.00
	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000385 Being cheque encashed*	Contra	CON-1	10,000.00	
	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000406 being cheque encashed*	Contra	CON-2	13,500.00	
13-Sep-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to padmanabha conveyance*	Cash Payment	CP-1		240.00
16-Sep-16	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000415 being cheque encashed*	Contra	CON-1	13,500.00	
	By	**The Watermarks** *Being cash paid to the water marks towards smr senomatic con for bathroom at green towers towards full & final payment of theri billno.439*	Cash Payment	CP-1		3,485.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers*	Cash Payment	CP-2		4,200.00
20-Sep-16	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000416 Being cheque encashed*	Contra	CON-1	10,000.00	
21-Sep-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Anand Jyothi babu towards water profing grouting upper basement*	Cash Payment	CP-1		2,000.00
		Carried Over			7,16,105.50	23,425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,16,105.50	23,425.00
22-Sep-16	By	**Withdrawals – Personal Expenses – SJK** *Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Sep 2016*	Cash Payment	CP-1		13,500.00
					7,16,105.50	36,925.00
	By	**Closing Balance**				6,79,180.50
					7,16,105.50	**7,16,105.50**
1-Oct-16	To	**Opening Balance**			**6,79,180.50**	
3-Oct-16	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000426 being cheque encashed*	Contra	CON-1	13,500.00	
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016*	Cash Payment	CP-1		394.00
7-Oct-16	By	**Withdrawals – Personal Expenses – SJK** *Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Oct 2016*	Cash Payment	CP-1		13,500.00
8-Oct-16	By	**Repairs & Maintenance Greens Towers** *Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-*	Cash Payment	CP-1		450.00
31-Oct-16	By	**Withdrawals – Personal Expenses – SJK** *Being personal drawings*	Cash Payment	CP-1		13,500.00
					6,92,680.50	27,844.00
	By	**Closing Balance**				6,64,836.50
					6,92,680.50	**6,92,680.50**
1-Nov-16	To	**Opening Balance**			**6,64,836.50**	
2-Nov-16	By	**Withdrawals – Personal Expenses – KJK** *Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016*	Cash Payment	CP-1		11,400.00
	By	**Withdrawals – Personal Expenses – KJK** *Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016*	Cash Payment	CP-2		1,000.00
	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000445 Being cheque encashed*	Contra	CON-1	15,000.00	
16-Nov-16	By	**Withdrawals – Personal Expenses – SJK** *Being personal drawings*	Cash Payment	CP-1		13,500.00
17-Nov-16	By	**Misc.Expenses** *Being cash paid to HDFC Ltd towards SM modi complex title documents release*	Cash Payment	CP-1		750.00
25-Nov-16	By	**Withdrawals – Personal Expenses – KJK** *Being cash paid to kokila ben towards personal expenses*	Cash Payment	CP-1		15,000.00
		Carried Over			6,79,836.50	41,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,836.50	41,650.00
					6,79,836.50	41,650.00
	By	**Closing Balance**				6,38,186.50
					6,79,836.50	**6,79,836.50**
1-Dec-16	To	**Opening Balance**			**6,38,186.50**	
1-Dec-16	To	**Kotak Mahindra Bank A/c No 2611483678** *Ch. No. :000454 Being cheque encashed*	**Contra**	CON-1	20,000.00	
15-Dec-16	By	**Withdrawals – Personal Expenses – KJK** *Being cash paid to kokila ben kadakia towards personal expenses*	Cash Payment	CP-1		5,000.00
16-Dec-16	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace*	Cash Payment	CP-1		105.00
					6,58,186.50	5,105.00
	By	**Closing Balance**				6,53,081.50
					6,58,186.50	**6,58,186.50**
1-Jan-17	To	**Opening Balance**			**6,53,081.50**	
6-Jan-17	By	**Repairs & Maintenance Greens Towers** *Being cash paid to the watermarks towards purchase of reducer & gi nepple vide bill.no. 740*	Cash Payment	CP-1		62.50
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to the watermarks towards purchase of cpvc vide bill.no.739*	Cash Payment	CP-2		727.50
					6,53,081.50	790.00
	By	**Closing Balance**				6,52,291.50
					6,53,081.50	**6,53,081.50**
1-Feb-17	To	**Opening Balance**			**6,52,291.50**	
27-Feb-17	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Metro Industrial Agencies towards purchase of a light mount vide bill. no.7601*	Cash Payment	CP-1		1,443.00
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to Shiv Engineering Works towards purchase of ball value, nipple, elbow & washer vide bill.no.273*	Cash Payment	CP-2		365.00
	To	**K Sravan Kumar Happy Card Ac** *Being cash received from K Sravan Kumar towards happy card reversal*	Cash Receipt	CR-1	1,808.00	
					6,54,099.50	1,808.00
	By	**Closing Balance**				6,52,291.50
					6,54,099.50	**6,54,099.50**
1-Mar-17	To	**Opening Balance**			**6,52,291.50**	
10-Mar-17	By	**Legal Charges** *Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers*	Cash Payment	CP-1		100.00
17-Mar-17	By	**Repairs & Maintenance Greens Towers** *Being cash paid to localshop towards purchase of K.jally*	Cash Payment	CP-1		65.00
		Carried Over			6,52,291.50	165.00

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Sharad J Kadakia

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,52,291.50	165.00
17-Mar-17	To	**K Sravan Kumar Happy Card Ac** *Being cash received from K Sravan Kumar towards happy card reversal*	Cash Receipt	CR-1	65.00	
	To	**K Prabhakar Reddy Happy Card Ac** *Being cash received from K Prabhakar Reddy towards happy card reversal*	Cash Receipt	CR-2	100.00	
	By	**Repairs & Maintenance Greens Towers** *Being cash paid to SHiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17*	Cash Payment	CP-2		246.00
	To	**Vinay Chary Happey Card Account** *Being cash received from Vinay Chary towards happy card reversal*	Cash Receipt	CR-3	246.00	
31-Mar-17	By	**Repairs & Maintenance Greens Towers** *Being cash paid towards purchase of fire safety material*	Cash Payment	CP-1		246.00
	To	**K Sravan Kumar Happy Card Ac** *Being cash received from K Sravan Kumar towards happy card reversal*	Cash Receipt	CR-1	246.00	
					6,52,948.50	657.00
	By	**Closing Balance**				6,52,291.50
					6,52,948.50	**6,52,948.50**