5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-16	То	Opening Balance			6,87,315.50	
6-Apr-16	Ву	Misc.Expenses Being cash paid towards purcha papers for sdnmkj and jmkgc lo		CP-1		450.00
12-Apr-16	Ву	Repairs & Maintenance Greens T Being cash paid to Ramulu town for cub board work at Green town room 3rd and 4th floor	ards on a/c	CP-1		3,000.00
18-Apr-16	Ву	Legal Charges Being cash paid towards cost o papers for sale deeds registration tower B 3rd, 4th & 5 th floor		CP-1		390.00
21-Apr-16	То	Kotak Mahindra Bank A/c No 2611 Ch. No. :000306 being cheque		CON-1	15,000.00	
	Ву	Legal Charges Being cash paid to Ramesh tow purchase of stamp papers	Cash Payment vards	CP-1		250.00
25-Apr-16	Ву	Repairs & Maintenance Greens T Being cash paid towards purcha Hardware material		CP-1		90.00
	Ву	Repairs & Maintenance Greens T Being cash paid to Keerthi towa of Hardwar material		CP-2		75.00
	Ву	Repairs & Maintenance Greens T Being cash paid to keerthi Hard towards purhcase of sand		CP-3		600.00
	Ву	Repairs & Maintenance Greens T Being cash paid towards purcha cement		CP-4		300.00
	Ву	Repairs & Maintenance Greens T Being cash paid towards purcha cement		CP-5		250.00
	Ву	Repairs & Maintenance Greens T Being cash paid towards purcha attendence book		CP-6		67.00
	Ву	Repairs & Maintenance Greens T Being cash paid towards purcha Hardware material		CP-7		340.00
	Ву	Repairs & Maintenance Greens T Being cash paid towards autoca cement bugs to Green towers		CP-8		50.00
	Ву	Repairs & Maintenance Greens Reing cash paid towards purcha		CP-9		788.00
	Ву	Repairs & Maintenance Greens T Being cash paid to Arquid for G		CP-10		550.00
26-Apr-16	Ву	Legal Charges Being cash paid towards purchase papers	Cash Payment ase of stamp	CP-1		780.00
		Carried Over			7,02,315.50	7,980.00

		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,02,315.50	7,980.00
	Ву	Closing Balance		_	7,02,315.50	7,980.00 6,94,335.50
				_ _	7,02,315.50	7,02,315.50
1-May-16	То	Opening Balance			6,94,335.50	
2-May-16	Ву	Repair & Maint -Justa Hotels Being cash paid to Justa Hotel towards debris removing from Justa Hotel beside loads)	Cash Payment	CP-1		800.00
	Ву	Misc.Expenses Being cash paid to Sangeetha towards lounch exp on 2-5-16 for Kotak mahindr bank TDS challan purpose	Cash Payment a	CP-2		60.00
5-May-16	Ву	Misc.Expenses Being cash paid to Mahender towards lounch exp for Ramky registrantion work purpose	Cash Payment	CP-1		50.00
	Ву	Janardhan Prasad on A/c Being cash paid to Janardhan Prasad towards advance payment for Granite w lift lower basement	Cash Payment ork	CP-2		2,000.00
9-May-16	То	Kotak Mahindra Bank A/c No 2611483678 Ch. No.:000330 Being cheque encashe		CON-1	2,00,000.00	
	Ву	Green Towers,1-10-176,Begumpet Being cash paid to SBH towards challar renewal fees for greens towers building safety	n for	CP-1		1,95,307.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards RMC work at Green tower sump night time work	Cash Payment	CP-2		400.00
11-May-16	Ву	Misc.Expenses Being cash paid to Saya surender gunn merchans towards purchase of old emploags		CP-1		447.00
13-May-16	Ву	Repairs & Maintenance Greens Towers Being cash paid to Om Hardware toward Hardware material purchased		CP-1		525.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to OM Hardware towar hardware material		CP-2		25.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to Anand electrical town bore stater 36 MFD 2 no.		CP-3		126.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards labour meals a night work at RMC		CP-4		175.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid towards work at green tower guest house 2nd coat	Cash Payment	CP-5		210.00
	Ву	Repairs & Maintenance Greens Towers Being cash paid to J Manohar and co towards lader rent	Cash Payment	CP-6		100.00
		Carried Over		_	8,94,335.50	2,00,225.00

