

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

Cash Book

1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-16	To Opening Balance			1,12,359.00	
4-Jan-16	To K Sravan Kumar <i>Being on a/c reversed</i>	Cash Receipt	CR-1	6,640.00	
	By K Sravan Kumar <i>Being cash paid to K Sravan Kumar towards on a/c</i>	Cash Payment	CP-1		2,000.00
	By K Sravan Kumar <i>Being cash paid to K Sraveen Kumar towards on a/c</i>	Cash Payment	CP-2		2,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards hardware pipe for use water line 1nos green towers</i>	Cash Payment	CP-3		105.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards hardware plumbing material numes vide Bill No 678 & Date 3-11 -2016</i>	Cash Payment	CP-4		40.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ganesh tube company towards purchase of gi elbow and nipple</i>	Cash Payment	CP-5		140.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Tata Ac towards for being balli from vista / green towers</i>	Cash Payment	CP-6		850.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to meal for labour towards labour plumbingwork at Green Towers night time 70@5nos</i>	Cash Payment	CP-7		175.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ramdev towards teflane tap, socket, pvc numes find for cpvc pipe line work bath room</i>	Cash Payment	CP-8		1,108.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Arjun Traders towards drianage water line for guest house was re work of cpv material used</i>	Cash Payment	CP-9		77.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Keerthi Hardware towards tec for use east facing bath room</i>	Cash Payment	CP-10		33.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Bhagya Laxmi Agencies towards material CPVC mapt for drianage water line guest house</i>	Cash Payment	CP-11		496.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to local shop towards jali for water proofing hole closing work</i>	Cash Payment	CP-12		70.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to hardware towards pipe 2 ft site use at green towers 01no</i>	Cash Payment	CP-13		25.00
Carried Over				1,18,999.00	7,119.00

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Rajesh J Kadakia

Cash Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,999.00	7,119.00
4-Jan-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid towards meal for labour at night time</i>		CP-14		140.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid towards meal for labour at night time plumbing & carpentary 8 nos @ Rs.70</i>		CP-15		280.00
6-Jan-16	By Repair & Maint - S M Complex Cash Payment <i>Being cash paid to Narshima towards removing of panel board & other works</i>		CP-1		1,250.00
11-Jan-16	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000257 Being cheque issued towards cheque encashed</i>		CON-1	36,500.00	
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Yadagiri towards tiles computer work done at footpath for missing way infront of gate at security rooms</i>		CP-1		750.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Kreethi Hardware towards purchase of cement</i>		CP-2		775.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Ramu towards transport for shifting of dust from HO to Green towers including loading & unloading</i>		CP-3		550.00
12-Jan-16	By Withdrawal-Personal Expenses-KJK Cash Payment <i>Being cash paid to Kokilaben Kadakia towards personal expenses for the month of Jan-15</i>		CP-1		36,500.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Kreethi Hardware towards purchase of cement</i>		CP-2		2,300.00
13-Jan-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Deepak Paints towards purchase of paints & brush</i>		CP-1		140.00
28-Jan-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Dhana Laxmi Eletricals towards purchase of gova rope for scaffolding work</i>		CP-1		200.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to M R Choudhary Hardware & Paints towards purchase of water proofing material</i>		CP-2		100.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to local shop towards purchase of sand</i>		CP-3		250.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Sri Jagdamba towards purchase of paints</i>		CP-4		370.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Sun Rise Valves & Fire Systems towards purchase of fire blanket</i>		CP-5		630.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Krishna Traders towards purchase of gova rope</i>		CP-6		87.50
