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

Cash Book

1-Jan-17 to 31-Dec-17

| 1-Jan-17 7 | Date | | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|--|-----------|----|--|-----------------------------|-----------|-----------|------------------|
| 2-Jan-17 By Postage & Courier Cash Payment Speed post paid to Indian Post towards speed post paid to Indian Post towards speed post pages 17 refund corresponce letter to Income Tax Dept Bangalore | | Το | | von Typo | VOIT IVO. | | Greak |
| Being cash received from K Sravan towards on account reversal | | | Postage & Courier Being cash paid to Indian Post speed post charges IT refund of | towards corresponce | CP-1 | 10,070.00 | 57.00 |
| Being cash paid to The Watermarks towards purchase of reducer GI & nipple GI vide bill. no.740 T27.50 | 6-Jan-17 | То | Being cash received from K Sr | • | CR-1 | 1,580.00 | |
| Being cash paid to The Watermarks towards purchase of reducer Gl & nipple Gl vide bill. no.739 18,250.00 1847.00 17,403.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 18,250.00 17,403.00 17,40 | | Ву | Being cash paid to The Watern purchase of reducer GI & nipp | marks towards | CP-1 | | 62.50 |
| 17,403.00 18,250.00 18,2 | | Ву | Being cash paid to The Watern purchase of reducer GI & nipp | marks towards | CP-2 | | 727.50 |
| 1.Feb-17 70 70 70 70 70 70 70 | | Rν | Closing Balance | | | 18,250.00 | |
| 23-Feb-17 By Legal Charges Cash Payment CP-1 260.00 | | υу | Closing Balance | | <u> </u> | 18,250.00 | |
| Being cash paid towards purchase of stamp papers To Shiv Shanker Happy Card Account Cash Receipt Being cash received from Shiv Shanker towards on account reversal 27-Feb-17 By Repair & Maintenance Green Towers (Old) Cash Payment Being cash paid to Shiva Enginnering works towards purchase of ball value, nipple, elbow & washer vide bill.no.273 By Repair & Maintenance Green Towers (Old) Cash Payment CP-2 1,443.00 Being cash paid to Metro Industrial Agrencies towards purchase of a light mount vide bill.no.7601 To K Sravan Kumar Cash Receipt Being cash received from K Sravan Kumar towards happy card reversal ac By Closing Balance 19,470.00 2,067.50 17,402.50 1-Mar-17 To Opening Balance Cash Payment Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers To K Sravan Kumar Cash Receipt Being cash received from K Sravan Kumar Cash Receipt Being cash paid towards latest market value certificate 2 nos for index purpose of greens towards on account reversal | 1-Feb-17 | То | Opening Balance | | | 17,403.00 | |
| Being cash received from Shiv Shanker towards on account reversal 27-Feb-17 By Repair & Maintenance Green Towers (Old) Cash Payment Being cash paid to Shiva Enginnering works towards purchase of ball value, nipple, elbow & washer vide bill.no.273 By Repair & Maintenance Green Towers (Old) Cash Payment Being cash paid to Metro Industrial Agrencies towards purchase of a light mount vide bill.no.7601 To K Sravan Kumar Cash Receipt Being cash received from K Sravan Kumar towards happy card reversal ac Closing Balance 19,470.00 2,067.50 19,470.00 19,470.00 1-Mar-17 To Opening Balance 10-Mar-17 To Opening Balance To K Sravan Kumar Cash Receipt Being cash paid towards latest market value certificate 2 nos for index purpose of greens towards on account reversal | 23-Feb-17 | Ву | Being cash paid towards purch | | CP-1 | | 260.00 |
| Being cash paid to Shiva Enginnering works towards purchase of ball value, nipple, elbow & washer vide bill.no.273 By Repair & Maintenance Green Towers (Old) Cash Payment Deing cash paid to Metro Industrial Agrencies towards purchase of a light mount vide bill.no7601 To K Sravan Kumar Cash Receipt Deing cash received from K Sravan Kumar towards happy card reversal ac By Closing Balance 19,470.00 2,067.50 19,470.00 19,470.00 1-Mar-17 To Opening Balance 17,402.50 10-Mar-17 By Legal Charges Cash Payment Deing cash paid towards latest market value certificate 2 nos for index purpose of greens towers To K Sravan Kumar Cash Receipt Deing Cash received from K Sravan Kumar towards on account reversal | | То | Being cash received from Shiv | | CR-1 | 260.00 | |
| Being cash paid to Metro Industrial Agrencies towards purchase of a light mount vide bill.no7601 To K Sravan Kumar Cash Receipt Being cash received from K Sravan Kumar towards happy card reversal ac Ey Closing Balance To Opening Balance 19,470.00 19,470.00 19,470.00 19,470.00 19,470.00 19,470.00 10-Mar-17 To Opening Balance 10-Mar-17 By Legal Charges Cash Payment Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers To K Sravan Kumar Being cash received from K Sravan Kumar towards on account reversal | 27-Feb-17 | Ву | Being cash paid to Shiva Engli towards purchase of ball value | innering works , nipple, | CP-1 | | 364.50 |
| Being cash received from K Sravan Kumar towards happy card reversal ac By Closing Balance 19,470.00 2,067.50 17,402.50 19,470.00 19,470.00 1-Mar-17 To Opening Balance 17,402.50 10-Mar-17 By Legal Charges Cash Payment CP-1 100.00 Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers To K Sravan Kumar Cash Receipt CR-1 65.00 Being cash received from K Sravan Kumar towards on account reversal | | Ву | Being cash paid to Metro Indus Agrencies towards purchase o | strial | CP-2 | | 1,443.00 |
| By Closing Balance 17,402.50 1-Mar-17 To Opening Balance 17,402.50 10-Mar-17 By Legal Charges Cash Payment CP-1 100.00 Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers To K Sravan Kumar Cash Receipt Being cash received from K Sravan Kumar towards on account reversal | | То | Being cash received from K Sr | avan Kumar | CR-1 | 1,807.00 | |
| 1-Mar-17 To Opening Balance 10-Mar-17 By Legal Charges Cash Payment CP-1 100.00 Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers To K Sravan Kumar Cash Receipt Being cash received from K Sravan Kumar towards on account reversal CP-1 65.00 | | Rν | Closing Balanco | | | 19,470.00 | |
| 10-Mar-17 By Legal Charges Cash Payment CP-1 100.00 Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers To K Sravan Kumar Cash Receipt Being cash received from K Sravan Kumar towards on account reversal | | υу | Closing Balance | | _ | 19,470.00 | |
| Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers To K Sravan Kumar Cash Receipt CR-1 65.00 Being cash received from K Sravan Kumar towards on account reversal | 1-Mar-17 | То | Opening Balance | | | 17,402.50 | |
| Being cash received from K Sravan Kumar towards on account reversal | 10-Mar-17 | Ву | Being cash paid towards latest certificate 2 nos for index purp | t market value | CP-1 | | 100.00 |
| Carried Over 17,467.50 100.00 | | То | Being cash received from K Sr | • | CR-1 | 65.00 | |
| | | | Carried Over | | | 17,467.50 | 100.00 |

