

**Modi Properties Pvt Ltd Mayfower Platinum**M G Road, Ranigunj  
Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>23,023.00</b>	
2-Apr-21	By <b>Sundry Purchases-URD</b> <i>being cash paid to penta modular towards purchase of electrical material for HO</i>	<b>Payment</b>	PAY/10002		730.00
5-Apr-21	By <b>Sundry Purchases-URD</b> <i>being cash paid to vamshi electricals towards purchase of electrical material for plot no 280</i>	<b>Payment</b>	PAY/10061		755.00
	By <b>Plumbing-URD</b> <i>being cash paid to sri vishnu priya enterprises towards purchase of plumbing material for 3rd floor bathroom at ho.</i>	<b>Payment</b>	PAY/10062		1,322.00
	By <b>Plumbing-URD</b> <i>being cash paid to sri vishnupriya enterprises towards purchase of plumbing material for 3rd floor bathrooms at HO.</i>	<b>Payment</b>	PAY/10063		991.00
6-Apr-21	By <b>O/E-Repair &amp; Maintenance Equipmt-URD</b> <i>being cash paid to raj kumar towards AC Repair charges for conference room 3rd floor</i>	<b>Payment</b>	PAY/10090		1,800.00
10-Apr-21	To <b>ECARD-Meenakshi</b> <i>being cash received towards on account reversal</i>	<b>Receipt</b>	REC/10020	4,868.00	
	By <b>ECARD-Meenakshi</b> <i>being cash paid to Meenakshi towards petty cash payments</i>	<b>Payment</b>	PAY/10170		10,000.00
19-Apr-21	By <b>Sundry Purchases-URD</b> <i>being cash paid to Darshan towards purchase of tissue rollers for bathroom purpose</i>	<b>Payment</b>	PAY/10239		300.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to ola cabs auto from mallapur to HO on 19-4-21</i>	<b>Payment</b>	PAY/10240		171.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to kurmanna towards auto charges to labour on 19-4-21</i>	<b>Payment</b>	PAY/10241		600.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to balaji civil mason towards bus charges from mallapur to HO on 19-4-2021</i>	<b>Payment</b>	PAY/10242		400.00
	Carried Over			27,891.00	17,069.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,891.00	17,069.00
19-Apr-21	By Sundry Purchases-URD <i>being cash paid towards purchase of naphtol for washroom purpose</i>	Payment	PAY/10243		105.00
	By Sundry Purchases-URD <i>being cash paid towards electrical material purpose of HO renovation purpose</i>	Payment	PAY/10244		50.00
	By Sundry Purchases-URD <i>being cash paid to Ezzi tools traders towards purchase tools for door closer fixing purpose</i>	Payment	PAY/10245		364.00
29-Apr-21	To ECARD-Meenakshi <i>being cash received towards on account reversal</i>	Receipt	REC/10052	1,990.00	
	By Sundry Purchases-URD <i>being cas paid to darshan towards purchase of tissue rooler for 2nd and 3rd floor toilets</i>	Payment	PAY/10352		300.00
	By OIE-Repair & Maintenance Equipmt-URD <i>being cash paid to D vijay towards core cutting at plot no 280</i>	Payment	PAY/10353		800.00
	By LSUD-Labour Charges <i>being cash paid to janardhan prasad towards paying auto charges on 29.4.21</i>	Payment	PAY/10354		400.00
	By Sundry Purchases-URD <i>being cash paid to karthikeya enterprises towards purchase of material to stick the table</i>	Payment	PAY/10355		300.00
	By LSUD-Labour Charges <i>being cash paid to janardhan towards auto charges on 29.4.21 for 2nd floor stair case sample purpose</i>	Payment	PAY/10356		400.00
	By <b>Closing Balance</b>			29,881.00	19,788.00
					10,093.00
				<b>29,881.00</b>	<b>29,881.00</b>
1-May-21	To <b>Opening Balance</b>			<b>10,093.00</b>	
4-May-21	By <b>(as per details)</b> OIE-Rera Filing Fees 590.00 Dr OE-Misc. Expenses 12.00 Dr <i>being cash paid towards fees for Rera anaul charges agains Application REA0220001462 dt 25. 12.2020</i>	Payment	PAY/10434		602.00
	Carried Over			10,093.00	602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,093.00	602.00
4-May-21	By LSUD-Labour Charges <i>being cash paid towards auto charges to labour up &amp; down (vista homes toHO) on 4.5.21</i>	Payment	PAY/10437		800.00
	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges from plto no 280 to soham mansion on 4.5.21</i>	Payment	PAY/10438		180.00
	By LSUD-Labour Charges <i>being cash paid to ola auto charges auto charges to plot no 280 on 4.5.21</i>	Payment	PAY/10439		300.00
	By OE-Transporation Charges-URD <i>being cash paid towards shifting of refrigeter at plot no 280 on 4.5.21</i>	Payment	PAY/10440		1,000.00
	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges from soham mansion to vista homes on 4.5.21</i>	Payment	PAY/10441		214.00
6-May-21	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges from HO to vista hom 6.5.21</i>	Payment	PAY/10446		197.00
	By LSUD-Labour Charges <i>being cash paid to raju (kurmanna labour) towards auto charges from vista to head office on 6.5.21</i>	Payment	PAY/10447		200.00
	By Sundry Purchases-URD <i>being cash paid to G krishna murthy and sons towards purchase of material for bathroom purpose at HO</i>	Payment	PAY/10448		135.00
8-May-21	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges from vista homes to soham mansion on 8.5.21</i>	Payment	PAY/10497		201.00
	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges from HO to vista homes on 8.5.21</i>	Payment	PAY/10498		193.00
	By Sundry Purchases-URD <i>being cash paid to jyothi bamboos ballies and mats towards purchase of 2 tadakas for 3rd floor renovation</i>	Payment	PAY/10499		1,000.00
