

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

Cash Book

1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			68,761.50	
31-Jan-18	To Rental Ser <i>Being rent received for balasore land for the month of Jan 18</i>	Cash Receipt	CR-1	500.00	
				69,261.50	
	By Closing Balance				69,261.50
				69,261.50	69,261.50
1-Feb-18	To Opening Balance			69,261.50	
28-Feb-18	To Rental Ser <i>Being rent received for balasore land for the month of Feb 18</i>	Cash Receipt	CR-1	500.00	
				69,761.50	
	By Closing Balance				69,761.50
				69,761.50	69,761.50
1-Mar-18	To Opening Balance			69,761.50	
5-Mar-18	By Legal Charges <i>Being Cash paid to NSDL towards applied of Rajesh Kadakia digital signatures.</i>	Cash Payment	CP-1		1,200.00
31-Mar-18	To Rental Ser <i>Being rent received for balasore land for the month of March 18</i>	Cash Receipt	CR-1	500.00	
				70,261.50	1,200.00
	By Closing Balance				69,061.50
				70,261.50	70,261.50
1-Apr-18	To Opening Balance			69,061.50	
1-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 - 4211485946 <i>Being cheque encashed</i>	Contra	CON-1	10,000.00	
				79,061.50	10,000.00
	By Closing Balance				69,061.50
				79,061.50	79,061.50
1-Oct-18	To Opening Balance			69,061.50	
22-Oct-18	By Withdrawal-Personal Expenses-KJK <i>Being cash paid to kokilaben J kadakia towards personal expenses</i>	Cash Payment	CP-1		6,600.00
				69,061.50	6,600.00
	By Closing Balance				62,461.50
				69,061.50	69,061.50
1-Dec-18	To Opening Balance			62,461.50	
3-Dec-18	To Kotak Mahindra Bank A/c - 4211485946 <i>Being cheque encased</i>	Contra	CON-1	25,000.00	
				87,461.50	
	Carried Over				

continued ...

Rajesh J Kadakia

Cash Book : 1-Jan-18 to 31-Dec-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,461.50	
26-Dec-18	By Miscellaneous 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 Miscellaneous Expenses <i>Being cash paid towards printer from Xerox center</i>	Cash Payment	CP-3		50.00
				87,461.50	3,045.00
By	Closing Balance				84,416.50
				87,461.50	87,461.50