	Carried Over			1,55,499.00	51,441.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,499.00	51,441.50
28-Jan-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to local shop towards purchase of coupling</i>	Cash Payment	CP-7		47.50
31-Jan-16	By Miscellaneous Expenses <i>Being cash apid to Jai Bhavani Mini Market towards purchase of coconet brooms for cleaning at ramky towers.</i>	Cash Payment	CP-1		40.00
				1,55,499.00	51,529.00
	By Closing Balance				1,03,970.00
				1,55,499.00	1,55,499.00
1-Feb-16	To Opening Balance			1,03,970.00	
1-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000260 Being cheque issued towards cheque encashed</i>	Contra	CON-1	10,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to shiva Engineering Works towards purchase of paints</i>	Cash Payment	CP-1		287.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ram Painter towards purchase of red oxide</i>	Cash Payment	CP-2		350.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards autofare for painting work</i>	Cash Payment	CP-3		100.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Laxmanraj towards hole closing of fire safety</i>	Cash Payment	CP-4		1,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Om Sai Shiva towards purchase of sand & cement</i>	Cash Payment	CP-5		870.00
	By Md.Nadeem <i>Being cash paid to Md Nadeem towards on account</i>	Cash Payment	CP-6		1,000.00
8-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000262 Being cash cheque encashed.</i>	Contra	CON-1	10,000.00	
	By Miscellaneous Expenses <i>Being cash paid to Krishna traders towards paint material purchase.</i>	Cash Payment	CP-1		255.00
11-Feb-16	By K Sravan Kumar <i>Being cash paid to K.Sravan Kumar towards on account.</i>	Cash Payment	CP-1		3,000.00
12-Feb-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000287 Being cheque encashed.</i>	Contra	CON-1	10,000.00	
16-Feb-16	By Printing & Stationery <i>Being cash paid to Jyothi Color lab towards printing & stationery photo copy vide bill no. 807 dated 11.2.2016.</i>	Cash Payment	CP-1		160.00
	By Miscellaneous Expenses <i>Being cash paid towards tea and biscutes.</i>	Cash Payment	CP-2		100.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Raju painter towards painting work done for green towers.</i>	Cash Payment	CP-3		750.00
	Carried Over			1,33,970.00	7,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,970.00	7,872.00
16-Feb-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to j ramana towards water proffing work for holes closing for green towers.</i>	Cash Payment	CP-4		500.00
	By Miscellaneous Expenses <i>Being cash paid to Keerthi Hardware towards sponges and grooms.</i>	Cash Payment	CP-5		75.00
	To K Sravan Kumar <i>Being on account revasal.</i>	Cash Receipt	CR-1	2,650.00	
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-2	590.00	
17-Feb-16	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to KJK towards personal expences for the month of Feb'16.</i>	Cash Payment	CP-1		36,500.00
23-Feb-16	By K Sravan Kumar <i>Being on a/c</i>	Cash Payment	CP-1		4,000.00
	By K Sravan Kumar <i>Being on a/c</i>	Cash Payment	CP-2		2,000.00
	By K Sravan Kumar <i>Being on a/c</i>	Cash Payment	CP-3		2,000.00
	By K Sravan Kumar <i>Being on a/c</i>	Cash Payment	CP-4		3,000.00
	To K Sravan Kumar <i>Being on a/c</i>	Cash Receipt	CR-1	1,630.00	
	To K Sravan Kumar <i>Being on a/c</i>	Cash Receipt	CR-2	1,758.00	
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-3	1,612.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Nadeem towards removing of bore form Green Tower</i>	Cash Payment	CP-5		750.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards Sand purchase</i>	Cash Payment	CP-6		550.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-7		280.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-4	3,160.00	
27-Feb-16	By Miscellaneous Expenses <i>Being cash paid towards Auto fare for sub pump from Begumpet to MG Road</i>	Cash Payment	CP-1		200.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-1	400.00	
