

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

Cash Book

1-Jan-18 to 31-Dec-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			6,99,755.50	
5-Mar-18	By Legal Charges <i>Being cash paid to NSDL towards applied of Sharad Kadakia for Digital Signatures.</i>	Cash Payment	CP-1		1,200.00
				6,99,755.50	1,200.00
	By Closing Balance				6,98,555.50
				6,99,755.50	6,99,755.50
1-Apr-18	To Opening Balance			6,98,555.50	
10-Apr-18	By Legal Charges <i>Being cash paid to Peri Prabhakar towards filling fees for three income tax refund cases</i>	Cash Payment	CP-1		10,000.00
24-Apr-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque encashed</i>	Contra	CON-1	10,000.00	
				7,08,555.50	10,000.00
	By Closing Balance				6,98,555.50
				7,08,555.50	7,08,555.50
1-Oct-18	To Opening Balance			6,98,555.50	
22-Oct-18	By Withdrawals – Personal Expenses – KJK <i>Being cash paid to Kokilaben J Kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
				6,98,555.50	6,600.00
	By Closing Balance				6,91,955.50
				6,98,555.50	6,98,555.50
1-Dec-18	To Opening Balance			6,91,955.50	
3-Dec-18	To Kotak Mahindra Bank A/c No 2611483678 <i>Being cheque encashed</i>	Contra	CON-1	25,000.00	
26-Dec-18	By Misc.Expenses <i>Being cash paid towards EC forms purpose for kotak bank loans in property sonata green towers</i>	Cash Payment	CP-1		345.00
	By Legal Charges <i>Being cash paid to register office towards SRO Ec doc</i>	Cash Payment	CP-2		2,650.00
	By Misc.Expenses <i>Being cash paid towards printer from center</i>	Cash Payment	CP-3		50.00
				7,16,955.50	3,045.00
	By Closing Balance				7,13,910.50
				7,16,955.50	7,16,955.50