Nilgiri Estates (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash on Hand Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**30,848.00**	
1-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to Sri Lakshmi Narasimha Weigh Bridge towards weighment of Ms material against po no 34233.*	Cash Payment	Cp/1		30.00
2-Apr-16	By	**Gopi Krishna-Pett Cash A/c** *Being cash paid to Gopi Krishna towards on account for petol charges*	Cash Payment	Cp/1		400.00
	By	**Miscellaneous Expenses** *Being cash paid to Gopi Krishna towards refreshment charges for went to HDFC Bank for transfers purpose dated on 28.03.2016*	Cash Payment	Cp/2		70.00
	By	**Miscellaneous Expenses** *Being cash paid to Shekappa towards refreshment charges for went to Vijay Kumar Partner residence dated on 27.03.2016*	Cash Payment	Cp/3		150.00
	By	**Miscellaneous Expenses** *Being cash paid to Shekappa towards Auto charges from HO to Plot No 280 as per Md instructions directly came crom Siddipet dated on 27.03.2016*	Cash Payment	Cp/4		167.00
	By	**Miscellaneous Expenses** *Being cash paid to Shekappa towards refreshment charges for went to plot no 280 for handing over the documents dated on 31.03.2016*	Cash Payment	Cp/5		70.00
	By	**Miscellaneous Expenses** *Being cash paid to Shekappa towards refreshment charges for went to plot no 280 for handing over the documents dated on 29.03.2016*	Cash Payment	Cp/6		70.00
6-Apr-16	By	**Advertisement Expenses** *Being cash paid to Praveen pathak towards brochure distribution ar GMG & MFP expeness*	Cash Payment	Cp/1		1,000.00
7-Apr-16	By	**Repairs & Maintanance Computers.** *Being cash paid to V RAm Technologies towards hinges replacement chrges (Nagalakxhmi Lap Top) against bill no:-180 dt:-05.04.16*	Cash Payment	Cp/1		1,800.00
	By	**Advertisement Expenses** *Being cash paid to Sales managers towards paper inserts at out of station from 24-03 -2016 to 26-03-2016 All project news paper size flyers in no's 1,69,000 & Travelling expenses*	Cash Payment	Cp/2		14,283.00
		Carried Over			30,848.00	18,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,848.00	18,040.00
7-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 04.04.2016, md sir duty (22. 00) Jal-vihar*	Cash Payment	Cp/3		70.00
	To	**B.Anil Kumar-Petty Cash** *Being on account received from B.Anil Kumar*	Cash Receipt	CR/1	12,000.00	
	By	**Petrol/Diesel/Oil** *Being cah paid to shekappa towards petrol charges from 01.03.16 to 31.03.16, Admin works etc as per sheet attached*	Cash Payment	Cp/4		359.00
11-Apr-16	By	**Postage&Courier** *Being cash paid towards register post charges for flat no:-08/77 dt:-11.04.2016*	Cash Payment	Cp/1		50.00
	By	**Miscellaneous Expenses** *Being cash paid towards misc expences to HMDA land section attender to handover 'B' file to director peshi.*	Cash Payment	Cp/2		430.00
12-Apr-16	To	**Gopi Krishna-Pett Cash A/c** *Being on account receceived from Gopi Krishna*	Cash Receipt	CR/1	400.00	
13-Apr-16	By	**Advertisement Expenses** *Being cash paid to Anil toawards brochure distribution at Singapoor town ship, Narapally expenses up to 13-04-2016*	Cash Payment	Cp/1		1,300.00
	By	**Advertisement Expenses** *Being cash paid to Anil towards brochure distribution expenses for Nagole , Uppal & Boduppal upto 13-04-2016*	Cash Payment	Cp/2		1,100.00
	By	**Printing & Stationery** *Being cash paid to Priyanka Printers towards printing of Consiltant Inspection report books against bill no 385 dtd : 13-04 -2016*	Cash Payment	Cp/3		280.00
	By	**Transport Charges** *Ch. No. :Towords cash paid to Transport charges for Shifting Material Counter top wash basin from GMG to MNM site*	Cash Payment	Cp/4		900.00
	By	**Miscellaneous Expenses** *Being cash paid towards Transport charges for Shifting Material Counter top wash basin from GMG to MNM site*	Cash Payment	Cp/5		400.00
14-Apr-16	By	**Miscellaneous Expenses** *Ch. No. :Towords cash paid to Sri Laxmi Narshimha weigh bridge for weighing of Railing gates grills Z angles work*	Cash Payment	Cp/1		300.00
	To	**Stephen - Petty Cash A/c** *Being on account received from Stephen*	Cash Receipt	CR/1	5,000.00	
		Carried Over			48,248.00	23,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,248.00	23,229.00
14-Apr-16	By	**Tools** *Ch. No. :Towords cash paid to RB enterprises for Purchased of Screw driver for Villa-9 Grills remove and weight checking work*	Cash Payment	Cp/2		90.00
	By	**Plumbing & Sanitary Material** *Ch. No. :Towords cash paid to RB enterprises for purchased of 3' PVC connection pipe for modular villa 52,73 Commod connection work purpose*	Cash Payment	Cp/3		280.00
	By	**Labour Charges** *Ch. No. :Towords cash paid to Labours for Cement bags 440 Bags Unloading work purpose*	Cash Payment	Cp/4		1,760.00
	By	**Stephen - Petty Cash A/c** *Being cash paidto Stephen towards on account for local purchase*	Cash Payment	Cp/5		5,000.00
15-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 14.04.16 went to # 280 for handing over documents etc*	Cash Payment	Cp/1		70.00
18-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards Refreshment expenses for went to Kapra for hoarding purpose dtd : 15-04-2016*	Cash Payment	Cp/1		90.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards Refreshment expenses for went to Saket & Kapra for hoarding purpose dtd : 16-04-2016*	Cash Payment	Cp/2		90.00
19-Apr-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :001410 Being cheque issued towards cash withdrawal for petty cash expenses*	Contra	Co/1	10,000.00	
	By	**Staff Welfare** *Being cash paid towards lunch expences of accounts staff on 10.04.2016 (Sunday)*	Cash Payment	Cp/1		370.00
20-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 14.04.16, went to # 280 for giving documents (20.35)*	Cash Payment	Cp/1		70.00
	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 19.04.16, went to # 280 for giving documents (20.40)*	Cash Payment	Cp/2		70.00
	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 20.04.16 went to airport for picking up customer as per gb ram babu (06.00)*	Cash Payment	Cp/3		90.00
		Carried Over			58,248.00	31,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,248.00	31,209.00
21-Apr-16	By	**Miscellaneous Expenses** *Being cash paid towards parking went to rgia for picking customer dt 20.04.2016*	Cash Payment	Cp/1		100.00
25-Apr-16	By	**Office Expences** *Being cash paid toSS.Bags towards purchase of Executive bag for CH.Ramesh agaisnt bill no:-1048 dt:-23.04.2016*	Cash Payment	Cp/1		350.00
	By	**Miscellaneous Expenses** *Being cash paid to Raj Kumar towards refreshment dt 25.04.16 went to B.Anand Kumar (Home Line Infra)to get the signatures on ST Bills and getting the EC from registration office.*	Cash Payment	Cp/2		70.00
27-Apr-16	By	**Stephen - Petty Cash A/c** *Being cash paid to Stephen towards on accout for local purchase*	Cash Payment	Cp/1		5,000.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchased of material Lock for Panel room locking work*	Cash Payment	Cp/2		280.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama electrical and Hardware for Purchased material GI union for Bore motor connection work*	Cash Payment	Cp/3		50.00
	By	**Hardware Material** *Towards cash paid to RB enterprises For purchasing material Black japan and tarpaint oil for Villa 26,27,28 Door frame purpose*	Cash Payment	Cp/4		400.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchased material Daimond jali for Villa 32 civil work purpose.*	Cash Payment	Cp/5		280.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to RB enterprises for purchased of Material terpaint oil and Emry paper for Villa 31 gate Painting work*	Cash Payment	Cp/6		230.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to RB enterprises for Purchased Material tarpaint oil for Door frame Purpose*	Cash Payment	Cp/7		120.00
	By	**Labour Charges** *Towards cash paid to mallesh for Submercible pump errection work done for lumsum amount paid.*	Cash Payment	Cp/8		1,000.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchased CPVC Elbow for Villa 21 Plumbing work*	Cash Payment	Cp/9		30.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for Daimond jali for Civil work purpose*	Cash Payment	Cp/10		420.00
		Carried Over			58,248.00	39,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,248.00	39,539.00
27-Apr-16	By	**Hardware Material** *towards cash paid to RB enterprises For dimond Jali for Civil work purpose.*	Cash Payment	Cp/11		420.00
	By	**ELETRCITY EXPENSES** *Towards cash paid to Srikanth line man rampally for Trans former Out going default correction work done.*	Cash Payment	Cp/12		300.00
	By	**Miscellaneous Expenses** *Being cash paid towards purchase of empty cartoons for packing of old files*	Cash Payment	Cp/13		160.00
	To	**Stephen - Petty Cash A/c** *Being on account received from Stephen*	Cash Receipt	CR/1	5,000.00	
					63,248.00	40,419.00
	By	**Closing Balance**				22,829.00
					63,248.00	**63,248.00**
1-May-16	To	**Opening Balance**			**22,829.00**	
4-May-16	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 21.04.16, went to manikonda for giving document*	Cash Payment	Cp/1		90.00
	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 22.04.16, went to # 280 for giving documents (20.35)*	Cash Payment	Cp/2		70.00
	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 26.04.16, went to # 280 for giving documents*	Cash Payment	Cp/3		70.00
	By	**Conveyance** *Being cash paid towards auto charges from ho to nilgiri homes for bringing wagon-r ts /10/eb/4519 for site visit*	Cash Payment	Cp/4		250.00
	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 27.04.16, # 280, madam duty*	Cash Payment	Cp/5		70.00
5-May-16	By	**N Anil Kumar Petty Cash** *Being cash paid to B Anil towards petty cash on a/c*	Cash Payment	Cp/1		900.00
7-May-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :001505 Being cash withdrawn from HDFC Bank towards petty cash expences*	Contra	Co/1	15,000.00	
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :001518 Being cash withdrawn from HDFC Bank towards permission fee for Sy No:-100/2*	Contra	Co/2	5,50,000.00	
	By	**Fees & Permissions** *Being cash paid to Gram Panchayathy Karyalay towards permission fee SY NO: -100/2*	Cash Payment	Cp/1		5,53,288.00
		Carried Over			5,87,829.00	5,54,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,87,829.00	5,54,738.00
12-May-16	By	**Miscellaneous Expenses** *Being cash paid towards bank challn fee for DC fee to HMDA*	Cash Payment	Cp/1		100.00
13-May-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :001570 Being cheque issued towards cash withdrawal for petty cash expenses*	**Contra**	Co/1	15,000.00	
16-May-16	By	**Advertisement Expenses** *Being cash paid to Vgreen Media Pvt Ltd towards prchase of 6x4 flex printing against bill no 1617-060 dtd :11-05-2016*	Cash Payment	Cp/1		378.00
18-May-16	To	**(as per details)** **Stephen - Petty Cash A/c** **3,411.00 Cr** **Stephen - Petty Cash A/c** **1,589.00 Cr** *Being on account received from Stephen*	Cash Receipt	CR/1	5,000.00	
	By	**Stephen - Petty Cash A/c** *Being cash paid to Stephen towards on account for diesel at site (Generator Use Purpose)*	Cash Payment	Cp/1		5,000.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to R.B.Enter prises for purchased material CPVC clamps for HDPE line clamping work.*	Cash Payment	Cp/2		150.00
	By	**Labour Welfare Exp** *towards cash paid to Alroyce health center for earth worker to scorpian byte for tretment charges.*	Cash Payment	Cp/3		200.00
	By	**Miscellaneous Expenses** *towards cash paid to Kesara police station for Mannem labourcable thefting case for intaragation for SI Miscllinious expencess.*	Cash Payment	Cp/4		1,500.00
	By	**Electrical Material** *Towards cash paid to RK hard ware for electrical material for labor quarters purpose.*	Cash Payment	Cp/5		197.00
	By	**Electrical Material** *Towards cash paid to RK hardware for lights for labour quaterspurpose.*	Cash Payment	Cp/6		412.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for cpvc clamps for Villa No 58 plumbing work*	Cash Payment	Cp/7		300.00
	By	**Office Expences** *Towards cash paid to general store for Office expencess for MD sir site visit day purpose.*	Cash Payment	Cp/8		40.00
	By	**Misc Exp - Site** *Towards cash paid to linemen srikanth for NE site transformer edge fuse connection work done.*	Cash Payment	Cp/9		200.00
		Carried Over			6,07,829.00	5,63,215.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,829.00	5,63,215.00
18-May-16	By	**Misc Exp - Site** *Towards cash paid to Line man srikanth for Trans former fuse connection work done.*	Cash Payment	Cp/10		200.00
19-May-16	By	**Common Exp-B&C Estates** *Being cash paid to B&C Estaes towards common expences on behalf of Aswini book supliers book ,Kb toys towards purchase of Comoic books, Drawing books, Creyons, Cars , Plastic covers & Dolls dtd : 07-05 -2016*	Cash Payment	Cp/1		2,262.00
	By	**Conveyance** *Being cash paid to D Lavanya towards conveyance for getting TDS and Bank statement files on 17-5-2016 from cherlapally site*	Cash Payment	Cp/2		150.00
	By	**Repairs & Maintanance Computers.** *Being cash paid to Sterling Office Systems towards replacement of soldnide & laser scanner service charging against bill no: -286 dt:-19.05.2016 (Ho Printer used by Nagalakshmi)*	Cash Payment	Cp/3		1,250.00
21-May-16	By	**Office Expences** *Being cash paid to k gopi krishna towards purchase of executive bag from m/s perfect leather & luggage as per bill 104 attached*	Cash Payment	Cp/1		350.00
	By	**Miscellaneous Expenses** *Being cash paid towards for new petro card purpose*	Cash Payment	Cp/2		400.00
	By	**Stephen - Petty Cash A/c** *Being cash paid to Stephen towards on account for local purchase*	Cash Payment	Cp/3		5,000.00
	By	**Printing & Stationery** *Being cash paid to m/s venkat ramana stationary & binding works towards purchase of attendance & esic register as per bill 1127 attached*	Cash Payment	Cp/4		305.00
24-May-16	By	**Miscellaneous Expenses** *Being cash paid towards misc expences to the staff of Environmental Dept at the time of Committee meeting on 23.05.2016*	Cash Payment	Cp/1		1,200.00
25-May-16	By	**Legal Expenses** *Being cash paid to N.Raj Kumar towards frankling charges for Enet banking of HDFC bank of Nilgiri Estates*	Cash Payment	Cp/1		600.00
28-May-16	By	**K.Krishna Prashanth-Salary A/c** *Being cash paid to Krishna Prashanth towards monile allowances for the month of Feb&Mar-16*	Cash Payment	Cp/1		498.00
31-May-16	To	**Stephen - Petty Cash A/c** *Being on account received from stephen*	Cash Receipt	CR/1	5,000.00	
		Carried Over			6,12,829.00	5,75,430.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,829.00	5,75,430.00
					6,12,829.00	5,75,430.00
	By	**Closing Balance**				37,399.00
					6,12,829.00	**6,12,829.00**
1-Jun-16	To	**Opening Balance**			**37,399.00**	
1-Jun-16	By	**Hardware Material** *Towards cash paid to RB enterprises for purchasing material cutting player 2 Nos for Barbed wire fixing work purpose.*	Cash Payment	Cp/1		240.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchasing material GI wire and Tuff bond for Mortagazed flats flexi fixing work purpose.*	Cash Payment	Cp/2		185.00
	By	**Electrical Material** *Towards cash paid to RB enterprises for PVC bends for club house 1 st slab electrical piping work purpose.*	Cash Payment	Cp/3		450.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for Spanners 2 Nos for RMC cube moulds fixing work purpose.*	Cash Payment	Cp/4		50.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sri lakshmi narsimha weigh bridge for Club house slab RMC weighing charges weighing slips attached.*	Cash Payment	Cp/5		900.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama electrical & hardware forpurchasing material PVC reduser and PVC 40mm pipe 5' for B- 58 plumbing work purpose.*	Cash Payment	Cp/6		102.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to KV enterprises for purchasing material 1 1/2" Hose pipe 1o mtrs for dewatering pump for septic tank water removing work purpose.*	Cash Payment	Cp/7		840.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama elec & hardware for purchasing material GI reduser for Bore motor connection work purpose.*	Cash Payment	Cp/8		60.00
	By	**Miscellaneous Expenses** *Towards cash paid to lineman for transformer edge fuse connection work done dated on 17.5.16 & 23.5.16*	Cash Payment	Cp/9		300.00
	By	**Stephen - Petty Cash A/c** *Towards cash paid to stephen on A/c for petty cash for site local purchase purpose.*	Cash Payment	Cp/10		5,000.00
3-Jun-16	To	**Stephen - Petty Cash A/c** *Being on account received from stephen*	Cash Receipt	CR/1	5,000.00	
		Carried Over			42,399.00	8,127.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,399.00	8,127.00
3-Jun-16	By	**K.Sunil On A/c** *Being cash paid to K.Sunil towards on account for purchase of router and switch*	Cash Payment	Cp/1		2,000.00