Credit	Debit	Vch No.	Vch Type	Particulars		Date
2,00,225.00	8,94,335.50		,,	Brought Forward		
225.00		CP-7		Repair & Maint -Justa Hotels Being cash paid to Laxmi towards rem stone, leveling work	Ву	13-May-16
750.00		CP-1	owards	Repairs & Maintenance Greens Towers Being cash paid to Mahaboob towards removing of sheet from guest house of	Ву	18-May-16
450.00		CP-2	ds 2nd coat	Repairs & Maintenance Greens Towers Being cash paid to sohba towards 2nd painting work at guest house railling p canop	Ву	
390.00		CP-3	towards	Repairs & Maintenance Greens Towers Being cash paid to G Mannem toward gunni bag laying of cc road and cleaing glass broken in guest house	Ву	
	140.00	CR-1		Repairs & Maintenance Greens Towers Being cement buy for civil work at gree towars outside	То	23-May-16
2,02,040.00	8,94,475.50				_	
6,92,435.50 8,94,475.50	8,94,475.50	_		Closing Balance	Ву	
0,0-1, 17 0.00	6,92,435.50			Opening Balance	Tο	1lun-16
400.00	0,32,400.00	CD 1	Cook Downsont			
100.00		CP-1	Cash Payment m mallapur	Conveyance Being cash paid for bus fare from malle to green towers 5nos @40/-	ву	13-Jun-16
600.00		CP-2	area wash	Repairs & Maintenance Greens Towers Being cash paid to green towers area room fixing granite with material	Ву	
1,312.50		2	ering works	Repairs & Maintenance Greens Towers Being cash paid to Shiva Enginering w towards purchase of plumbing materia billno.658 dtd:18-6-2016	Ву	21-Jun-16
572.50		3	ering works	Repairs & Maintenance Greens Towers Being cash paid to Shiva Enginering w towards purchase of plumbing materia billno.659 dtd:18-6-2016	Ву	
200.00		CP-1		Repair & Maint -Justa Hotels Being removing of stone from JCB	Ву	22-Jun-16
60.00		CP-2	Cash Payment nallapur to	Conveyance Being bus fare for labour from mallapu green towers	Ву	
380.00		CP-3	terial for	Repairs & Maintenance Greens Towers Being purchase of plumbing material for maneera water line repairs purpose	Ву	
13,500.00		CP-1	- SJK Cash Payment	Withdrawals – Personal Expenses – SJK Being personal drawings	Ву	30-Jun-16
16,725.00 6,75,710.50	6,92,435.50	_		Closing Palance	Ву	
0.70.710.00	6,92,435.50			Closing Balance	DУ	

1-Jul-16 To Opening Balance)K :	1-Apr-16 to 31-Mar-17	Vob Turo	Vch No.	Dahit	Page 4
4-Jul-16 By Conveyance Cash Payment CP-1 180.00	Date		Particulars	Vch Type	VCN INO.	Debit	Credit
Being cash paid for conveyance for labour Anos @455-	1-Jul-16	То	Opening Balance			6,75,710.50	
Being cash paid for raju, adda lebour towards right time labour for removing stone front side of UCB	4-Jul-16	Ву	Being cash paid for conveyance for la	•	CP-1		180.00
Ch. No. :000372 being cheque encashed Sy Repair & Maint - Justa Hotels Cash Payment Deling cash paid to Ramulu towards earth compactro machine from PMR-I to justa hotels Cash Payment CP-1 225.00		Ву	Being cash paid to raju adda labour to night time labour for removing stone fi	owards	CP-2		350.00
Being cash paid to Ramulut towards earth compactor machine from PMR -It o justa hostel transport charges Cash Payment being cash paid towards labour meals 3nos for night time work at justa hotel	9-Jul-16	То			CON-1	5,000.00	
By Misc. Expenses Cash Payment CP-2 250.00		Ву	Being cash paid to Ramulu towards en compactro machine from PMR -II to ju	arth	CP-1		500.00
being cash paid towards police petrolling night time work at justa hotel	13-Jul-16	Ву	being cash paid towards labour meals		CP-1		225.00
By Withdrawals - Personal Expenses - SJK Cash Payment CP-3 13,500.00		Ву	being cash paid towards police petroli	•	CP-2		250.00
Being cash paid to Ratnamma towards monthly expenses for the month of June16		То			CON-1	13,500.00	
Being cash paid to ramu mechanic towards removing 3 phase & 1phase motor bore lower basement By Repairs & Maintenance Greens Towers Cash Payment Being cash paid to Shekar hire charges for debris cement damage removing from outside and coner basement By Repairs & Maintenance Greens Towers Cash Payment Being cash paid to adda labour raju towards cleaning of clean removing debris at loan basement By Closing Balance Coperation of the part o		Ву	Being cash paid to Ratnamma toward	ls	CP-3		13,500.00