29-Feb-16	By K Sravan Kumar <i>Being cash paid to Sravana kumar towards petty cash</i>	Cash Payment	CP-1		3,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards auto charges of cement bags</i>	Cash Payment	CP-2		50.00
	Carried Over			1,45,770.00	60,777.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,770.00	60,777.00
29-Feb-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Kirthi Hardware towards purchase of cement</i>		CP-3		280.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Kirthi Hardware towards purchase of cement</i>		CP-4		295.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Kirthi Hardware towards spanges etc</i>		CP-5		30.00
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid towards Auto charges (for cement)</i>		CP-6		50.00
To	K Sravan Kumar Cash Receipt <i>Being on a/c reversal (560+100)</i>		CR-1	660.00	
By	Legal Charges Cash Payment <i>Being cash paid towards EC of RAMKY Towers for document 7710/2015</i>		CP-7		300.00
				1,46,430.00	61,732.00
By	Closing Balance				84,698.00
				1,46,430.00	1,46,430.00
1-Mar-16	To Opening Balance			84,698.00	
9-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000300 Being cash withdran</i>		CON-1	36,500.00	
	By Withdrawal-Personal Expenses-KJK Cash Payment <i>Being cash paid to Kokilaben Jayanthilal Kadakia towards personal exp for the month of Mar,016</i>		CP-1		36,500.00
	By Ramulu On Account Cash Payment <i>Being cash paid to Ramulu towards on a/c for Bathroom East wing bathroom Cub board for material</i>		CP-2		8,000.00
12-Mar-16	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to MD Nadeem towards Bore well installation work</i>		CP-1		600.00
	By K Sravan Kumar Cash Payment <i>Being cash paid to K Sravan Kumar towards on a/c for maintenance work</i>		CP-2		2,000.00
14-Mar-16	To K Sravan Kumar Cash Receipt <i>Being on a/c reversal</i>		CR-1	1,200.00	
	By Consultancy Charges @ 18% Cash Payment <i>Being cash paid to Pranay mehta towards 26@ efilling charges for Q3 for fin year 2015 -16</i>		CP-1		788.00
16-Mar-16	By Printing & Stationery Cash Payment <i>Being cash paid to R V xerox towards documents xerox for loan purpose</i>		CP-1		320.00
	By Legal Charges Cash Payment <i>Being cash paid to Sunil towards purchase of stamp papers</i>		CP-2		30.00
	By Legal Charges Cash Payment <i>Being cash paid to sunil towards purchase of stamp papers</i>		CP-3		20.00
	Carried Over			1,22,398.00	48,258.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,398.00	48,258.00
16-Mar-16	By Conveyance <i>Being cash paid to Krishna towards Coveyance for went to Kotak mahindra bank for (Ramky towers DDS) two times</i>	Cash Payment	CP-4		60.00
	By Miscellaneous Expenses <i>Being cash paid towards marriage gift to R & B Engineer B.S Reddys sons wedding</i>	Cash Payment	CP-5		750.00
22-Mar-16	By Miscellaneous Expenses <i>Being cash paid towards EC charges for loan purpose (5 EC @ 250/- each)</i>	Cash Payment	CP-1		1,250.00
25-Mar-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000274 Being cash drawn from bank</i>	Contra	CON-1	5,000.00	
				1,27,398.00	50,318.00
	By Closing Balance				77,080.00
				1,27,398.00	1,27,398.00
1-Apr-16	To Opening Balance			77,080.00	
6-Apr-16	By Miscellaneous Expenses <i>Being cash paid towards purchase of stamp papers (old date) for sdnmkj and jmkgc loan purpose</i>	Cash Payment	CP-1		450.00
7-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ramulu towards on a/c for cub board work at east side bath room</i>	Cash Payment	CP-1		3,000.00
15-Apr-16	By K Sravan Kumar <i>Being cash paid to Sravan kumar toward on a/c for maintenance</i>	Cash Payment	CP-1		2,000.00
18-Apr-16	By Legal Charges <i>Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky towers b 3rd and 4th , %tj floor</i>	Cash Payment	CP-1		390.00
21-Apr-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000307 being cheque encashed</i>	Contra	CON-1	15,000.00	
23-Apr-16	By K Sravan Kumar <i>Being cash paid to Sravan kumar towards on a/c</i>	Cash Payment	CP-1		4,000.00
	By K Sravan Kumar <i>Being cahs paid to sravan kumar towards on a/c</i>	Cash Payment	CP-2		3,000.00