	Carried Over			10,093.00	5,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,093.00	5,022.00
8-May-21	By OIE-Repair & Maintenance Equipmt-JRD <i>being cash paid towards core (AC) cutting person on 7.5.21 at plot no 280</i>	Payment	PAY/10500		600.00
10-May-21	To BANK-Yesbank Current Acct-10106370000167 <i>Chq No :-557118 Being cash withdraw</i>	Contra	CON/10010	30,000.00	
	By ECARD-Meenakshi <i>being cash paid towards on account for petty cash payments</i>	Payment	PAY/10501		10,000.00
	To ECARD-Meenakshi <i>being cash received towards on account reversal</i>	Receipt	REC/10067	2,930.00	
	To ECARD-Meenakshi <i>being cash received towards on account reversal</i>	Receipt	REC/10068	5,020.00	
11-May-21	By OIE-Franklin Charges <i>being cash paid towards anurag towards franklin charges for new mortagage deed against 1.08 cr working capital -tata capital covid loan.</i>	Payment	PAY/10505		2,500.00
				48,043.00	18,122.00
	By Closing Balance				29,921.00
				<b>48,043.00</b>	<b>48,043.00</b>
1-Jun-21	To Opening Balance			<b>29,921.00</b>	
12-Jun-21	By ECARD-G Rahul <i>being cash paid to G Rahul towards petty cash payments</i>	Payment	PAY/10874		10,000.00
21-Jun-21	To ECARD-Meenakshi <i>being cash received towardson account reversal</i>	Receipt	REC/10119	12,513.00	
	By LSUD-Labour Charges <i>being cashpaid to bagawath prasad tiles person for food allowance for 3 labours to stay at justa hotel for HO works on 14.5.21</i>	Payment	PAY/10941		1,200.00
	By OIE-Repair & Maintenance Equipmt-JRD <i>being cashpaid towards ac installation charges at plot no 280</i>	Payment	PAY/10942		2,600.00
	By LSUD-Labour Charges <i>being cash paid to janardhan prasad towards transporation charges from Mallapur to HO on 21.6.21</i>	Payment	PAY/10943		400.00
	Carried Over			42,434.00	14,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,434.00	14,200.00
21-Jun-21	By <b>LSUD-Labour Charges</b> <i>bein cash paid to ola cabs towards cab booking from vista homes to plot no 280 on 14.6.21</i>	Payment	PAY/10944		944.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to ola cabs towards transporation charges for labour from vista home to HO on 21.6.21</i>	Payment	PAY/10945		219.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to ola cab for booking auto chares from vista homes to HP on 12.6.21</i>	Payment	PAY/10946		231.00
	By <b>O/E-Repair &amp; Maintenance Equipmt-URD</b> <i>being cash paid to munur core cutting core cuttin work done from 29/5/21 at plot no 280</i>	Payment	PAY/10947		600.00
	By <b>O/E-Repair &amp; Maintenance Equipmt-URD</b> <i>being cash paid to munur core cutting core cuttin work done from 29/5/21 at plot no 280 work done at wrongly place.</i>	Payment	PAY/10948		600.00
22-Jun-21	By <b>LSUD-Labour Charges</b> <i>being cash paid to bagawath tiles person towards food allowance to stay in justa hotel for HO works on 23.5.21</i>	Payment	PAY/10949		1,200.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to bagawath tiles person towards food allowance to stay in justa hotel for HO works on 10.5.21 for 3 labours</i>	Payment	PAY/10950		1,200.00
	By <b>Electrical-URD</b> <i>being cashpaidto DE Neers towards purchase of electrical material for HO Renovation</i>	Payment	PAY/10951		100.00
	By <b>LSUD-Labour Charges</b> <i>being cashpaid to bagawath prasad tiles person for food allowance for 3 labours to stay at justa hotel for HO works on 18.5.21</i>	Payment	PAY/10952		1,200.00
	By <b>Paints-URD</b> <i>being cash paid to Andhra Paints towards purchase of birlaputty for painting work purpose</i>	Payment	PAY/10953		200.00
	Carried Over			42,434.00	20,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,434.00	20,694.00
22-Jun-21	By <b>Paints-URD</b> <i>being cash paid to Balaji Hardware paints towards purchase of paints for HO Painting works</i>	Payment	PAY/10954		540.00
	By <b>Electrical-URD</b> <i>being cash paid to vishal enterprises towards purchase of core cable 25A MCB and tape for plot no 280</i>	Payment	PAY/10955		700.00
25-Jun-21	By <b>LSUD-Labour Charges</b> <i>being cash paid towards auto booking charges for labour from vista homes to plot no 280 on 25. 6.21</i>	Payment	PAY/10959		360.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to ola auto towards booking auto from vista homes to soham mansion on 15.6. 21</i>	Payment	PAY/10960		219.00
				42,434.00	22,513.00
	By <b>Closing Balance</b>				19,921.00
				<b>42,434.00</b>	<b>42,434.00</b>
1-Jul-21	To <b>Opening Balance</b>			<b>19,921.00</b>	
1-Jul-21	By <b>LSUD-Labour Charges</b> <i>being cash to ola cab towards auto charges from vista homes to plot no 280 dt 25.6.21</i>	Payment	PAY/11044		360.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to janardhan prasad toward auto charges from HO to MPL for labour on 21.5.21</i>	Payment	PAY/11045		500.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to N Krishna towards food allowance for civil labour for doing Night work at HO on 23.5.21</i>	Payment	PAY/11046		500.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to Kurmanna towards auto charges from HO to Vista homes on 30.6.21</i>	Payment	PAY/11047		600.00