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| | | 1-Jan-17 to 31-Dec-17 Particulars | Vch Type | Vch No. | Debit | Page 2 Credi |
|-----------|----|---|--------------------------------|--------------|--------------------|-----------------------------|
| | | Brought Forward | | | 17,467.50 | 100.00 |
| 10-Mar-17 | То | K Prabhakar Reddy Happy Card Ac Being cash received from K Prabhakar Reddy towards happy card reversal | | CR-2 | 100.00 | |
| 17-Mar-17 | Ву | Repair & Maintenance Green Towers (Old) Being cash paid to local shop towards purchase of k.jalli | Cash Payment | CP-1 | | 65.0 |
| | Ву | Repair & Maintenance Green Towers (Old) Being cash paid to Shiva Engineering V towards purchase of plumbing material bill.no.291 dtd:16/3/17 | Norks | CP-2 | | 246.0 |
| | То | Vinay Chary Happey Card Account Being received from Vinay chary toward happey card reversal | | CR-1 | 246.00 | |
| 31-Mar-17 | Ву | Repair & Maintenance Green Towers (Old) Being cash paid towards purchase of fi safety materila | | CP-1 | | 246.0 |
| | То | K Sravan Kumar Being cash received from K Sravan Ku towards on account reversal | Cash Receipt mar | CR-1 | 246.00 | |
| | Ву | SDNMKJ Realty Pvt Ltd Being cash paid | Cash Payment | CP-2 | | 3,100.0 |
| | Ву | Closing Ralance | | _ | 18,059.50 | 3,757.0 14,302.5 |
| | Бу | Closing Balance | | | 18,059.50 | 18,059.5 |
| 1-Apr-17 | То | Opening Balance | | | 14,302.50 | , |
| 30-Apr-17 | То | Rental Ser Being rent received for balasore land for month of April 17 | Cash Receipt or the | CR-1 | 500.00 | |
| | _ | | | | 14,802.50 | |
| | Ву | Closing Balance | | | 14,802.50 | 14,802.5 14,802.5 |
| 1-May-17 | Τo | Opening Balance | | | 14,802.50 | 14,002.5 |
| - | | | Oct Boots | OD 4 | • | |
| 6-May-17 | 10 | K Sravan Kumar Being cash received from K Sravan Kutowards Happey card reversal | Cash Receipt mar | CR-1 | 1,110.00 | |
| | Ву | Repair & Maintenance Green Towers (Old) Being cash paid towards purchase redefor sample work, pump starter repair & shifting of fire safety | | CP-1 | | 1,110.0 |
| | Ву | Repair & Maintenance Green Towers (Old) Being cash paid towards material for rotiles & removing of debris | | CP-2 | | 1,100.0 |
| | | | | 25.2 | | 500.0 |
| | Ву | Miscellaneous Expenses BEing cash paid towards conveyance f visiting to our office of SJK & RJK Audi | | CP-3 | | 000.0 |
| 7-May-17 | | BEing cash paid towards conveyance f | or t Cash Receipt | CP-3 CR-1 | 1,100.00 | 000.0 |
| 7-May-17 | То | BEing cash paid towards conveyance f visiting to our office of SJK & RJK Audi K Sravan Kumar Being cash received from K Sravan Ku | Cash Receipt mar Cash Receipt | | 1,100.00 500.00 | GGGIG |

