

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

Cash Book

1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To Opening Balance			6,53,081.50	
6-Jan-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to the watermarks towards purchase of reducer & gi nepple vide bill.no. 740</i>		CP-1		62.50
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to the watermarks towards purchase of cpvc vide bill.no.739</i>		CP-2		727.50
				6,53,081.50	790.00
	By Closing Balance				6,52,291.50
				6,53,081.50	6,53,081.50
1-Feb-17	To Opening Balance			6,52,291.50	
27-Feb-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Metro Industrial Agencies towards purchase of a light mount vide bill. no.7601</i>		CP-1		1,443.00
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to Shiv Engineering Works towards purchase of ball value, nipple, elbow & washer vide bill.no.273</i>		CP-2		365.00
	To K Sravan Kumar Happy Card Ac Cash Receipt <i>Being cash received from K Sravan Kumar towards happy card reversal</i>		CR-1	1,808.00	
				6,54,099.50	1,808.00
	By Closing Balance				6,52,291.50
				6,54,099.50	6,54,099.50
1-Mar-17	To Opening Balance			6,52,291.50	
10-Mar-17	By Legal Charges Cash Payment <i>Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers</i>		CP-1		100.00
17-Mar-17	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to localshop towards purchase of K.jally</i>		CP-1		65.00
	To K Sravan Kumar Happy Card Ac Cash Receipt <i>Being cash received from K Sravan Kumar towards happy card reversal</i>		CR-1	65.00	
	To K Prabhakar Reddy Happy Card Ac Cash Receipt <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>		CR-2	100.00	
	By Repairs & Maintenance Greens Towers Cash Payment <i>Being cash paid to SHiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17</i>		CP-2		246.00
	To Vinay Chary Happey Card Account Cash Receipt <i>Being cash received from Vinay Chary towards happy card reversal</i>		CR-3	246.00	
	Carried Over			6,52,702.50	411.00

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Cash Book : 1-Jan-17 to 31-Dec-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,702.50	411.00
31-Mar-17	By Repairs & Maintenance Greens Towers <i>Being cash paid towards purchase of fire safety material</i>	Cash Payment	CP-1		246.00
	To K Sravan Kumar Happy Card Ac <i>Being cash received from K Sravan Kumar towards happy card reversal</i>	Cash Receipt	CR-1	246.00	
				6,52,948.50	657.00
	By Closing Balance				6,52,291.50
				6,52,948.50	6,52,948.50
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				6,51,646.50
				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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
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