Being cash paid to Shekar hire charges for debris cement damage removing from outside and coner basement By Repairs & Maintenance Greens Towers Cash Payment Being cash paid to adda labour raju towards cleaning of clean removing debris at loan basement By Closing Balance CON-1 CON-1	22-Jul-16	Ву	Being cash paid to ramu mechanic to removing 3 phase & 1phase motor bo	wards	CP-1		2,000.00
Being cash paid to adda labour raju towards cleaning of clean removing debris at loan basement 6,94,210.50 18,805.00 6,75,405.50 6,94,210.50 6,94,210.50 6,94,210.50 1-Aug-16 To Opening Balance 6,75,405.50 1-Aug-16 To Kotak Mahindra Bank Alc No 2611483678 Contra CON-1 10,000.00 Ch. No.:000389 Being cheque encashed 8-Aug-16 By Misc.Expenses Cash Payment CP-1 80.00 Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad) stamp making vide billno.4610 dtd:8 -8-2016 By Misc.Expenses Cash Payment CP-2 160.00 Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd) stamp making vide billno.4615 dtd:8-8 -2016		Ву	Being cash paid to Shekar hire charge debris cement damage removing from	es for	CP-2		1,200.00
Element		Ву	Being cash paid to adda labour raju to cleaning of clean removing debris at le	owards	CP-3		600.00
1-Aug-16 To Opening Balance 1-Aug-16 To Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000389 Being cheque encashed 8-Aug-16 By Misc.Expenses Cash Payment Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad) stamp making vide billno.4610 dtd:8 -8-2016 By Misc.Expenses Cash Payment Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd) stamp making vide billno.4615 dtd:8-8 -2016		Dv	Clasing Balance		_	6,94,210.50	
1-Aug-16 To Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No.:000389 Being cheque encashed 8-Aug-16 By Misc.Expenses Cash Payment CP-1 Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad) stamp making vide billno.4610 dtd:8 -8-2016 By Misc.Expenses Cash Payment CP-2 Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd) stamp making vide billno.4615 dtd:8-8 -2016		БУ	Closing Balance		-	6,94,210.50	
8-Aug-16 By Misc.Expenses Cash Payment CP-1 80.00 Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad) stamp making vide billno.4610 dtd:8 -8-2016 By Misc.Expenses Cash Payment CP-2 160.00 Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd) stamp making vide billno.4615 dtd:8-8 -2016	1-Aug-16	То	Opening Balance			6,75,405.50	
Being cash paid to Raja & Co towards (SM Modi complex Justa Hotels Karbala maidan secbad)stamp making vide billno.4610 dtd:8 -8-2016 By Misc.Expenses Cash Payment CP-2 160.00 Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:8-8 -2016	1-Aug-16	То			CON-1	10,000.00	
Being cash paid to Raja & Co towards (Rajesh J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:8-8 -2016	8-Aug-16	Ву	Being cash paid to Raja & Co towards Modi complex Justa Hotels Karbala m secbad)stamp making vide billno.461	s (SM naidan	CP-1		80.00
Carried Over 6,85,405.50 240.00		Ву	Being cash paid to Raja & Co towards Rajesh J Kadakia Green towers Begu hyd)stamp making vide billno.4615 d	s (Impet	CP-2		160.00
			Carried Over		- -	6,85,405.50	240.00

Date		1-Apr-16 to 31-Mar-17 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			6,85,405.50	240.00
8-Aug-16	Ву	Repairs & Maintenance Greens Tower Being cash paid to Ramu towards low basement box installation single and phase 2nos 4 members with machine lumpsom	ver three	CP-3		2,000.00
	Ву	Repairs & Maintenance Greens Tower Being cash paid to Sunshine power electronics towards purchase of start bill no.1330 dtd:6-8-2016		CP-4		350.00
