

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

1-Jan-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			7,08,130.50	
2-Jan-23	By OE-Permit Fees & Charges <i>Being cash paid to MODT & frankling charges for sharad J Kadakia (plot no 24)</i>	Payment	PAY/10139		3,200.00
				7,08,130.50	3,200.00
	By Closing Balance				7,04,930.50
				7,08,130.50	7,08,130.50
1-Feb-23	To Opening Balance			7,04,930.50	
1-Feb-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001518 Being cash withdrwan towards self</i>	Contra	CON/10021	50,000.00	
	By SJK-Personal Expenses <i>Being cash paid to Sharad kadakia towards personal expenses</i>	Payment	PAY/10161		50,000.00
				7,54,930.50	50,000.00
	By Closing Balance				7,04,930.50
				7,54,930.50	7,54,930.50
1-Mar-23	To Opening Balance			7,04,930.50	
8-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001569 Being cash withdrwan towards self</i>	Contra	CON/10028	1,00,000.00	
	By SJK-Personal Expenses <i>Being cash paid to Sharad kadakia towards personal expenses</i>	Payment	PAY/10180		1,00,000.00
28-Mar-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001582 Being cash withdrwan towards self</i>	Contra	CON/10031	10,000.00	
31-Mar-23	By OE-Misc. Expenses <i>Being cash paid to Vinod towards Sharad Kadakia adhar card linking with pancard</i>	Payment	PAY/10194		1,000.00
	By OE-Misc. Expenses <i>Being cash paid to Kusum towards swathi kadakia aadhar card pan card linked in income atx portal</i>	Payment	PAY/10195		1,000.00
				8,14,930.50	1,02,000.00
	By Closing Balance				7,12,930.50
				8,14,930.50	8,14,930.50

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,12,930.50	
1-Apr-23	To INV-JRPL CCD Account	Receipt	REC/10094	1,449.00	
				7,14,379.50	
	By Closing Balance				7,14,379.50
				7,14,379.50	7,14,379.50
1-May-23	To Opening Balance			7,14,379.50	
16-May-23	By BANK-Icici Bank	Contra	CON/10007		20,000.00
	Being cash deposited into bank				
30-May-23	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10008	20,000.00	
	Being caash withdrawn towards self chq no: 001599				
				7,34,379.50	20,000.00
	By Closing Balance				7,14,379.50
				7,34,379.50	7,34,379.50
1-Jun-23	To Opening Balance			7,14,379.50	
26-Jun-23	By SJK-Personal Expenses	Payment	PAY/10047		9,754.00
	Being cash paid towards kokilaben J Kadakia FRRO visa extension fees paid				
	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10012	15,000.00	
	Being caash withdrawn towards self chq no: 001609				
29-Jun-23	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10013	36,500.00	
	Being cash withdrawn towards self chq no: 001693				
	By SJK-Personal Expenses	Payment	PAY/10056		36,500.00
	Being cash paid towards purchase of HP4104 printer				
				7,65,879.50	46,254.00
	By Closing Balance				7,19,625.50
				7,65,879.50	7,65,879.50
1-Jul-23	To Opening Balance			7,19,625.50	
1-Jul-23	By SJK-Personal Expenses	Payment	PAY/10070		5,000.00
	Being cash paid towards personal expenses				
6-Jul-23	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10016	50,000.00	
	Being cash withdrawn towards self chq no: 001700				
7-Jul-23	By SJK-Personal Expenses	Payment	PAY/10063		50,000.00
	Being cash paid towards personal expenses				
				7,69,625.50	55,000.00
	By Closing Balance				7,14,625.50
				7,69,625.50	7,69,625.50
1-Aug-23	To Opening Balance			7,14,625.50	
17-Aug-23	By OE-Misc. Expenses	Payment	PAY/10084		77.00
	Being cash paid towards TAN application fee of sharad kumar jayanthilal kadakia				
	Carried Over			7,14,625.50	77.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Dec-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,625.50	77.00
17-Aug-23	By OE-Misc. Expenses <i>Being cash paid towards cab expenses for fro charges for getting from NRK to HO</i>	Payment	PAY/10085		2,300.00
	By OE-Misc. Expenses <i>Being cash paid towards purchase of share transfer stamps of GILLC</i>	Payment	PAY/10086		7,720.00
	By OE-Misc. Expenses <i>Being cash paid towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (2days)</i>	Payment	PAY/10087		405.00
18-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Being cash withdrawn towards self against chq no: 001642</i>	Contra	CON/10021	15,000.00	
