

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			80,953.50	
1-Apr-23	To INV-SRPL CCDS Account Receipt <i>Being amount received from SRPL CCDs A /c (as per last year)</i>		REC/10058	637.00	
				81,590.50	
	By Closing Balance				81,590.50
				81,590.50	81,590.50
1-Jun-23	To Opening Balance			81,590.50	
9-Jun-23	By OE-Misc. Expenses Payment <i>Being cash paid towards conveyance head office to Inocme Tax office 3 times visit</i>		PAY/10035		500.00
				81,590.50	500.00
	By Closing Balance				81,090.50
				81,590.50	81,590.50
1-Jul-23	To Opening Balance			81,090.50	
5-Jul-23	By OE-Misc. Expenses Payment <i>Being cash paid towards conveyance head office to Inocme Tax office & income tax office to head office</i>		PAY/10051		500.00
6-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn towards self chq no: 001680</i>		CON/10006	50,000.00	
7-Jul-23	By Personal Expenses-RJK Payment <i>Being cash paid towards personal expenses</i>		PAY/10053		50,000.00
10-Jul-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrwan towrads self against chq no: 001685</i>		CON/10007	15,000.00	
	By Personal Expenses-RJK Payment <i>Being cash paid towards personal expenses</i>		PAY/10057		15,000.00
				1,46,090.50	65,500.00
	By Closing Balance				80,590.50
				1,46,090.50	1,46,090.50
1-Aug-23	To Opening Balance			80,590.50	
9-Aug-23	By ECARD-Salman Payment <i>Being cash paid to Salman towards purchase of battery & SD card 128GB</i>		PAY/10069		5,000.00
17-Aug-23	By OE-Misc. Expenses Payment <i>Being cash paid towards TAN application fee for Rajesh Kumar Jaynathilal Kadakia</i>		PAY/10073		77.00
	By OE-Misc. Expenses Payment <i>Being cash paid towards purchase of share transfer stamps of GGILLC</i>		PAY/10074		8,120.00
	By OE-Misc. Expenses Payment <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>		PAY/10075		160.00
	Carried Over			80,590.50	13,357.00

continued ...

Rajesh J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,590.50	13,357.00
18-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn towards self against chq no: 001698</i>		CON/10008	15,000.00	
19-Aug-23	To ECARD-Salman <i>Being cash received to salman</i>	Receipt	REC/10030	5,000.00	
	By OE-Misc. Expenses Payment <i>Being cash paid to NIRISHA towards pan application fee for greens global india llc</i>		PAY/10078		1,124.00
	By OE-Misc. Services RD Payment <i>Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mb/s & sdcs card purchased</i>		PAY/10079		2,900.01
	By OE-Misc. Expenses Payment <i>Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)</i>		PAY/10082		160.00
22-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn towards self against chq no: 001704</i>		CON/10011	90,000.00	
28-Aug-23	By Personal Expenses-RJK Payment <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>		PAY/10086		90,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being cash withdrawn towards self against chq no: 001709</i>		CON/10015	1,10,000.00	
	By Personal Expenses-RJK Payment <i>Being cash paid to Kokilaben J Kdadia towards personal expenses</i>		PAY/10105		10,000.00
				3,00,590.50	1,17,541.01
	By Closing Balance				1,83,049.49
				3,00,590.50	3,00,590.50
1-Oct-23	To Opening Balance			1,83,049.49	
31-Oct-23	By OEUD-Consultancy Charges Payment <i>Being cash paid to Abhi Corporates towards charges for rajesh jayanthilal kadakia class -3 digital signature purpose</i>		PAY/10120		2,000.00
				1,83,049.49	2,000.00
	By Closing Balance				1,81,049.49
				1,83,049.49	1,83,049.49
1-Mar-24	To Opening Balance			1,81,049.49	
22-Mar-24	By OIE-Registration Charges & Misc Payment <i>Being cash paid to Ch Ramesh towards Stamp papers purchased by Prabhadak for Green tower kotak bank purpose</i>		PAY/10178		280.00
				1,81,049.49	280.00
	By Closing Balance				1,80,769.49
				1,81,049.49	1,81,049.49