	Ву	Repairs & Maintenance Greens Tower Being purchase of 6" D plate 1nos fro shiva engineering works		CP-5		75.00
	Ву	Conveyance bus fare paid to labourers from Malla, Green towers	Cash Payment pur to	CP-6		45.00
10-Aug-16	Ву	Repairs & Maintenance Greens Tower Being cash paid to GT labours toward fare from mallapur to gt for 2nos @48	ds bus	CP-1		90.00
31-Aug-16	Ву	Withdrawals – Personal Expenses – SJ Being personal drawings	K Cash Payment	CP-1		13,500.00
	Ву	Closing Balance		_	6,85,405.50	16,300.00 6,69,105.50
				- -	6,85,405.50	6,85,405.50
1-Sep-16	То	Opening Balance			6,69,105.50	
1-Sep-16	Ву	Withdrawals – Personal Expenses – SJ Being cash paid to Kokila ben kadaki towards monthly expenses for the mo Aug 2016	ia	CP-1		13,500.00
	То	Kotak Mahindra Bank A/c No 261148367 Ch. No. :000385 Being cheque encas		CON-1	10,000.00	
	То	Kotak Mahindra Bank A/c No 261148367 Ch. No. :000406 being cheque encas		CON-2	13,500.00	
13-Sep-16	Ву	Repairs & Maintenance Greens Tower Being cash paid to padmanabha conveyance	s Cash Payment	CP-1		240.00
16-Sep-16	То	Kotak Mahindra Bank A/c No 261148367 Ch. No. :000415 being cheque encas		CON-1	13,500.00	
	Ву	The Watermarks Being cash paid to the water marks to smr senomatic con for bathroom at g towers towards full & final payment obillno.439	reen	CP-1		3,485.00
	Ву	Repairs & Maintenance Greens Tower Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floo green towers		CP-2		4,200.00
20-Sep-16	То	Kotak Mahindra Bank A/c No 261148367 Ch. No. :000416 Being cheque encas		CON-1	10,000.00	
21-Sep-16	Ву	Repairs & Maintenance Greens Tower Being cash paid to Anand Jyothi bab towards water profing grouting upper basement	и	CP-1		2,000.00

Ву	Particulars Brought Forward	Vch Type	Vch No.	Debit	Credit
Ву	Brought Forward			7 16 105 50	22 425 00
Ву				7,16,105.50	23,425.00
	Withdrawals – Personal Expenses – SJK Being cash paid to Kokila ben kadakia towards monthly expenses for the mon Sep 2016		CP-1		13,500.00
Ву	Closing Balance		_	7,16,105.50	36,925.00 6,79,180.50
_,	crosing Bulance		_	7,16,105.50	7,16,105.50
То	Opening Balance			6,79,180.50	
То			CON-1	13,500.00	
Ву	Being cash paid to P.J Agencies toward latch for electrical room change different	ds nce of	CP-1		394.00
Ву	Being cash paid to Kokila ben kadakia		CP-1		13,500.00
Ву	Bieng cash paid to shanker towards		CP-1		450.00
Ву	Withdrawals – Personal Expenses – SJK Being personal drawings	Cash Payment	CP-1		13,500.00
Ву	Closing Balance		-	6,92,680.50	27,844.00 6,64,836.50
				6,92,680.50	6,92,680.50
То	Opening Balance			6,64,836.50	
Ву	Being cash paid to Justa Hotels toward Dinner expenses given by kokilaben ka venue Vahini 3rd floor 48nos @475/- to	ls adakia otal	CP-1		11,400.00
Ву	Being cash paid to Justa Hotels toward Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- to	ls a otal	CP-2		1,000.00
То			CON-1	15,000.00	
Ву	Withdrawals – Personal Expenses – SJK Being personal drawings	Cash Payment	CP-1		13,500.00
Ву		Cash Payment SM	CP-1		750.00
Ву	Withdrawals – Personal Expenses – KJK Being cash paid to kokila ben towards personal expenses	Cash Payment	CP-1		15,000.00
	Carried Over		-	6,79,836.50	41,650.00
T B B B T B B	-o 3y 3y 3y -o 3y 3y	Ch. No. :000426 being cheque encash Repairs & Maintenance Greens Towers Being cash paid to P.J Agencies towar latch for electrical room change differensize cylinder lock vide bilno. 