22-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001647 Being cash withdrawn towards self</i>	Contra	CON/10024	90,000.00	
24-Aug-23	By OE-Misc. Expenses <i>Being cash paid to Aruna towards miscellenous expenses of sharad kadakia</i>	Payment	PAY/10091		1,500.00
28-Aug-23	By SJK-Personal Expenses <i>Being cash paid to Kokilaben J Kdakia towards personal expenses</i>	Payment	PAY/10094		90,000.00
	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001651 Being cash withdrawn towards self</i>	Contra	CON/10027	1,10,000.00	
	By SJK-Personal Expenses <i>Being cash paid to Kokilaben J Kdakia towards personal expenses</i>	Payment	PAY/10132		10,000.00
				9,29,625.50	1,12,002.00
	By Closing Balance				8,17,623.50
				9,29,625.50	9,29,625.50
1-Oct-23	To Opening Balance			8,17,623.50	
11-Oct-23	By ECARD-A.Suresh <i>Being cash paid to A. Suresh towards plot no 24 diamond point sie work purpose</i>	Payment	PAY/10135		3,300.00
31-Oct-23	By ECARD-A.Suresh <i>Being cash paid to A. Suresh towards plot no 24 diamond point sie work purpose from dtd 19-10-23 to dtd 26.10.23</i>	Payment	PAY/10175		12,485.00
	By ECARD-A.Suresh <i>Being cash paid to A. Suresh towards plot no 24 diamond point sie work purpose from dtd 12-10-23 to dtd 19.10.23</i>	Payment	PAY/10176		4,000.00
	By ECARD-A.Suresh <i>Being cash paid to A. Suresh towards plot no 24 diamond point sie work purpose from dtd 06-10-23 to dtd 11-10-23</i>	Payment	PAY/10177		2,150.00
	To ECARD-A.Suresh <i>Being cash received from A. Suresh towards on account reversal</i>	Receipt	REC/10062	4,000.00	
	Carried Over			8,21,623.50	21,935.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Dec-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,623.50	21,935.00
31-Oct-23	By OE-Water Supply (DP) Payment <i>Being cash paid to A.Suresh towards water tanker purchased by construction purpose plot no 24 diamond point site</i>		PAY/10187		4,000.00
	To ECARD-A.Suresh Receipt <i>Being cash received from A.Suresh towards on account reversal</i>		REC/10063	3,300.00	
	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A.Suresh towards purchase of red bricks plot no 24 diamond point site</i>		PAY/10188		500.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A.Suresh towards carpet & table rent paid plot no 24 diamond point site\</i>		PAY/10189		300.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A.Suresh towards labour payment paid for boomi pooja plot no 24 diamond point site</i>		PAY/10190		2,500.00
	To ECARD-A.Suresh Receipt <i>Being cash received from A.Suresh towards on account reversal</i>		REC/10064	12,485.00	
	By OE-Water Supply (DP) Payment <i>Being cash paid to A.Suresh towards water tanks supplied for construction purpose plot no 24</i>		PAY/10191		10,000.00
	By SUP-Saya Surender Gunny Merchant Payment <i>Being cash paid to A.Suresh towards empty bags purchased plot no 24 diamond point site</i>		PAY/10192		2,484.00
	To ECARD-A.Suresh Receipt <i>Being cash received from A.Suresh towards on account reversal</i>		REC/10065	2,150.00	
	By OE-Water Supply (DP) Payment <i>Being cash paid to A.Suresh towards water bottle purchased plot no 24 diamond point site</i>		PAY/10193		900.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A.Suresh towards rmc vehicle weighing done at plot no 24 diamond point site</i>		PAY/10194		1,250.00
				8,39,558.50	43,869.00
	By Closing Balance				7,95,689.50
				8,39,558.50	8,39,558.50
1-Nov-23	To Opening Balance			7,95,689.50	
8-Nov-23	By ECARD-A.Suresh Payment <i>Being cash paid to A.Suresh towards on a/c advance payment</i>		PAY/10196		10,000.00
15-Nov-23	By ECARD-A.Suresh Payment <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 26.10.23 to dtd 02.11.23</i>		PAY/10202		1,380.00
	Carried Over			7,95,689.50	11,380.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Dec-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,689.50	11,380.00
15-Nov-23	To ECARD-A.Suresh <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10066	1,380.00	
	By Misc Expenses (DP) <i>Being cash paid to A.Suresh towards RMC vehicle weighing charges</i>	Payment	PAY/10203		500.00
	By Misc Expenses (DP) <i>Being cash paid to A.Suresh towards steel vehicle weighing done</i>	Payment	PAY/10204		100.00
