Rajesh J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Cash Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**77,080.00**	
6-Apr-16	By	**Miscellaneous Expenses** *Being cash paid towards purchase of stamp papers (old date) for sdnmkj and jmkgc loan purpose*	Cash Payment	CP-1		450.00
7-Apr-16	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Ramulu towards on a/c for cub board work at east side bath room*	Cash Payment	CP-1		3,000.00
15-Apr-16	By	**K Sravan Kumar** *Being cash paid to Sravan kumar toward on a/c for maintenance*	Cash Payment	CP-1		2,000.00
18-Apr-16	By	**Legal Charges** *Being cash paid towards cost of 6 no. stamp papers for sale deeds registration of Ramky towers b 3rd and 4th , %tj floor*	Cash Payment	CP-1		390.00
21-Apr-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000307 being cheque encashed*	Contra	CON-1	15,000.00	
23-Apr-16	By	**K Sravan Kumar** *Being cash paid to Sravan kumar towards on a/c*	Cash Payment	CP-1		4,000.00
	By	**K Sravan Kumar** *Being cahs paid to sravan kumar towards on a/c*	Cash Payment	CP-2		3,000.00
25-Apr-16	By	**Legal Charges** *Being cash paid to Ramesh towards purchase of stamp papers for kotak loan purpose*	Cash Payment	CP-1		250.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Keerthi towards purchase of hardware material*	Cash Payment	CP-2		75.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Keerthi Hardware towards purchase sand*	Cash Payment	CP-3		600.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase of cement*	Cash Payment	CP-4		300.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase of cement*	Cash Payment	CP-5		250.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase of attendence book*	Cash Payment	CP-6		68.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase of Hardware material*	Cash Payment	CP-7		340.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards autocharges for cement bugs to Green Towers*	Cash Payment	CP-8		50.00
		Carried Over			92,080.00	14,773.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,080.00	14,773.00
25-Apr-16	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase of paints*	Cash Payment	CP-9		788.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Arquid light for granite work purpose*	Cash Payment	CP-10		550.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase of Hardware material*	Cash Payment	CP-11		90.00
26-Apr-16	By	**Legal Charges** *Being cash paid towards purchase of stamp papers*	Cash Payment	CP-1		780.00
	By	**K Sravan Kumar** *Being cahs paid to sravan kumar towards on a/c*	Cash Payment	CP-2		2,000.00
	By	**K Sravan Kumar** *Being cahs paid to sravan kumar towards on a/c*	Cash Payment	CP-3		1,600.00
	To	**K Sravan Kumar** *Being sravan kumar on a/c reversal*	Cash Receipt	CR-1	6,542.00	
30-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to Mega Arts towards SDNMKJ relalty p ltd ink self stamp making*	Cash Payment	CP-1		350.00
					98,622.00	20,931.00
	By	**Closing Balance**				77,691.00
					98,622.00	**98,622.00**
1-May-16	To	**Opening Balance**			**77,691.00**	
2-May-16	By	**Miscellaneous Expenses** *Being cash paid to Raja & co towards making of ruber stamps of SDNMKJ Realty p ltd and JMKGEC realtors pvt ltd*	Cash Payment	CP-1		200.00
	By	**Repairs & Maint -Justa Hotels** *Being cash paid to krishna towards debris removing from Justa Hotel Beside (2 loads)*	Cash Payment	CP-2		800.00
	To	**K Sravan Kumar** *Being on a/c reversal*	Cash Receipt	CR-1	1,600.00	
	By	**Miscellaneous Expenses** *Being cash paid to Gopi towards lounche exp on 2-5-16 for Kotak Bank TDS challan purpose*	Cash Payment	CP-3		60.00
5-May-16	By	**Janardhan Prasad on A/c** *Being cash paid to Janardha Prasad towards on a/c for granite work lift lower basement*	Cash Payment	CP-1		2,000.00
	To	**K Sravan Kumar** *Being on a/c reversal*	Cash Receipt	CR-1	4,000.00	
	To	**K Sravan Kumar** *Being on a/c reversal*	Cash Receipt	CR-2	1,600.00	
	By	**K Sravan Kumar** *Being cash paid to K Sravan kumar towards on a/c for maintenance work green towers*	Cash Payment	CP-2		5,000.00
		Carried Over			84,891.00	8,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,891.00	8,060.00
9-May-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000352 Being cheque encashed*	Contra	CON-1	2,00,000.00	