6-Jul-21	By <b>Sundry Purchases-URD</b> <i>being cash paid to sri vishnu priya enterprises towards purchase of material for gap filling purpose at 3rd floor bathroom</i>	Payment	PAY/11127		140.00
	Carried Over			19,921.00	2,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,921.00	2,100.00
6-Jul-21	By <b>Plumbing-URD</b> <i>being cash paid to sri vishnupriya enterprises towards purchase of plumbing material for 3rd floor HO</i>	Payment	PAY/11128		1,180.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to Kurmanna towards auto charges from HO to Vista homes on 6.7.21</i>	Payment	PAY/11129		300.00
	By <b>Electrical-URD</b> <i>being cas paid to ashoka electric towards purchase of electrical material for 3rd floor HO</i>	Payment	PAY/11130		840.00
7-Jul-21	To <b>BANK-Yesbank Current Acct-10706370000167</b> <i>ch no 702663 being cash withdrawal for petty cash payments</i>	Contra	CON/10026	25,000.00	
8-Jul-21	By <b>ECARD-Meenakshi</b> <i>being cash paid towards on account for petty cash payment</i>	Payment	PAY/11132		10,000.00
13-Jul-21	By <b>ECARD-Meenakshi</b> <i>being cash paid towards petty cash payment</i>	Payment	PAY/11233		10,000.00
17-Jul-21	By <b>OE-Hamali Charges-URD</b> <i>being cash paid towards hamali charges towards unloading of tiles</i>	Payment	PAY/11238		10,500.00
23-Jul-21	To <b>BANK-Yesbank Current Acct-10706370000167</b> <i>ch no 738346 being cash withdrawal for petty cash payments</i>	Contra	CON/10033	50,000.00	
24-Jul-21	By <b>Paints-URD</b> <i>being amount credited towards painting work purpose frommohan traders on 14.07.21</i>	Payment	PAY/11385		400.00
	By <b>Paints-URD</b> <i>being Amount credited to purchase of paints from Matrix on 14.07.21</i>	Payment	PAY/11386		100.00
	By <b>Sundry Purchases-URD</b> <i>being Amount credited to purchase of sponges for HO on 15.07.21</i>	Payment	PAY/11387		110.00
	By <b>Electrical-URD</b> <i>being Amount credited to purchase of electrical items from DARBAR on 14.07.21</i>	Payment	PAY/11388		160.00
	By <b>Sundry Purchases-URD</b> <i>being Amount credited to purchase of staircase material from Noble Marketing on 15.07.21</i>	Payment	PAY/11389		4,412.00
	Carried Over			94,921.00	40,102.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,921.00	40,102.00
24-Jul-21	By <b>LSUD-Labour Charges</b> <i>being Amount credited towards labour auto charges from HO to Vista on 11.07.21</i>	Payment	PAY/11390		211.00
	By <b>LSUD-Labour Charges</b> <i>being Amount credited towards auto charges from vsita to MG Road on 14.07.21</i>	Payment	PAY/11391		202.00
	By <b>LSUD-Labour Charges</b> <i>being Amount credited towards auto charges from MG Road to vista on 13.07.21</i>	Payment	PAY/11392		210.00
	By <b>LSUD-Labour Charges</b> <i>being Amount credited towards auto charges from mg road to Sov on 14.07.21</i>	Payment	PAY/11393		246.00
	By <b>LSUD-Labour Charges</b> <i>being Amount credited towards travelling auto charges from Mallapur to MG road on 14.07.21</i>	Payment	PAY/11394		178.00
	By <b>Paints-URD</b> <i>being Amount credited towards purchase of paints material from Balaji on 14.07.21</i>	Payment	PAY/11395		1,455.00
	By <b>OE-Transporation Charges-URD</b> <i>being Amount credited towards Vehicle purpose to Shekkappa</i>	Payment	PAY/11396		100.00
	By <b>Electrical-URD</b> <i>being Amount credited towards purchase of paint material from Krishna hardware&amp;material on08.07.21</i>	Payment	PAY/11397		1,450.00
	By <b>Paints-URD</b> <i>being Amount credited towards purchase of paint material from Balaji on10.07.21</i>	Payment	PAY/11398		550.00
	By <b>Paints-URD</b> <i>being Amount credited towards purchase of paint material from Kothari Fasteners on 06.07.21</i>	Payment	PAY/11399		250.00
	By <b>Paints-URD</b> <i>being Amount credited towards purchase of paint material from BALaji on 14.07.21</i>	Payment	PAY/11400		500.00
	By <b>LSUD-Labour Charges</b> <i>being Amount credited towards travelling auto charges from MG Road to mallapur on 10.07.21</i>	Payment	PAY/11401		173.00
	Carried Over			94,921.00	45,627.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,921.00	45,627.00
24-Jul-21	By LSUD-Labour Charges <i>being Amount credited towards travelling auto charges from MG Road to Mallapur on 11.07.21</i>	Payment	PAY/11402		172.00
	By LSUD-Labour Charges <i>being Amount credited towards travelling auto charges from MPL to MG Road on 11.07.21</i>	Payment	PAY/11403		157.00
	By LSUD-Labour Charges <i>being Amount credited towards travelling auto charges from Vista to Ho on 10.07.21 (kurmanna)</i>	Payment	PAY/11404		198.00
	By Electrical-URD <i>being Amount credited towards purchase of electrical items for work from Reflection electricalson 12.07.21 inv no-977</i>	Payment	PAY/11405		2,257.00
	By LSUD-Labour Charges <i>being Amount credited towards travelling auto charges from HO To Vista on 09.07.21</i>	Payment	PAY/11406		272.00
	By O/E-Repair & Maintenance Equipmt-URD <i>being Amount credited towards AC servicing from vijaya lakshmi Air condition receipt no19959</i>	Payment	PAY/11407		2,800.00
	By LSUD-Labour Charges <i>Being Amount credited towards transportation charges from vista to MG road 2 times a day from 14.07.21 to 23.07.21</i>	Payment	PAY/11408		1,869.00
	By Electrical-URD <i>Being Amount credited towards purchase of Electrical ,aterial from Sri Rama Marketing on 23.07.21</i>	Payment	PAY/11409		825.00
