

Sharad J Kadakia
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Mar-22

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

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,13,330.50	
25-Aug-22	By OE-Permit Fees & Charges Payment <i>Being cash paid towards MODT & Frankling charges for sharad kadakia</i>		PAY/10071		2,500.00
	By OE-Permit Fees & Charges Payment <i>Being cash paid to MODT & frankling charges for sharad J Kadakia</i>		PAY/10072		1,000.00
27-Aug-22	By OE-Permit Fees & Charges Payment <i>Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24)</i>		PAY/10073		3,500.00
				7,13,330.50	7,000.00
	By Closing Balance				7,06,330.50
				7,13,330.50	7,13,330.50
1-Sep-22	To Opening Balance			7,06,330.50	
21-Sep-22	By OE-Misc. Expenses Payment <i>Being cash paid to towards transport charges from Ho to Begumpet & return begumpet to head office</i>		PAY/10088		200.00
				7,06,330.50	200.00
	By Closing Balance				7,06,130.50
				7,06,330.50	7,06,330.50
1-Nov-22	To Opening Balance			7,06,130.50	
29-Nov-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001550 Being cash withdrwan towards self</i>		CON/10014	15,000.00	
	By OEUD-Consultancy Charges Payment <i>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</i>		PAY/10119		15,000.00
				7,21,130.50	15,000.00
	By Closing Balance				7,06,130.50
				7,21,130.50	7,21,130.50
1-Dec-22	To Opening Balance			7,06,130.50	
2-Dec-22	By SJK-Personal Expenses Payment <i>Being cash paid to Sharad kadakia towards personal expenses</i>		PAY/10122		68,000.00
8-Dec-22	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001560 Being cash withdrwan towards self</i>		CON/10017	70,000.00	
				7,76,130.50	68,000.00
	By Closing Balance				7,08,130.50
				7,76,130.50	7,76,130.50