Rajesh J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Jan-17 to 31-Dec-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-17	To	**Opening Balance**			**16,670.00**	
2-Jan-17	By	**Postage & Courier** *Being cash paid to Indian Post towards speed post charges IT refund corresponce letter to Income Tax Dept Bangalore*	Cash Payment	CP-1		57.00
6-Jan-17	To	**K Sravan Kumar** *Being cash received from K Sravan towards on account reversal*	Cash Receipt	CR-1	1,580.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.740*	Cash Payment	CP-1		62.50
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.739*	Cash Payment	CP-2		727.50
					18,250.00	847.00
	By	**Closing Balance**				17,403.00
					18,250.00	**18,250.00**
1-Feb-17	To	**Opening Balance**			**17,403.00**	
23-Feb-17	By	**Legal Charges** *Being cash paid towards purchase of stamp papers*	Cash Payment	CP-1		260.00
	To	**Shiv Shanker Happy Card Account** *Being cash received from Shiv Shanker towards on account reversal*	Cash Receipt	CR-1	260.00	
27-Feb-17	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Shiva Enginnering works towards purchase of ball value, nipple, elbow & washer vide bill.no.273*	Cash Payment	CP-1		364.50
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Metro Industrial Agrencies towards purchase of a light mount vide bill.no7601*	Cash Payment	CP-2		1,443.00
	To	**K Sravan Kumar** *Being cash received from K Sravan Kumar towards happy card reversal ac*	Cash Receipt	CR-1	1,807.00	
					19,470.00	2,067.50
	By	**Closing Balance**				17,402.50
					19,470.00	**19,470.00**
1-Mar-17	To	**Opening Balance**			**17,402.50**	
10-Mar-17	By	**Legal Charges** *Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers*	Cash Payment	CP-1		100.00
	To	**K Sravan Kumar** *Being cash received from K Sravan Kumar towards on account reversal*	Cash Receipt	CR-1	65.00	
		Carried Over			17,467.50	100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,467.50	100.00
10-Mar-17	To	**K Prabhakar Reddy Happy Card Ac** *Being cash received from K Prabhakar Reddy towards happy card reversal*	Cash Receipt	CR-2	100.00	
17-Mar-17	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to local shop towards purchase of k.jalli*	Cash Payment	CP-1		65.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Shiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17*	Cash Payment	CP-2		246.00
	To	**Vinay Chary Happey Card Account** *Being received from Vinay chary towardss happey card reversal*	Cash Receipt	CR-1	246.00	
31-Mar-17	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase of fire safety materila*	Cash Payment	CP-1		246.00
	To	**K Sravan Kumar** *Being cash received from K Sravan Kumar towards on account reversal*	Cash Receipt	CR-1	246.00	
	By	**SDNMKJ Realty Pvt Ltd** *Being cash paid*	Cash Payment	CP-2		3,100.00
					18,059.50	3,757.00
	By	**Closing Balance**				14,302.50
					18,059.50	**18,059.50**
1-Apr-17	To	**Opening Balance**			**14,302.50**	
30-Apr-17	To	**Rental Ser** *Being rent received for balasore land for the month of April 17*	Cash Receipt	CR-1	500.00	
					14,802.50	
	By	**Closing Balance**				14,802.50
					14,802.50	**14,802.50**
1-May-17	To	**Opening Balance**			**14,802.50**	
6-May-17	To	**K Sravan Kumar** *Being cash received from K Sravan Kumar towards Happey card reversal*	Cash Receipt	CR-1	1,110.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase redoxide for sample work, pump starter repair & shifting of fire safety*	Cash Payment	CP-1		1,110.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards material for roof tiles & removing of debris*	Cash Payment	CP-2		1,100.00
	By	**Miscellaneous Expenses** *BEing cash paid towards conveyance for visiting to our office of SJK & RJK Audit*	Cash Payment	CP-3		500.00
7-May-17	To	**K Sravan Kumar** *Being cash received from K Sravan Kumar towards Happey card reversal*	Cash Receipt	CR-1	1,100.00	
	To	**Jaya Prakash on Account** *Being cash received from Jayaprakash towards reversal of happey card payment*	Cash Receipt	CR-2	500.00	
		Carried Over			17,512.50	2,710.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,512.50	2,710.00
31-May-17	To	**Rental Ser** *Being rent received for balasore land for the month of May 17*	Cash Receipt	CR-1	500.00	
					18,012.50	2,710.00
	By	**Closing Balance**				15,302.50
					18,012.50	**18,012.50**
1-Jun-17	To	**Opening Balance**			**15,302.50**	
12-Jun-17	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000584 being cash withdrawal*	Contra	CON-1	50,000.00	
30-Jun-17	To	**Rental Ser** *Being rent received for balasore land for the month of June 17*	Cash Receipt	CR-1	500.00	
					65,802.50	
	By	**Closing Balance**				65,802.50
					65,802.50	**65,802.50**
1-Jul-17	To	**Opening Balance**			**65,802.50**	
31-Jul-17	To	**Rental Ser** *Being rent received for balasore land for the month of July 17*	Cash Receipt	CR-1	500.00	
					66,302.50	
	By	**Closing Balance**				66,302.50
					66,302.50	**66,302.50**
1-Aug-17	To	**Opening Balance**			**66,302.50**	
31-Aug-17	To	**Rental Ser** *Being rent received for balasore land for the month of Aug 17*	Cash Receipt	CR-1	500.00	
					66,802.50	
	By	**Closing Balance**				66,802.50
					66,802.50	**66,802.50**
1-Sep-17	To	**Opening Balance**			**66,802.50**	
30-Sep-17	To	**Rental Ser** *Being rent received for balasore land for the month of Sep 17*	Cash Receipt	CR-1	500.00	
					67,302.50	
	By	**Closing Balance**				67,302.50
					67,302.50	**67,302.50**
1-Oct-17	To	**Opening Balance**			**67,302.50**	
31-Oct-17	To	**Rental Ser** *Being rent received for balasore land for the month of Oct 17*	Cash Receipt	CR-1	500.00	
					67,802.50	
	By	**Closing Balance**				67,802.50
					67,802.50	**67,802.50**
1-Nov-17	To	**Opening Balance**			**67,802.50**	
1-Nov-17	By	**Postage & Courier** *Being cash paid to Indian post towards speed post charges of ITR to Bangalore for F.Y.16-17*	Cash Payment	CP-1		41.00
		Carried Over			67,802.50	41.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,802.50	41.00
30-Nov-17	To	**Rental Ser** *Being rent received for balasore land for the month of Nov 17*	Cash Receipt	CR-1	500.00	
					68,302.50	41.00
	By	**Closing Balance**				68,261.50
					68,302.50	**68,302.50**
1-Dec-17	To	**Opening Balance**			**68,261.50**	
31-Dec-17	To	**Rental Ser** *Being rent received for balasore land for the month of Dec 17*	Cash Receipt	CR-1	500.00	
					68,761.50	
	By	**Closing Balance**				68,761.50
					68,761.50	**68,761.50**