	By	**Begumpet Land Const. Green Towers** *Being cash paid to SBH towards challan for renewal fees for greens towers building fire safety*	Cash Payment	CP-1		1,95,307.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards RMC work at Green tower rump night time work*	Cash Payment	CP-2		400.00
10-May-16	By	**K Sravan Kumar** *Being cash paid to sravan kumar towards on a/c for maintenance work*	Cash Payment	CP-1		3,000.00
13-May-16	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Om hardware towards Hardwarer materila purchased*	Cash Payment	CP-1		525.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Om Hardware towards hardware material*	Cash Payment	CP-2		25.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Anand electrical towards bore stater 36 MFD 2 no.*	Cash Payment	CP-3		126.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards labour meal for night time work of RMC*	Cash Payment	CP-4		175.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards paint work at green tower guest house 2nd coat*	Cash Payment	CP-5		210.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to J Manohar and co towards lader rent*	Cash Payment	CP-6		100.00
	By	**Repairs & Maint -Justa Hotels** *Being cash paid to laxmi towards removing stone, leveling work*	Cash Payment	CP-7		225.00
	To	**K Sravan Kumar** *Being on a/c reversal*	Cash Receipt	CR-1	2,772.00	
18-May-16	By	**Conveyance** *Being cash paid to Nagamani towards Auto conveyance on 21-4-16*	Cash Payment	CP-1		220.00
20-May-16	To	**K Sravan Kumar** *Being on a/c reversal*	Cash Receipt	CR-1	3,180.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Mahaboob towards removing of sheet from guest house canop*	Cash Payment	CP-1		750.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Sohba towards 2nd coat painting work at guest house railing pipes of canop*	Cash Payment	CP-2		450.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to G Mannem towards gunni bag laying of cc road and cleaing of glass broken in guest house*	Cash Payment	CP-3		390.00
		Carried Over			2,90,843.00	2,09,963.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,90,843.00	2,09,963.00
23-May-16	To	**Repair & Maintenance Green Towers (Old)** *Being cement buy for civil work at green towards outside*	Cash Receipt	CR-1	140.00	
	To	**K Sravan Kumar** *Being on account reversal*	Cash Receipt	CR-2	280.00	
					2,91,263.00	2,09,963.00
	By	**Closing Balance**				81,300.00
					2,91,263.00	**2,91,263.00**
1-Jun-16	To	**Opening Balance**			**81,300.00**	
1-Jun-16	By	**Printing & Stationery** *Being purcahse of bond papers for agreement purpose paid to Suneel Sinha*	Cash Payment	CP-1		80.00
17-Jun-16	By	**K Sravan Kumar** *Being cash paid to k sravan kumar towards maintenance of green towers*	Cash Payment	CP-1		3,000.00
18-Jun-16	To	**K Sravan Kumar** *Being on account reversal*	Bank Receipt	BR-1	1,400.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being granite work at green towers certification area wash room fixing granite with material*	Cash Payment	CP-1		600.00
	By	**Conveyance** *Being cash paid for bus fare from mallapur to green towers 5nos @40/-*	Cash Payment	CP-2		100.00
21-Jun-16	To	**K Sravan Kumar** *Being on account reversal*	Bank Receipt	BR-2	3,770.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Shiva Enginering works towards purchase of plumbing material vide billno.658 dtd:18-6-2016*	Cash Payment	CP-1		1,312.50
	By	**K Sravan Kumar** *Being cash given to sravan on account*	Cash Payment	CP-2		3,000.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Shiva Enginering works towards purchase of plumbing material vide billno.659 dtd:18-6-2016*	Cash Payment	CP-3		572.50
	To	**K Sravan Kumar** *on account reversal*	Cash Receipt	CR-1	1,280.00	
24-Jun-16	By	**Repair & Maintenance Green Towers (Old)** *Being material in guest house manjeera water tanker repair*	Cash Payment	CP-1		380.00
	By	**Conveyance** *Being bus fare paid to labour from mallapur to green towers*	Cash Payment	CP-2		60.00
	By	**Repairs & Maint -Justa Hotels** *Being removing of stone from JCB*	Cash Payment	CP-3		200.00
					87,750.00	9,305.00
	By	**Closing Balance**				78,445.00
					87,750.00	**87,750.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To	**Opening Balance**			**78,445.00**	
4-Jul-16	To	**K Sravan Kumar** *Being on account reversal*	Cash Receipt	CR-1	1,060.00	
	By	**Conveyance** *Being bus fare given to 4nos of jobwork labour @45/- green towers*	Cash Payment	CP-1		180.00