6-Jun-16	By	**Legal Expenses** *Being cash paid towards purchase of Stamp papers for (CR Dept) making of agreement of sale*	Cash Payment	Cp/1		1,950.00
7-Jun-16	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchasing material Blue sheet for cement bags covering purpose.*	Cash Payment	Cp/1		350.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchasing material for pvc elbow for villa 27 28 33 34 plumbing connection work done.*	Cash Payment	Cp/2		300.00
	By	**Paints & Colours / Chemicals** *Towards cashpaid to RB enterprises for purchasing material waterproof tape for bore motor connection purpose.*	Cash Payment	Cp/3		30.00
	By	**Miscellaneous Expenses** *Towards cash paid to laxmi narsimha weigh bridge for steel weighing work purpose.*	Cash Payment	Cp/4		50.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchasing material 5 amps top for club house sales office at coffe machine power connection purpose.*	Cash Payment	Cp/5		80.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to RB enterprises for purchasing material black paint for Villa No 5 & 21 railing shoes painting purpose.*	Cash Payment	Cp/6		45.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchasing material HDPE rope for Villa No 17 infront of tree straigth ness for draug and tieing work purpose.*	Cash Payment	Cp/7		350.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchasing material 2 side tape for model villa furniture fixing work.*	Cash Payment	Cp/8		105.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchasing material weaste pipe for V-21 5 wash basin weast pipe fixing work*	Cash Payment	Cp/9		80.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to Rama electricals for purchasing material Paint brush for V-21 railing shoes painting purpose.*	Cash Payment	Cp/10		25.00
		Carried Over			42,399.00	13,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,399.00	13,492.00
7-Jun-16	By	**Paints & Colours / Chemicals** *Towards cash paid to Rama electricals for purchasing material Yellow and black paint for Model villas infront of Path area kerb stone painting work*	Cash Payment	Cp/11		400.00
	By	**Printing & Stationery** *Towards cash paid to general stationary for club house drawings A3 size 20 papers zerox purpose.*	Cash Payment	Cp/12		100.00
	By	**Labour Charges** *towards cash paid to Labour charges for venkanna for cement 440 bags unloading purpose.*	Cash Payment	Cp/13		1,760.00
	By	**Sundry Purchase** *Towards cash paid to local welder ramu for L-angle holes making work for sunshade purpose.*	Cash Payment	Cp/14		60.00
	By	**Miscellaneous Expenses** *Towards cash paid to line man srikanth for NE -II transformer edge fuse connection purpose.dated on 31.5.16*	Cash Payment	Cp/15		300.00
	By	**Hardware Material** *Towards cash paid to RB enter prises for purchasing material line dori for marking purpose.*	Cash Payment	Cp/16		80.00
8-Jun-16	By	**Repairs & Maintanance Computers.** *Being cash paid to ACE Business Solutions towards purchase of Mouse for Lavanya (Accts) agaisnt bill no:-95 dt:-06.06.2016*	Cash Payment	Cp/1		300.00
	To	**Stephen - Petty Cash A/c** *Being on account received from stephen*	Cash Receipt	CR/1	5,000.00	
	By	**Stephen - Petty Cash A/c** *Being cash paid to Stephen towards on account for local purchase*	Cash Payment	Cp/2		5,000.00
	By	**Printing & Stationery** *Being cash paid to Dwarak Auto Xerox towards colour xerox charges against bill no: -2209 dt:-31.03.2016*	Cash Payment	Cp/3		60.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchasing material steel cutting wheel for model villas rods cutting purpose.*	Cash Payment	Cp/4		40.00
11-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to Saya Surender Funny Merchants towards purchase of Old empty bags against Po No:-35831 Dt:-05.05.2016 Vide Po NO:-35831*	Cash Payment	Cp/1		893.00
	To	**N Anil Kumar Petty Cash** *Being on account received from N.Anil Kumar*	Cash Receipt	CR/1	900.00	
		Carried Over			48,299.00	22,485.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,299.00	22,485.00
22-Jun-16	By	**Miscellaneous Expenses** *being cash paid to Lavanya towards refreshment charges on sunday 19.6.2016 for filing work.*	Cash Payment	Cp/1		100.00
	By	**Plumbing & Sanitary Material** *Being cash paid to M/s Agarwal Trading Co. towards pur of Plumbing Material against Req.no.70222 bill.no.2183 dtd.1.6.16*	Cash Payment	Cp/2		299.00
	By	**Printing & Stationery** *Being cash paid to m/s venkateshwara printers towards cutting of A4 papers for tally printing etc*	Cash Payment	Cp/3		100.00
23-Jun-16	By	**Conveyance** *Being cash paid to Sunil towards auto charges from CTC to HO with Material*	Cash Payment	Cp/1		50.00
25-Jun-16	By	**Printing & Stationery** *Being cash paid to balaji printers towards purchase of prasad visiting cards 200 no's against bill no 133*	Cash Payment	Cp/1		350.00
27-Jun-16	By	**Indian Carpet House** *Being cash paid to Indian Carpet House towards Consumbles against Po.no.36492 bill.no.1782*	Cash Payment	Cp/1		900.00
28-Jun-16	By	**13-Ranga Srinivas** *being amount paid towards Nil E. .c for loan purpose for b. no. 13*	Cash Payment	Cp/1		300.00
	By	**57-Gopi ChandarThakkallapelli** *being amout paid towards Nil E. c for loan purpose for bungalow no. 57*	Cash Payment	Cp/2		300.00
	By	**Repairs & Maintanance** *Being cash paid to Pridesan Engineers Pvt Ltd towards pump installation charges against Po NO:-35478*	Cash Payment	Cp/3		500.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards refreshment expences for store room cleaned on 26.06.2017*	Cash Payment	Cp/4		90.00
29-Jun-16	By	**Legal Expenses** *Being cash paid towards purchase of stamp papers for Villa No:-22 making of agreements Rs.130X3=390*	Cash Payment	Cp/1		390.00
30-Jun-16	To	**Stephen - Petty Cash A/c** *Being on account received from Stephen*	Cash Receipt	CR/1	3,500.00	
	By	**J.Rambabu-Petty Cash** *Towards cash paid to J.Rambabu on a/c for site local purchase.*	Cash Payment	Cp/1		5,000.00
	By	**Transport Charges** *Towards cash paid to Mallaiah for MT cement bags shifting from BNC to NE site for Auto transport charges.*	Cash Payment	Cp/2		300.00
		Carried Over			51,799.00	31,164.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,799.00	31,164.00
30-Jun-16	By	**Miscellaneous Expenses** *Towards cash paid to Sri lakshmi narsimha weigh bridge for club house 2nd slab concrete laying for RMC weighing purpose.*	Cash Payment	Cp/3		800.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sri lakshmi narsimha weigh bridge for steel for club house weighing purpose.*	Cash Payment	Cp/4		50.00
	By	**Miscellaneous Expenses** *Towards cash paid to Local electrician for metal hyld lamps for Clubhouse 2nd slab for night time casting dated on24.6.16 emergency purpose.*	Cash Payment	Cp/5		450.00
	By	**Miscellaneous Expenses** *Towards cash paid to sri lakshmi narsimha weigh bridge for RMC Weighing for SUMP bed concrete purpose.*	Cash Payment	Cp/6		200.00
	By	**Hardware Material** *Towards cash paid to RB enter prises for purchasing material Sand screening mesh for 2nd coat plastering for dust screening purpose.*	Cash Payment	Cp/7		360.00
	By	**Hardware Material** *Towards cash paid to RB enter prises for purchasing material 3' chain for main gate locking purpose.*	Cash Payment	Cp/8		75.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchasing material Aldrop for V-76 & V-78 store purpose doors fixing work.*	Cash Payment	Cp/9		240.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for 10" aldrop for Villa No 27 28 29 30 Villas before flooring temporary doors fixing work purpose.*	Cash Payment	Cp/10		480.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchasing material for Plastic gampas for Dept work earth work purpose.*	Cash Payment	Cp/11		270.00
	By	**Hardware Material** *Towards cash paid to RB enter prises for purchasing material 2 1/2" Nails for daimond jali fixing work purpose.*	Cash Payment	Cp/12		165.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchasing material Nut bolts for V-22 railing work purpose.*	Cash Payment	Cp/13		30.00
	By	**Office Expences** *Towards cash paid to Surya print house for admin manager certified stamp making charges purpose.*	Cash Payment	Cp/14		100.00
		Carried Over			51,799.00	34,384.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,799.00	34,384.00
30-Jun-16	By	**Miscellaneous Expenses** *Towards cash paid to Kesara police station for Mannem labour fighting issue dated on 6.6.16 for police case purpose.*	Cash Payment	Cp/15		1,200.00
	By	**Labour Charges** *Towards cash paid to Ramesh for New generator unloading at site for labour charges.*	Cash Payment	Cp/16		1,200.00
	By	**Hardware Material** *tOWARDS CASH PAID TO rb ENTER PRISES FOR PURCHASING MATERIAL FOR WIRE BRUSH FOR MODEL VILLAS VARANDHA PARKING TILES CLEANING WORK PURPOSE.*	Cash Payment	Cp/17		100.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enter prises for purchasing material CPVC fta for RO machine pipe fixing work.*	Cash Payment	Cp/18		60.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchasing material for Beeding nails for V-22 & 35 door beeding purpose.*	Cash Payment	Cp/19		100.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for Purchasing material Thred packet for V-22 plumbing work purpose.*	Cash Payment	Cp/20		80.00
	By	**Miscellaneous Expenses** *Towards cash paid to Local purchase for coconut oil for Villa No cleaning purpose.*	Cash Payment	Cp/21		30.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchasing material PVC 3/4" pipe for Villa No 22 plumbing work purpose.*	Cash Payment	Cp/22		153.00
	By	**Miscellaneous Expenses** *Towards cash paid to RB enterprises for purchasing material General material like harpic Scratch bright for model villa cleaning work p[urpose.*	Cash Payment	Cp/23		178.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama elec & hardwarefor purchasing material Weaste pipe for Villa No 22 w/b purpose.*	Cash Payment	Cp/24		120.00
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :001810 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	Co/1	20,000.00	
					71,799.00	37,605.00
	By	**Closing Balance**				34,194.00
					71,799.00	**71,799.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To	**Opening Balance**			**34,194.00**	
1-Jul-16	By	**Transport Charges** *Being cash paid to Sree Panduranga Timber Traders towards shifting of Door beeding from musheerabad to Rampally(Nilgiri Estates) vide P.O.no. 36710 & 36497.*	Cash Payment	Cp/1		900.00
	To	**K.Sunil On A/c** *Being on account received from sunil*	Cash Receipt	CR/1	2,000.00	
2-Jul-16	By	**Repairs & Maintanance Computers.** *Being cash paid to Ace Business Solutions towards DVD Writer (Lap top) against bill no:-108 dt:-30.06.2016*	Cash Payment	Cp/1		1,000.00
	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment dt 29.06.16 went to hdfc bank for chq transfer (09.00 to 10.00 & 18.00 to 19.45)*	Cash Payment	Cp/2		70.00
4-Jul-16	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from lala temple to rp road to kavadiguda to rampally Niligiri Estates against po nos 36824,36853.*	Cash Payment	Cp/1		550.00
6-Jul-16	By	**Postage&Courier** *Beign cash paid towards register post charges for villa No:-26*	Cash Payment	Cp/1		28.00
8-Jul-16	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from monda market to rampally Niligiri Estates against po no 36388.*	Cash Payment	Cp/1		900.00
9-Jul-16	By	**Repairs & Maintanance Computers.** *Being cash paid to ACE Business Solutions towards purchase of keyboard agaisnt bill no:-112 dt:-04.07.2016*	Cash Payment	Cp/1		1,500.00
12-Jul-16	By	**Legal Expenses** *Being cash paid towards purchase of stamp papers (130X30 Nos=3900/-)*	Cash Payment	Cp/1		3,900.00
	By	**Printing & Stationery** *Being cash paid to Vaayuputra Arts & Designs towards printing of Photo graphs against bill no:-59 dt:-12.07.2016*	Cash Payment	Cp/2		180.00
13-Jul-16	To	**(as per details)** **J.Rambabu-Petty Cash** **4,911.00 Cr** **J.Rambabu-Petty Cash** **89.00 Cr** *Beign on account received from J.Rambabu*	Cash Receipt	CR/1	5,000.00	
16-Jul-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :001907 Being cash withdrawn from hdfc bank towards petty cash expences*	**Contra**	Co/1	20,000.00	
		Carried Over			61,194.00	9,028.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,194.00	9,028.00
18-Jul-16	By	**Hardware Material** *Towards cash paid to Mahalakshmi electricals for Purchasing material for GI unions for Labour quarter Broken pipe fixing work*	Cash Payment	Cp/1		378.00
	By	**Repairs & Maintanance** *Towards cash paid to local welding shop for sharpening of gardening scissors*	Cash Payment	Cp/2		150.00
	By	**Labour Charges** *Towards cash paid to Ramulu for Cement 440 bags unloading work purpose.*	Cash Payment	Cp/3		1,760.00
	By	**Hardware Material** *Towards cash paid to LK choudary for Purchasing material Motor Flange &Bolts for Motor purpose.*	Cash Payment	Cp/4		160.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enter prises for purchasing material for Weast pipe for Possisson villas purpose.*	Cash Payment	Cp/5		50.00
	By	**Miscellaneous Expenses** *Towards cash paid to Keesara police for petroling charges for the month of June-16*	Cash Payment	Cp/6		500.00
	By	**Miscellaneous Expenses** *Towards cash paid to Line man srikanth for Electrical problem at site purpose.*	Cash Payment	Cp/7		400.00
	By	**Transport Charges** *Towards cash paid to Krishna Auto driver for shifting of new generator battery and submercible pump from Ranigunj*	Cash Payment	Cp/8		400.00
	By	**Miscellaneous Expenses** *Towards cash paid to Narender reddy for lunch expenses OT done on 26.06.16*	Cash Payment	Cp/9		70.00
	By	**Miscellaneous Expenses** *Towards cash paid to G.Vijay kumar for lunch expenses OT done on 26.06.16*	Cash Payment	Cp/10		70.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for Purchasing Material MS Nails for Civil work purpose Daimond jali fixing work*	Cash Payment	Cp/11		165.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sri lakshmi narsimha enterprises for RMC vehicle Weighing purose.*	Cash Payment	Cp/12		100.00
	By	**Office Expences** *Towards cash paid to Nemaram kirana store for Office weekly pooja purpose.*	Cash Payment	Cp/13		130.00
	By	**Hardware Material** *Towards cash paid to Sri rama iron for MS round billas for Stands making purpose.*	Cash Payment	Cp/14		75.00
		Carried Over			61,194.00	13,436.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,194.00	13,436.00
18-Jul-16	By	**Hardware Material** *Towards cash paid to RB enterprises for purchasing material for Rod cutting wheel for V-85 rod cutting purpose.*	Cash Payment	Cp/15		60.00
	By	**Hardware Material** *Towards cash paid to Rama electricals for Rod cutting blade for V-83 rod cutting purpose.*	Cash Payment	Cp/16		140.00
	By	**Hardware Material** *Towards cash paid to Prakash electricals for Purchasing Material All Lugs for New generator purpose.*	Cash Payment	Cp/17		103.00
	By	**J.Rambabu-Petty Cash** *Towards cash paid to J.Rambabu for locaL PURCHASE AND EMERGENCY EXPENSES*	Cash Payment	Cp/18		5,000.00
	By	**Narender Reddy.N-Petty Cash A/c** *Beign cash paid to Narender towards on account for (Electricity Dept payment purpose)*	Cash Payment	Cp/19		6,000.00
	By	**Hardware Material** *Towards cash paid to Sri Lakshmi Narasimha Enterprises for RMC vehicle Weighing purpose*	Cash Payment	Cp/20		200.00
	By	**Legal Expenses** *Being Cash Paid to Sri Venkateshwara ADS towards publication charges to publish public notice in Hindu and andhra Jyothi daily news papers inn respect f environmental NOC*	Cash Payment	Cp/21		9,200.00
21-Jul-16	By	**Fees & Permissions** *Being cash paid at SBH,Gruhakalpa towards environmental impact fee layout-cum-group housing (gated community) for sy nos:-75, 77,78,79,96&100/2*	Cash Payment	Cp/1		25,060.00
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :001933 Being cash withdrawn from hdfc bank towards petty cash expences*	Contra	Co/1	20,000.00	
	By	**Advertisement Expenses** *Being cash paid to B&C Estates towards common expences on behalf of Shah & co, Srinivasa stores, Balaji Traders & Ajith enter prises towards purchase of cooldriks, biscutes, Ice boxes, napkins against bill no's 2385, 636, 359*	Cash Payment	Cp/2		1,000.00
26-Jul-16	By	**Repairs & Maintanance** *Being cash paid to Olive Planet towards purchase of Jerrycans & Spout agaisnt order no:-100002439 dt:-23.07.2016*	Cash Payment	Cp/1		4,960.00
		Carried Over			81,194.00	65,159.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,194.00	65,159.00
26-Jul-16	By	**Repairs & Maintanance Computers.** *Being cash paid to Sterling Office Systems towards replacement of pick.up roller& service charges in HP L/J1020 at site marketing system against bill no:-799 dt:-26. 07.2016*	Cash Payment	Cp/2		950.00
