

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,13,330.50	
25-Aug-22	By OE-Permit Fees & Charges Payment <i>Being cash paid towards MODT & Frankling charges for sharad kadakia</i>		PAY/10071		2,500.00
	By OE-Permit Fees & Charges Payment <i>Being cash paid to MODT & frankling charges for sharad J Kadakia</i>		PAY/10072		1,000.00
27-Aug-22	By OE-Permit Fees & Charges Payment <i>Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24)</i>		PAY/10073		3,500.00
				7,13,330.50	7,000.00
	By Closing Balance				7,06,330.50
				7,13,330.50	7,13,330.50
1-Sep-22	To Opening Balance			7,06,330.50	
21-Sep-22	By OE-Misc. Expenses Payment <i>Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office</i>		PAY/10088		200.00
				7,06,330.50	200.00
	By Closing Balance				7,06,130.50
				7,06,330.50	7,06,330.50
1-Nov-22	To Opening Balance			7,06,130.50	
29-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001550 Being cash withdrwan towards self</i>		CON/10014	15,000.00	
	By OEUD-Consultancy Charges Payment <i>Being cash paid to secunderabad cantonment board architech manoj towards consultancy charges paid to prepare & upload plot no.24 thokuta building permission application to cantonment board</i>		PAY/10119		15,000.00
				7,21,130.50	15,000.00
	By Closing Balance				7,06,130.50
				7,21,130.50	7,21,130.50
1-Dec-22	To Opening Balance			7,06,130.50	
2-Dec-22	By SJK-Personal Expenses Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10122		68,000.00
8-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001560 Being cash withdrwan towards self</i>		CON/10017	70,000.00	
				7,76,130.50	68,000.00
	By Closing Balance				7,08,130.50
				7,76,130.50	7,76,130.50

continued ...

Sharad J Kadakia (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			7,08,130.50	
2-Jan-23	By OE-Permit Fees & Charges Payment <i>Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24)</i>		PAY/10139		3,200.00
				7,08,130.50	3,200.00
	By Closing Balance				7,04,930.50
				7,08,130.50	7,08,130.50
1-Feb-23	To Opening Balance			7,04,930.50	
1-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001518 Being cash withdrwan towards self</i>		CON/10021	50,000.00	
	By SJK-Personal Expenses Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10161		50,000.00
				7,54,930.50	50,000.00
	By Closing Balance				7,04,930.50
				7,54,930.50	7,54,930.50
1-Mar-23	To Opening Balance			7,04,930.50	
8-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001569 Being cash withdrwan towards self</i>		CON/10028	1,00,000.00	
	By SJK-Personal Expenses Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10180		1,00,000.00
28-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001582 Being cash withdrwan towards self</i>		CON/10031	10,000.00	
31-Mar-23	By OE-Misc. Expenses Payment <i>Being cash paid to Vinod towards Sharad Kadakia adhar card linking with pancard</i>		PAY/10194		1,000.00
	By OE-Misc. Expenses Payment <i>Being cash paid to Kusum towards swathi kadakia aadhar card pan card linked in income atx portal</i>		PAY/10195		1,000.00
				8,14,930.50	1,02,000.00
	By Closing Balance				7,12,930.50
				8,14,930.50	8,14,930.50