8-Jul-16	By	**Repairs & Maint -Justa Hotels** *bieng cash paid to Raju Adda Labour towards night time labour for removing stone front side of JCB*	Cash Payment	CP-1		350.00
	By	**K Sravan Kumar** *being cash paid to K Sravan kumar towards just night time work for justa hotel for labour meals and other maintenance*	Cash Payment	CP-2		2,000.00
9-Jul-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000377 being cheque encashed*	Contra	CON-1	5,000.00	
	To	**K Sravan Kumar** *Being on account reversal*	Cash Receipt	CR-1	1,000.00	
	By	**Repairs & Maint -Justa Hotels** *Being cash paid to earth compactron machine from PMR-II to justa hostel transport charges*	Cash Payment	CP-1		500.00
13-Jul-16	To	**K Sravan Kumar** *Being on account reversal*	Cash Receipt	CR-1	950.00	
	By	**Miscellaneous Expenses** *Being cash paid to police petroling night time work at justa hotel*	Cash Payment	CP-1		250.00
	By	**Repairs & Maint -Justa Hotels** *being cash paid to labour meals for night time work at justa hotel 3nos*	Cash Payment	CP-2		225.00
	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000386 being cheque encashed*	Contra	CON-1	36,500.00	
	By	**Withdrawal-Personal Expenses-RJK** *Being cash paid to Ratnamma towards monthly expenses*	Cash Payment	CP-3		36,500.00
	By	**K Sravan Kumar** *being cash paid to K.Sravan on account*	Cash Payment	CP-4		3,000.00
22-Jul-16	By	**K Sravan Kumar** *Being cash paid to K.sravan on account*	Cash Payment	CP-1		4,000.00
	To	**K Sravan Kumar** *ksravan on account*	Cash Receipt	CR-1	4,000.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to ramu mechanic towards removing 3phase & 1Phase motor bore from lower basement*	Cash Payment	CP-2		2,000.00
	To	**K Sravan Kumar** *Being on account reversal*	Bank Receipt	BR-1	3,600.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards hire charges for denim and cement removing from outside and loan basement*	Cash Payment	CP-3		1,200.00
		Carried Over			1,30,555.00	50,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,555.00	50,205.00
22-Jul-16	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to leaning of cellar reinewing debris at lower basement*	Cash Payment	CP-4		600.00
	By	**K Sravan Kumar** *Being cash paid to K.Sravan on account*	Cash Payment	CP-5		2,000.00
	By	**Anand Jyothi Babu - Job Work** *Being cash paid to Anand Jyothi Babu towards Green towers water proofing*	Cash Payment	CP-6		4,000.00
29-Jul-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000390 Being cheque encashed*	Contra	CON-1	10,000.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to ramulu towards material purpose green towers*	Cash Payment	CP-1		5,000.00
					1,40,555.00	61,805.00
	By	**Closing Balance**				78,750.00
					1,40,555.00	**1,40,555.00**
1-Aug-16	To	**Opening Balance**			**78,750.00**	
1-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to Raja & Co towards (Sharad J Kadakia Green towers Begumpet hyd)stamp making vide billno.4615 dtd:4615*	Cash Payment	CP-1		160.00
	By	**Miscellaneous Expenses** *Being cash paid to Raja & Co towards (SM Modi ComplexJusta hotels karbala maidan secbad)stamp making vide billno.4610 dtd:8 -8-2016*	Cash Payment	CP-2		80.00
9-Aug-16	To	**K Sravan Kumar** *Being cash reversal*	Cash Receipt	CR-1	4,940.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Ramu towards lower basement box installation single and three phase 2nos 4 members with machine lumpsom*	Cash Payment	CP-1		2,000.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Sunshine power electronics towards purchase of starters vide bill no.1330 dtd:6-8-2016*	Cash Payment	CP-2		350.00
	By	**Repair & Maintenance Green Towers (Old)** *Being purchase of 6" D plate 1nos from shiva engineering works*	Cash Payment	CP-3		75.00
	By	**Conveyance** *bus fare paid to labourers from Mallapur to Green towers*	Cash Payment	CP-4		45.00
	By	**K Sravan Kumar** *Being cash paid to k sravan towards fire safety work and material work Rs.1000/- and 3034/- on account reversal*	Cash Payment	CP-5		4,000.00
10-Aug-16	By	**K Sravan Kumar** *on account reversal*	Cash Payment	CP-1		180.00
		Carried Over			83,690.00	6,890.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,690.00	6,890.00
10-Aug-16	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to GT bus fare for labour from mallapur to green towers 2nos and 45/- total 90*	Cash Payment	CP-2		90.00