25-Apr-16	By Legal Charges <i>Being cash paid to Ramesh towards purchase of stamp papers for kotak loan purpose</i>	Cash Payment	CP-1		250.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Keerthi towards purchase of hardware material</i>	Cash Payment	CP-2		75.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Keerthi Hardware towards purchase sand</i>	Cash Payment	CP-3		600.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-4		300.00
	Carried Over			92,080.00	14,065.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,080.00	14,065.00
25-Apr-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of cement</i>	Cash Payment	CP-5		250.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of attendance book</i>	Cash Payment	CP-6		68.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-7		340.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards autocharges for cement bugs to Green Towers</i>	Cash Payment	CP-8		50.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of paints</i>	Cash Payment	CP-9		788.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Arquid light for granite work purpose</i>	Cash Payment	CP-10		550.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards purchase of Hardware material</i>	Cash Payment	CP-11		90.00
26-Apr-16	By Legal Charges <i>Being cash paid towards purchase of stamp papers</i>	Cash Payment	CP-1		780.00
	By K Sravan Kumar <i>Being cash paid to sravan kumar towards on a/c</i>	Cash Payment	CP-2		2,000.00
	By K Sravan Kumar <i>Being cash paid to sravan kumar towards on a/c</i>	Cash Payment	CP-3		1,600.00
	To K Sravan Kumar <i>Being sravan kumar on a/c reversal</i>	Cash Receipt	CR-1	6,542.00	
30-Apr-16	By Miscellaneous Expenses <i>Being cash paid to Mega Arts towards SDNMKJ relaty p ltd ink self stamp making</i>	Cash Payment	CP-1		350.00
				98,622.00	20,931.00
	By Closing Balance				77,691.00
				98,622.00	98,622.00
1-May-16	To Opening Balance			77,691.00	
2-May-16	By Miscellaneous Expenses <i>Being cash paid to Raja & co towards making of ruber stamps of SDNMKJ Realty p ltd and JMKGEC realtors pvt ltd</i>	Cash Payment	CP-1		200.00
	By Repairs & Maint -Justa Hotels <i>Being cash paid to krishna towards debris removing from Justa Hotel Beside (2 loads)</i>	Cash Payment	CP-2		800.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-1	1,600.00	
	By Miscellaneous Expenses <i>Being cash paid to Gopi towards lounche exp on 2-5-16 for Kotak Bank TDS challan purpose</i>	Cash Payment	CP-3		60.00
	Carried Over			79,291.00	1,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,291.00	1,060.00
5-May-16	By Janardhan Prasad on A/c <i>Being cash paid to Janardha Prasad towards on a/c for granite work lift lower basement</i>	Cash Payment	CP-1		2,000.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-1	4,000.00	
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-2	1,600.00	
	By K Sravan Kumar <i>Being cash paid to K Sravan kumar towards on a/c for maintenance work green towers</i>	Cash Payment	CP-2		5,000.00
9-May-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000352 Being cheque encashed</i>	Contra	CON-1	2,00,000.00	
	By Begumpet Land Const. Green Towers <i>Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety</i>	Cash Payment	CP-1		1,95,307.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards RMC work at Green tower rump night time work</i>	Cash Payment	CP-2		400.00
10-May-16	By K Sravan Kumar <i>Being cash paid to sravan kumar towards on a/c for maintenance work</i>	Cash Payment	CP-1		3,000.00
13-May-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Om hardware towards Hardwarer materila purchased</i>	Cash Payment	CP-1		525.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Om Hardware towards hardware material</i>	Cash Payment	CP-2		25.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.</i>	Cash Payment	CP-3		126.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards labour meal for night time work of RMC</i>	Cash Payment	CP-4		175.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards paint work at green tower guest house 2nd coat</i>	Cash Payment	CP-5		210.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to J Manohar and co towards lader rent</i>	Cash Payment	CP-6		100.00
	By Repairs & Maint -Justa Hotels <i>Being cash paid to laxmi towards removing stone, leveling work</i>	Cash Payment	CP-7		225.00
