

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			7,14,660.50	
8-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>being cash paid to Sudharshan (Line men) towards CTBT fuse wire replacing charges</i>		PAY/10127		750.00
	By Closing Balance			7,14,660.50	750.00
				7,14,660.50	7,13,910.50
				7,14,660.50	7,14,660.50
1-Mar-21	To Opening Balance			7,13,910.50	
31-Mar-21	By OE-Misc. Expenses Payment <i>Being amt paid to Abhi Corporates towards Issuance of Class3 DSC only signing of SJK against bil no:212</i>		PAY/10169		2,000.00
	By Closing Balance			7,13,910.50	2,000.00
					7,11,910.50
				7,13,910.50	7,13,910.50

Sharad J KadakiaM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,11,910.50	
19-Apr-21	By OIE-Postage & Courier Payment <i>Being cash paid to bluedart towards speed post to central processing center-Income tax dept, bengaluru</i>		PAY/10016		375.00
				7,11,910.50	375.00
	By Closing Balance				7,11,535.50
				7,11,910.50	7,11,910.50
1-May-21	To Opening Balance			7,11,535.50	
5-May-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Sudharshan line man towards power problem of justa hotel</i>		PAY/10027		4,500.00
	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn against ch no:001005</i>		CON/10002	10,000.00	
				7,21,535.50	4,500.00
	By Closing Balance				7,17,035.50
				7,21,535.50	7,21,535.50
1-Jul-21	To Opening Balance			7,17,035.50	
5-Jul-21	By OE-Misc. Expenses Payment <i>Being cash paid to Registration & Stamp Dept towards certified copies of SM Complex</i>		PAY/10060		775.00
	By OE-Misc. Expenses Payment <i>Being cash paid to Ajay mehta towards application fee</i>		PAY/10061		500.00
24-Jul-21	By OE-Misc. Expenses Payment <i>BEing cash padi to ramaraao towards making payment to GHMC towards application for mutation & non correction</i>		PAY/10072		250.00
31-Jul-21	By Acclaim Payment <i>Being cash paid</i>		PAY/10077		3,330.00
				7,17,035.50	4,855.00
	By Closing Balance				7,12,180.50
				7,17,035.50	7,17,035.50
1-Aug-21	To Opening Balance			7,12,180.50	
7-Aug-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to sudharshan towards power work done at Justa hotel</i>		PAY/10081		6,250.00
9-Aug-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn against ch no:001236</i>		CON/10007	10,000.00	
				7,22,180.50	6,250.00
	By Closing Balance				7,15,930.50
				7,22,180.50	7,22,180.50

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Sharad J Kadakia

Cash Book : 1-Apr-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			7,15,930.50	
2-Sep-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Satish towards supplying mouram 600CPT of SM Complex</i>		PAY/10105		2,600.00
				7,15,930.50	2,600.00
	By Closing Balance				7,13,330.50
				7,15,930.50	7,15,930.50
1-Nov-21	To Opening Balance			7,13,330.50	
23-Nov-21	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cash withdrawn against ch no:</i>		CON/10011	2,00,000.00	
	By SJK-Personal Expenses Payment <i>Being cash paid to SJK towards his personal expenses in Hyd</i>		PAY/10143		2,00,000.00
				9,13,330.50	2,00,000.00
	By Closing Balance				7,13,330.50
				9,13,330.50	9,13,330.50