	By	**Postage & Courier** *being cash paid for speed post charges of income tax returns of Mr.Rajesh kadakia personal*	Cash Payment	CP-3		40.00
22-Aug-16	By	**Mahaveer Glass Plywood Hardware** *Being cash paid to Mahavir glass plywood hardware transport charges through sravan*	Cash Payment	CP-1		3,000.00
					83,690.00	10,020.00
	By	**Closing Balance**				73,670.00
					83,690.00	**83,690.00**
1-Sep-16	To	**Opening Balance**			**73,670.00**	
1-Sep-16	By	**Withdrawal-Personal Expenses-RJK** *Being cash paid to Kokila ben kadakia towards monthly expenses for the month of Aug 2016*	Cash Payment	CP-1		36,500.00
	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000405 being cheque encashed*	Contra	CON-1	36,500.00	
	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000382 being cheque encashed*	Contra	CON-2	10,000.00	
2-Sep-16	By	**K Sravan Kumar** *Being cash paid to sravan towards water marks plumbing items vide Po.no.38115 dtd:31-8-2016*	Cash Payment	CP-1		6,970.00
6-Sep-16	To	**K Sravan Kumar** *Being cash reversal*	Cash Receipt	CR-1	3,500.00	
13-Sep-16	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Padmanabha conveyance*	Cash Payment	CP-1		240.00
	By	**K Sravan Kumar** *towards cash paid to sravan on account for purchases with soham sir approva*	Cash Payment	CP-2		2,354.00
16-Sep-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000436 being cheque encashed*	Contra	CON-1	36,500.00	
	By	**K Sravan Kumar** *Being cash paid to sravan on account*	Cash Payment	CP-1		2,000.00
	To	**K Sravan Kumar** *Being cash reversal*	Cash Receipt	CR-1	6,970.00	
	By	**The Watermarks** *Being cash paid to water marks towards smr sensomatic con for bathroom at green towards full & final payment of theri billno. 439*	Cash Payment	CP-2		3,485.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to a ramulu towards carperter work at 1st 2nd and 3rd floor at green towers*	Cash Payment	CP-3		4,200.00
		Carried Over			1,67,140.00	55,749.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,140.00	55,749.00
20-Sep-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000437 Being cheque encashed*	Contra	CON-1	10,000.00	
21-Sep-16	To	**Anand Jyothi Babu - Job Work** *Being on account cash reversal*	Cash Receipt	CR-1	4,000.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Anand Jyothi babu towards water proofing grouting upper bsement*	Cash Payment	CP-1		2,000.00
22-Sep-16	By	**Withdrawal-Personal Expenses-RJK** *Being cash paid to kokila ben kadakia towards monthly expenses for the month of sep 2016*	Cash Payment	CP-1		36,500.00
					1,81,140.00	94,249.00
	By	**Closing Balance**				86,891.00
					1,81,140.00	**1,81,140.00**
1-Oct-16	To	**Opening Balance**			**86,891.00**	
3-Oct-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000448 being cheque encashed*	Contra	CON-1	36,500.00	
5-Oct-16	To	**K Sravan Kumar** *Being cash reversal*	Cash Receipt	CR-1	788.00	
	By	**Repair & Maintenance Green Towers (Old)** *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*	Cash Payment	CP-1		394.00
7-Oct-16	By	**Withdrawal-Personal Expenses-RJK** *Being cash paid to kokila ben kadakia towards monthly expenses for the month of Oct 2016*	Cash Payment	CP-1		36,500.00
12-Oct-16	By	**K Sravan Kumar** *Being cash paid to Sravan towards removing of debris Green towers*	Cash Payment	CP-1		2,000.00
18-Oct-16	To	**K Sravan Kumar** *being on acccount reversal*	Cash Receipt	CR-1	900.00	
	By	**Repair & Maintenance Green Towers (Old)** *Bieng cash paid to shanker towards removing of debris from front of gate for casting CC road card per load @900/-*	Cash Payment	CP-1		450.00
					1,25,079.00	39,344.00
	By	**Closing Balance**				85,735.00
					1,25,079.00	**1,25,079.00**
1-Nov-16	To	**Opening Balance**			**85,735.00**	
2-Nov-16	By	**Withdrawal-Personal Expenses-KJK** *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*	Cash Payment	CP-1		11,400.00
	By	**Withdrawal-Personal Expenses-KJK** *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*	Cash Payment	CP-2		1,000.00
		Carried Over			85,735.00	12,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,735.00	12,400.00
2-Nov-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000422 Being cheque encashed*	Contra	CON-1	15,000.00	
14-Nov-16	By	**Withdrawal-Personal Expenses-RJK** *Being personal drawings*	Cash Payment	CP-1		36,500.00