	By Doors, Door Frames & Hardware-URD <i>Being Amount credited towards purchase of Carpentry material from pankaj plywood on 23.07.21</i>	Payment	PAY/11410		755.00
	By Electrical-URD <i>Being Amount credited towards purchase of electrical material from reflection on 23.07.21</i>	Payment	PAY/11411		400.00
	By LSUD-Labour Charges <i>Being Amount credited towards transportation charges from vista to Mg road 2 times on 23.07.21</i>	Payment	PAY/11412		700.00
	Carried Over			94,921.00	56,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,921.00	56,032.00
24-Jul-21	By Sundry Purchases-URD <i>Being Amount credited towards purchase of staircase material on 16.07.21</i>	Payment	PAY/11413		600.00
	By Tools-URD <i>Being Amount credited towards purchase of tools for Repairing from Zenith tools syndicate on 16.07.21</i>	Payment	PAY/11414		160.00
	By Sundry Purchases-URD <i>Being Amount credited towards purchase of material from laxmi sanitation 20.07.21</i>	Payment	PAY/11415		80.00
	By LSUD-Labour Charges <i>Being Amount credited towards Transportation charges from Mallapur to Plot 280 from 14.07.21 to 23.07.21</i>	Payment	PAY/11416		1,940.00
	By Electrical-URD <i>Being Amount credited towards purchase of material from Sri Rama Marketing on 23.07.21</i>	Payment	PAY/11417		310.00
	By Electrical-URD <i>Being Amount credited towards purchase of electrical item from Ganji Venkana &amp; Sons on 16.07.21</i>	Payment	PAY/11418		135.00
26-Jul-21	To ECARD-Meenakshi <i>being cash received towards on account reversal</i>	Receipt	REC/10175	24,337.00	
	By ECARD-Meenakshi <i>being cash paid to meenakshi towards petty cash payments</i>	Payment	PAY/11426		10,000.00
	By ECARD-Meenakshi <i>being cash paid towards reversal of petty cash payment.</i>	Payment	PAY/11427		4,470.00
	By O/E-Repair & Maintenance Equipmt-URD <i>being cash paid to vijaya laxmi air conditioning towards core /falseceiling cutting ac gas leaking test and gas filling and installation on 26.7.2021</i>	Payment	PAY/11431		8,500.00
27-Jul-21	By ECARD-G Rajesh <i>being cash paid to G Rajesh towards petty cash payments for plot no 280.</i>	Payment	PAY/11432		10,000.00
	Carried Over			1,19,258.00	92,227.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,258.00	92,227.00
				1,19,258.00	92,227.00
By	<b>Closing Balance</b>				27,031.00
				<b>1,19,258.00</b>	<b>1,19,258.00</b>
1-Aug-21	To <b>Opening Balance</b>				<b>27,031.00</b>
5-Aug-21	By <b>Sundry Purchases-URD</b> <i>being cash paid towards sundry purchase for staircase purpose at HO.</i>	<b>Payment</b>	PAY/11520		320.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid towards sundry purchase for tiles laying purpose.</i>	<b>Payment</b>	PAY/11521		110.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to janardhan prasad towards auto charges from MPL to Soham Mansion on 5.8.21</i>	<b>Payment</b>	PAY/11522		901.00
	By <b>Electrical-URD</b> <i>being cash paid to laxmi electricals towards purchase of electrical material for HO renovation purpose</i>	<b>Payment</b>	PAY/11523		200.00
	By <b>Plumbing-URD</b> <i>being cash paid to nandi group of companies for purchase of plumbing material for HO Renovation</i>	<b>Payment</b>	PAY/11524		140.00
	By <b>Plumbing-URD</b> <i>being cash paid to prince piping systems towards purchase of plumbing material for HO renovation</i>	<b>Payment</b>	PAY/11525		1,320.00
	By <b>Plumbing-URD</b> <i>being cash paid to prince piping systems towards purchase of plumbing material for HO renovation</i>	<b>Payment</b>	PAY/11526		1,020.00
	By <b>Plumbing-URD</b> <i>being cash paid towards purchase of plumbing material for HO renovation</i>	<b>Payment</b>	PAY/11527		100.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to plumber towards auto charges from SOV to HO up &amp; down on 30.7.21</i>	<b>Payment</b>	PAY/11528		500.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to Kurmanna towards auto charges from Vista homes to HO on 29-7-21</i>	<b>Payment</b>	PAY/11529		357.00
	Carried Over			27,031.00	4,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,031.00	4,968.00
5-Aug-21	By <b>OE-Hamali Charges-URD</b> <i>being cash paid to KBD worker towards unloading the material at HO</i>	Payment	PAY/11530		300.00
	By <b>Electrical-URD</b> <i>being cash paid to electrican raju towards purchase of electrical material for HO Renovation</i>	Payment	PAY/11531		410.00
	By <b>O/E-Repair &amp; Maintenance Equipmt-URD</b> <i>being cash paid to kranthi towards AC servicing charges 3rd floor HO</i>	Payment	PAY/11532		500.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid towards auto charges from MPL to Ranigunj on 26.7.21 and 28.7.21</i>	Payment	PAY/11533		1,200.00
	By <b>Paints-URD</b> <i>being cash paid to shobaram towards purchase of Ms frame for painting purpose</i>	Payment	PAY/11534		380.00
	By <b>Sundry Purchases-URD</b> <i>bein cash paid to nandi group of companies for purchase of pumps installation purpose</i>	Payment	PAY/11535		555.00
	By <b>Electrical-URD</b> <i>being cash paid to reflections electricals for purchase of electrical material forHO Renovation</i>	Payment	PAY/11536		252.00
	To <b>ECARD-Meenakshi</b> <i>being cash received towards on account reversal</i>	Receipt	REC/10199	8,565.00	