10806 dtd: /2016 Withdrawals - Personal Expenses - SJK Being cash paid to Kokila ben kadakia towards monthly expenses for the monOct 2016 Repairs & Maintenance Greens Towers Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/- Withdrawals - Personal Expenses - SJK Being personal drawings Closing Balance Coopening Balance Withdrawals - Personal Expenses - KJK Being cash paid to Justa Hotels toward Dinner expenses given by kokilaben kadevenue Vahini 3rd floor 48nos @475/- to amount 22800 tips 2000 on 31st Oct 2000 on 3	Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No.:000426 being cheque encashed Repairs & Maintenance Greens Towers Cash Payment Being cash paid to P. J. Agencies towards latch for electrical room change difference of size cylinder lock vide bilno.10806 dtd:4/10 /2016 Withdrawals - Personal Expenses - SJK Cash Payment Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Oct 2016 Repairs & Maintenance Greens Towers Cash Payment Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/- Withdrawals - Personal Expenses - SJK Cash Payment Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016 Withdrawals - Personal Expenses - KJK Cash Payment Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016 Withdrawals - Personal Expenses - KJK Cash Payment Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016 Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No.:000445 Being cheque encashed Withdrawals - Personal Expenses - SJK Cash Payment Being cash paid to HDFC Ltd towards SM modi complex title documents release Withdrawals - Personal Expenses - KJK Cash Payment Being cash paid to Kokila ben towards personal expenses	CON-1 Ch Kotak Mahindra Bank Alc No 2611483678 Contra Ch. No. :000426 being cheque encashed Repairs & Maintenance Greens Towers Cash Payment Being cash paid to P. J. Agencies towards latch for electrical room change difference of size cylinder lock vide bilno. 10806 dtd:4/10 /2016 Withdrawals – Personal Expenses – SJK Cash Payment Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Oct 2016 Repairs & Maintenance Greens Towers Cash Payment Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/- Withdrawals – Personal Expenses – SJK Cash Payment Being personal drawings Closing Balance COpening Balance Withdrawals – Personal Expenses – KJK Cash Payment Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016 Withdrawals – Personal Expenses – KJK Cash Payment Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475/- total amount 22800 tips 2000 on 31st Oct 2016 Kotak Mahindra Bank Alc No 2611483678 Contra Ch. No. :000445 Being cheque encashed Withdrawals – Personal Expenses – SJK Cash Payment Being cash paid to HDFC Ltd towards SM modi complex title documents release Being cash paid to HDFC Ltd towards SM modi complex title documents release Withdrawals – Personal Expenses – KJK Cash Payment Being cash paid to Kokila ben towards Personal expenses – KJK Cash Payment Being cash paid to HDFC Ltd towards SM modi complex title documents release Withdrawals – Personal Expenses – KJK Cash Payment Being cash paid to Kokila ben towards personal expenses	To Opening Balance To Kotak Mahindra Bank Aic No 2611483678 Contra Ch. No. :000426 being cheque encashed SP, Repairs & Maintenance Greens Towers Seash Payment Being cash paid to P.J. Algencies towards Jatch for electrical room change difference of size cylinder lock vide bilno. 10806 dtd:4/10 2016 SP, Withdrawals – Personal Expenses – SJK. Cash Payment Being cash paid to Rokila ben kadakia towards monthly expenses for the month of Oct 2016 SP, Repairs & Maintenance Greens Towers Cash Payment Being cash paid to Shanker towards removing of debris from front of gate for casting CC road card per load @900/- SP, Withdrawals – Personal Expenses – SJK. Cash Payment Being personal drawings SP, Closing Balance To Opening Balance To Opening Balance To Opening Balance To Withdrawals – Personal Expenses – KJK. Cash Payment Being cash paid to Justa Hotels towards Dinner expenses given by kokilaben kadakia venue Vahini 3rd floor 48nos @475-total amount 22800 tips 2000 on 31st Oct 2016 To Kotak Mahindra Bank Aic No 2611483678 Contra Ch. No. :000445 Being cheque encashed To Withdrawals – Personal Expenses – KJK. Cash Payment Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben kadakia venue Vahini 3rd floor 48nos @475-total amount 22800 tips 2000 on 31st Oct 2016 To Kotak Mahindra Bank Aic No 2611483678 Contra Ch. No. :000445 Being cheque encashed Withdrawals – Personal Expenses – SJK. Cash Payment Being cash paid to Justa Hotels towards Dinner Tips given by kokilaben cashed Withdrawals – Personal Expenses – SJK. Cash Payment Being personal drawings Sty Misc. Expenses Cash Payment Being cash paid to kokila ben towards personal expenses Withdrawals – Personal Expenses – KJK. Cash Payment Being cash paid to kokila ben towards personal expenses