	By	**Withdrawal-Personal Expenses-RJK** *Being personal drawings*	Cash Payment	CP-2		36,500.00
17-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to HDFC Ltd towards SM modi complex title documents release*	Cash Payment	CP-1		750.00
29-Nov-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000431 Being cheque encashed*	Contra	CON-1	20,000.00	
	By	**Withdrawal-Personal Expenses-RJK** *Being personal drawings*	Cash Payment	CP-1		36,500.00
					1,20,735.00	1,22,650.00
	To	**Closing Balance**			1,915.00	
					1,22,650.00	**1,22,650.00**
1-Dec-16	By	**Opening Balance**				**1,915.00**
5-Dec-16	To	**Kotak Mahindra Bank A/c - 4211485946** *Ch. No. :000461 Being cheque encashed*	Contra	CON-1	24,000.00	
13-Dec-16	By	**Legal Charges** *Being cash paid to Mahender towards purchase of Stamp papers*	Cash Payment	CP-1		520.00
15-Dec-16	By	**Withdrawal-Personal Expenses-KJK** *Being cash paid to kokila ben kadakia towards personal expenses*	Cash Payment	CP-1		5,000.00
19-Dec-16	To	**K Sravan Kumar** *being on account reversal*	Cash Receipt	CR-1	210.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Keerthi Hardware towards 2 people visits for fixing arch rod at terrace*	Cash Payment	CP-1		105.00
					24,210.00	7,540.00
	By	**Closing Balance**				16,670.00
					24,210.00	**24,210.00**
1-Jan-17	To	**Opening Balance**			**16,670.00**	
2-Jan-17	By	**Postage & Courier** *Being cash paid to Indian Post towards speed post charges IT refund corresponce letter to Income Tax Dept Bangalore*	Cash Payment	CP-1		57.00
6-Jan-17	To	**K Sravan Kumar** *Being cash received from K Sravan towards on account reversal*	Cash Receipt	CR-1	1,580.00	
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.740*	Cash Payment	CP-1		62.50
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to The Watermarks towards purchase of reducer GI & nipple Gi vide bill. no.739*	Cash Payment	CP-2		727.50
		Carried Over			18,250.00	847.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,250.00	847.00
					18,250.00	847.00
	By	**Closing Balance**				17,403.00
					18,250.00	**18,250.00**
1-Feb-17	To	**Opening Balance**			**17,403.00**	
23-Feb-17	By	**Legal Charges** *Being cash paid towards purchase of stamp papers*	Cash Payment	CP-1		260.00
	To	**Shiv Shanker Happy Card Account** *Being cash received from Shiv Shanker towards on account reversal*	Cash Receipt	CR-1	260.00	
27-Feb-17	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Shiva Enginnering works towards purchase of ball value, nipple, elbow & washer vide bill.no.273*	Cash Payment	CP-1		364.50
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Metro Industrial Agrencies towards purchase of a light mount vide bill.no7601*	Cash Payment	CP-2		1,443.00
	To	**K Sravan Kumar** *Being cash received from K Sravan Kumar towards happy card reversal ac*	Cash Receipt	CR-1	1,807.00	
					19,470.00	2,067.50
	By	**Closing Balance**				17,402.50
					19,470.00	**19,470.00**
1-Mar-17	To	**Opening Balance**			**17,402.50**	
10-Mar-17	By	**Legal Charges** *Being cash paid towards latest market value certificate 2 nos for index purpose of greens towers*	Cash Payment	CP-1		100.00
	To	**K Sravan Kumar** *Being cash received from K Sravan Kumar towards on account reversal*	Cash Receipt	CR-1	65.00	
	To	**K Prabhakar Reddy Happy Card Ac** *Being cash received from K Prabhakar Reddy towards happy card reversal*	Cash Receipt	CR-2	100.00	
17-Mar-17	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to local shop towards purchase of k.jalli*	Cash Payment	CP-1		65.00
	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid to Shiva Engineering Works towards purchase of plumbing material vide bill.no.291 dtd:16/3/17*	Cash Payment	CP-2		246.00
	To	**Vinay Chary Happey Card Account** *Being received from Vinay chary towardss happey card reversal*	Cash Receipt	CR-1	246.00	
31-Mar-17	By	**Repair & Maintenance Green Towers (Old)** *Being cash paid towards purchase of fire safety materila*	Cash Payment	CP-1		246.00
	To	**K Sravan Kumar** *Being cash received from K Sravan Kumar towards on account reversal*	Cash Receipt	CR-1	246.00	
		Carried Over			18,059.50	657.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			18,059.50	657.00
31-Mar-17	By	**SDNMKJ Realty Pvt Ltd** *Being cash paid*	Cash Payment	CP-2		3,100.00
					18,059.50	3,757.00
	By	**Closing Balance**				14,302.50
					18,059.50	**18,059.50**