27-Jul-16	By	**Advertisement Expenses** *Being cash paid to Bhagya laxmi xerox towards NE plans & Brochre, site plan printing dtd : 26-07-2016*	Cash Payment	Cp/1		330.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of waste pipes for possession given villas*	Cash Payment	Cp/2		100.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Sree ram dev enetrprises for purchase of pvc foot valve & hose nipple and clamps for dewatering pump*	Cash Payment	Cp/3		170.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of hose nipple for dewatering pump*	Cash Payment	Cp/4		40.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of aldrops for new store room doors purpose*	Cash Payment	Cp/5		480.00
	By	**Electricity Connection Charges** *Being cash paid to line-man towards phase problem at ho dt 27.07.2016*	Cash Payment	Cp/6		200.00
	By	**Tools** *Towards cash paid to RB enterprises for purchase of wall cutting blades MNM 83 & 84 villas electr4ical works purpose*	Cash Payment	Cp/7		200.00
	By	**Hardware Material** *Towards cash paid to Rama electricals for purchase of nail clamps for new store rooms purpose relectrical pipes fixing*	Cash Payment	Cp/8		60.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of drill bit & grinding wheel for site common use*	Cash Payment	Cp/9		130.00
	By	**Miscellaneous Expenses** *Towards cash paid to Lakshmi narasimha weigh bridge for steel vehicle weighment*	Cash Payment	Cp/10		60.00
	By	**Hardware Material** *Towards cash paid to Rama electricals for purcahse of nail clamps for new store room electrical works purpose*	Cash Payment	Cp/11		60.00
		Carried Over			81,194.00	67,939.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			81,194.00	67,939.00
27-Jul-16	By	**Miscellaneous Expenses** *Towards cash paid to Sri Lakshmi Narasimha weigh bridge for RMC vehicles weighment of club house slab*	Cash Payment	Cp/12		890.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sri Lakshmi narasimha weigh bridge for steel vehicle weighment*	Cash Payment	Cp/13		50.00
	By	**Miscellaneous Expenses** *Towards cash paid to local tent house for hiring of halogen lights for borewell water sump concreting works done in the night time*	Cash Payment	Cp/14		400.00
	By	**Labour Charges** *Towards cash paid to Balu for removing of garbage and dirt from labour quarters premises*	Cash Payment	Cp/15		300.00
28-Jul-16	To	**(as per details)** **J.Rambabu-Petty Cash** **J.Rambabu-Petty Cash** *Being on account received from J.Rambabu*	Cash Receipt **3,040.00 Cr** **1,960.00 Cr**	CR/1	5,000.00	
	By	**J.Rambabu-Petty Cash** *Being cash paid to J.Rambabu towards on acount for local purchase*	Cash Payment	Cp/1		5,000.00
	By	**Vehicle Maintanance-2Wheelers** *Being cash paid to k gopi krishna towards vehicle servicing done at m/s om motors service point as per bill attached (due to sudden break down done repairs)*	Cash Payment	Cp/2		469.00
	By	**Advertisement Expenses** *Being cash paid to Venkataramana Digital Imaging Pvt Ltd towards printing of NE floor plans shampils against dtd : 22-07-2016*	Cash Payment	Cp/3		220.00
	By	**Miscellaneous Expenses** *Being cash paid to d shiva shankar towards refreshment dt 19.07.16 went to # 280 for giving document (21.25)*	Cash Payment	Cp/4		70.00
	By	**Printing & Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 4106 attached*	Cash Payment	Cp/5		120.00
	By	**Telephone Expenses** *Being cash paid to m/s airtel srinivas towards prepaid data card for site use*	Cash Payment	Cp/6		1,500.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards refreshment expenses for Promotions store room shifted HO toSOB on 17-07-2016*	Cash Payment	Cp/7		90.00
	By	**Electricity Connection Charges** *Being cash paid to line-man towards phase problem at ho dt 21.07.16*	Cash Payment	Cp/8		200.00
		Carried Over			86,194.00	77,248.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,194.00	77,248.00
29-Jul-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :001977 Being cash withdrawn from hdfc bank towards petty cash expences*	**Contra**	Co/1	30,000.00	
					1,16,194.00	77,248.00
	By	**Closing Balance**				38,946.00
					1,16,194.00	**1,16,194.00**
1-Aug-16	To	**Opening Balance**			**38,946.00**	
2-Aug-16	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from lala temple to rampally Ne against po no 37409.*	Cash Payment	Cp/1		650.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sri Lakshmi narasimha weigh bridge for RMC vehicle weighment*	Cash Payment	Cp/2		100.00
3-Aug-16	By	**Transport Charges** *Being cash paid towards hamali charges agaisnt po no:-37541 dt:-30.07.2016 (440*4 =1760/-)*	Cash Payment	Cp/1		1,760.00
4-Aug-16	By	**Legal Expenses** *being amount paid towards registration of GPA for presenting documents in favour of Prabhakar reddy for NILGIRI ESTATES Project*	Cash Payment	Cp/1		2,100.00
	By	**(as per details)** **Legal Expenses** **2,000.00 Dr** **Legal Expenses** **2,000.00 Dr** *being amount paid towards registration misc exp for GPA for presenting doc in favour of prabhakar reddy for NILGIRI ESTATE Project*	Cash Payment	Cp/2		4,000.00
5-Aug-16	By	**CH.Ramesh Petty Cash A/c** *Being cash paid to Ch.Ramesh On A/c petty cash for regist post office of all Villas*	Cash Payment	Cp/1		2,000.00
6-Aug-16	By	**N Anil Kumar Petty Cash** *Being cash paid to Anil Kumar towards petty cash on Ac.*	Cash Payment	Cp/1		5,000.00
	By	**J.Rambabu-Petty Cash** *Being cash paid to J.Rambabu towards on account for local purchase at site*	Cash Payment	Cp/2		5,000.00
	To	**Narender Reddy.N-Petty Cash A/c** *Being on account receive from Narender Reddy*	Cash Receipt	CR/1	6,000.00	
	By	**Miscellaneous Expenses** *Being cash paid towards labour licence renewal charges certificate enclosed*	Cash Payment	Cp/3		1,000.00
9-Aug-16	By	**Consultancy Fees** *Being cash paid to Soham Modi towards loan repayment on behalf of C.Balagopal retainership fee for the month of Aug-16*	Cash Payment	Cp/1		1,200.00
		Carried Over			44,946.00	22,810.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,946.00	22,810.00
9-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to m/s surya medical hall towards purchase of medicine for first aid box*	Cash Payment	Cp/2		73.00
10-Aug-16	To	**N Anil Kumar Petty Cash** *Being aon account received from Anil*	Cash Receipt	CR/1	1,250.00	
11-Aug-16	By	**Miscellaneous Expenses** *being amount paid towards proceessing fees for cutting down todday trees for sy.no.100/2 nilgirig homes - 6nos. trees*	Cash Payment	Cp/1		550.00
	By	**Miscellaneous Expenses** *Being cash paid to prasad towards refreshment expenses for Aleru for New hoarding dtd: 09-08-2016*	Cash Payment	Cp/2		200.00
	By	**Prabhakar Reddy Petty Cash** *being amount paid towards registration of mortgage deed in favour of HMDA for Nilgiri Estates Extention*	Cash Payment	Cp/3		10,000.00
12-Aug-16	By	**Repairs & Maintanance Computers.** *Being cash paid to ACE Business Solutions towards purchase of SMPS agsitn bill no: -126 dt:-11.08.16*	Cash Payment	Cp/1		550.00
	By	**Printing & Stationery** *Being cash paid to Vijay Digital Studio towards printing of colour photos agsitn bill no:-5856 dt:-11.08.16*	Cash Payment	Cp/2		220.00
16-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to Kamal Stores towards pur of Umbrella against req.no.70306 bill.no. 2709 dtd.29.7.16*	Cash Payment	Cp/1		420.00
	By	**Advertisement Expenses** *Being cash paid to Sri krishna & sons towards CREDAI exihibition stall preparation & Dispandil the stall cahrges on 12-08-2016 and 15-08-2016*	Cash Payment	Cp/2		400.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards refreshment allowance for CREDAI Exihibition on 12-08-216 & 13-08-2016*	Cash Payment	Cp/3		300.00
	By	**Miscellaneous Expenses** *Being cash paid to labours towards dinner expenses for CREDAI stall praparation on 12-08-2016*	Cash Payment	Cp/4		160.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards refreshment expenses for CREDAI exihibition on 14-08-2016 and 15-08-2016*	Cash Payment	Cp/5		300.00
17-Aug-16	By	**Miscellaneous Expenses** *Being cash paid towards lunch expences for Accounts staff dated on 14.07.2016 for files shifting purpose*	Cash Payment	Cp/1		300.00
		Carried Over			46,196.00	36,283.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,196.00	36,283.00
17-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to Lavanya towards refreshment charges & Petrol charges dated on 13.08.2016 for files shifting work done at cherlapalli*	Cash Payment	Cp/2		200.00
	By	**Miscellaneous Expenses** *Being cash paid to Gopi Krishna towards refreshment charges & Petrol charges dated on 13.08.2016 for files shifting work done at cherlapalli*	Cash Payment	Cp/3		200.00
20-Aug-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002103 Being cash with drawn from HDFC Bank for petty cash expences*	**Contra**	Co/1	20,000.00	
22-Aug-16	By	**Miscellaneous Expenses** *Towards Club house slab-4 RMC weighment charges paidto Sri lakshmi narsimha weigh bridge*	Cash Payment	Cp/1		900.00
	By	**Miscellaneous Expenses** *Towards Cash paid to sri lakshmi narsimha weigbridge for septic tank RMC weighing purpose*	Cash Payment	Cp/2		100.00
	By	**Misc Exp - Site** *Towards cash paid to Keesara police for petroling charges for the month of July-16*	Cash Payment	Cp/3		500.00
	By	**Misc Exp - Site** *Towards cash paid to Local general stores for purchase of pooja materials for site office pooja*	Cash Payment	Cp/4		120.00
	By	**Electrical Material** *Towards cash paid to RaMAelectricals for purchase of pvc junction boxes for villa no. 20 & 18*	Cash Payment	Cp/5		100.00
	By	**Labour Charges** *Towards cash paid to Local carpentry shop for villa no.82 thrushold cutting purpose*	Cash Payment	Cp/6		180.00
	By	**Misc Exp - Site** *Towards cash paid to local general stores for purchase of pooja materials for site office pooja*	Cash Payment	Cp/7		150.00
	By	**Hardware Material** *Towards cash paid to RK hardware for purchase of 6mm fishers for site sue*	Cash Payment	Cp/8		60.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to Rama electricals for purchase of paint for lght poles purpose*	Cash Payment	Cp/9		265.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for 1" flexible pipes for stage four villas*	Cash Payment	Cp/10		50.00
		Carried Over			66,196.00	39,108.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			66,196.00	39,108.00
22-Aug-16	By	**Hardware Material** *Towards cash paid to Nawaz power4 tools for purchase of washers for cutting machine*	Cash Payment	Cp/11		80.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to RB enterprises for purchase of painting materials footpath painting purpose*	Cash Payment	Cp/12		420.00
	By	**Misc Exp - Site** *Towards cash paid to Lakshmi narasimha weigh bridge for steel weighment*	Cash Payment	Cp/13		30.00
	By	**Misc Exp - Site** *Towards cash paid to local general stores for purchase of pooja materials for site office pooja purpose*	Cash Payment	Cp/14		30.00
	By	**Misc Exp - Site** *Towards cash paid toLakshmi narasimha weigh bridge for RMC vehicle weighment charges*	Cash Payment	Cp/15		100.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of nut bolts for tank covers fixing*	Cash Payment	Cp/16		250.00
	By	**Misc Exp - Site** *Towards cash paid to local general stores for purchase of pooja materials for site office pooja*	Cash Payment	Cp/17		150.00
	By	**Sundry Purchase** *Towards cash paid to Rama electricals for purchase of clamps for dewatering pump*	Cash Payment	Cp/18		50.00
	By	**Electrical Material** *Towards cash paid to RB enterprises for purchase of junction boxes and clamps for site use*	Cash Payment	Cp/19		180.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchase of hose clamps for dewatering pumps purpose*	Cash Payment	Cp/20		50.00
	By	**Electrical Material** *Towards cash paid to RB enterprises for purchased material J-boxes for clubhouse Slab -4 purpose.*	Cash Payment	Cp/21		150.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama electricals for purchase of GI union for HDPE line jointing purpose*	Cash Payment	Cp/22		106.00
	By	**Sundry Purchase** *Towards cash paid to Ramdev enterprises for purchase of foot valve for diesel de3watering pump purpose*	Cash Payment	Cp/23		150.00
		Carried Over			66,196.00	40,854.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,196.00	40,854.00
22-Aug-16	By	**Misc Exp - Site** *Towards cash paid to local general stores for purchase of pooja materials for site office pooja*	Cash Payment	Cp/24		140.00
	By	**Office Expences** *Towards cash paid to Sri balji mithai bandar for purchasing material Cool drinks & biscuts for HMDA Staf refreshment purpose.*	Cash Payment	Cp/25		80.00
	By	**Sundry Purchase** *Towards cash paid to Sri sai lakshmi traders for purchase of foot valve and hose clamp for dewatering purpose*	Cash Payment	Cp/26		300.00
	By	**Electrical Material** *Towards cash paid to Rama electricals for Purchasing material J-boxes for B-18 purpose.*	Cash Payment	Cp/27		100.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Sri sai lakshmi traders for purchase of hose nipples and flanges for dewatering pump purpose*	Cash Payment	Cp/28		580.00
	By	**Sundry Purchase** *Towards cash paid to Rama electericals for purchase of H-clamp for hose pipe fixing*	Cash Payment	Cp/29		35.00
	By	**Labour Charges** *Towards cash paid to local carpentry shop for making of wood cutting for villa no.82 thrushold purpose*	Cash Payment	Cp/30		180.00
	By	**Misc Exp - Site** *Towards cash paid to local tent house for hiring of halogen lamps 02 nos for septic tank concreting work done in the night time*	Cash Payment	Cp/31		300.00
23-Aug-16	To	**J.Rambabu-Petty Cash** *Being on account received from J.Rambabu*	Cash Receipt	CR/1	5,836.00	
	To	**J.Rambabu-Petty Cash** *Being on account received from J.Rambabu*	Cash Receipt	CR/2	4,164.00	
	By	**J.Rambabu-Petty Cash** *Being cash paid to J.Rambabu towards on account for local purchase at site*	Cash Payment	Cp/1		10,000.00
	By	**Legal Expenses** *Being cash paid towards purchase of stamp Papers Rs.130/- X 20 Nos=2600/-*	Cash Payment	Cp/2		2,600.00
	By	**Prabhakar Reddy Petty Cash** *being amount paid towards registration epx for villa no.09 and 31*	Cash Payment	Cp/3		10,000.00
	By	**Plumbing & Sanitary Material** *Being cash paid to Mr.Anilkumar towards pur of Plumbing material against Po.no.37637*	Cash Payment	Cp/4		3,600.00
		Carried Over			76,196.00	68,769.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,196.00	68,769.00
24-Aug-16	By	**Miscellaneous Expenses** *Being cash paid toSri sainath Hardware Stores towards purchase of ms round billas against po no 37957.*	Cash Payment	Cp/1		208.00
	To	**(as per details)** **N Anil Kumar Petty Cash** **1,389.00 Cr** **N Anil Kumar Petty Cash** **208.00 Cr** *Being on account received from Anil*	Cash Receipt	CR/1	1,597.00	
	By	**Registration Charges** *being amount paid towards registration exp for mortgage of 10% area in favour of HMDA for Nilgiri Estate Extention sanction*	Cash Payment	Cp/2		6,355.00
25-Aug-16	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from monda market to hill street to panbazar to rp road to hyder basti to rampally nilgiri estates.*	Cash Payment	Cp/1		1,250.00
	By	**N Anil Kumar Petty Cash** *Being cash paid to Mr.AnilKumar towards petty cash*	Cash Payment	Cp/2		4,750.00
	By	**Postage&Courier** *Being cash paid towards registed post sent to customers (Internal Changes purpose) 34XRs.30 =1020/-*	Cash Payment	Cp/3		1,020.00
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002117Being cash with drawn from Hdfc Bank towards petty Cash expences*	Contra	Co/1	30,000.00	
	To	**CH.Ramesh Petty Cash A/c** *Being on account received from Ramesh*	Cash Receipt	CR/1	1,020.00	
26-Aug-16	By	**Common Exp-B&C Estates** *Being cash paid to B&C Estates towards common expences on behalf of Aswini Book suppliers for purchase of KB toys,Comic Books,Drawing books ,Creyons*	Cash Payment	Cp/1		2,419.00
	By	**(as per details)** **31-M.Aruna / M.Jayaprakash** **3,000.00 Dr** **31-M.Aruna / M.Jayaprakash** **2,000.00 Dr** **31-M.Aruna / M.Jayaprakash** **300.00 Dr** *being amount paid towards registration misc, doc and E. c exp for villa no.31*	Cash Payment	Cp/2		5,300.00
	By	**(as per details)** **09-Yadagiri Sriram Jogula** **3,000.00 Dr** **09-Yadagiri Sriram Jogula** **2,000.00 Dr** **09-Yadagiri Sriram Jogula** **300.00 Dr** *being amount paid towards registration misc, doc and E. C exp for villa no.09*	Cash Payment	Cp/3		5,300.00
		Carried Over			1,08,813.00	95,371.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,08,813.00	95,371.00
26-Aug-16	By	**(as per details)** **73-CH.Sujatha** **3,000.00 Dr** **73-CH.Sujatha** **2,000.00 Dr** **73-CH.Sujatha** **300.00 Dr** *being amount paid towards registation misc, doc and e. c exp for villa no. 73*	Cash Payment	Cp/4		5,300.00
	By	**(as per details)** **Registration Charges** **3,000.00 Dr** **Registration Charges** **2,000.00 Dr** **Registration Charges** **300.00 Dr** *being amount paid towards registration misc, doc and E. c exp for mortgage in favour of HMDA for Nilgiri Estates Extention Sanction*	Cash Payment	Cp/5		5,300.00