	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-1	2,772.00	
18-May-16	By Conveyance <i>Being cash paid to Nagamani towards Auto conveyance on 21-4-16</i>	Cash Payment	CP-1		220.00
20-May-16	To K Sravan Kumar <i>Being on a/c reversal</i>	Cash Receipt	CR-1	3,180.00	
	Carried Over			2,90,843.00	2,08,373.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,843.00	2,08,373.00
20-May-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Mahaboob towards removing of sheet from guest house canop</i>	Cash Payment	CP-1		750.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Sohba towards 2nd coat painting work at guest house railing pipes of canop</i>	Cash Payment	CP-2		450.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house</i>	Cash Payment	CP-3		390.00
23-May-16	To Repair & Maintenance Green Towers (Old) <i>Being cement buy for civil work at green towards outside</i>	Cash Receipt	CR-1	140.00	
	To K Sravan Kumar <i>Being on account reversal</i>	Cash Receipt	CR-2	280.00	
				2,91,263.00	2,09,963.00
	By Closing Balance				81,300.00
				2,91,263.00	2,91,263.00
1-Jun-16	To Opening Balance			81,300.00	
1-Jun-16	By Printing & Stationery <i>Being purcahse of bond papers for agreement purpose paid to Suneel Sinha</i>	Cash Payment	CP-1		80.00
17-Jun-16	By K Sravan Kumar <i>Being cash paid to k sravan kumar towards maintenance of green towers</i>	Cash Payment	CP-1		3,000.00
18-Jun-16	To K Sravan Kumar <i>Being on account reversal</i>	Bank Receipt	BR-1	1,400.00	
	By Repair & Maintenance Green Towers (Old) <i>Being granite work at green towers certification area wash room fixing granite with material</i>	Cash Payment	CP-1		600.00
	By Conveyance <i>Being cash paid for bus fare from mallapur to green towers 5nos @40/-</i>	Cash Payment	CP-2		100.00
21-Jun-16	To K Sravan Kumar <i>Being on account reversal</i>	Bank Receipt	BR-2	3,770.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Shiva Enginering works towards purchase of plumbing material vide billno.658 dtd:18-6-2016</i>	Cash Payment	CP-1		1,312.50
	By K Sravan Kumar <i>Being cash given to sravan on account</i>	Cash Payment	CP-2		3,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Shiva Enginering works towards purchase of plumbing material vide billno.659 dtd:18-6-2016</i>	Cash Payment	CP-3		572.50
	To K Sravan Kumar <i>on account reversal</i>	Cash Receipt	CR-1	1,280.00	
	Carried Over			87,750.00	8,665.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,750.00	8,665.00
24-Jun-16	By Repair & Maintenance Green Towers (Old) <i>Being material in guest house manjeera water tanker repair</i>	Cash Payment	CP-1		380.00
	By Conveyance <i>Being bus fare paid to labour from mallapur to green towers</i>	Cash Payment	CP-2		60.00
	By Repairs & Maint -Justa Hotels <i>Being removing of stone from JCB</i>	Cash Payment	CP-3		200.00
				87,750.00	9,305.00
	By Closing Balance				78,445.00
				87,750.00	87,750.00
1-Jul-16	To Opening Balance			78,445.00	
4-Jul-16	To K Sravan Kumar <i>Being on account reversal</i>	Cash Receipt	CR-1	1,060.00	
	By Conveyance <i>Being bus fare given to 4nos of jobwork labour @45/- green towers</i>	Cash Payment	CP-1		180.00
8-Jul-16	By Repairs & Maint -Justa Hotels <i>bieng cash paid to Raju Adda Labour towards night time labour for removing stone front side of JCB</i>	Cash Payment	CP-1		350.00
	By K Sravan Kumar <i>being cash paid to K Sravan kumar towards just night time work for justa hotel for labour meals and other maintenance</i>	Cash Payment	CP-2		2,000.00
9-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000377 being cheque encashed</i>	Contra	CON-1	5,000.00	
	To K Sravan Kumar <i>Being on account reversal</i>	Cash Receipt	CR-1	1,000.00	
	By Repairs & Maint -Justa Hotels <i>Being cash paid to earth compactron machine from PMR-II to justa hostel transport charges</i>	Cash Payment	CP-1		500.00
13-Jul-16	To K Sravan Kumar <i>Being on account reversal</i>	Cash Receipt	CR-1	950.00	
	By Miscellaneous Expenses <i>Being cash paid to police petrolling night time work at justa hotel</i>	Cash Payment	CP-1		250.00
	By Repairs & Maint -Justa Hotels <i>being cash paid to labour meals for night time work at justa hotel 3nos</i>	Cash Payment	CP-2		225.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000386 being cheque encashed</i>	Contra	CON-1	36,500.00	
