

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,52,291.50	
19-Apr-17	By Printing & Stationery <i>Being cash paid to Ashok Law House towards purchase of Indian Stamp Act & Registration Act vide bill.no.23155</i>	Cash Payment	CP-1		645.00
				6,52,291.50	645.00
	By Closing Balance				6,52,291.50
				6,52,291.50	6,52,291.50
1-May-17	To Opening Balance			6,51,646.50	
6-May-17	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of red oxide for sample work, pump starter repair & shifting material of fire safety</i>	Cash Payment	CP-1		1,110.00
	To K Sravan Kumar Happy Card Ac <i>Being cash paid to K Sravan Kumar towards Haphey card reversal</i>	Cash Receipt	CR-1	1,110.00	
	By Repairs & Maintenance Greens Towers <i>Being cash paid towards material for roof tiles cleaning & removing of debris</i>	Cash Payment	CP-2		1,100.00
	By Misc.Expenses <i>Being cash paid towards conveyance for visiting to our office of SJK & RJK audit</i>	Cash Payment	CP-3		500.00
7-May-17	To K Sravan Kumar Happy Card Ac <i>Being cash paid to K Sravan Kumar towards Haphey card reversal</i>	Cash Receipt	CR-1	1,100.00	
	To Jayaprakash Haphey Card Payment <i>Being cash received from Jayaprakash towards haphey card reversal</i>	Cash Receipt	CR-2	500.00	
				6,54,356.50	2,710.00
	By Closing Balance				6,51,646.50
				6,54,356.50	6,54,356.50
1-Jun-17	To Opening Balance			6,51,646.50	
12-Jun-17	To Kotak Mahindra Bank A/c No 2611483678 <i>Ch. No. :000577 being cash withdrawal</i>	Contra	CON-1	50,000.00	
				7,01,646.50	
	By Closing Balance				7,01,646.50
				7,01,646.50	7,01,646.50
1-Nov-17	To Opening Balance			7,01,646.50	
1-Nov-17	By Postage & Courier <i>Being cash paid to Indian Post towards speed post charges of SJK ITR for F. Y. 16 -17</i>	Cash Payment	CP-1		41.00
				7,01,646.50	41.00
	By Closing Balance				7,01,605.50
				7,01,646.50	7,01,646.50

continued ...

Sharad J Kadakia

Cash Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To Opening Balance			7,01,605.50	
12-Dec-17	By Postage & Courier <i>Being cash paid to DTDC Express Ltd towards courier charges to US</i>	Cash Payment	CP-1		1,850.00
				7,01,605.50	1,850.00
	By Closing Balance				6,99,755.50
				7,01,605.50	7,01,605.50
1-Mar-18	To Opening Balance			6,99,755.50	
5-Mar-18	By Legal Charges <i>Being cash paid to NSDL towards applied of Sharad Kadakia for Digital Signatures.</i>	Cash Payment	CP-1		1,200.00
				6,99,755.50	1,200.00
	By Closing Balance				6,98,555.50
				6,99,755.50	6,99,755.50