	By	**Legal Expenses** *beinga amount paid towards E. C for Mortgage Deed in favour of HMDA for NE extention*	Cash Payment	Cp/6		300.00
	To	**Prabhakar Reddy Petty Cash** *Being on account receive from Prabhakar Reddy*	Cash Receipt	CR/1	20,000.00	
	To	**N Anil Kumar Petty Cash** *Being aon account received from Anil*	Cash Receipt	CR/2	1,250.00	
31-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to Labours towards lunch expences for fixing of hoarding 12X8 & 6X4 at entrance at Yamnampet & Nagaram*	Cash Payment	Cp/1		260.00
					1,30,063.00	1,06,531.00
	By	**Closing Balance**				23,532.00
					1,30,063.00	**1,30,063.00**
1-Sep-16	To	**Opening Balance**			**23,532.00**	
1-Sep-16	By	**Electrical Material** *Being cash paid to Mahalaxmi Electricals towards purchase of MS Boxes against po. no.37165 bill.no.1933 dtd.31.8.16*	Cash Payment	Cp/1		4,809.00
6-Sep-16	By	**Consultancy Fees** *Being cash paid to Soham Modi towards loan repayment on behalf of C.Balagopal Retainership fee for the month of Sep-16*	Cash Payment	Cp/1		1,200.00
7-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards travalling allowance for Aleru and Karimnagar on 03 -09-2016 for Hoardings*	Cash Payment	Cp/1		400.00
9-Sep-16	By	**Repairs & Maintanance Computers.** *Being cash paid to24mantra Technologies towards Canon 2900 printer filament repairing charges (Promotion Dept) agsint bill no:-406 Dt:-03.09.2016*	Cash Payment	Cp/1		600.00
12-Sep-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002249 Being cash withdrawn from HDFC bank towards petty cash Expences*	**Contra**	Co/1	30,000.00	
		Carried Over			53,532.00	7,009.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,532.00	7,009.00
12-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards Eenadu property show refreshment allowance for 3 days fro 09-09-2016 to 11-09-2016*	Cash Payment	Cp/1		450.00
	By	**Advertisement Expenses** *Being cash paid to Devi Trading Company towards Eenadu property show stall preparation & Dismandil charegs dtd : 09-09 -2016 & 11-09-2016*	Cash Payment	Cp/2		275.00
13-Sep-16	By	**Printing & Stationery** *Being cash paid to m/s swastik kagdi & co towards purchase of rubber bands as per slip attached*	Cash Payment	Cp/1		45.00
14-Sep-16	By	**Legal Expenses** *Being cash paid towards purchase of stamp Papers Rs.130/- X 25 Nos=3250/-*	Cash Payment	Cp/1		3,250.00
16-Sep-16	By	**Postage&Courier** *Being cash paid towards register post charges for sent the legal notice to Villa No26*	Cash Payment	Cp/1		28.00
19-Sep-16	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of derawer locks for draw locking purpose*	Cash Payment	Cp/1		160.00
	By	**Sundry Purchase** *Towards cash paid to RB entrprises for purchase of Lappam patti for possession villas cleaning purpose 81*	Cash Payment	Cp/2		195.00
	By	**Sundry Purchase** *Towards cash paid to local kira stores for purchase of water bottle and disposal glass at the time of md site visit*	Cash Payment	Cp/3		50.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana stores for purchase of chal;k piece box for marking purpose*	Cash Payment	Cp/4		50.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchase of wall cutting blades for 81 billa*	Cash Payment	Cp/5		100.00
	By	**Electrical Material** *Towards cash paid to RB enterprises for purchase of deep boxes for 54 no. villa slab*	Cash Payment	Cp/6		100.00
	By	**Sundry Purchase** *Towards cash paid to LK chowdary for purchase of clamp for villa no.35 purpose*	Cash Payment	Cp/7		70.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchase of wire brush for villa no.81 cleaning*	Cash Payment	Cp/8		60.00
		Carried Over			53,532.00	11,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,532.00	11,842.00
19-Sep-16	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama electricals for purchase of GI union for villa no.35 purpose*	Cash Payment	Cp/9		180.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchase of wire brush for 81 villa cleaning*	Cash Payment	Cp/10		60.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of anchor bolt and nails for villa no.6*	Cash Payment	Cp/11		160.00
	By	**Sundry Purchase** *Towards cash paid to Nandu auto mobiles for purchase of filter pipe for dewatering pump purpose*	Cash Payment	Cp/12		70.00
	By	**Misc Exp - Site** *Toowards cash paid to RB enterprises for purchase of coconut oil and m-seal for dewatering pump0 purpose*	Cash Payment	Cp/13		25.00
	By	**Sundry Purchase** *Towards cash paid to Ramdev enterprises for purchase of rubber washer sheet for dewatering pump purpose*	Cash Payment	Cp/14		120.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama electricals for purchase of Tefflon tape for dewatering pump purpose*	Cash Payment	Cp/15		50.00
	By	**Sundry Purchase** *Towards cash paid to Nandu auto mo0biles for purchase of fuel filter pipe for dewatering pump purpose*	Cash Payment	Cp/16		80.00
	By	**Misc Exp - Site** *Towards cash paid to Keesara police for petroling charges for the month ofn Sep-16*	Cash Payment	Cp/17		500.00
	By	**Hardware Material** *Towards casha paid to RB enterprises for purchase of nut bolts for earthing patti fixing purpose*	Cash Payment	Cp/18		50.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana for purchase of pooja materials for office pooja purpose*	Cash Payment	Cp/19		150.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of plumbing materials for villa no. 83 84*	Cash Payment	Cp/20		180.00
	By	**Sundry Purchase** *Towards cash paid to Ram dev steels for purchase of plastic box for keys storage*	Cash Payment	Cp/21		300.00
		Carried Over			53,532.00	13,767.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,532.00	13,767.00
19-Sep-16	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchase of level pipe for site use*	Cash Payment	Cp/22		96.00
	By	**Electrical Material** *Towards cash paid to RB enterprises for pujrchase of electrical materials for villa no. 89*	Cash Payment	Cp/23		215.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to RB enterprises for purchase of r4ed oxide for granite cutting marking purpose*	Cash Payment	Cp/24		140.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakashmi narasimha enterprises for steel weighment charges*	Cash Payment	Cp/25		100.00
	By	**Misc Exp - Site** *Towards cash paid to Lakshmi narasimha weigh bridge for steel weighment*	Cash Payment	Cp/26		50.00
	By	**Hardware Material** *Towards cash paid to RB enmetrprises for purchase of locks for DB boxes locking purpose*	Cash Payment	Cp/27		350.00
	By	**Electrical Material** *Towards cash paid to RB enetrprises for purchase of junction box for club house slab purpose*	Cash Payment	Cp/28		150.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enetrprises for purchase of clamps for villa no.22 23 pipes fixing*	Cash Payment	Cp/29		240.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchase of hand gloves for septic tank concreting work*	Cash Payment	Cp/30		250.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of foot valve and clampps for dewatering pump purpose*	Cash Payment	Cp/31		200.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of tefflon tape for 17 and 18 villa purpose*	Cash Payment	Cp/32		125.00
	By	**Labour Charges** *Towards cash paid to local mechanc for repair of electronic dewatering pump*	Cash Payment	Cp/33		400.00
	By	**Misc Exp - Site** *Towards cash paid to local leader for Jaathara donation*	Cash Payment	Cp/34		1,500.00
		Carried Over			53,532.00	17,583.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,532.00	17,583.00
19-Sep-16	By	**Misc Exp - Site** *Towards cash paid to local kirana shop for purchase of pooja materials for sikte ooffice pooja*	Cash Payment	Cp/35		150.00
	By	**Electrical Material** *Towards cash paid to RB enterprises for purchase of deep boxes for club house slab purpose*	Cash Payment	Cp/36		120.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Jagadamba hardware for purchase of brass elbow*	Cash Payment	Cp/37		140.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Maha laxmi eletricals for purchase of green hose pipe for dewatering pum purpose*	Cash Payment	Cp/38		840.00
	By	**Labour Charges** *Towards cash paid to JSW cement workers for unloading of cement bags 220 bags @4. 00/- = 880/-*	Cash Payment	Cp/39		880.00
	By	**Misc Exp - Site** *Towards cash paid to Keesara police for attending complaint at the time of MD site visit last Tuesday*	Cash Payment	Cp/40		400.00
	By	**Electrical Material** *Towards cash paid to RB enterprises for purchase of base saddles and tefflon tape for pipes fixing purpose*	Cash Payment	Cp/41		350.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchase of Araldite for villa no.6 granite fixing*	Cash Payment	Cp/42		150.00
	By	**Sundry Purchase** *Towards cash paid to Rama electricals for purchase of nails for plumbing lines fixing purpose*	Cash Payment	Cp/43		50.00
	By	**Misc Exp - Site** *Towards cash paid to local kira stores for purchase of pooja materials for site office pooja*	Cash Payment	Cp/44		150.00
	By	**J.Rambabu-Petty Cash** *Towards cash paid to J.Rambabu forpetty cash and emergency expenses*	Cash Payment	Cp/45		5,000.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of GI union for HDPE line jointing purpose*	Cash Payment	Cp/46		190.00
20-Sep-16	By	**Conveyance** *Being cash paid towards auto charges from ho to tarnaka huda office for changes in sanction plan(paid nagalaxmi)*	Cash Payment	Cp/1		200.00
		Carried Over			53,532.00	26,203.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,532.00	26,203.00
20-Sep-16	By	**Miscellaneous Expenses** *Being cash paid towards purchase of milk for coffee day machine*	Cash Payment	Cp/2		110.00
	By	**Printing & Stationery** *Being cash paid to m/s sri sai printing works towards cutting of A4 paper for tally printing*	Cash Payment	Cp/3		100.00
	By	**K.Sunil On A/c** *Being cash paid to K.Sunil towards on account for purchase of Biometric MAchine Vide Po No:-38376*	Cash Payment	Cp/4		2,700.00
	To	**N Anil Kumar Petty Cash** *Being on account received from Anil*	Cash Receipt	CR/1	1,352.00	
21-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to Mr.Anilkumar towards pur of Miscellaneous expenses against Po.no. 38569*	Cash Payment	Cp/1		4,750.00
	To	**N Anil Kumar Petty Cash** *Being on account received from N.Anil Kumar*	Cash Receipt	CR/1	4,301.00	
	To	**J.Rambabu-Petty Cash** *Being on account received from J.Rambabu*	Cash Receipt	CR/2	10,000.00	
22-Sep-16	By	**Prabhakar Reddy Petty Cash** *being amount paid towards registration of Mortgage deed in favour of HMDA additonal mortgage-nilgiri estates extension*	Cash Payment	Cp/1		10,000.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana stores for purchase of pooja materials for dsite office pooja*	Cash Payment	Cp/2		150.00
	By	**Printing & Stationery** *Being Cash Paid to Balaji printers towards printing of Reshma.B visiting cards, 200 No's.*	Cash Payment	Cp/3		300.00
	By	**Printing & Stationery** *Being cash paid to Balaji printers towards c. Raj Kumar Visiting cards, 200 No's.*	Cash Payment	Cp/4		350.00
	By	**Printing & Stationery** *Being cash paid to Balaji printers towards B Venkat Ramana visiting cards printing in no's 200 dtd : 07-09-2016 bill no 249*	Cash Payment	Cp/5		300.00
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002306 Being cash withdrawn from HDFC bank towards petty cash Expences*	Contra	Co/1	30,000.00	
	By	**Repairs & Maintanance** *Being cash paid to Sri Balaji Engineering works towards repairing charges of 3HP Diesel pump for Nilgiri Estaes*	Cash Payment	Cp/6		7,900.00
		Carried Over			99,185.00	52,863.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,185.00	52,863.00
22-Sep-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002305 Being cash withdrawn from hdfc bank*	Contra	Co/2	1,81,000.00	
26-Sep-16	By	**Printing & Stationery** *Being cash paid to Vijay Digital Studio towards photos printing charges agaisnt bill no:-6224 dt:-24.09.2016*	Cash Payment	Cp/1		220.00
27-Sep-16	By	**Legal Expenses** *Being cash paid towards purchase of stamp papers for making of agreement of sales total Nos60XRs.130=7800/-*	Cash Payment	Cp/1		7,800.00
	By	**Repairs & Maintanance Computers.** *Being cash paid to ACE Business Solutions towards purchase of Battery for Biometric machine purpose against bill no:-145 dt:-20. 09.2016*	Cash Payment	Cp/2		2,700.00
	To	**K.Sunil On A/c** *Being on account received from K.Sunil*	Cash Receipt	CR/1	2,700.00	
	By	**J.Rambabu-Petty Cash** *Being cash paid to Rambabu towards on account for diesel pumps 2 sets pipes & fittings purchase purpose agaisnt po no: -38696*	Cash Payment	Cp/3		7,000.00
	By	**J.Rambabu-Petty Cash** *Being cash paid to Rambabu towards on account for diesel pumps 2 sets pipes & fittings purchase purpose agaisnt po no: -38696*	Cash Payment	Cp/4		1,000.00
28-Sep-16	By	**Raman Trading Co.** *Being cash paid to Anil towards purchase of tools agaisnt bill no:-28256 dt:-19.09.16 vide po no:-38276*	Cash Payment	Cp/1		1,019.00
29-Sep-16	By	**Advertisement Expenses** *Being cash paid to Murali towards Brochure distribution at Sanskuthi town ship on 01-10 -2016*	Cash Payment	Cp/1		400.00
	By	**Murali Mohan-Petty Cash A/c** *Being cash paid to Murali towards paper inserts at karimnagar on 01-10-2016 Nilgiri Estates flyers in no's 5000- on account*	Cash Payment	Cp/2		4,000.00
	By	**Repairs & Maintanance** *Being cash paid to Sri Sai Electrical Works towards for Repairing charges of 2Hp Dewatering Pumps for Nilgiri Estates against Bill No:- 561 Dt:- 26.09.16*	Cash Payment	Cp/3		2,030.00
	By	**Miscellaneous Expenses** *Being cash paid towards lunch expenses for filling case against Mr.Harish Naidu for two days along with Adovate.*	Cash Payment	Cp/4		192.00
		Carried Over			2,82,885.00	79,224.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,885.00	79,224.00
30-Sep-16	By	**Sundry Purchase** *Towards cash paid to Sri laxmi hardware for purchase of pvc 10mm rope for 5 hp electrical dewatering pumps carrying purpose*	Cash Payment	Cp/1		100.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to Rama electricals for purchase of 3" paint brush for kerb stone patch painting work at MNM*	Cash Payment	Cp/2		45.00
	By	**Hardware Material** *Towards cash paid to Rama electricals for purchase of Anchor bolt 10mm for villa no.6 fan fixing purpose at MNM*	Cash Payment	Cp/3		140.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for RMC vehicles weighment charges of club house 05th slab*	Cash Payment	Cp/4		600.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for RMC vehicles weighment charges of Club house 05th slab*	Cash Payment	Cp/5		300.00
	By	**Labour Charges** *Towards cash paid to Anand local technician for checking of new 5 hp electrical pump connections and starter at the time of md visit*	Cash Payment	Cp/6		500.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana stores for purchasing of pooja materials for new dewatering pumps pooja purpose*	Cash Payment	Cp/7		100.00
	By	**Transport Charges** *Towards cash paid to Kumar TATA ACE driver for shifting of 02 diesl 5 hp dewatering pumps and accessories from Ranigunj to Rampally in the night time*	Cash Payment	Cp/8		1,700.00
	By	**Legal Expenses** *being amount paid towards registration of mortgage deed in favour of HMDA - execess mortgage for NALA certificate not produced*	Cash Payment	Cp/9		6,445.00
	By	**(as per details)** **Legal Expenses** **Legal Expenses** *being amount paid towards misc exp towards registration of mortgage deed in favour of HMDA - for Non Providing Nala Certificate*	Cash Payment **3,000.00 Dr** **2,000.00 Dr**	Cp/10		5,000.00
	By	**Legal Expenses** *being amount paid towards E. C. for Morgage Deed in favour of HMDA - Non Providing Nala Certificate-2 Nos.*	Cash Payment	Cp/11		600.00
		Carried Over			2,82,885.00	94,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,885.00	94,754.00
30-Sep-16	By **Misc Exp - Site** *Ch. No. :Towards cash paid to Hari local tent house electrician for hiring of halogen lamps 04 nos for club house 05th slab*	Cash Payment	Cp/12		600.00
	By **Labour Charges** *Ch. No. :Towards cash paid to locaL TENT HOUSE ELECTRICIAN FOR ARRANGING OF ELECTRICAL CONNECTION AND FIXING OF HALOGEN LAMPS for club house 05th slab purpose*	Cash Payment	Cp/13		150.00
	By **Misc Exp - Site** *Towards cash paid to Rambabu for lunch expenses on 25.09.16 Sunday for removing of electrical poles fro Nilgiri estates*	Cash Payment	Cp/14		100.00
	By **Misc Exp - Site** *Towards cash paid to Narender for lunch expenses on 25.09.16 sunday for removing of electrical poles from nilgiri estates*	Cash Payment	Cp/15		100.00
	By **Sundry Purchase** *Towards cash paid to GD computers for purchase of pendrive for MNM site & NE site*	Cash Payment	Cp/16		500.00