Date		Particulars Vch Type	Vch No.	Debit	Credit
		Brought Forward		6,79,836.50	41,650.00
	Ву	Closing Balance	_	6,79,836.50	41,650.00 6,38,186.50
	Ъy	Glosning Bulance	_	6,79,836.50	6,79,836.50
1-Dec-16	То	Opening Balance	_	6,38,186.50	
1-Dec-16	То	Kotak Mahindra Bank A/c No 2611483678 Contra Ch. No. :000454 Being cheque encashed	CON-1	20,000.00	
15-Dec-16	Ву	Withdrawals – Personal Expenses – KJK Cash Payment Being cash paid to kokila ben kadakia towards personal expenses	CP-1		5,000.00
16-Dec-16	Ву	Repairs & Maintenance Greens Towers Cash Payment Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace	CP-1		105.00
	_	a	_	6,58,186.50	5,105.00
	Ву	Closing Balance		6,58,186.50	6,53,081.50 6,58,186.50
1 lon 17	To	Opening Balance	_		0,30,100.30
				6,53,081.50	
6-Jan-17	Ву	Repairs & Maintenance Greens Towers Cash Payment Being cash paid to the watermarks towards purchase of reducer & gi nepple vide bill.no. 740	CP-1		62.50
	Ву	Repairs & Maintenance Greens Towers Cash Payment Being cash paid to the watermarks towards purchase of cpvc vide bill.no.739	CP-2 		727.50
	Ву	Closing Balance		6,53,081.50	790.00 6,52,291.50
	υу	Closing Balance	_	6,53,081.50	6,53,081.50
1-Feb-17	То	Opening Balance	_	6,52,291.50	• •
27-Feb-17	Ву	Repairs & Maintenance Greens Towers Cash Payment Being cash paid to Metro Industrial Agencies towards purchase of a light mount vide bill. no.7601	CP-1		1,443.00
	Ву	Repairs & Maintenance Greens Towers Cash Payment Being cash paid to Shiv Engineering Works towards purchase of ball value, nipple, elbow & washer vide bill.no.273	CP-2		365.00
	_	K Sravan Kumar Happy Card Ac Cash Receipt	CR-1	1,808.00	
	То	Being cash received from K Sravan Kumar towards happy card reversal			
		Being cash received from K Sravan Kumar towards happy card reversal	_	6,54,099.50	
	Ву	Being cash received from K Sravan Kumar	- - -	6,54,099.50 6,54,099.50	6,52,291.50
1-Mar-17	Ву	Being cash received from K Sravan Kumar towards happy card reversal	_ _ _		6,52,291.50
	Ву	Being cash received from K Sravan Kumar towards happy card reversal Closing Balance		6,54,099.50	6,52,291.50 6,54,099.50
10-Mar-17	By To By	Being cash received from K Sravan Kumar towards happy card reversal Closing Balance Opening Balance Legal Charges Cash Payment Being cash paid towards latest market value certificate 2 nos for index purpose of greens	CP-1	6,54,099.50	1,808.00 6,52,291.50 6,54,099.50 100.00

Cash Book :	1-Apr-16 to 31-Mar-17				Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,291.50	165.00
17-Mar-17 To	K Sravan Kumar Happ Being cash received from towards happy card revers	K Sravan Kumar	CR-1	65.00	
То	K Prabhakar Reddy Happ Being cash received from Reddy towards happy card	K Prabhakar	CR-2	100.00	
Ву	Repairs & Maintenance Gre Being cash paid to SHiva I Works towards purchase of material vide bill.no.291 dt	Engineering of plumbing	CP-2		246.00
То	Vinay Chary Happey Car Being cash received from towards happy card revers	Vinay Chary	CR-3	246.00	
31-Mar-17 By	Repairs & Maintenance Gre Being cash paid towards p safety material		CP-1		246.00
То	K Sravan Kumar Happ Being cash received from towards happy card revers	K Sravan Kumar	CR-1	246.00	
B _V	Clasing Polones		_	6,52,948.50	657.00 6,52,291.50
Ву	Closing Balance		-	6,52,948.50	6,52,948.50