	By <b>ECARD-Meenakshi</b> <i>beign cash paid to meenakshi towards HOrenovation works</i>	Payment	PAY/11537		10,000.00
12-Aug-21	By <b>Sundry Purchases-URD</b> <i>being cash paid to BVR Infra Project towards purchase of gym mosquite mesh against invoice no 6 -21-22 dt 9.8.2021</i>	Payment	PAY/11631		1,200.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid to laxmi hardware purchase of material for carpenter work at plot no 280.</i>	Payment	PAY/11632		990.00
	By <b>Electrical-URD</b> <i>being cash paid to reflections electricals pvt ltd towards purchase of electricals material for plot no 280.</i>	Payment	PAY/11633		400.00
	Carried Over			35,596.00	21,155.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,596.00	21,155.00
12-Aug-21	By <b>Electrical-URD</b> <i>being cash paid to sri rama marketing for purchase material for electrical work for plot no 280</i>	Payment	PAY/11634		825.00
	By <b>Electrical-URD</b> <i>being cash paid to sri rama Marketing towards purchase of electrical material for plot no 280.</i>	Payment	PAY/11635		310.00
	By <b>Electrical-URD</b> <i>being cash paid to sri rama marketing towards purchase of electrical material for plot no 280</i>	Payment	PAY/11636		60.00
	By Doors, Door Frames & Hardware-URD <i>being cash paid to sri pankaj plywood and hardware towards purchase of carpentermaterial for plot no 280</i>	Payment	PAY/11637		345.00
	By Doors, Door Frames & Hardware-URD <i>being cash paid to sri pankaj plywood and hardware towards purchase of carpentermaterial for plot no 280</i>	Payment	PAY/11638		250.00
	By Doors, Door Frames & Hardware-URD <i>being cash paid to shivani ply and hardware towards purchae of carpentry material for plot no 280</i>	Payment	PAY/11639		1,600.00
	By <b>Plumbing-URD</b> <i>being cash paid to laxmi sanitation towards purchae of plumbing material for plot no 280</i>	Payment	PAY/11640		500.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid to laxmi sanitation towards purchase sundry purchase for plot no 280</i>	Payment	PAY/11641		90.00
	By Doors, Door Frames & Hardware-URD <i>being cash paid towards purchase of carpentry material for plot no 280</i>	Payment	PAY/11642		180.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid towards purchase of cleaning material for plot no 280</i>	Payment	PAY/11643		100.00
	By <b>Electrical-URD</b> <i>being cash paid to sri rama marketing towards purchase of electrical material for plot no 280</i>	Payment	PAY/11644		590.00
	Carried Over			35,596.00	26,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,596.00	26,005.00
12-Aug-21	By <b>Electrical-URD</b> <i>being cash paid to sri rama marketing towards purchase of electrical material for plotno 280</i>	Payment	PAY/11645		60.00
	By <b>Doors, Door Frames &amp; Hardware-URD</b> <i>being cash paid to sri pankaj plywood and hadware towards purchase of carpentry material for plot no 280</i>	Payment	PAY/11646		755.00
	By <b>Paints-URD</b> <i>being cash paid towards purchase of painting material for plot no 280</i>	Payment	PAY/11647		200.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid towards cab charges for labour on 20,22,23,24, 21 ,29 july and 6,7 aug 2021</i>	Payment	PAY/11648		4,998.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid towards fixing of mirror fixing at plot no 280</i>	Payment	PAY/11649		600.00
	By <b>Electrical-URD</b> <i>being cash paid to sri rama marketing towards purchase of electrical material for plot no 280</i>	Payment	PAY/11650		100.00
	To <b>ECARD-G Rajesh</b> <i>being cash recieved towards on account reversal</i>	Receipt	REC/10211	10,000.00	
	By <b>LSUD-Labour Charges</b> <i>being cash paid to shobaram towards auto charges on 11.8.2021 from MPL to HO</i>	Payment	PAY/11651		500.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid towards auto charges for labour fromMPL to vistahomes to soham mansion on 2.8.21 to 8.8.2021</i>	Payment	PAY/11652		1,652.00
	By <b>OIE-Repair &amp; Maintenance Equipmt-URD</b> <i>being cash paid to vijaya laxmi air condition towards purchase of copper pipe for ac installation at HO.</i>	Payment	PAY/11653		1,000.00
	By <b>OIE-Repair &amp; Maintenance Equipmt-URD</b> <i>being cash paid to krathi (vijaya durga ac technologies )towards AC fixing 3rd floor dt 9.8.21</i>	Payment	PAY/11654		3,000.00
	Carried Over			45,596.00	38,870.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,596.00	38,870.00
12-Aug-21	By LSUD-Labour Charges <i>being cash paid towards auto charges for civil workers from moulali to soham mansion on 12.8.21</i>	Payment	PAY/11655		294.00
	By LSUD-Labour Charges <i>being cash paid to prasad civil worker towards auto charges from MG Road to moulali on 9.8.2021</i>	Payment	PAY/11656		200.00
	By Sundry Purchases-URD <i>being cash paid to boltsfor glass support at plot no 280</i>	Payment	PAY/11657		100.00
	To ECARD-Meenakshi <i>being cash received towards on account reversal</i>	Receipt	REC/10212	6,746.00	
	By ECARD-Meenakshi <i>being cash paid towards petty cash payments</i>	Payment	PAY/11658		10,000.00
14-Aug-21	To BANK-Yesbank Current Acct-10706370000167 <i>ch no 738385 being cash withdrawal for petty cash payments</i>	Contra	CON/10037	60,000.00	