	By **Plumbing & Sanitary Material** *Towardss cash paid to Manisha sales agencies for purchasing of accessories fittings and hoe pie for diesel ewatring pumps purpose*	Cash Payment	Cp/17		6,636.00
	By **Petrol/Diesel/Oil** *Towards cash paid to Summit engineering for purchase of engine oil & diesel for new disel dewatering pumps testing purpose*	Cash Payment	Cp/18		600.00
	By **Labour Charges** *Towards cash paid to Manisha sales agencies labour for fixing of accesories testing the pumps and loading the pumps in the vehicle*	Cash Payment	Cp/19		300.00
	By **J.Rambabu-Petty Cash** *Towards cash paid to J.Rambabu for local purchases and emergency expenses*	Cash Payment	Cp/20		5,000.00
	To **(as per details)** **J.Rambabu-Petty Cash** **J.Rambabu-Petty Cash** **J.Rambabu-Petty Cash** **J.Rambabu-Petty Cash** *Being on account received from J Rambabu*	Cash Receipt **300.00 Cr** **600.00 Cr** **6,636.00 Cr** **464.00 Cr**	CR/1	8,000.00	
	To **J.Rambabu-Petty Cash** *Being on account received from J.Rambabu*	Cash Receipt	CR/2	5,000.00	
	To **Prabhakar Reddy Petty Cash** *Being on account received fro prabhakar reddy*	Cash Receipt	CR/3	10,000.00	
	Carried Over			3,05,885.00	1,08,740.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,05,885.00	1,08,740.00
30-Sep-16	By	**Staff Welfare** *Being cash paid towards farewell expence for Mr.K.Hemendra on 30.09.2016*	Cash Payment	Cp/21		3,000.00
					3,05,885.00	1,11,740.00
	By	**Closing Balance**				1,94,145.00
					3,05,885.00	**3,05,885.00**
1-Oct-16	To	**Opening Balance**			**1,94,145.00**	
3-Oct-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :00238 being cash withdrawn for Petty Cash expenses.*	**Contra**	Co/1	30,000.00	
	By	**Advertisement Expenses** *Being cash paid to Raj kumar towards paper inserts at Warangal on 08-10-2016 NE flyers in no's 10000*	Cash Payment	Cp/1		5,000.00
	By	**Advertisement Expenses** *Being cash paid to paper inserts at Karimnagar on 01-10-2016 , Ladging and food allowance for Prasad & krishna dtd : 30 -09-2016 to 01-10-2016*	Cash Payment	Cp/2		6,650.00
	To	**Murali Mohan-Petty Cash A/c** *Being on account receiced from Murali Mohan*	Cash Receipt	CR/1	4,000.00	
5-Oct-16	By	**Office Expences** *Being cash paid towards good day biscuits.*	Cash Payment	Cp/1		100.00
7-Oct-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002403being cash withdrawn for Petty Cash expenses.*	**Contra**	Co/1	30,000.00	
	By	**Legal Expenses** *being amount paid towards registation of Supplemental deed of mortgage deed (adding of Built up area) for Nilgiri Estates - Extention in favour HMDA*	Cash Payment	Cp/1		7,035.00
	By	**Legal Expenses** *being amount paid towards registration of supplemental deed of mortgage deed for additional mortgage (adding built up area) of layout extention in favour of HMDA*	Cash Payment	Cp/2		7,855.00
	By	**03-Ponugoti Sukanya** *being amount paid towards Nil E. C. for bank loan purpsoe for villa no.03*	Cash Payment	Cp/3		300.00
	By	**Advertisement Expenses** *Being cash paid to Murali towards brochure distribution at Saket Towers on 08-10-2016 NE*	Cash Payment	Cp/4		400.00
		Carried Over			2,58,145.00	27,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,145.00	27,340.00
9-Oct-16	By	**(as per details)** **Legal Expenses** 3,000.00 Dr **Legal Expenses** 2,000.00 Dr **Legal Expenses** 300.00 Dr *being amount paid towards registration misc, and E. C exp of supplemental deed of mortagage deed of layout of Nilgiri Estates*	Cash Payment	Cp/1		5,300.00
	By	**(as per details)** **Legal Expenses** 3,000.00 Dr **Legal Expenses** 2,000.00 Dr **Legal Expenses** 300.00 Dr *being amount paid twoards registation misc, doc and e. c exp for supplemental deed of mortgage deed for 3% additional for extention layout of Nilgiri Estates*	Cash Payment	Cp/2		5,300.00
10-Oct-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002494 being cash withdraw from HDFC towards petty cash purposes.*	**Contra**	Co/1	30,000.00	
14-Oct-16	By	**Consultancy Fees** *Being cash paid to Soham Modi towards on behalf of C.Balagopal retainership fee for the month of Oct-16*	Cash Payment	Cp/1		1,200.00
15-Oct-16	By	**Miscellaneous Expenses** *Being cash paid towards cab charges paid to Kanakarao to go to HMDA Tarnaka to FRO*	Cash Payment	Cp/1		210.00
17-Oct-16	By	**Miscellaneous Expenses** *Being cash paid at Keesara SRO office towards EC charges of Nilgiri Estates Part II (Builtup area supplemental deeds)*	Cash Payment	Cp/1		1,250.00
19-Oct-16	By	**Repairs & Maintanance Computers.** *Being cash paid to Ace Business Solutions towards purchase of SMPS agsint bill no: -156 Dt:-18.10.16*	Cash Payment	Cp/1		600.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards exhibition allowance for 2days from 13-10 -2016 to 14-10-2016*	Cash Payment	Cp/2		300.00
	By	**Miscellaneous Expenses** *Being cash paid toPrasad towards exhibition allowance for 2days from 15-10-2016 to 16 -10-2016*	Cash Payment	Cp/3		300.00
	By	**Miscellaneous Expenses** *Being cash paid towards lunch expences for Harishnaidu's case along with advocate*	Cash Payment	Cp/4		80.00
20-Oct-16	By	**Advertisement Expenses** *Being cash paid to Raj Kumar towards paper inserts at Jangoam on 16-10-2016 NE flyers in no's 10000*	Cash Payment	Cp/1		4,500.00
		Carried Over			2,88,145.00	46,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,145.00	46,380.00
20-Oct-16	By	**C.Raj Kumar-Petty Cash** *Beinng cash paid to C. raj Kumar towards Paper Inserts Of Nelgiri Estates (10,000 No's) at Bongiri - Alear on 23-10-2016.*	Cash Payment	Cp/2		4,500.00
22-Oct-16	By	**Miscellaneous Expenses** *Being cash paid local purchase of good day bisuit packets as on 22.10.2016*	Cash Payment	Cp/1		120.00
24-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards Afochso exihibition allowance on 22-10-2016*	Cash Payment	Cp/1		150.00
	By	**Printing & Stationery** *Being cash paid to Raja & co. towards rubber stamp bill no 5796*	Cash Payment	Cp/2		150.00
27-Oct-16	By	**Staff Welfare** *Being cash paid towards diwali sweets for staff etc*	Cash Payment	Cp/1		15,001.00
28-Oct-16	By	**Repairs & Maintanance Computers.** *Being cash paid to Ace business solutions towards purchase of ram for Iqra system against bill no:-162 dt:-26.10.16*	Cash Payment	Cp/1		800.00
	By	**Advertisement Expenses** *Being cash paid to Murali towards brochure distribution at sankruthi township on 29-10 -2016*	Cash Payment	Cp/2		450.00
	By	**Miscellaneous Expenses** *Being cash paid to Amazon.in towards pur of Laptop bag against bill.no.1004-1562797(Prasad.E)*	Cash Payment	Cp/3		800.00
	By	**Stephen - Salaries A/c** *Being cash paid to stephen towards staff incentives for the financial year 2015-2016.*	Cash Payment	Cp/4		895.00
	By	**Praveen Pathak - Salary A/c** *Being cash paid to praveen pathak towards staff incentives for the financial year 2015 -2016.*	Cash Payment	Cp/5		698.00
	By	**M.Nagalaxmi - Staff Salaries** *Being cash paid to M.Nagalaxmi towards staff incentives for the financial year 2015 -2016.*	Cash Payment	Cp/6		648.00
	By	**Shekappa - Salary A/c** *Being cash paid to shekappa towards for the F.Y:2015-16.*	Cash Payment	Cp/7		433.00
	By	**D.Lavanya-Salary A/c** *Being cash paid to lavanya towards staff incentives for the F.Y:2015-16.*	Cash Payment	Cp/8		2,616.00
	By	**B Anil Kumar - Salaries A/c** *Being cash paid to Anil kumar towards staff incentives for the F.Y:2015-16.*	Cash Payment	Cp/9		1,211.00
		Carried Over			2,88,145.00	74,852.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,145.00	74,852.00
28-Oct-16	By	**D.Pavan Kumar - Salaries A/c** *Being cash paid to pavan kumar towards staff incentives for the F.Y:2015-16.*	Cash Payment	Cp/10		804.00
	By	**E.Prasad Salary-A/c** *Being cash paid to prasad towards staff incentives for the F.Y:2015-16.*	Cash Payment	Cp/11		1,135.00
	By	**N. Anil Kumar Salaries A/c** *Being cash paid to anil kumar towards staff incentives for the F.Y:2015-16.*	Cash Payment	Cp/12		357.00
	By	**K.Gopi Krishna Salaries A/c** *Being cash paid to k.gopi krishna towards staff incentives for the F.Y:2015-16.*	Cash Payment	Cp/13		321.00
	By	**Reshma P Bodke-Salary A/c** *Being cash paid to reshma towards staff incentives for the F.Y:2015-16.*	Cash Payment	Cp/14		200.00
	By	**G.Vijay Kumar-Salary A/c** *Being cash paid towards staff incentives for the F.Y:2015-16.*	Cash Payment	Cp/15		341.00
31-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar towards purchase of good day biscuits as on 31.10. 2016*	Cash Payment	Cp/1		50.00
	By	**Repairs & Maintanance Computers.** *being cash paid to ace business solutions towards purchase of exide batter,dlink wifi adapter against invoice no 164 dated 29.10. 2016.*	Cash Payment	Cp/2		1,500.00
	By	**Miscellaneous Expenses** *Being cash paid to Sri sainath Hardware Stores towards purchase of line dore against req no 70372.*	Cash Payment	Cp/3		60.00
					2,88,145.00	79,620.00
	By	**Closing Balance**				2,08,525.00
					2,88,145.00	**2,88,145.00**
1-Nov-16	To	**Opening Balance**			**2,08,525.00**	
1-Nov-16	By	**Legal Expenses** *Being cash paid towards purchase of stamp papers Rs.50X130Nos =6500/-*	Cash Payment	Cp/1		6,500.00
	By	**Printing & Stationery** *Being cash paid to Balaji printers towards printing ID Cards of Iqra khatoon & M. sirisha against bill no: 357.*	Cash Payment	Cp/2		300.00
2-Nov-16	By	**Miscellaneous Expenses** *Being amount paid towards diwali pooja Expences*	Cash Payment	Cp/1		450.00
4-Nov-16	By	**Misc Exp - Site** *Towards cash paid to laxmi steel for purchase of ss plates for site office staff lunch purpose*	Cash Payment	Cp/1		850.00
		Carried Over			2,08,525.00	8,100.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,525.00	8,100.00
4-Nov-16	By	**Office Expences** *Towards cash paid to Sai Hemanth paper agency for News paper bill for Site office month of Aug & sep-16 charges.*	Cash Payment	Cp/2		680.00
	By	**Misc Exp - Site** *Towards cash paid to laxmi steel for purchase of sppons and curry bowls for site office staff refreshment purpose*	Cash Payment	Cp/3		350.00
	By	**Miscellaneous Expenses** *Towards cash paid to Ramana for Site cemera mirror repair charges.*	Cash Payment	Cp/4		200.00
	By	**Misc Exp - Site** *Towards cash paid to laxmi steels for purchase of water pump for site office use*	Cash Payment	Cp/5		120.00
	By	**Transport Charges** *Towards shabad Stones transportaion charges from Nagaram to NE site for Auto Charges.*	Cash Payment	Cp/6		500.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RK hRDWARE FOR PURCHASE OF PLUMBING MATERIALS FOR VILLA NO.89 BATHROOM OUTLET PURPOSE*	Cash Payment	Cp/7		157.00
	By	**Hardware Material** *Towards cash apid to RB enterprises for purchase of ss screws for modular swutch boards fixing purpose*	Cash Payment	Cp/8		50.00
	By	**Hardware Material** *Towards cash paid to local scrap shop for purchase of gate hinges for 83 84 villa gate fixing purpose*	Cash Payment	Cp/9		360.00
	By	**Miscellaneous Expenses** *Towards cash Paid to Sri lakshmi narshimha weighment charges for Clubhouse RMC weighment charges.*	Cash Payment	Cp/10		200.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana stores for purchase of pooja matreials for site office pooja*	Cash Payment	Cp/11		150.00
	By	**Hardware Material** *Towards cash paid to RK hardware for purchase of anchor bolt for 06 no. villa fan fixing purpose*	Cash Payment	Cp/12		25.00
	By	**Misc Exp - Site** *Towards cash paid to lakshmi narasimha weighment for RMC vehicle weighment charges*	Cash Payment	Cp/13		200.00
	By	**Labour Charges** *Towards cash paid to JSW Cement workers for Cement Bags 220 unloading charges at site PO enclosed.*	Cash Payment	Cp/14		880.00
		Carried Over			2,08,525.00	11,972.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,525.00	11,972.00
4-Nov-16	By	**Misc Exp - Site** *Towards cash paid to lakshmi narasimha weigh bridge for RMC vehicles weighment charges*	Cash Payment	Cp/15		60.00
	By	**Miscellaneous Expenses** *Towards cash paid to Local grinding shop for scissors sharping charges for gardening.*	Cash Payment	Cp/16		300.00
	By	**Misc Exp - Site** *Towards cash paid to keesara police petroling charges for the month of Oct-16*	Cash Payment	Cp/17		500.00
	By	**Miscellaneous Expenses** *Towards cash paid to Naveen TSSPDCL Lineman diwali batta charges.*	Cash Payment	Cp/18		300.00
	By	**Misc Exp - Site** *Towards cash paid to local kira stores for purchase of pooja materials for site office pooja*	Cash Payment	Cp/19		150.00
	By	**Misc Exp - Site** *Towards cash paid to local kiarana stores for purchase of pooja materials for site office pooja purpose*	Cash Payment	Cp/20		150.00
	By	**Misc Exp - Site** *Towards cash paid to local tent house electrician for arranging of halogen lamps for club house oht concreting work*	Cash Payment	Cp/21		400.00
5-Nov-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002743 Being cash withdrawn from HDFC BAnk towards petty cash expences*	**Contra**	Co/1	30,000.00	
	By	**Interest on Service Tax** *Being cash paid towards interst on service tax for the IInd Qtr*	Cash Payment	Cp/1		500.00
	To	**J.Rambabu-Petty Cash** *Being on account received from J.Rambabu*	Cash Receipt	CR/1	5,000.00	
7-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards blazer making charges dtd : 07-11-2016*	Cash Payment	Cp/1		1,000.00
	By	**J.Rambabu-Petty Cash** *Ch. No. :Towards cash paid to J.Rambabu for petty cash and emergency expenses*	Cash Payment	Cp/2		5,000.00
8-Nov-16	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lalatemple to musheerabad to rampally niligiri estates against po nos 39354,39352.*	Cash Payment	Cp/1		1,250.00
9-Nov-16	By	**Miscellaneous Expenses** *Being cash paid towards lunch expences with SBI Bankers at site visit on 09.11.2016 for Inspection*	Cash Payment	Cp/1		701.00
		Carried Over			2,43,525.00	22,283.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,525.00	22,283.00
9-Nov-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002792 being cash drawl towards for petty cash purposes.*	**Contra**	Co/1	10,000.00	
10-Nov-16	To	**(as per details)** **J.Rambabu-Petty Cash** **900.00 Cr** **J.Rambabu-Petty Cash** **4,100.00 Cr** *Being On account reversal by J.Rambabu*	Cash Receipt	CR/1	5,000.00	
12-Nov-16	By	**(as per details)** **Advertisement Expenses** **4,000.00 Dr** **Miscellaneous Expenses** **300.00 Dr** **Conveyance** **240.00 Dr** *Being cash paid to Rajkumar towards paper inserts done at Aleir,Bhongir on 23-10-16 &conveyance miscellaneous charges.*	Cash Payment	Cp/1		4,540.00
16-Nov-16	By	**Postage&Courier** *Being cash paid towards register post sent to Villa Nos:-92& 81*	Cash Payment	Cp/1		50.00
	By	**Hdfc Bank A/c No: 01268630000041** *Being cash deposited in to HDFC Bank*	**Contra**	Co/1		2,15,000.00
	By	**N Anil Kumar Petty Cash** *Being cash paid to Anil Kumar towards petty cash on ac.*	Cash Payment	Cp/2		4,000.00
	To	**C.Raj Kumar-Petty Cash** *Being on account received from C.Raj Kumar*	Cash Receipt	CR/1	4,500.00	
	By	**C.Raj Kumar-Petty Cash** *Beig cash paid to C. Rajkumar towards paper inserts expences at Jangaon (10,000 No's) flyers on 20-11-2016.*	Cash Payment	Cp/3		4,000.00
	By	**J.Rambabu-Petty Cash** *Towards cash paid to J.Rambabu petty cash for local purchase purpose.*	Cash Payment	Cp/4		5,000.00
	By	**Labour Welfare Exp** *Towards cash paid to local doctor and medical shop for G.Mannem worker injury treatment*	Cash Payment	Cp/5		200.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of cp nipples*	Cash Payment	Cp/6		280.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of wate pipe for villa no.20*	Cash Payment	Cp/7		100.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of 600 drill bit for levels marking purpose*	Cash Payment	Cp/8		40.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of srews for electrical boards fixing work*	Cash Payment	Cp/9		50.00
		Carried Over			2,63,025.00	2,55,543.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,025.00	2,55,543.00
16-Nov-16	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of ms nails for electrical pipesn fixing*	Cash Payment	Cp/10		50.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of waste pipe for 46 villa purpose*	Cash Payment	Cp/11		130.00
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002821 Being cash withdrawn from HDFC Bank towards petty cash expences*	Contra	Co/2	10,000.00	
18-Nov-16	By	**Miscellaneous Expenses** *Towards cash paid to Sri Balaji Slabs for Shabad stone s for sample elec & Drain line Making purpose.*	Cash Payment	Cp/1		1,410.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad and padbhanabh towards refreshment expenses for visiting of Dream velly raod survay and hoarding agreements on 15-11-2016*	Cash Payment	Cp/2		300.00
	By	**Hardware Material** *Towards cash paid to RB enterprises for purchase of ms nails for electrical pipesn fixing*	Cash Payment	Cp/3		50.00
