

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

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			14,302.50	
30-Apr-17	To Rental Ser <i>Being rent received for balasore land for the month of April 17</i>	Cash Receipt	CR-1	500.00	
				14,802.50	
	By Closing Balance				14,802.50
				14,802.50	14,802.50
1-May-17	To Opening Balance			14,802.50	
6-May-17	To K Sravan Kumar <i>Being cash received from K Sravan Kumar towards Happey card reversal</i>	Cash Receipt	CR-1	1,110.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety</i>	Cash Payment	CP-1		1,110.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards material for roof tiles & removing of debris</i>	Cash Payment	CP-2		1,100.00
	By Miscellaneous 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 <i>Being cash received from K Sravan Kumar towards Happey card reversal</i>	Cash Receipt	CR-1	1,100.00	
	To Jaya Prakash on Account <i>Being cash received from Jayaprakash towards reversal of happey card payment</i>	Cash Receipt	CR-2	500.00	
31-May-17	To Rental Ser <i>Being rent received for balasore land for the month of May 17</i>	Cash Receipt	CR-1	500.00	
				18,012.50	2,710.00
	By Closing Balance				15,302.50
				18,012.50	18,012.50
1-Jun-17	To Opening Balance			15,302.50	
12-Jun-17	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000584 being cash withdrawal</i>	Contra	CON-1	50,000.00	
30-Jun-17	To Rental Ser <i>Being rent received for balasore land for the month of June 17</i>	Cash Receipt	CR-1	500.00	
				65,802.50	
	By Closing Balance				65,802.50
				65,802.50	65,802.50
1-Jul-17	To Opening Balance			65,802.50	
31-Jul-17	To Rental Ser <i>Being rent received for balasore land for the month of July 17</i>	Cash Receipt	CR-1	500.00	
	Carried Over			66,302.50	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,302.50	
				66,302.50	
By	Closing Balance				66,302.50
				66,302.50	66,302.50
1-Aug-17	To Opening Balance			66,302.50	
31-Aug-17	To Rental Ser <i>Being rent received for balasore land for the month of Aug 17</i>	Cash Receipt	CR-1	500.00	
				66,802.50	
By	Closing Balance				66,802.50
				66,802.50	66,802.50
1-Sep-17	To Opening Balance			66,802.50	
30-Sep-17	To Rental Ser <i>Being rent received for balasore land for the month of Sep 17</i>	Cash Receipt	CR-1	500.00	
				67,302.50	
By	Closing Balance				67,302.50
				67,302.50	67,302.50
1-Oct-17	To Opening Balance			67,302.50	
31-Oct-17	To Rental Ser <i>Being rent received for balasore land for the month of Oct 17</i>	Cash Receipt	CR-1	500.00	
				67,802.50	
By	Closing Balance				67,802.50
				67,802.50	67,802.50
1-Nov-17	To Opening Balance			67,802.50	
1-Nov-17	By Postage & Courier <i>Being cash paid to Indian post towards speed post charges of ITR to Bangalore for F.Y.16-17</i>	Cash Payment	CP-1		41.00
30-Nov-17	To Rental Ser <i>Being rent received for balasore land for the month of Nov 17</i>	Cash Receipt	CR-1	500.00	
				68,302.50	41.00
By	Closing Balance				68,261.50
				68,302.50	68,302.50
1-Dec-17	To Opening Balance			68,261.50	
31-Dec-17	To Rental Ser <i>Being rent received for balasore land for the month of Dec 17</i>	Cash Receipt	CR-1	500.00	
				68,761.50	
By	Closing Balance				68,761.50
				68,761.50	68,761.50
1-Jan-18	To Opening Balance			68,761.50	
31-Jan-18	To Rental Ser <i>Being rent received for balasore land for the month of Jan 18</i>	Cash Receipt	CR-1	500.00	
				69,261.50	
	Carried Over			69,261.50	

Rajesh J Kadakia

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,261.50	
				69,261.50	
By	Closing Balance				69,261.50
				69,261.50	69,261.50
1-Feb-18	To Opening Balance			69,261.50	
28-Feb-18	To Rental Ser	Cash Receipt	CR-1	500.00	
	<i>Being rent received for balasore land for the month of Feb 18</i>				
				69,761.50	
By	Closing Balance				69,761.50
				69,761.50	69,761.50
1-Mar-18	To Opening Balance			69,761.50	
5-Mar-18	By Legal Charges	Cash Payment	CP-1		1,200.00
	<i>Being Cash paid to NSDL towards applied of Rajesh Kadakia digital signatures.</i>				
31-Mar-18	To Rental Ser	Cash Receipt	CR-1	500.00	
	<i>Being rent received for balasore land for the month of March 18</i>				
				70,261.50	1,200.00
By	Closing Balance				69,061.50
				70,261.50	70,261.50