

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

Cash Book

1-Jan-20 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20 To	Opening Balance			7,13,910.50	
21-Feb-20 By	E Filling Fees <i>Being cash paid to ajay mehta consultancy charges for drafting and processong It refund of KJK for A Y - 2009-2010</i>	Cash Payment	CP-1		500.00
				7,13,910.50	500.00
By	Closing Balance				7,13,410.50
				7,13,910.50	7,13,910.50

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,13,410.50	
9-Jun-20	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid towards SM complex power control system at SM complex transformor pattis replacing, SFU union,</i>		PAY/10027		6,250.00
	By Closing Balance			7,13,410.50	6,250.00
				7,13,410.50	7,13,410.50
1-Jul-20	To Opening Balance			7,07,160.50	
31-Jul-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>BEing cheque encased ch no:001055</i>		CON/10005	15,000.00	
	By Closing Balance			7,22,160.50	7,22,160.50
				7,22,160.50	7,22,160.50
1-Aug-20	To Opening Balance			7,22,160.50	
31-Aug-20	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn ch no:001167</i>		CON/10007	32,000.00	
	By Closing Balance			7,54,160.50	7,54,160.50
				7,54,160.50	7,54,160.50
1-Sep-20	To Opening Balance			7,54,160.50	
1-Sep-20	By Withdrawal-Personal Expenses- KJK Payment <i>Being cash paid towards purchase of Tab for Kokila Ben J kadakia</i>		PAY/10059		32,000.00
	By Closing Balance			7,54,160.50	32,000.00
				7,54,160.50	7,54,160.50
1-Oct-20	To Opening Balance			7,22,160.50	
29-Oct-20	By OE-Misc. Expenses Payment <i>Bieng cash paid to sudharshan towards power problem at Justa hotel CT/PT line works</i>		PAY/10083		7,500.00
	By Closing Balance			7,22,160.50	7,500.00
				7,22,160.50	7,22,160.50