21-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to Rama Dharam kanta towards weighment of ms sq pipes against po no 39352.*	Cash Payment	Cp/1		40.00
	By	**Miscellaneous Expenses** *Being cash paid to Sri Satyanarayana Weigh Bridge against weighment of ms sq rods against po no 39354.*	Cash Payment	Cp/2		40.00
26-Nov-16	By	**Miscellaneous Expenses** *Being cash paid towards lunch expences with advocate at malkajgiri court*	Cash Payment	Cp/1		80.00
28-Nov-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002845 Being cash withdrawn from HDFC Bank towards petty cash expences*	Contra	Co/1	24,000.00	
30-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards refreshment tour allowance for visited Miryalaguda and nalgonda on 24-11-2016 for hoarding desings*	Cash Payment	Cp/1		350.00
	By	**Repairs & Maintanance Computers.** *Being cash paidto Ace Business Solutions towards purchase of Ac Adaptor for Biometric Machine& power cable for cpu agaisnt bill no:-178 dt:-26.11.16*	Cash Payment	Cp/2		450.00
					2,97,025.00	2,58,443.00
	By	**Closing Balance**				38,582.00
					2,97,025.00	**2,97,025.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-16	To	**Opening Balance**			**38,582.00**	
1-Dec-16	By	**Printing & Stationery** *Being Cash Pid to KISHORE BROS Towards Nilgiri Estates Guarantee Certificate lamination frame.*	Cash Payment	Cp/1		360.00
	By	**Printing & Stationery** *Being cash paid to New Blue shop to wards pur of Stationery against Po.no.39387 bill. no.1451 dtd.23.11.16*	Cash Payment	Cp/2		450.00
2-Dec-16	By	**Postage&Courier** *Being cash paid towards register post sent to Villa Nos:-92& 86*	Cash Payment	Cp/1		50.00
6-Dec-16	To	**N Anil Kumar Petty Cash** *Being on account received from N.Anil*	Cash Receipt	CR/1	450.00	
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. : 002890 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	Co/1	50,000.00	
7-Dec-16	By	**Misc Exp - Site** *Towards cash paid to Sri sai hemanth paper agency bill for the month of Nov-16*	Cash Payment	Cp/1		170.00
	By	**Sundry Purchase** *Towards cash paid to RB enterprises for purchase of 6" lappam paati for 74 villa cleaning at MNM*	Cash Payment	Cp/2		80.00
	By	**Labour Charges** *Towards cash paid to local welding shop for making holes to copper plates for earthing purpose*	Cash Payment	Cp/3		240.00
	By	**Tools** *Towards cash paid to RB enterprises for purchase of wall cutting wheel for 95 no. villa*	Cash Payment	Cp/4		90.00
	By	**Hardware Material** *Towards cash paid to Rama electricals for purchase of nut bolts for cube moulds purpose*	Cash Payment	Cp/5		39.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of waste pipe for villa no.46*	Cash Payment	Cp/6		60.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to RB entrprises for purchase of black jaipan an level pipe*	Cash Payment	Cp/7		364.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hardware for purchase of GI unions for curing lines fixing purpose*	Cash Payment	Cp/8		780.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hardware for purchase of GI tee for curing lines fixing purpose*	Cash Payment	Cp/9		300.00
		Carried Over			89,032.00	2,983.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,032.00	2,983.00
7-Dec-16	By	**Tools** *Towards cash paid to RK hardware for purchase of wall cutting wheel for villa no.95 purpose*	Cash Payment	Cp/10		95.00
	By	**Misc Exp - Site** *Towards cash paid to Keesara police for petroling charges Nov-16*	Cash Payment	Cp/11		500.00
	By	**Labour Welfare Exp** *Towards cash paid to local hospital for gardener worker leg injury treatment, doctor and dressing charges*	Cash Payment	Cp/12		200.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana stores for purchase of pooja materials for site oofice pooja*	Cash Payment	Cp/13		150.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB enterprises for purchase of waste pipes for villa no.4*	Cash Payment	Cp/14		100.00
	By	**Labour Charges** *Towards cash paid to JSW cement workers for unloading of cement bags 220 @ 4.00/- = 880*	Cash Payment	Cp/15		880.00
	By	**Labour Charges** *Towards cash paid to JSW cement for unloading of cement bags 220 bags @ 04. 00/- = 880*	Cash Payment	Cp/16		880.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama electricals for purchase of 1" FAPT for oht tank connection*	Cash Payment	Cp/17		30.00
	By	**Misc Exp - Site** *Towards cash paid to Venu - TSSPDCL linemen for attending electrical problem on sunday 27.11.16*	Cash Payment	Cp/18		300.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana for purchase of pooja materials for site office pooja purpose*	Cash Payment	Cp/19		150.00
	By	**J.Rambabu-Petty Cash** *Towards cash paid to J.Rambabu for petty cash expenses and for emergency expenses*	Cash Payment	Cp/20		5,000.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RB Enterprises for purchase of waste pipes for villa no 04.*	Cash Payment	Cp/21		100.00
	To	**J.Rambabu-Petty Cash** *Being on account received from J.Rambabu*	Cash Receipt	CR/1	5,000.00	
8-Dec-16	By	**Staff Welfare** *Being cash paid to Prasad towards tour allowance for visiting of karimnagar for hoarding on 03-12-2016*	Cash Payment	Cp/1		350.00
		Carried Over			94,032.00	11,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,032.00	11,718.00
8-Dec-16	By	**Advertisement Expenses** *Being cash paid to Murali towards Brochure disrtibution at Singapoor town ship on 10-12 -2016*	Cash Payment	Cp/2		800.00
12-Dec-16	By	**Printing & Stationery** *Being Cash paid to Sri Balaji Printers Towards printing visting cards of B. Reshma (200 No's).*	Cash Payment	Cp/1		300.00
	By	**Printing & Stationery** *Being Cash paid to sri Balaji Printers towards Printing visiting cards of B. Anil Kumar (200 No's).*	Cash Payment	Cp/2		300.00
	By	**Printing & Stationery** *Being cash paid to Sri balaji Printers towards printing Debit Voucher pads 1/8 size (10 No's) 100 leaves a set.*	Cash Payment	Cp/3		450.00
13-Dec-16	By	**Misc Exp - Site** *Being cash paid to neighbour land owner towards dumping of earth in their land (MD's approval copy attached)*	Cash Payment	Cp/1		20,000.00
14-Dec-16	By	**Advertisement Expenses** *Being cash paid to Raj Kumar towards paper inserts at Aleru and Janagom and Bhongiri on 04-12-2016 NE flyers in no's 15000*	Cash Payment	Cp/1		4,100.00
	By	**Advertisement Expenses** *Being cash paid to Raj Kumar towards paper inserst at Vidya nagar, Basheerbagh, RTC Cross roads on 04-12-2016 and 20-12-2016 NE flyers in no's 10000*	Cash Payment	Cp/2		2,500.00
16-Dec-16	To	**C.Raj Kumar-Petty Cash** *Being on account received from C.Rajkumar*	Cash Receipt	CR/1	4,000.00	
	By	**Vehicle Maintanance-2Wheelers** *Being cash paid to C. Raj Kumar, towards vehicle maintenance charges - bal.*	Cash Payment	Cp/1		200.00
	By	**Staff Welfare** *Being cash paid to Prasad towards Tour allowance for Visiting of Miryalaguda and Nalgonda on 15-12-2016*	Cash Payment	Cp/2		350.00
17-Dec-16	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002987 being cheque issued to HDFC Bank Ltd towards for Petty cash.*	Contra	Co/1	50,000.00	
19-Dec-16	By	**Staff Welfare** *Being cash paid to Prasad towards refreshment allowance for Visiting of Karimnagar for Vista homes flex mounting on the hoarding dtd: 17-12-2016*	Cash Payment	Cp/1		350.00
20-Dec-16	By	**Stephen - Petty Cash A/c** *Being cash paid to Stephen towards for petty cash to Medical expenses and hospitalization*	Cash Payment	Cp/1		10,000.00
		Carried Over			1,48,032.00	51,068.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,48,032.00	51,068.00
20-Dec-16	By	**58 - K.Srinivas Rao** *being amount paid towards deficiet stamp duty for villa no.58*	Cash Payment		Cp/2		20.00
	By	**(as per details)** **58 - K.Srinivas Rao** **58 - K.Srinivas Rao** **58 - K.Srinivas Rao** *being amount paid towards regsitration misc, doc and e. .c exp for villa no.58*	Cash Payment	 **3,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	Cp/3		5,300.00
21-Dec-16	By	**Staff Welfare** *Being cash paid towards new year celebration as on 21.12.2016*	Cash Payment		Cp/1		5,250.00
	By	**Legal Expenses** *Being cash paid to Ch.Ramesh towards for Registration & Agreement. (130 Nos @ 20= 2600)*	Cash Payment		Cp/2		2,600.00
	To	**CH.Ramesh Petty Cash A/c** *Being on account received from CH.Ramesh*	Cash Receipt		CR/1	1,480.00	
23-Dec-16	By	**(as per details)** **Stephen - Salaries A/c** **M.Nagalaxmi - Staff Salaries** **Chagal Raj Kumar Salary A/c** **M.Ramakrishna-Salary A/c** **J Ram Babu Salaries A/c** **B.Mallikarjun-Salaries A/c** **D.Lavanya-Salary A/c** **G Vineela Salary A/c** **B Anil Kumar - Salaries A/c** **D.Pavan Kumar - Salaries A/c** **E.Prasad Salary-A/c** **N. Anil Kumar Salaries A/c** **Iqra Khatoon -Salary A/c** **Srikanth Naik Nanavath -Salaries A/c** **K.Gopi Krishna Salaries A/c** **Reshma P Bodke-Salary A/c** **G.Vijay Kumar-Salary A/c** **M.Sirisha-Salary A/c** **Praveen Kumar.K-Salaries A/c** *being cash paid to Staff towards for New Year Celebrations.*	Cash Payment	 **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr** **90.00 Dr**	Cp/1		1,710.00
29-Dec-16	By	**(as per details)** **18-MIR Kazim Alikhan** **18-MIR Kazim Alikhan** **18-MIR Kazim Alikhan** *being amoun paid towards regsitation misc, doc and E. c. exp for villa no.18*	Cash Payment	 **3,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	Cp/1		5,300.00
	By	**(as per details)** **23-T.C.Sunil/P.Deepika** **23-T.C.Sunil/P.Deepika** **23-T.C.Sunil/P.Deepika** *being amount paid towards regsitation misc, doc and E. C exp for villa no.23*	Cash Payment	 **3,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	Cp/2		5,300.00
		Carried Over				1,49,512.00	76,548.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,512.00	76,548.00
29-Dec-16	By	**(as per details)** **52 - V.S.M. Vishnu** **3,000.00 Dr** **52 - V.S.M. Vishnu** **2,000.00 Dr** **52 - V.S.M. Vishnu** **300.00 Dr** *being amount paid towards registation misc, doc and E. c exp for villa no.52*	Cash Payment	Cp/3		5,300.00
	By	**Prasad Petty Cash A/c** *Being cash paid to Prasad towards on account for paper inserts at karimnagar & Godavari Khani dated on 31.12.16 & 01.01. 2017*	Cash Payment	Cp/4		14,000.00
	By	**Staff Welfare** *Being cash paid to gopi krishna towards refreshment as on 22-12-2016 (8:40 pm)*	Cash Payment	Cp/5		70.00
30-Dec-16	By	**Miscellaneous Expenses** *Being cash paid mallesh towards electrical phase problem at Head office as on 30-12 -2016*	Cash Payment	Cp/1		200.00
	By	**Printing & Stationery** *being amount paid towardsd Photos priniting for registration purpose*	Cash Payment	Cp/2		450.00
					1,49,512.00	96,568.00
	By	**Closing Balance**				52,944.00
					1,49,512.00	**1,49,512.00**
1-Jan-17	To	**Opening Balance**			**52,944.00**	
3-Jan-17	By	**Transport Charges** *Being cash paid to Mr. Anil Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Rampally(NE site) by DCM against P.O.no. 40174.*	Cash Payment	Cp/1		2,300.00
4-Jan-17	To	**N Anil Kumar Petty Cash** *Being on account received from N.Anil*	Cash Receipt	CR/1	2,300.00	
	By	**(as per details)** **29-Vuggini Ravindar** **3,000.00 Dr** **29-Vuggini Ravindar** **2,000.00 Dr** **29-Vuggini Ravindar** **300.00 Dr** *being amout paid towards regsitation exp for misc, doc and E. C exp for villa no.29*	Cash Payment	Cp/1		5,300.00
5-Jan-17	By	**Electrical Material** *Towards cash paid to Annapurna electricals for purchase of casing patti & bends for villa no.90 at MNM*	Cash Payment	Cp/1		108.00
	By	**Miscellaneous Expenses** *Towards cash paid to local kiran for purchase of pooja material for site office pooja 02.12.16*	Cash Payment	Cp/2		150.00
		Carried Over			55,244.00	7,858.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,244.00	7,858.00
5-Jan-17	By	**Plumbing & Sanitary Material** *Towards cash paid to Annapurna electricals for purchase of plumbing material for 84 villa MNM*	Cash Payment	Cp/3		40.00
	By	**Tools** *Towards cash apaid to Annapurna electricals for purchase of Grinding wheels for ms trolley repair MNM*	Cash Payment	Cp/4		40.00
	By	**Miscellaneous Expenses** *Towards cash paid to local kirana stores for purchase of pooja materials for site office pooja*	Cash Payment	Cp/5		150.00
	By	**Plumbing & Sanitary Material** *Towards cash pai to Annapurna electricals for purchase of plumbing materials for 84 villa MNM*	Cash Payment	Cp/6		35.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to Sri krishna eletricals for purchase of sand paper for 05 villa cleaning MNM*	Cash Payment	Cp/7		30.00
	By	**Misc Exp - Site** *Towards cash paid to Indian bazar for purchase of drinking water glass for site office use*	Cash Payment	Cp/8		160.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Rama electricals for purchase of plumbing materials for 90 villa MNM*	Cash Payment	Cp/9		85.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana for purchase of pooja materials for site office pooja 09.12.16*	Cash Payment	Cp/10		150.00
	By	**Hardware Material** *Towards cash paid to Supreme baring for purchase of bal barings for ms trolley repair MNM*	Cash Payment	Cp/11		315.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Krishna electricals for purchase of tank nipple for club house sintex tank connection*	Cash Payment	Cp/12		60.00
	By	**Electrical Material** *Towards cash paid to Krishna electricals for purchase of Ilam sheet for villa no.90 MNM*	Cash Payment	Cp/13		45.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana for purchase of pooja materials for site office pooja 23.12.16*	Cash Payment	Cp/14		150.00
	By	**Hardware Material** *Towards cash paid to Rama electricals for purchase of nut bolts for earthing plates fixing*	Cash Payment	Cp/15		35.00
		Carried Over			55,244.00	9,153.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,244.00	9,153.00
5-Jan-17	By	**Hardware Material** *Towards cash paid to Sri krishna electricals for purchase of rod cutting blades for club house extra rods cutting*	Cash Payment	Cp/16		100.00
	By	**Misc Exp - Site** *Towards cash paid to local kira for purchase of pooja merials for site office pooja*	Cash Payment	Cp/17		150.00
	By	**Paints & Colours / Chemicals** *Towards cash pai to RK hardware for purchase of rubber lubricant for eco drain line work*	Cash Payment	Cp/18		300.00
	By	**Electrical Material** *Towards cash paid to Sri krishna ele for purchase of tube light with fitting for creche room*	Cash Payment	Cp/19		340.00
	By	**Miscellaneous Expenses** *Towards cash paid to Lakshmi narasimha weigh bridge for RMC vehicles weighment*	Cash Payment	Cp/20		200.00
	By	**Miscellaneous Expenses** *Towards cash paid to Lakshmi narasimha weigh bridge for RMC vehicles weighment*	Cash Payment	Cp/21		200.00
	By	**Miscellaneous Expenses** *Towards cash paid to Lakshmi Narasimha weigh bridge for fabrication materials weighment*	Cash Payment	Cp/22		40.00
	By	**Transport Charges** *Towards cash paid to Krishna - driver for shifting of office chairs from SOB to NE*	Cash Payment	Cp/23		400.00
	By	**Misc Exp - Site** *Towards cash paid to Keesara police for petroling charges for the month of Dec-16*	Cash Payment	Cp/24		500.00
	By	**Labour Charges** *Towards hamali charges paid to JSW cement workers for unloading of cement bags*	Cash Payment	Cp/25		880.00
	By	**Misc Exp - Site** *Towards cash paid to local welding shop for making of holes to earting copper plates*	Cash Payment	Cp/26		200.00
	By	**Labour Charges** *Towards cash paid to Balu worker for cleaning of wash areas toilets septic tank an jammed pipe lines, garbage and dirt removing from labour quarters toilets*	Cash Payment	Cp/27		1,200.00
	By	**Hardware Material** *Towards cash paid to RK hardware for purchase of ss screws for Aluminum windows repair purpose*	Cash Payment	Cp/28		281.00
		Carried Over			55,244.00	13,944.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,244.00	13,944.00
5-Jan-17	By	**Misc Exp - Site** *Towards cash paid to TSSPDCL line men for switching on the transformer at the time of case notice*	Cash Payment	Cp/29		300.00
	By	**Printing & Stationery** *Towards cash paid to local xerox center for taking A3 size of xerox copies of B1 B2 type villas drawings*	Cash Payment	Cp/30		100.00
	By	**J.Rambabu-Petty Cash** *Towards cash paid to J.Rambabu for petty cash expenses and for emergency expenses*	Cash Payment	Cp/31		5,000.00
6-Jan-17	By	**Miscellaneous Expenses** *Being cash paid towards refreshment charges for went to Balram Sir for 2nd signatures dated on 03.012017*	Cash Payment	Cp/1		70.00
7-Jan-17	To	**J.Rambabu-Petty Cash** *Beoing on account received from J. Rambabu*	Cash Receipt	CR/1	5,000.00	
9-Jan-17	By	**Printing & Stationery** *Being cash paid toVijay Digital Studio towards photo copies charges*	Cash Payment	Cp/1		160.00
11-Jan-17	To	**(as per details)** **N Anil Kumar Petty Cash** **550.00 Cr** **N Anil Kumar Petty Cash** **700.00 Cr** *Being on account received from N.Anil*	Cash Receipt	CR/1	1,250.00	
