Sharad J Kadakia

M G Road, Ranigunj Secunderabad

Cash Book

1-Jan-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-22 To	Opening Balance			7,13,330.50	
Ву	Closing Balance				7,13,330.50
			<u> </u>	7,13,330.50	7,13,330.50

Sharad J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Dec-22

1-Apr-22 To	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-Aug-22 By Committees & Charges Payment Being cash paid towards MODT & Frankling charges for shared & Charges Payment Being cash paid to MODT & Frankling charges for shared J Kadakia Payrinora P		Τo		10.1.190	7 511 1161		<u> </u>
Being cash paid to MODT & frankling charges for shared J Kadakia Payment Being cash paid to MODT & frankling charges for shared J Kadakia (plot no 24) Payment Being cash paid to MODT & frankling charges for shared J Kadakia (plot no 24) 7,13,330.50 7,000.00 7,06,330.50 7,003.30.50 7,003.30.50 7,06,330.50	•		OE-Permit Fees & Charges Being cash paid towards MODT & Fran	•	PAY/10071	1,10,000.00	2,500.00
Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24) 7,00,000		Ву	Being cash paid to MODT & frankling	Payment	PAY/10072		1,000.00
Closing Balance 7,06,330.50 7,13,330.5	27-Aug-22	Ву	Being cash paid to MODT & frankling	-	PAY/10073		3,500.00
1-Sep-22 To		Dν	Clasing Palanes		_	7,13,330.50	,
21-Sep-22 By Closing Balance Payment Pay/1008		Бу	Closing Balance		_	7,13,330.50	
Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office 7,06,330.50 7,06,130.50 7,06,130.50 7,06,130.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,330.50 7,06,130.50 7,08,130.50	1-Sep-22	То	Opening Balance		_	7,06,330.50	
Payment Paym	21-Sep-22	Ву	Being cash paid to towards transport charges from Ho to Begumpet & return	Payment	PAY/10088		200.00
1-Nov-22 To		Rv	Closing Ralance		_	7,06,330.50	
29-Nov-22 To BANK-Kotak Mahindra Bank-2611483678 Contra CON/10014 15,000.00		Бу	Closing Balance		_	7,06,330.50	
Chq No: 001550 Being cash withdrwan towards self	1-Nov-22	То	Opening Balance			7,06,130.50	
Being cash paid to secunderabad cantonment board architech manoj towards consultancy charges paid to prepare & upload plot no.24 thokuta building permission application to cantonment board 7,21,130.50 15,000.00 7,06,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,06,13	29-Nov-22	То	Chq No: 001550 Being cash withdrwan		CON/10014	15,000.00	
Pay Closing Balance 7,06,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,06,130.50		Ву	Being cash paid to secunderabad cantonment board architech manoj tow consultancy charges paid to prepare & upload plot no.24 thokuta building	ards	PAY/10119		15,000.00
7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,21,130.50 7,06,130.50 7,06,130.50 7,06,130.50 7,06,130.50 7,06,130.50 7,06,130.50 68,000.00 68,000.00 68,000.00 68,000.00 7,06,130.50 7,06,130.50 68,000.00 7,06,130.5		Rv	Closing Ralance		_	7,21,130.50	
2-Dec-22 By SJK-Personal Expenses Payment Being cash paid to Sharad kadakia towards personal expenses 8-Dec-22 To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No: 001560 Being cash withdrwan towards self Closing Balance PAY/10122 68,000.00 70,000.00 776,130.50 68,000.00 7,08,130.50		υу	Closing Dalance		_	7,21,130.50	
Being cash paid to Sharad kadakia towards personal expenses 8-Dec-22 To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No: 001560 Being cash withdrwan towards self Closing Balance CON/10017 70,000.00 7,76,130.50 68,000.00 7,08,130.50	1-Dec-22	То	Opening Balance			7,06,130.50	
Chq No: 001560 Being cash withdrwan towards self 7,76,130.50 68,000.00 By Closing Balance 7,08,130.50	2-Dec-22	Ву	Being cash paid to Sharad kadakia tow		PAY/10122		68,000.00
By Closing Balance 7,08,130.50	8-Dec-22	То	Chq No: 001560 Being cash withdrwan		CON/10017	70,000.00	
	Ву		Closing Ralance		_	7,76,130.50	
			Oloshiy Dalance		_	7,76,130.50	