17-Aug-21	By ECARD-K Narender Reddy <i>being cash paid to Narender towards petty cash expenses at site</i>	Payment	PAY/11737		20,000.00
	By O/E-Repair & Maintenance Equipmt-URD <i>being cash paid to AC technician for compressure work and repair and gass leakage and filling at plot no 280</i>	Payment	PAY/11738		3,000.00
	By LSUD-Labour Charges <i>being cash paid to raju labour towards plastering at back of soham mansion</i>	Payment	PAY/11739		1,800.00
	By ECARD-S V Subba Reddy <i>being cash paid to subba reddy towards petty cash payment at site</i>	Payment	PAY/11740		10,000.00
	To ECARD-Meenakshi <i>being cash received towards on account reversal</i>	Receipt	REC/10221	10,419.00	
	By O/E-Transporation Charges-URD <i>being cash paid towards hiring vehicle for cleaning debris at plot no 280</i>	Payment	PAY/11741		4,800.00
	Carried Over			1,22,761.00	89,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,761.00	89,064.00
19-Aug-21	By <b>ECARD-Meenakshi</b> <i>being cash paid to meenakshi towards petty cash payments</i>	Payment	PAY/11743		10,000.00
	By <b>ECARD-G Rajesh</b> <i>being cash paid to rajesh towards petty cash payments</i>	Payment	PAY/11744		5,000.00
24-Aug-21	By <b>ECARD-S V Subba Reddy</b> <i>being cash paid to subba reddy towards reversal of petty cash payments</i>	Payment	PAY/11844		14,221.00
25-Aug-21	To <b>BANK-Yesbank Current Acct-10706370000167</b> <i>ch no 834985 being cash withdrawal for petty cash payments</i>	Contra	CON/10038	30,000.00	
28-Aug-21	By <b>ECARD-C Raj Kumar</b> <i>being cash paid to C Raj kumar towards petty cash payments</i>	Payment	PAY/11877		10,000.00
	By <b>ECARD-Meenakshi</b> <i>being cash paid to meenakshi towards petty cash payments</i>	Payment	PAY/11934		10,000.00
				1,52,761.00	1,38,285.00
	By <b>Closing Balance</b>				14,476.00
				<b>1,52,761.00</b>	<b>1,52,761.00</b>
1-Sep-21	To <b>Opening Balance</b>			<b>14,476.00</b>	
1-Sep-21	By <b>LSUD-Labour Charges</b> <i>being Amount credited towards travelling auto charges from Green tower to Vista Homeon 03.07.21( kurmanna)</i>	Payment	PAY/11950		300.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to labour towards transporation charges from yousufguda to plot no 280 on 13-8 -2021</i>	Payment	PAY/11951		300.00
2-Sep-21	By <b>ECARD-Meenakshi</b> <i>being cash paid to meenakshi towards petty cash payments</i>	Payment	PAY/11952		10,000.00
	To <b>ECARD-C Raj Kumar</b> <i>beign cash received towards on account reversal</i>	Receipt	REC/10246	10,000.00	
	By <b>ECARD-Meenakshi</b> <i>beign cash paid to meenakshi towards petty cash payments</i>	Payment	PAY/11953		10,000.00
	Carried Over			24,476.00	20,600.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,476.00	20,600.00
6-Sep-21	To <b>BANK-Yesbank Current Acct-10706370000167</b> <i>ch no 593154 being cash withdrawal for petty cash payments</i>	<b>Contra</b>	CON/10040	50,000.00	
	By <b>ECARD-S V Subba Reddy</b> <i>being cash paid to G vijay towards petty cash payments</i>	<b>Payment</b>	PAY/12053		16,276.00
7-Sep-21	By <b>ECARD-S V Subba Reddy</b> <i>being online paid to subba reddy towards on account</i>	<b>Payment</b>	PAY/12057		17,075.00
	By <b>ECARD-S V Subba Reddy</b> <i>being cash to G Vijay towards petty cash payments</i>	<b>Payment</b>	PAY/12058		10,000.00
8-Sep-21	To <b>BANK-Yesbank Current Acct-10706370000167</b> <i>ch no 983505 being cash withdrawal for petty cash payments</i>	<b>Contra</b>	CON/10042	30,000.00	
9-Sep-21	By <b>Sundry Purchases-URD</b> <i>being cash paid to G Krishna Murthy &amp; Sons towards sundry purchase against bill no 57 dt17.5. 2021</i>	<b>Payment</b>	PAY/12062		250.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid to vikram pipes towards purchase of plumbing material for HO renovation purpose</i>	<b>Payment</b>	PAY/12063		130.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to rizan towards plumbing work at bathroom leakage problem at HO.</i>	<b>Payment</b>	PAY/12064		850.00
	By <b>Plumbing-URD</b> <i>being cash paid towards plumbing material for HO Renovation</i>	<b>Payment</b>	PAY/12065		940.00
	By <b>Electrical-URD</b> <i>being cash paid to Tarang electric towards purchase of electrical material for AC installation at HO.</i>	<b>Payment</b>	PAY/12066		140.00
	By <b>Doors, Door Frames &amp; Hardware-URD</b> <i>being cash paid to balaji plywood hardware towards purchase of carpentry material for HO renovation.</i>	<b>Payment</b>	PAY/12067		490.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid to janardhan labour towards purchase of spoges /lappam patti for HO Renovation.</i>	<b>Payment</b>	PAY/12068		95.00
	Carried Over			1,04,476.00	66,846.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,476.00	66,846.00
9-Sep-21	By <b>Electrical-URD</b> <i>beign cash paid to reflections electricals towards purchase of electrical material for HO Renovation against bill no 1475 dt 18.8.2021</i>	Payment	PAY/12069		264.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to Janardhan prasad towards granite laying on 16-8-21lumsum fixed.</i>	Payment	PAY/12070		1,400.00
	By <b>LSUD-Labour Charges</b> <i>beign cash paid to ola cab for labours from vista homes to soham manion from 12-8-21 to 15-8-2021</i>	Payment	PAY/12071		2,150.00
