Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jan-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**81,953.50**	
6-Feb-23	By	**OE-Misc. Expenses** *Being cash paid to Sambashiva Rao towards conveyance & misc exp for went to IT dept for RJK & Darshnana kadaia refund purpose 4 times*	**Payment**	PAY/10119		1,000.00
					81,953.50	1,000.00
	By	**Closing Balance**				80,953.50
					81,953.50	**81,953.50**

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**80,953.50**	
1-Apr-23	To	**INV-SRPL CCDS Account** *Being amount received from SRPL CCDs A /c (as per last year)*	**Receipt**	REC/10058	637.00	
					81,590.50	
	By	**Closing Balance**				81,590.50
					81,590.50	**81,590.50**
1-Jun-23	To	**Opening Balance**			**81,590.50**	
9-Jun-23	By	**OE-Misc. Expenses** *Being cash paid towards conveyance head office to Inocme Tax office 3 times visit*	**Payment**	PAY/10035		500.00
					81,590.50	500.00
	By	**Closing Balance**				81,090.50
					81,590.50	**81,590.50**
1-Jul-23	To	**Opening Balance**			**81,090.50**	
5-Jul-23	By	**OE-Misc. Expenses** *Being cash paid towards conveyance head office to Inocme Tax office & income tax office to head office*	**Payment**	PAY/10051		500.00
6-Jul-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Being cash withdrawn towards self chq no: 001680*	**Contra**	CON/10006	50,000.00	
7-Jul-23	By	**Personal Expenses-RJK** *Being cash paid towards personal expenses*	**Payment**	PAY/10053		50,000.00
10-Jul-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Being cash withdrwan towrads self against chq no: 001685*	**Contra**	CON/10007	15,000.00	
	By	**Personal Expenses-RJK** *Being cash paid towards personal expenses*	**Payment**	PAY/10057		15,000.00
					1,46,090.50	65,500.00
	By	**Closing Balance**				80,590.50
					1,46,090.50	**1,46,090.50**
1-Aug-23	To	**Opening Balance**			**80,590.50**	
9-Aug-23	By	**ECARD-Salman** *Being cash paid to Salman towards purchase of battery & SD card 128GB*	**Payment**	PAY/10069		5,000.00
17-Aug-23	By	**OE-Misc. Expenses** *Being cash paid towards TAN application fee for Rajesh Kumar Jaynathilal Kadakia*	**Payment**	PAY/10073		77.00
	By	**OE-Misc. Expenses** *Being cash paid towards purchase of share transfer stamps of GGILLC*	**Payment**	PAY/10074		8,120.00
	By	**OE-Misc. Expenses** *Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)*	**Payment**	PAY/10075		160.00
		Carried Over			80,590.50	13,357.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,590.50	13,357.00
18-Aug-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Being cash withdrawn towrads self against chq no: 001698*	**Contra**	CON/10008	15,000.00	
19-Aug-23	To	**ECARD-Salman** *Being cash received to salman*	**Receipt**	REC/10030	5,000.00	
	By	**OE-Misc. Expenses** *Being cash paid to NIRISHA towards pan application fee for greens global india llc*	**Payment**	PAY/10078		1,124.00
	By	**OE-Misc. Services RD** *Being cash paid to Salman towards purchase of sandisk extreme 128GB 150mbs & sdcs card purchased*	**Payment**	PAY/10079		2,900.01
	By	**OE-Misc. Expenses** *Being cash paid to Moin towards ola auto charges for TAN number purpose HO to NSDL & NSDL to ho (1day)*	**Payment**	PAY/10082		160.00
22-Aug-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Being cash withdrawn towrads self against chq no: 001704*	**Contra**	CON/10011	90,000.00	
28-Aug-23	By	**Personal Expenses-RJK** *Being cash paid to Kokilaben J Kdakia towards personal expenses*	**Payment**	PAY/10086		90,000.00
	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Being cash withdrawn towrads self against chq no: 001709*	**Contra**	CON/10015	1,10,000.00	
	By	**Personal Expenses-RJK** *Being cash paid to Kokilaben J Kdakia towards personal expenses*	**Payment**	PAY/10105		10,000.00
					3,00,590.50	1,17,541.01
	By	**Closing Balance**				1,83,049.49
					3,00,590.50	**3,00,590.50**
1-Oct-23	To	**Opening Balance**			**1,83,049.49**	
31-Oct-23	By	**OEUD-Consultancy Charges** *Being cash paid to Abhi Corporates towards charges for rajesh jayanthilal kadakia class -3 digital signature purpose*	**Payment**	PAY/10120		2,000.00
					1,83,049.49	2,000.00
	By	**Closing Balance**				1,81,049.49
					1,83,049.49	**1,83,049.49**