

**Sharad J Kadakia**M G Road, Ranigunj  
Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

|           |                                                                                                                                                                       |          |           |                    | Page 1             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| Date      | Particulars                                                                                                                                                           | Vch Type | Vch No.   | Debit              | Credit             |
| 1-Apr-21  | To <b>Opening Balance</b>                                                                                                                                             |          |           | <b>7,11,910.50</b> |                    |
| 19-Apr-21 | By <b>OIE-Postage &amp; Courier</b> <b>Payment</b><br><i>Being cash paid to bluedart towards speed post to central processing center-Income tax dept, bengaluru</i>   |          | PAY/10016 |                    | 375.00             |
|           |                                                                                                                                                                       |          |           | 7,11,910.50        | 375.00             |
|           | By <b>Closing Balance</b>                                                                                                                                             |          |           |                    | 7,11,535.50        |
|           |                                                                                                                                                                       |          |           | <b>7,11,910.50</b> | <b>7,11,910.50</b> |
| 1-May-21  | To <b>Opening Balance</b>                                                                                                                                             |          |           | <b>7,11,535.50</b> |                    |
| 5-May-21  | By <b>OEUD-Consumables, Repairs &amp; Maint</b> <b>Payment</b><br><i>Being cash paid to Sudharshan line man towards power problem of justa hotel</i>                  |          | PAY/10027 |                    | 4,500.00           |
|           | To <b>BANK-Kotak Mahindra Bank-2611483678</b> <b>Contra</b><br><i>Being cash withdrawn against ch no:001005</i>                                                       |          | CON/10002 | 10,000.00          |                    |
|           |                                                                                                                                                                       |          |           | 7,21,535.50        | 4,500.00           |
|           | By <b>Closing Balance</b>                                                                                                                                             |          |           |                    | 7,17,035.50        |
|           |                                                                                                                                                                       |          |           | <b>7,21,535.50</b> | <b>7,21,535.50</b> |
| 1-Jul-21  | To <b>Opening Balance</b>                                                                                                                                             |          |           | <b>7,17,035.50</b> |                    |
| 5-Jul-21  | By <b>OE-Misc. Expenses</b> <b>Payment</b><br><i>Being cash paid to Registration &amp; Stamp Dept towards certified copies of SM Complex</i>                          |          | PAY/10060 |                    | 775.00             |
|           | By <b>OE-Misc. Expenses</b> <b>Payment</b><br><i>Being cash paid to Ajay mehta towards application fee</i>                                                            |          | PAY/10061 |                    | 500.00             |
| 24-Jul-21 | By <b>OE-Misc. Expenses</b> <b>Payment</b><br><i>BEing cash padi to ramaraao towards making payment to GHMC towards application for mutation &amp; non correction</i> |          | PAY/10072 |                    | 250.00             |
| 31-Jul-21 | By <b>Acclaim</b> <b>Payment</b><br><i>Being cash paid</i>                                                                                                            |          | PAY/10077 |                    | 3,330.00           |
|           |                                                                                                                                                                       |          |           | 7,17,035.50        | 4,855.00           |
|           | By <b>Closing Balance</b>                                                                                                                                             |          |           |                    | 7,12,180.50        |
|           |                                                                                                                                                                       |          |           | <b>7,17,035.50</b> | <b>7,17,035.50</b> |
| 1-Aug-21  | To <b>Opening Balance</b>                                                                                                                                             |          |           | <b>7,12,180.50</b> |                    |
| 7-Aug-21  | By <b>OEUD-Consumables, Repairs &amp; Maint</b> <b>Payment</b><br><i>Being cash paid to sudharshan towards power work done at Justa hotel</i>                         |          | PAY/10081 |                    | 6,250.00           |
| 9-Aug-21  | To <b>BANK-Kotak Mahindra Bank-2611483678</b> <b>Contra</b><br><i>Being cash withdrawn against ch no:001236</i>                                                       |          | CON/10007 | 10,000.00          |                    |
|           |                                                                                                                                                                       |          |           | 7,22,180.50        | 6,250.00           |
|           | By <b>Closing Balance</b>                                                                                                                                             |          |           |                    | 7,15,930.50        |
|           |                                                                                                                                                                       |          |           | <b>7,22,180.50</b> | <b>7,22,180.50</b> |

continued ...

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Cash Book : 1-Apr-21 to 31-Mar-22

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| Date      | Particulars                                                                                                                               | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Sep-21  | To <b>Opening Balance</b>                                                                                                                 |          |           | <b>7,15,930.50</b> |                    |
| 2-Sep-21  | By <b>OEUD-Consumables, Repairs &amp; Maint Payment</b><br><i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i> |          | PAY/10105 |                    | 2,600.00           |
|           |                                                                                                                                           |          |           | 7,15,930.50        | 2,600.00           |
|           | By <b>Closing Balance</b>                                                                                                                 |          |           |                    | 7,13,330.50        |
|           |                                                                                                                                           |          |           | <b>7,15,930.50</b> | <b>7,15,930.50</b> |
| 1-Nov-21  | To <b>Opening Balance</b>                                                                                                                 |          |           | <b>7,13,330.50</b> |                    |
| 23-Nov-21 | To <b>BANK-Kotak Mahindra Bank-2611483678 Contra</b><br><i>Being cash withdrawn against ch no:</i>                                        |          | CON/10011 | 2,00,000.00        |                    |
|           | By <b>SJK-Personal Expenses Payment</b><br><i>Being cash paid to SJK towards his personal expenses in Hyd</i>                             |          | PAY/10143 |                    | 2,00,000.00        |
|           |                                                                                                                                           |          |           | 9,13,330.50        | 2,00,000.00        |
|           | By <b>Closing Balance</b>                                                                                                                 |          |           |                    | 7,13,330.50        |
|           |                                                                                                                                           |          |           | <b>9,13,330.50</b> | <b>9,13,330.50</b> |