	By <b>Paints-URD</b> <i>being cash paid to Krishna Hardware towards purchase of paints material for HO Renovation against invoiceno 3782 dt 14.8.21</i>	Payment	PAY/12072		3,050.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to D vijay plumber towards fixing ansors at 2nd floor HO</i>	Payment	PAY/12073		300.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to T Kurmaan towards auto charges from vista homes to green towers</i>	Payment	PAY/12074		750.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid to baum towards purchase of material for granite fixing work at HO</i>	Payment	PAY/12075		160.00
	By <b>LSUD-Labour Charges</b> <i>being cash paid to T Kurmanna labours towards auto booking charges from MG Road to green towers</i>	Payment	PAY/12076		600.00
	To <b>ECARD-Meenakshi</b> <i>beign cash received towards on account reversal</i>	Receipt	REC/10254	9,576.00	
	To <b>ECARD-Meenakshi</b> <i>being cash received towards on account reversal</i>	Receipt	REC/10255	9,805.00	
	To <b>ECARD-Meenakshi</b> <i>being cash received towards on account reversal</i>	Receipt	REC/10256	8,484.00	
	By <b>OIE-Conveyance</b> <i>being cash paid towards auto charges for bank charges</i>	Payment	PAY/12077		400.00
	Carried Over			1,32,341.00	75,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,341.00	75,920.00
9-Sep-21	By PROMOUD-Print Media -URD <i>being cash paid to C Rajkumar towards all projects flyers paper inserts at vijayawada on 4-9-2021</i>	Payment	PAY/12078		3,600.00
	By PROMOUD-Print Media -URD <i>being cash paid to C Rajkumar towards all projects flyers paper inserts at Guntur on 5-9-2021</i>	Payment	PAY/12079		3,000.00
	By OIE-Conveyance <i>beign cash paid to C Rajkumar towards outstation food expenditure 3rd,4th and 5th sept at vijayawarda and guntur</i>	Payment	PAY/12080		700.00
	By PROMOUD-Tour & Travels <i>beign cash paid to C Rajkumar towards accomation charges at vijayawada for promotion activities on 3-9-21 and 4-9-2021</i>	Payment	PAY/12081		1,512.00
	By PROMOUD-Tour & Travels <i>beign cash paid to C Rajkumar towards accomation charges at Guntur vijayawada for promotion activities on 5.9.21</i>	Payment	PAY/12082		1,400.00
	By OE-Misc. Expenses <i>beign cash paid to C Rajkumar towards toll gate charges at tummala chruvu guntur on 5-9-2021</i>	Payment	PAY/12083		56.00
	By LSUD-Labour Charges <i>being cash paid towarda auto charges to labour from vista homes to HO</i>	Payment	PAY/12084		1,832.00
	By Sundry Purchases-URD <i>being cash paid towards local purchase for bathroom door painting at plot no 280</i>	Payment	PAY/12085		390.00
	By Electrical-URD <i>being cas paid to chandra prakash electrical towards purchase of electrical material for plot no 280</i>	Payment	PAY/12086		120.00
	By Sundry Purchases-URD <i>being cash paid to merlin water purifier towards purchase of drinking water tap for plot no 280</i>	Payment	PAY/12087		250.00
	By OE-Hamali Charges-URD <i>beign cash paid to ace buildcon towards unloading material on 23.8.2021 at HO</i>	Payment	PAY/12088		400.00
	Carried Over			1,32,341.00	89,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,341.00	89,180.00
9-Sep-21	By O/E-Repair & Maintenance Equipmt-URD <i>beign cash paid towards AC removing in conference hall and anand mehta room at HO</i>	Payment	PAY/12089		3,200.00
	By LSUD-Labour Charges <i>being cash paid auto charges from plot no 280 to MG Road on 20.8.2021</i>	Payment	PAY/12090		171.00
	By LSUD-Labour Charges <i>being cash paid to krishna towards painting at bathroom doors at plot no 280</i>	Payment	PAY/12091		500.00
	By LSUD-Labour Charges <i>being cash paid to T Kurmanna labour towards auto charges from vista homes to MG Road from 23-8-21 to 25-8-21</i>	Payment	PAY/12092		600.00
	By LSUD-Labour Charges <i>being cash paid to alo auto towards auto charges for civil mason from pocharam to ranigunj and kurmanna labour from vista homes to ranigunj</i>	Payment	PAY/12093		2,342.00
11-Sep-21	By ECARD-G Rahul <i>being cash paid to G Rahul towards petty cash payments</i>	Payment	PAY/12158		10,000.00
	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges for janardhan prasad from mallapur to MG road from 1-9-21 to 4-9-2021</i>	Payment	PAY/12163		4,133.00
	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges from MG Road to plot no 280 on30.8.2021</i>	Payment	PAY/12164		183.00
	By Sundry Purchases-URD <i>being cash paid to rajadhani glass and plywood towards purchase of material for laminating purpose at HO.</i>	Payment	PAY/12165		2,100.00
	By LSUD-Labour Charges <i>being cash paid to carpenter towards auto charges from mallapur to MG Road</i>	Payment	PAY/12166		600.00
	Carried Over			1,32,341.00	1,13,009.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,341.00	1,13,009.00
11-Sep-21	By Sundry Purchases-URD <i>being cash paid to Ashok paints and hardware towards purchase of material for tiles fixing purpose at HO</i>	Payment	PAY/12167		290.00
	By Electrical-URD <i>bein cash paid to electrician mahender towards purchase of electrical material for anand mehta cabin.</i>	Payment	PAY/12168		70.00
	By O/E-Repair & Maintenance Equipmt-URD <i>being cash paid to AC Technician Rakesh towards gass filling at ground floor at plot no 280.</i>	Payment	PAY/12169		2,200.00