	By	**Legal Expenses** *Being cash paid towards purchase of stamp papers Rs.130*20 Nos*	Cash Payment	Cp/1		2,600.00
	By	**Consumables** *Being cash paid to Srinivasa Super World towards pur of Consumbles against Req.no. 70422 bill.no.4160 dtd.6.12.16*	Cash Payment	Cp/2		830.00
12-Jan-17	By	**Advertisement Expenses** *Being cash paid to Prasad towards paper inserts expences at Karimnagar & Godavari Khani dated:-31.12.16 & 01.01.2017*	Cash Payment	Cp/1		12,000.00
	By	**Tours & Travelling Expences** *Being cash paid to Prasad towards paper inserts time lodging expences at Karimnagar & Godavari Khani dated:-31.12.16 & 01.01. 2017*	Cash Payment	Cp/2		2,931.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards paper inserts timelunch expences at Karimnagar & Godavari Khani dated:-31.12.16 & 01.01. 2017*	Cash Payment	Cp/3		3,300.00
13-Jan-17	By	**Office Expences** *Being cash paid to Gopi Krishna towards purchase of Executive bag for office works*	Cash Payment	Cp/1		350.00
		Carried Over			61,494.00	41,585.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,494.00	41,585.00
13-Jan-17	By	**Postage&Courier** *Being cash paid towards postal charges sent to Harishnaidu Villa No:-26*	Cash Payment	Cp/2		100.00
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :003111 being cheque to HDFC Bank towards for cash withdrawal.*	Contra	Co/1	50,000.00	
16-Jan-17	By	**Telephone Expenses** *Being cash paid to Tata Tele Services towards telephone charges for sales & Admin at site for the month of Dec-16 no040 -64540504*	Cash Payment	Cp/1		474.00
17-Jan-17	By	**Legal Expenses** *Bing cash paid towards purchase of stamp papers for making of agreement of sale nos: -Rs.130X25 nos=3250*	Cash Payment	Cp/1		3,250.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards refreshment allowance for HGA Stall on 13 -01-2017 and 14-01-2017*	Cash Payment	Cp/2		300.00
18-Jan-17	By	**C.Raj Kumar-Petty Cash** *Being cash paid to Raj kumar towards on accout for news paper size flyers paper insert at Vikarababd, Thandoor and chevella*	Cash Payment	Cp/1		10,000.00
	To	**Prasad Petty Cash A/c** *Being on account received from prasad*	Cash Receipt	CR/1	14,000.00	
	By	**Legal Expenses** *Being cash paid towards misc expences for filling defamation against Harish Naidu criminal case Villa No:-26*	Cash Payment	Cp/2		3,000.00
20-Jan-17	By	**Postage&Courier** *Being cash paid towards register post sent to balance intimation reports total Villas 20X Rs.25=500*	Cash Payment	Cp/1		500.00
24-Jan-17	By	**Legal Expenses** *Being cash paid towards Summons to Accused i.e. Mr.Harish Naidu through police*	Cash Payment	Cp/1		1,500.00
25-Jan-17	By	**Miscellaneous Expenses** *Being cash paid to K.Gopi Krishna towards 2nd signature of Vista Homes.*	Cash Payment	Cp/1		70.00
					1,25,494.00	60,779.00
	By	**Closing Balance**				64,715.00
					1,25,494.00	**1,25,494.00**
1-Feb-17	To	**Opening Balance**			**64,715.00**	
1-Feb-17	By	**Miscellaneous Expenses** *Being cash paid to Gopi Krishna towards went to Ameerpet for 2nd Signature for B&C Estates on 30.01.17*	Cash Payment	Cp/1		70.00
		Carried Over			64,715.00	70.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,715.00	70.00
1-Feb-17	By	**(as per details)** **Legal Expenses** **7,000.00 Dr** **Legal Expenses** **3,000.00 Dr** *Beign cash paid to C.Balagopal towards criminal defamation case against Mr.Harish Naidu for court fee expences (Rs.3000/- given to Soham Modi on behalf of Loan Adjusted)*	Cash Payment	Cp/2		10,000.00
2-Feb-17	By	**Hardware Material** *Towards cash paid to RK hardware for purchase of screws for plumbing works*	Cash Payment	Cp/1		80.00
	By	**Hardware Material** *Towards cash paid to Sri krishna electricals for purchase of Aldrop for store room purpose*	Cash Payment	Cp/2		183.00
	By	**Misc Exp - Site** *Towards cash paid to TSSPDCL line men for attending complaint near transformer face problem*	Cash Payment	Cp/3		300.00
	By	**Electrical Material** *Towards cash paid to Sri krishna electricals for purchase of electrical materials for site office computers connections purpose*	Cash Payment	Cp/4		390.00
	By	**Electrical Material** *Towards cash paid to Sri krishna electricals for purchase of electrical materials for new site office computers and electrical connections purpose*	Cash Payment	Cp/5		215.00
	By	**Hardware Material** *Towards cash paid to Sri krishna electricals for purchase of Drill bit 12mm for club house lock setting holes*	Cash Payment	Cp/6		60.00
	By	**Electrical Material** *Towards casj paid to Hitech computers for purchase of Cat 5 cable for site office internet connection purpose*	Cash Payment	Cp/7		630.00
	By	**Hardware Material** *Towards cash paid to Sri krishna electricals for purchase of anchor bolts for internet tower fixing*	Cash Payment	Cp/8		130.00
	By	**Hardware Material** *Towards cash paid to RK hardware for purchase of 12mm drill bit for roads levels marking purpose*	Cash Payment	Cp/9		80.00
	By	**Misc Exp - Site** *Towards cash paid to Keesara police for petroling charges paid for the month of Jan -17*	Cash Payment	Cp/10		500.00
	By	**Labour Charges** *Being cash paid to JSW cement workers towards hamali charges paid for unloading of cement bags*	Cash Payment	Cp/11		1,760.00
		Carried Over			64,715.00	14,398.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,715.00	14,398.00
2-Feb-17	By	**Labour Charges** *Being cash paid to JSW cement workers towards hmalai charges paid for unloading of cement bags*	Cash Payment	Cp/12		880.00
	By	**Misc Exp - Site** *Being cash paid to Hybreed internet technician towards errection of tower for site office free internet connection*	Cash Payment	Cp/13		400.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana stores for purchase of pooja materials for site office pooja*	Cash Payment	Cp/14		150.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana stores for purchase of pooja materials*	Cash Payment	Cp/15		150.00
	By	**Misc Exp - Site** *Towards cash paid to local kira stores for purchase of pooja materials*	Cash Payment	Cp/16		150.00
	By	**Misc Exp - Site** *Towards cash paid to local kira store for purchase of pooja materials*	Cash Payment	Cp/17		150.00
	By	**Hardware Material** *Towards cash paid to RK hardware for purchase of 16mm drill bit for roads level marking works*	Cash Payment	Cp/18		220.00
3-Feb-17	To	**J.Rambabu-Petty Cash** *Being on account received from J,Rambabu*	Cash Receipt	CR/1	5,000.00	
8-Feb-17	To	**C.Raj Kumar-Petty Cash** *Being on account received from C.Raj Kumar*	Cash Receipt	CR/1	10,000.00	
	By	**(as per details)** **Advertisement Expenses** **Business/Sales Promotion Expenses** *Being cash paid to C.rAj Kumar towards paper inserts done at Chevella,Thanddor and vikarabad on 21.01.17 to 22.01.2017 (Lunch exp,Lodging & Petrol Expences)*	Cash Payment **5,600.00 Dr** **7,176.00 Dr**	Cp/1		12,776.00
	By	**Miscellaneous Expenses** *Being cash paid to K.Gopi Krishna towards for 2nd signature for vista Homes.*	Cash Payment	Cp/2		70.00
10-Feb-17	By	**Miscellaneous Expenses** *Being cash paid to K.Gopi Krishna towrds 2nd signature Balram Sir - Sereine Construction*	Cash Payment	Cp/1		70.00
	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridge for DLC vehicles weighment*	Cash Payment	Cp/2		1,200.00
		Carried Over			79,715.00	30,614.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,715.00	30,614.00
10-Feb-17	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridge towards DLC vehicles weighment charges*	Cash Payment	Cp/3		750.00
	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridge towards DLC vehicles weighment charges*	Cash Payment	Cp/4		100.00
	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridge towards DLC vehicles weighment charges*	Cash Payment	Cp/5		1,000.00
	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridge towards DLC vehicles weighment charges*	Cash Payment	Cp/6		900.00
	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridhe towards DLC vehicles weighment*	Cash Payment	Cp/7		1,200.00
	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridge towards DLC vehicles weighment charges*	Cash Payment	Cp/8		1,200.00
	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridge towards DLC vehicles weighment charges*	Cash Payment	Cp/9		1,200.00
	By	**Misc Exp - Site** *Being cash paid to Sri laxmi narasimha weigh bridge towards DLC vehicles weighment charges*	Cash Payment	Cp/10		200.00
	To	**J.Rambabu-Happy Card A/c** *Being on account received from J,Rambabu*	Cash Receipt	CR/1	7,750.00	
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :002507 Being Cash withdrawn from HDFC Bank towards petty cash expences*	Contra	Co/1	20,000.00	
13-Feb-17	To	**(as per details)** **K.Prabhar Reddy-Happy Card A/c** **K.Prabhar Reddy-Happy Card A/c** **K.Prabhar Reddy-Happy Card A/c** *Being on account received from Prabhakr Reddy*	Cash Receipt **5,300.00 Cr** **5,300.00 Cr** **5,300.00 Cr**	CR/1	15,900.00	
15-Feb-17	To	**K.Suneel -Happy Card A/c** *Being on account received from K.Suneel*	Cash Receipt	CR/1	400.00	
	By	**Repairs & Maintanance Computers.** *Being cash paid towards on behalf of Happy card reversal of K.Suneel for ups repairing charge at Vram Technologies agaisnt bill no: -321 dt:-04.02.2017*	Cash Payment	Cp/1		400.00
		Carried Over			1,23,765.00	37,564.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,765.00	37,564.00
15-Feb-17	By	**(as per details)** **63-Rajesh Kumar Mididoddi** **3,000.00 Dr** **63-Rajesh Kumar Mididoddi** **2,000.00 Dr** **63-Rajesh Kumar Mididoddi** **300.00 Dr** *being amount paid towards registation misc, doc and E. c exp for villa no.63*	Cash Payment	Cp/2		5,300.00
	By	**(as per details)** **78-Vasudha Sirasanagandla** **3,000.00 Dr** **78-Vasudha Sirasanagandla** **2,000.00 Dr** **78-Vasudha Sirasanagandla** **300.00 Dr** *being amount paid towards regsitation misc, doc and e. c exp for villa no.78*	Cash Payment	Cp/3		5,300.00
	By	**(as per details)** **17-Sneha Jagadeep** **3,000.00 Dr** **17-Sneha Jagadeep** **2,000.00 Dr** **17-Sneha Jagadeep** **300.00 Dr** *being amount paid towards registration misc, doc and E. c exp for villa no.17*	Cash Payment	Cp/4		5,300.00
	By	**Miscellaneous Expenses** *Being cash to K.Gopi Krishna towards went to Balram Sir*	Cash Payment	Cp/5		70.00
17-Feb-17	By	**Miscellaneous Expenses** *Being cash paid to Sri Santosh Traders towards pur of Miscellaneous (Torch Light) against Req.no.70505 bill.no.7558 dtd.6.2. 17*	Cash Payment	Cp/1		290.00
	To	**Selva Kumar-Happy Card A/c** *Being on account received from Selva kumar*	Cash Receipt	CR/1	290.00	
	By	**Miscellaneous Expenses** *Being cash paid to Prasad towards food allowances for SBI Property show from 03. 02.2017 to 05.02.2017*	Cash Payment	Cp/2		450.00
	To	**E.Prasad-Happy Card A/c** *Being on account received from E.Prasad*	Cash Receipt	CR/2	450.00	
21-Feb-17	By	**Miscellaneous Expenses** *Being cash to K.Gopi Krishna towards went to Ameerpet dated on 20.02.2017*	Cash Payment	Cp/1		70.00
22-Feb-17	By	**Transport Charges** *Being cash paid to Vinay - Driver towards shifting of Plastic sheets from Ranigunj to NE*	Cash Payment	Cp/1		1,200.00
	By	**Hardware Material** *Towards cash paid to Maha lakshmi electricals for purchase of janatha paste and screws for grills fixing*	Cash Payment	Cp/2		336.00
	By	**Misc Exp - Site** *Towards cash paid to Satyanarayana for oil jointing work done for new borewell installation at NE part-II*	Cash Payment	Cp/3		1,300.00
		Carried Over			1,24,505.00	57,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,505.00	57,180.00
22-Feb-17	By	**Misc Exp - Site** *Towards cash paid to RK hardware for purchase of sponges for club house external plastering works*	Cash Payment	Cp/4		120.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for rmc vehicle weighment*	Cash Payment	Cp/5		600.00
	By	**Misc Exp - Site** *Towards cash paid to Lakshmi narasimha weigh bridge for RMC vehicles weighment*	Cash Payment	Cp/6		500.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/7		500.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/8		600.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/9		400.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/10		600.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridhe for rmc vehicles weighment*	Cash Payment	Cp/11		500.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/12		200.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for plastic sheets weighment*	Cash Payment	Cp/13		30.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridhe for plastic sheets weighment*	Cash Payment	Cp/14		40.00
	By	**Misc Exp - Site** *Towards casha paid to Sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/15		600.00
	By	**Labour Charges** *Towards cash paid to JSW cement workers for unloading of cement bags 300 nos @ 04.00/- = 1200*	Cash Payment	Cp/16		1,200.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/17		700.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/18		400.00
		Carried Over			1,24,505.00	64,170.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,505.00	64,170.00
22-Feb-17	By	**Misc Exp - Site** *Towards cash paid to sri lakshmi narasimha weigh bridge for rmc vehicles weighment*	Cash Payment	Cp/19		700.00
	By	**Misc Exp - Site** *Towards cash paid to Krishna local tent house for hiring of metal halide lamps for roads works in the night time*	Cash Payment	Cp/20		800.00
23-Feb-17	By	**Misc Exp - Site** *Towards cash paid toSri lakshmi narasimha weigh bridge for RMC vehicles weighment*	Cash Payment	Cp/1		300.00
	By	**Electrical Material** *Towards cash paid to RK hardware for purchase of bulbs and holders for generator backup indication purpose*	Cash Payment	Cp/2		150.00
	By	**Miscellaneous Expenses** *Towards cash paid to RK hardware for purchase of coconut brooms for roads cleaning works*	Cash Payment	Cp/3		200.00
					1,24,505.00	66,320.00
	By	**Closing Balance**				58,185.00
					1,24,505.00	**1,24,505.00**
1-Mar-17	To	**Opening Balance**			**58,185.00**	
1-Mar-17	By	**Miscellaneous Expenses** *Being cash to K.Gopi Krishna towards went to Balram Sir's Home for IIn d signatures in Serene Farms Dated on 27.02.17*	Cash Payment	Cp/1		70.00
	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/2		19,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** **Tds Payable 16-17** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment **19,000.00 Dr** **190.00 Cr**	Cp/3		18,810.00
2-Mar-17	To	**J.Rambabu-Happy Card A/c** *Being on account received from J.Rambabu*	Cash Receipt	CR/1	11,976.00	
	By	**(as per details)** **B.Anand Kumar-On A/c** **Tds Payable 16-17** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment **18,000.00 Dr** **180.00 Cr**	Cp/1		17,820.00
3-Mar-17	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. :003593 Being cash withdrawn from HDFC Bank*	**Contra**	Co/1	4,00,000.00	
		Carried Over			4,70,161.00	55,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,161.00	55,700.00
3-Mar-17	By	**Miscellaneous Expenses** *Being cash paid towards A4 paper cutting charges*	Cash Payment	Cp/1		200.00
	By	**Miscellaneous Expenses** *Being cash to K.Gopi Krishna towards went to Begumpet for B&Cdocuments IInd Signauters dt:-02.03.17*	Cash Payment	Cp/2		70.00
	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/3		18,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** **17,500.00 Dr** **Tds Payable 16-17** **175.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/4		17,325.00
4-Mar-17	By	**(as per details)** **51-Vijayalakshmi Ramakrishna Ballal** **3,000.00 Dr** **51-Vijayalakshmi Ramakrishna Ballal** **2,000.00 Dr** **51-Vijayalakshmi Ramakrishna Ballal** **300.00 Dr** *being amount paid towards registraiton misc, doc and e. c exp for villa no.51*	Cash Payment	Cp/1		5,300.00
	By	**51-Vijayalakshmi Ramakrishna Ballal** *being cash paid towards franking expenses user charges misc, for villa no.51 towards mortage deed in favour of Vijaya bank*	Cash Payment	Cp/2		350.00
	By	**(as per details)** **64-D.Vignana Tejaswi** **3,000.00 Dr** **64-D.Vignana Tejaswi** **2,000.00 Dr** **64-D.Vignana Tejaswi** **300.00 Dr** *being amount paid towards registration misc, doc and E. c exp for villa no.64*	Cash Payment	Cp/3		5,300.00
	By	**62-K.Satish Kumar** *being amount paid towards chq disboursement at SRO, by ICICI legal for villa no.62*	Cash Payment	Cp/4		500.00
	By	**63-Rajesh Kumar Mididoddi** *being amount paid towards chq disbbusement at SRO, by ICICI Legal for villa no.63*	Cash Payment	Cp/5		500.00
	By	**(as per details)** **53-Mandala Venugopal Reddy** **3,000.00 Dr** **53-Mandala Venugopal Reddy** **2,000.00 Dr** **53-Mandala Venugopal Reddy** **300.00 Dr** *being amount paid towards regsitation misc, doc and E. c exp for villa no.53*	Cash Payment	Cp/6		5,300.00
		Carried Over			4,70,161.00	1,08,545.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,70,161.00	1,08,545.00
4-Mar-17	By	**(as per details)**	Cash Payment		Cp/7		5,300.00