	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to Ratnamma towards monthly expenses</i>	Cash Payment	CP-3		36,500.00
	By K Sravan Kumar <i>being cash paid to K.Sravan on account</i>	Cash Payment	CP-4		3,000.00
22-Jul-16	By K Sravan Kumar <i>Being cash paid to K.sravan on account</i>	Cash Payment	CP-1		4,000.00
	Carried Over			1,22,955.00	47,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,955.00	47,005.00
22-Jul-16	To K Sravan Kumar <i>ksravan on account</i>	Cash Receipt	CR-1	4,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from lower basement</i>	Cash Payment	CP-2		2,000.00
	To K Sravan Kumar <i>Being on account reversal</i>	Bank Receipt	BR-1	3,600.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid towards hire charges for denim and cement removing from outside and loan basement</i>	Cash Payment	CP-3		1,200.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to leaning of cellar reinewing debris at lower basement</i>	Cash Payment	CP-4		600.00
	By K Sravan Kumar <i>Being cash paid to K. Sravan on account</i>	Cash Payment	CP-5		2,000.00
	By Anand Jyothi Babu - Job Work <i>Being cash paid to Anand Jyothi Babu towards Green towers water proofing</i>	Cash Payment	CP-6		4,000.00
29-Jul-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000390 Being cheque encashed</i>	Contra	CON-1	10,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to ramulu towards material purpose green towers</i>	Cash Payment	CP-1		5,000.00
				1,40,555.00	61,805.00
	By Closing Balance				78,750.00
				1,40,555.00	1,40,555.00
1-Aug-16	To Opening Balance			78,750.00	
1-Aug-16	By Miscellaneous Expenses <i>Being cash paid to Raja & Co towards (Sharad J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:4615</i>	Cash Payment	CP-1		160.00
	By Miscellaneous Expenses <i>Being cash paid to Raja & Co towards (SM Modi Complex.Justa hotels karbala maidan secbad)stamp making vide billno.4610 dtd:8-8-2016</i>	Cash Payment	CP-2		80.00
9-Aug-16	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	4,940.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom</i>	Cash Payment	CP-1		2,000.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016</i>	Cash Payment	CP-2		350.00
	By Repair & Maintenance Green Towers (Old) <i>Being purchase of 6" D plate 1nos from shiva engineering works</i>	Cash Payment	CP-3		75.00
	Carried Over			83,690.00	2,665.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,690.00	2,665.00
9-Aug-16	By Conveyance <i>bus fare paid to labourers from Mallapur to Green towers</i>	Cash Payment	CP-4		45.00
	By K Sravan Kumar <i>Being cash paid to k sravan towards fire safety work and material work Rs.1000/- and 3034/- on account reversal</i>	Cash Payment	CP-5		4,000.00
10-Aug-16	By K Sravan Kumar <i>on account reversal</i>	Cash Payment	CP-1		180.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to GT bus fare for labour from mallapur to green towers 2nos and 45/- total 90</i>	Cash Payment	CP-2		90.00
	By Postage & Courier <i>being cash paid for speed post charges of income tax returns of Mr.Rajesh kadakia personal</i>	Cash Payment	CP-3		40.00
22-Aug-16	By Mahaveer Glass Plywood Hardware <i>Being cash paid to Mahavir glass plywood hardware transport charges through sravan</i>	Cash Payment	CP-1		3,000.00
				83,690.00	10,020.00
	By Closing Balance				73,670.00
				83,690.00	83,690.00
1-Sep-16	To Opening Balance			73,670.00	
1-Sep-16	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016</i>	Cash Payment	CP-1		36,500.00
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000405 being cheque encashed</i>	Contra	CON-1	36,500.00	
	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000382 being cheque encashed</i>	Contra	CON-2	10,000.00	
2-Sep-16	By K Sravan Kumar <i>Being cash paid to sravan towards water marks plumbing items vide Po.no.38115 dtd:31-8-2016</i>	Cash Payment	CP-1		6,970.00
6-Sep-16	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	3,500.00	
13-Sep-16	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Padmanabha conveyance</i>	Cash Payment	CP-1		240.00
	By K Sravan Kumar <i>towards cash paid to sravan on account for purchases with soham sir approva</i>	Cash Payment	CP-2		2,354.00