	By OE-Water Supply (DP) <i>Being cash paid to A.Suresh towards drinking water supplied</i>	Payment	PAY/10205		780.00
28-Nov-23	To BANK-HDFC Bank-00421010002114 <i>Chq No: 000069 Being cash withdrawn towards self</i>	Contra	CON/10040	25,000.00	
	By Closing Balance			8,22,069.50	12,760.00
					8,09,309.50
				8,22,069.50	8,22,069.50
1-Dec-23	To Opening Balance			8,09,309.50	
4-Dec-23	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards steel weighment expenses</i>	Payment	PAY/10239		250.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased</i>	Payment	PAY/10240		120.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased</i>	Payment	PAY/10241		50.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased</i>	Payment	PAY/10242		400.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water tanker charges</i>	Payment	PAY/10243		1,000.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased</i>	Payment	PAY/10244		180.00
	By OE-Electricity Supply (DP) <i>Being cash paid to A Suresh towards Electrical Bill for Plot No. 24 for the period of 13.10.23 to 04.11.2023</i>	Payment	PAY/10245		551.00
	By OE-Water Supply (DP) <i>Being Cash paid to A Suresh towards water supply charges</i>	Payment	PAY/10246		2,000.00
	By Misc Expenses (DP) <i>Being Cash paid to A Suresh towards water charges (drinking water)</i>	Payment	PAY/10247		960.00
	By OE-Water Supply (DP) <i>Being Cash paid to A Suresh towards water tanker supply for plot no. 24</i>	Payment	PAY/10248		2,000.00
	Carried Over			8,09,309.50	7,511.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Dec-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,309.50	7,511.00
4-Dec-23	By Misc Expenses (DP) <i>Being Cash paid to A Suresh towards water charges (drinking water)</i>	Payment	PAY/10249		1,710.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware Meterial purchases</i>	Payment	PAY/10250		470.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware Meterial purchases</i>	Payment	PAY/10251		60.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Police patrolling charges</i>	Payment	PAY/10252		1,500.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water tanker bills paid</i>	Payment	PAY/10253		1,000.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards drinking water bills paid</i>	Payment	PAY/10254		630.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards drinking water bills paid</i>	Payment	PAY/10255		250.00
12-Dec-23	By Misc Expenses (DP) <i>Being cash paid to Ramanji Reddy towards Borewell permission charges paid to MRO office for Sharad Kadakia Personal residence</i>	Payment	PAY/10261		3,000.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Gova rassi purchased for Plot No. 24 site expenses</i>	Payment	PAY/10262		140.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 site</i>	Payment	PAY/10263		350.00
16-Dec-23	By OE-Electricity Supply (DP) <i>Being Cash paid to A Suresh towards Electricity bill payment for plot no. 24 site for the period of 04.11.23 to 07.12.23</i>	Payment	PAY/10266		576.00
21-Dec-23	By Sundry Purchases-URD (DP) <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 Site</i>	Payment	PAY/10274		100.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware Oil purchased for Plot No. 24 Site</i>	Payment	PAY/10275		300.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards drinking water cans bill for the period of 07.12.23 to 14.12.23 for Plot No. 24 Site</i>	Payment	PAY/10276		1,170.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water tanker purchased on 01.12.23, 10.12.23 and 13.12.23 for the period of 01.12.23 to 14.12.23 for Plot No. 24 Site</i>	Payment	PAY/10277		3,000.00
	Carried Over			8,09,309.50	21,767.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Apr-23 to 31-Dec-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,309.50	21,767.00
23-Dec-23	By OE-Water Supply (DP) <i>Being Cash paid to A Suresh towards water tanker supplied for the period of 14.12.23 to 21.12.23</i>	Payment	PAY/10292		1,000.00
	By EMP-Tadinada Srinivasu(Plot No 24) <i>Being Cash paid to Tadinada Srinivasu towards Mobile/ Transport charges for the month of November-2023.</i>	Payment	PAY/10293		399.00
				8,09,309.50	23,166.00
By	Closing Balance				7,86,143.50
				8,09,309.50	8,09,309.50