		62-K.Satish Kumar		**3,000.00 Dr**			
		62-K.Satish Kumar		**2,000.00 Dr**			
		62-K.Satish Kumar		**300.00 Dr**			
		being amount paid towards regsitation misc, doc and E.c exp for villa no.62					
	By	**(as per details)**	Cash Payment		Cp/8		18,315.00
		B.Anand Kumar-On A/c		**18,500.00 Dr**			
		Tds Payable 16-17		**185.00 Cr**			
		Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose					
6-Mar-17	To	**K.Prabhar Reddy-Happy Card A/c**	Cash Receipt		CR/1	17,250.00	
		Being on account received from K. Prabhakar Reddy					
	To	**K.Prabhar Reddy-Happy Card A/c**	Cash Receipt		CR/2	5,300.00	
		Being on account received from K. Prabhakar Reddy					
	By	**Legal Expenses**	Cash Payment		Cp/1		4,550.00
		*Being cash Paid towards purchase of stamp papers Total Nos.35 Rs.130*35=4550*					
	To	**Ch.Ramesh-Happy Card A/c**	Cash Receipt		CR/3	4,550.00	
		Being on account received from Ch.Ramesh					
	By	**G.Snehalata on Account**	Cash Payment		Cp/2		14,000.00
		Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done					
	By	**(as per details)**	Cash Payment		Cp/3		18,810.00
		B.Anand Kumar-On A/c		**19,000.00 Dr**			
		Tds Payable 16-17		**190.00 Cr**			
		Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose					
7-Mar-17	By	**(as per details)**	Cash Payment		Cp/1		19,800.00
		B.Anand Kumar-On A/c		**20,000.00 Dr**			
		Tds Payable 16-17		**200.00 Cr**			
		Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose					
8-Mar-17	By	**(as per details)**	Cash Payment		Cp/1		2,500.00
		Advertisement Expenses		**1,250.00 Dr**			
		Advertisement Expenses		**1,250.00 Dr**			
		Being cash paid towards paper inserts atBasheerbagh dated:-25.02.17 & Nallakunta Dated on 26.02.2017					
	To	**Chagal Rajkumar-Happay Card A/c**	Cash Receipt		CR/1	2,500.00	
		Being happay card account received from Chagal Raj Kumar					
		Carried Over				4,99,761.00	1,91,820.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,99,761.00	1,91,820.00
8-Mar-17	By	**Miscellaneous Expenses** *Being cash to K.Gopi Krishna towards went to Begumpet for B&Cdocuments IInd Signauters dt:-07.03.2017*	Cash Payment	Cp/2		70.00
	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/3		16,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** **19,500.00 Dr** **Tds Payable 16-17** **195.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/4		19,305.00
9-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** **19,000.00 Dr** **Tds Payable 16-17** **190.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/1		18,810.00
10-Mar-17	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. . 003686Being cash withdrawn from HDFC Bank*	Contra	Co/1	4,00,000.00	
	By	**Electrical Material** *Towards cash paid to Om sai electronic for purchase of AC adaptor for sales land line phone purpose*	Cash Payment	Cp/1		200.00
	By	**Hardware Material** *Towards cash paid to Annapurna electricals for purchase of nut bolts for cube moulds*	Cash Payment	Cp/2		120.00
	By	**Miscellaneous Expenses** *Towards cash paid to local kirana and sweet shop for purchase of pooja materials for site offfice pooja*	Cash Payment	Cp/3		150.00
	By	**Electrical Material** *Towards cash paid to Om sai electronics for purchase ac adaptor for sales land line phone purpose*	Cash Payment	Cp/4		200.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to maha laxmi electricals for purchase of Janatha paste for kitchen plat form granite fixing*	Cash Payment	Cp/5		126.00
	By	**Labour Charges** *Towards cash paid to Venkatesh technician for installation of new borewell at part-2*	Cash Payment	Cp/6		500.00
	By	**Misc Exp - Site** *Towards cash paid to TSSPDCL linemen for attending complaint electrical problem near transformer*	Cash Payment	Cp/7		300.00
		Carried Over			8,99,761.00	2,47,601.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,99,761.00	2,47,601.00
10-Mar-17	By	**Miscellaneous Expenses** *Towards cash paid to Sri lakshmi Narasimha weigh bridge for binding wire weighment charges*	Cash Payment	Cp/8		40.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana for purchase of sweet and pooja materials for site office pooja*	Cash Payment	Cp/9		150.00
	By	**Misc Exp - Site** *Towards cash paid to Keesara police for night time petroling charges for the month o Feb-17*	Cash Payment	Cp/10		500.00
	By	**Printing & Stationery** *Towards cash paid to Om sri xerox for plans lamination charges*	Cash Payment	Cp/11		230.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Annapurna electricals for purchase of Rubber tape for new borewell fixing*	Cash Payment	Cp/12		100.00
	By	**Hardware Material** *Towards cash paid to Mahalaxmi electrical for purchase of lappam patti bolts and nails villas cleaning*	Cash Payment	Cp/13		430.00
	By	**Electrical Material** *Towards cash paid to Om sai electricals for purchase of ac adaptor for biometric machine*	Cash Payment	Cp/14		200.00
	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/15		15,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** **Tds Payable 16-17** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment **18,000.00 Dr** **180.00 Cr**	Cp/16		17,820.00
11-Mar-17	To	**J.Rambabu-Happy Card A/c** *Being on account received from J.Rambabu*	Cash Receipt	CR/1	3,246.00	
	By	**(as per details)** **B.Anand Kumar-On A/c** **Tds Payable 16-17** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment **17,500.00 Dr** **175.00 Cr**	Cp/1		17,325.00
13-Mar-17	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/1		16,000.00
		Carried Over			9,03,007.00	3,15,396.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,03,007.00	3,15,396.00
13-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** 18,000.00 Dr **Tds Payable 16-17** 180.00 Cr *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/2		17,820.00
14-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** 19,000.00 Dr **Tds Payable 16-17** 190.00 Cr *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/1		18,810.00
15-Mar-17	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/1		18,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** 19,500.00 Dr **Tds Payable 16-17** 195.00 Cr *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/2		19,305.00
16-Mar-17	By	**Miscellaneous Expenses** *Being cash to K.Gopi Krishna towards went to Begumpet for B&C& Bhavesh mehtadocuments IInd Signauters dt:-14.03. 2017*	Cash Payment	Cp/1		70.00
	By	**(as per details)** **B.Anand Kumar-On A/c** 19,000.00 Dr **Tds Payable 16-17** 190.00 Cr *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/2		18,810.00
17-Mar-17	To	**Jai Kumar-Happay Card A/c** *Being on account received from Jai Kumar*	Cash Receipt	CR/1	456.00	
	By	**Office Expences** *Being cash paid towards purchase of Milk Packets,Biscuits & Sugar Tubes for MD's Purpose (Happay card expenditure of Jai Kumar)*	Cash Payment	Cp/1		456.00
	To	**Hdfc Bank A/c No: 01268630000041** *Ch. No. . 003719Being cash withdrawn from HDFC Bank*	Contra	Co/1	4,00,000.00	
	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/2		17,000.00
		Carried Over			13,03,463.00	4,25,667.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,03,463.00	4,25,667.00
17-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** 18,000.00 Dr **Tds Payable 16-17** 180.00 Cr *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/3		17,820.00
18-Mar-17	By	**Misc Exp - Site** *Towards cash paid to JSW cement workers for unloading of cement bags 440 bags @ 4.00/- = 1760/-*	Cash Payment	Cp/1		1,760.00
	By	**Advertisement Expenses** *Being cash paid to C. Rajkumar Towards paper insert charges of Nilgiri Estates flyers - 5000 No's at ECIL X Roads, Kamlanagar on 12-03-2017.*	Cash Payment	Cp/2		1,500.00
	By	**Hardware Material** *Towards cash paid to Maha lakshmi electricals for purchase of SS screws for grills fixing*	Cash Payment	Cp/3		368.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for RMC vehicles weighment*	Cash Payment	Cp/4		400.00
	By	**Misc Exp - Site** *Towards cash paid to Sri lakshmi narasimha weigh bridge for RMC vehicles weighment*	Cash Payment	Cp/5		800.00
	By	**Misc Exp - Site** *Towards cash paid to lakshmi narasimha weigh bridge for RMC vehicles weighment*	Cash Payment	Cp/6		100.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to Mahalaxmi electricals for purchase of Black oxide and janatha paste for kitchen granite fixing*	Cash Payment	Cp/7		189.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to Mahalaxmi electricals for purchase of janatha paste for kitchen granite fixing*	Cash Payment	Cp/8		126.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana and sweet shop for purchase of pooja materials for site office pooja*	Cash Payment	Cp/9		150.00
	By	**News Paper & Periodicals** *Towards cash paid to Sri sai hemenath paper news paper bill from 18.01.17 to 28.02.17 bill enclosed*	Cash Payment	Cp/10		774.00
	By	**Misc Exp - Site** *Towards cash paid to Sri srinivasa aqua minerals for supplying of water cans for the period of Jan & Feb-17*	Cash Payment	Cp/11		420.00
	By	**Electrical Material** *Towards cash paid to RK hardware for purchase of insulation tapes*	Cash Payment	Cp/12		20.00
		Carried Over			13,03,463.00	4,50,094.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,03,463.00	4,50,094.00
18-Mar-17	By	**Plumbing & Sanitary Material** *Towards cash paid to RK hardware for purchase of fabt & tank nipple for pvc tank connection at club house*	Cash Payment	Cp/13		130.00
	By	**Hardware Material** *Towards cash paid to RK hardware for purchase of ms hinges for labour quarters toilet doors fixing*	Cash Payment	Cp/14		160.00
	By	**Paints & Colours / Chemicals** *Towards cash paid to Sri krishna electricals for purchase of janatha paste for kitchen plat form granite fixing*	Cash Payment	Cp/15		80.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to RK hardware for purchase of nahani trap for RO plant room*	Cash Payment	Cp/16		110.00
	To	**J.Rambabu-Happy Card A/c** *Being on account received from J.Rambabu*	Cash Receipt	CR/1	5,587.00	
	To	**Chagal Rajkumar-Happay Card A/c** *Being happay card account received from Chagal Raj Kumar*	Cash Receipt	CR/2	1,500.00	
	By	**(as per details)** **B.Anand Kumar-On A/c** **17,500.00 Dr** **Tds Payable 16-17** **175.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/17		17,325.00
20-Mar-17	By	**Printing & Stationery** *Being cash paid toVijay Digital Studio towards photo copies charges for CH. RAmesh & MD Sir's purpose*	Cash Payment	Cp/1		440.00
	To	**Ch.Ramesh-Happy Card A/c** *Being on account received from ramesh*	Cash Receipt	CR/1	440.00	
	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/2		18,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** **18,500.00 Dr** **Tds Payable 16-17** **185.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/3		18,315.00
21-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** **19,000.00 Dr** **Tds Payable 16-17** **190.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/1		18,810.00
		Carried Over			13,10,990.00	5,23,464.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			13,10,990.00	5,23,464.00
21-Mar-17	By	**Miscellaneous Expenses** *Being cash to K.Gopi Krishna towards Over time work done (Worked with bankers for KYC submission of all projects) dt:-20.03. 2017*	Cash Payment	Cp/2		70.00
22-Mar-17	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/1		14,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** **20,000.00 Dr** **Tds Payable 16-17** **200.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/2		19,800.00
23-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** **19,500.00 Dr** **Tds Payable 16-17** **195.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/1		19,305.00
24-Mar-17	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/1		16,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** **19,000.00 Dr** **Tds Payable 16-17** **190.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/2		18,810.00
	By	**Printing & Stationery** *Ch. No. :Being cash paid to Hari & sons towards making of rubber stamps for qc reports*	Cash Payment	Cp/3		150.00
	By	**Hardware Material** *Being cash paid to RB enterprises towards purchase of tower bolt and lock for store room purpose*	Cash Payment	Cp/4		95.00
	By	**Misc Exp - Site** *Being cash paid to local kira for purchase of pooja materials*	Cash Payment	Cp/5		150.00
	By	**Hardware Material** *Being cash paid to Sri krishna electricals towards purchase of nut bolts for aldrops fixing*	Cash Payment	Cp/6		90.00
	By	**Hardware Material** *Being cash paid to Sri krishna electrical for purchase of aldrops and hinges for store doors purpose*	Cash Payment	Cp/7		522.00
		Carried Over			13,10,990.00	6,12,456.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,10,990.00	6,12,456.00
24-Mar-17	By	**Paints & Colours / Chemicals** *Being cash paid to Sri krishna electricals towards purchase of red oxide paint for light stands*	Cash Payment	Cp/8		100.00
25-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** **18,000.00 Dr** **Tds Payable 16-17** **180.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/1		17,820.00
	To	**J.Rambabu-Happy Card A/c** *Being on account received from J.Rambabu*	Cash Receipt	CR/1	1,107.00	
	By	**Legal Expenses** *being amount paid towars Khasra, PT Extract and Pahanis of Nirva Modi land at Shaikpet Village*	Cash Payment	Cp/2		2,500.00
	To	**K.Prabhar Reddy-Happy Card A/c** *Being on account received from K. Prabhakar Reddy*	Cash Receipt	CR/2	2,500.00	
27-Mar-17	By	**G.Snehalata on Account** *Being cash paid toG.Snehalatha towards advance payment for road excavation & shifting of mud by tippers & soil shifting work done*	Cash Payment	Cp/1		19,000.00
	By	**(as per details)** **B.Anand Kumar-On A/c** **17,500.00 Dr** **Tds Payable 16-17** **175.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/2		17,325.00
28-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** **18,000.00 Dr** **Tds Payable 16-17** **180.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/1		17,820.00
	By	**Miscellaneous Expenses** *Being cash to K.Gopi Krishna towards went to Balram Sir's Home for IIn d signatures in Serene Farms Dated on 22.03.2017*	Cash Payment	Cp/2		70.00
30-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** **19,000.00 Dr** **Tds Payable 16-17** **190.00 Cr** *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/1		18,810.00
	By	**Advertisement Expenses** *Beng cash paid to Ch. Rajkumar towards NE Flyers (5000 No's) paper inserts at ECIL on 26-03-2017.*	Cash Payment	Cp/2		1,250.00
		Carried Over			13,14,597.00	7,07,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,14,597.00	7,07,151.00
31-Mar-17	By	**(as per details)** **B.Anand Kumar-On A/c** 19,500.00 Dr **Tds Payable 16-17** 195.00 Cr *Being cash paid to B.Anand kumar towards advance payment for mobilization for civil work purpose*	Cash Payment	Cp/1		19,305.00
	To	**Chagal Rajkumar-Happay Card A/c** *Being happay card account received from Chagal Raj Kumar*	Cash Receipt	CR/1	1,250.00	
	By	**Misc Exp - Site** *Towards cash paid to Maha laxmi electricals for purchase of diamond jali for club house ground floor plastering works*	Cash Payment	Cp/2		357.00
	By	**Hardware Material** *Towards cash paid to Maha laxmi electricals for purchase of drawer locks for site office desk and diamond jali for club house plastering works*	Cash Payment	Cp/3		399.00
	By	**Misc Exp - Site** *Towards cash paid to Sri mallikarjuna traders for purchase of blue sheets for club house plastering works*	Cash Payment	Cp/4		760.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Mahalaxmi electricals for purchase of GI materials for part-2 curing line points repair work*	Cash Payment	Cp/5		945.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana and sweet shop for purchase o pooja materials for site office*	Cash Payment	Cp/6		150.00
	By	**Misc Exp - Site** *Towards cash paid to Annapurna electricals for purchase of dubara jali for club house plastering works*	Cash Payment	Cp/7		132.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Tirupati polymer for purchase of pvc plumbing materials for club house external lines*	Cash Payment	Cp/8		413.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to AJ udyog for purchase of pvc plumbing materials for club house external line*	Cash Payment	Cp/9		153.00
	By	**Misc Exp - Site** *Towards cash paid to TSSPDCL linemen for attended complaint on sunday*	Cash Payment	Cp/10		300.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Mahalaxmi electricals for purchase of GI materials for part-2 curing lines repair*	Cash Payment	Cp/11		672.00
	To	**J.Rambabu-Happy Card A/c** *Being on account received from J.Rambabu*	Cash Receipt	CR/2	4,281.00	
		Carried Over			13,20,128.00	7,30,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,128.00	7,30,737.00
				13,20,128.00	7,30,737.00
By	**Closing Balance**				5,89,391.00
				13,20,128.00	**13,20,128.00**