16-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000436 being cheque encashed</i>	Contra	CON-1	36,500.00	
	By K Sravan Kumar <i>Being cash paid to sravan on account</i>	Cash Payment	CP-1		2,000.00
	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	6,970.00	
	Carried Over			1,67,140.00	48,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,140.00	48,064.00
16-Sep-16	By The Watermarks <i>Being cash paid to water marks towards smr sensomatic con for bathroom at green towards full & final payment of theri billno. 439</i>	Cash Payment	CP-2		3,485.00
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers</i>	Cash Payment	CP-3		4,200.00
20-Sep-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000437 Being cheque encashed</i>	Contra	CON-1	10,000.00	
21-Sep-16	To Anand Jyothi Babu - Job Work <i>Being on account cash reversal</i>	Cash Receipt	CR-1	4,000.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to Anand Jyothi babu towards water proofing grouting upper bsement</i>	Cash Payment	CP-1		2,000.00
22-Sep-16	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to kokila ben kadakia towards monthly expenses for the month of sep 2016</i>	Cash Payment	CP-1		36,500.00
				1,81,140.00	94,249.00
	By Closing Balance				86,891.00
				1,81,140.00	1,81,140.00
1-Oct-16	To Opening Balance			86,891.00	
3-Oct-16	To Kotak Mahindra Bank A/c - 4211485946 <i>Ch. No. :000448 being cheque encashed</i>	Contra	CON-1	36,500.00	
5-Oct-16	To K Sravan Kumar <i>Being cash reversal</i>	Cash Receipt	CR-1	788.00	
	By Repair & Maintenance Green Towers (Old) <i>Being cash paid to P.J Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016</i>	Cash Payment	CP-1		394.00
7-Oct-16	By Withdrawal-Personal Expenses-RJK <i>Being cash paid to kokila ben kadakia towards monthly expenses for the month of Oct 2016</i>	Cash Payment	CP-1		36,500.00
12-Oct-16	By K Sravan Kumar <i>Being cash paid to Sravan towards removing of debris Green towers</i>	Cash Payment	CP-1		2,000.00
18-Oct-16	To K Sravan Kumar <i>being on acccount reversal</i>	Cash Receipt	CR-1	900.00	
	By Repair & Maintenance Green Towers (Old) <i>Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-</i>	Cash Payment	CP-1		450.00
				1,25,079.00	39,344.00
	By Closing Balance				85,735.00
				1,25,079.00	1,25,079.00

Rajesh J Kadakia

Cash Book : 1-Jan-16 to 31-Dec-16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Opening Balance			85,735.00	
2-Nov-16	By Withdrawal-Personal Expenses-KJK Cash Payment <i>Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>		CP-1		11,400.00
	By Withdrawal-Personal Expenses-KJK Cash Payment <i>Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016</i>		CP-2		1,000.00
	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000422 Being cheque encashed</i>		CON-1	15,000.00	
14-Nov-16	By Withdrawal-Personal Expenses-RJK Cash Payment <i>Being personal drawings</i>		CP-1		36,500.00
	By Withdrawal-Personal Expenses-RJK Cash Payment <i>Being personal drawings</i>		CP-2		36,500.00
17-Nov-16	By Miscellaneous Expenses Cash Payment <i>Being cash paid to HDFC Ltd towards SM modi complex title documents release</i>		CP-1		750.00
29-Nov-16	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000431 Being cheque encashed</i>		CON-1	20,000.00	
	By Withdrawal-Personal Expenses-RJK Cash Payment <i>Being personal drawings</i>		CP-1		36,500.00
				1,20,735.00	1,22,650.00
				1,915.00	
	To Closing Balance			1,22,650.00	1,22,650.00
1-Dec-16	By Opening Balance				1,915.00
5-Dec-16	To Kotak Mahindra Bank A/c - 4211485946 Contra <i>Ch. No. :000461 Being cheque encashed</i>		CON-1	24,000.00	
13-Dec-16	By Legal Charges Cash Payment <i>Being cash paid to Mahender towards purchase of Stamp papers</i>		CP-1		520.00
15-Dec-16	By Withdrawal-Personal Expenses-KJK Cash Payment <i>Being cash paid to kokila ben kadakia towards personal expenses</i>		CP-1		5,000.00
19-Dec-16	To K Sraavan Kumar Cash Receipt <i>being on account reversal</i>		CR-1	210.00	
	By Repair & Maintenance Green Towers (Old) Cash Payment <i>Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace</i>		CP-1		105.00
				24,210.00	7,540.00
	By Closing Balance				16,670.00
				24,210.00	24,210.00