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| Date | ν. | 1-Jan-17 to 31-Dec-17 Particulars | Vch Type | Vch No. | Debit | Page 3 Credit |
|-----------|----|--|-----------------------------|------------|-----------|--------------------------------|
| Date | | Brought Forward | von Typo | V 011 140. | 17,512.50 | 2,710.00 |
| 31-May-17 | То | Rental Ser Being rent received for balasore la | Cash Receipt and for the | CR-1 | 500.00 | |
| | Ву | Closing Balance | | | 18,012.50 | 2,710.00 15,302.50 |
| | , | 3 | | _ | 18,012.50 | 18,012.50 |
| 1-Jun-17 | То | Opening Balance | | | 15,302.50 | |
| 12-Jun-17 | То | Kotak Mahindra Bank A/c - 4211485 Ch. No. :000584 being cash withd | | CON-1 | 50,000.00 | |
| 30-Jun-17 | То | Rental Ser Being rent received for balasore la month of June 17 | Cash Receipt and for the | CR-1 | 500.00 | |
| | D | Olaska Balana | | | 65,802.50 | 05 000 50 |
| | Ву | Closing Balance | | | 65,802.50 | 65,802.50 65,802.50 |
| 1-Jul-17 | То | Opening Balance | | | 65,802.50 | · |
| | То | Rental Ser Being rent received for balasore la month of July 17 | Cash Receipt and for the | CR-1 | 500.00 | |
| | _ | | | | 66,302.50 | 00 000 50 |
| | Ву | Closing Balance | | | 66,302.50 | 66,302.50 66,302.50 |
| 1-Aug-17 | То | Opening Balance | | | 66,302.50 | · |
| 31-Aug-17 | То | Rental Ser Being rent received for balasore la month of Aug 17 | Cash Receipt and for the | CR-1 | 500.00 | |
| | | • | | | 66,802.50 | |
| | Ву | Closing Balance | | | 66,802.50 | 66,802.50 66,802.50 |
| 1-Sen-17 | Tο | Opening Balance | | | 66,802.50 | 00,002.30 |
| 30-Sep-17 | | | Cash Receipt | CR-1 | 500.00 | |
| | 10 | Being rent received for balasore la month of Sep 17 | - | CICT | 500.00 | |
| | D. | Clasing Balance | | | 67,302.50 | 67 202 50 |
| | Ву | Closing Balance | | | 67,302.50 | 67,302.50 67,302.50 |
| 1-Oct-17 | То | Opening Balance | | | 67,302.50 | |
| 31-Oct-17 | То | Rental Ser Being rent received for balasore la month of Oct 17 | Cash Receipt and for the | CR-1 | 500.00 | |
| | | | | | 67,802.50 | |
| | Ву | Closing Balance | | | 67,802.50 | 67,802.50 67,802.5 0 |
| 1-Nov-17 | То | Opening Balance | | _ | 67,802.50 | , |
| | | Postage & Courier Being cash paid to Indian post tow speed post charges of ITR to Bang F.Y.16-17 | | CP-1 | , | 41.00 |
| | | Carried Over | | | 67,802.50 | 41.00 |

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| Cash Boo | k : | 1-Jan-17 to 31-Dec-17 | | | | Page 4 |
|-----------|-----|--|-----------------------------------|---------|-----------|-------------------------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| | | Brought Forward | | | 67,802.50 | 41.00 |
| 30-Nov-17 | То | Rental Ser Being rent received for balas month of Nov 17 | Cash Receipt sore land for the | CR-1 | 500.00 | |
| | Ву | Closing Balance | | | 68,302.50 | 41.00 68,261.50 |
| | • | · · | | | 68,302.50 | 68,302.50 |
| 1-Dec-17 | То | Opening Balance | | | 68,261.50 | |
| 31-Dec-17 | То | Rental Ser Being rent received for balas month of Dec 17 | Cash Receipt sore land for the | CR-1 | 500.00 | |
| | _ | | | | 68,761.50 | 00 704 50 |
| | Ву | Closing Balance | | _ | 68,761.50 | 68,761.50 68,761.50 |