	By Sundry Purchases-URD <i>being cash paid to choudary hardware towards purchase of material for anand mehta table lamination purpose at HO.</i>	Payment	PAY/12170		1,380.00
	By Sundry Purchases-URD <i>being cash paid to Rajadhani glass and plywood towards purchase of material for lamination purpose at HO</i>	Payment	PAY/12171		1,540.00
	By O/E-Repair & Maintenance Equipmt-URD <i>being cash paid towards visiting charges and material purchase of 3rd floor and gaurang sir cabin for airconditioner .</i>	Payment	PAY/12172		2,400.00
	By LSUD-Labour Charges <i>being cash paid to mahender electrician for auto charges from chevella to HO .</i>	Payment	PAY/12173		200.00
	By O/E-Repair & Maintenance Equipmt-URD <i>being cash paid to shiv shakti tools towards repairing drilling machine at plot no 280</i>	Payment	PAY/12174		250.00
	By Paints-URD <i>being cash paid to andhra paints towards purchase of painting materia for HO Purpose</i>	Payment	PAY/12175		400.00
	By Electrical-URD <i>being cash paid to Ahesive and packings towards purchase of electriccal material for HO Renovation.</i>	Payment	PAY/12176		330.00
	Carried Over			1,32,341.00	1,22,069.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,341.00	1,22,069.00
11-Sep-21	By <b>LSUD-Labour Charges</b> <i>being cash paid to alo auto towards labour auto charges from mallapur to MG Road and sov to MG road .</i>	Payment	PAY/12177		1,340.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid to tiles persons towards purchase of sponges , janata paste for tiles laying purpose.</i>	Payment	PAY/12178		286.00
	By <b>Plumbing-URD</b> <i>being cash paid to southern tours towards purchase of plumbing matris for HO Renovation.</i>	Payment	PAY/12179		178.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid to noble marketing towards purchase of material for plot no 280</i>	Payment	PAY/12180		180.00
	By <b>OE-Misc. Expenses</b> <i>beign cash paid towards lunch expenses for 6 accountants for working on sunday 12.9.2021</i>	Payment	PAY/12181		1,045.00
17-Sep-21	By <b>ECARD-S V Subba Reddy</b> <i>being cash paid to subba reddy towards petty cash payments</i>	Payment	PAY/12190		840.00
20-Sep-21	By <b>Sundry Purchases-URD</b> <i>being cash paid to Tirupathi Singh towards purchase of material for plot no 280 carpentary work purpose</i>	Payment	PAY/12290		630.00
22-Sep-21	By <b>LSUD-Labour Charges</b> <i>beign cash paid to Tirupathi Singh towards auto charges from MPL to Ranigunj on 13,14,15,16 sep 2021</i>	Payment	PAY/12291		800.00
23-Sep-21	To <b>ECARD-Meenakshi</b> <i>beign cash received towards on account reversal</i>	Receipt	REC/10288	8,214.00	
29-Sep-21	By <b>Sundry Purchases-URD</b> <i>being cash paid to Krishna hardware towards purchase of material for plot no 280</i>	Payment	PAY/12398		785.00
	By <b>Sundry Purchases-URD</b> <i>being cash paid to Krishna hardware towards purchase of material for plot no 280</i>	Payment	PAY/12399		1,240.00
	Carried Over			1,40,555.00	1,29,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,555.00	1,29,393.00
30-Sep-21	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges for labour from MG Road to plot no 280 on 30.8.2021</i>	Payment	PAY/12404		176.00
	By LSUD-Labour Charges <i>being cash paid to ola auto towards auto charges for tiles fitting from mallapur to MG road 08 -09-2021 to 21-09-2021</i>	Payment	PAY/12405		4,723.00
	By Electrical-URD <i>being cash paid to Avion Lighting towards purchase of electrical material for HO</i>	Payment	PAY/12406		100.00
	By Sundry Purchases-URD <i>being cash paid to ECo Touch towards purchase of material for 3rd floor table laminaiton purpose</i>	Payment	PAY/12407		560.00
	By OIE-Legal Services <i>being cash paid to high court clerk towards obtaining unofficial case papers from high court in WP no 17989/2021</i>	Payment	PAY/12408		5,500.00
				1,40,555.00	1,40,452.00
	By Closing Balance				103.00
				<b>1,40,555.00</b>	<b>1,40,555.00</b>
1-Oct-21	To Opening Balance				103.00
7-Oct-21	To ECARD-Meenakshi <i>being cash received towards on account reversal</i>	Receipt	REC/10307	3,028.00	
	To ECARD-Meenakshi <i>beign cash recieved towards on account reversal</i>	Receipt	REC/10308	4,000.00	
	By LSUD-Labour Charges <i>being cash paid to ola autos towards auto from mallapur to MG road for tiles fitters at ho as per statemet enclosed</i>	Payment	PAY/12487		1,578.00
	By OE-Repair & Maintenance Equipment-URD <i>being cas paid to service charges</i>	Payment	PAY/12488		300.00
	By OE-Transporation Charges-URD <i>beign cash paid towards transporation charges from pocharam to MG Road on 7-10-21</i>	Payment	PAY/12489		800.00
	Carried Over			7,131.00	2,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,131.00	2,678.00
7-Oct-21	By Sundry Purchases-URD <i>beign cash paid to shivshakti machine tools towards purchase of carpentry material for plot no 280</i>	Payment	PAY/12490		350.00
31-Oct-21	By LSUD-Labour Charges <i>beign cahs paid towards welding work done at 3rd floor.</i>	Payment	PAY/12861		1,350.00
				7,131.00	4,378.00
	By Closing Balance				2,753.00
				<b>7,131.00</b>	<b>7,131.00</b>
1-Nov-21	To Opening Balance			<b>2,753.00</b>	
11-Nov-21	By OIE-Conveyance <i>beign cash paid to naveen towards auto charges for bank works on 11 -11-2021</i>	Payment	PAY/12943		200.00
				2,753.00	200.00
	By Closing Balance				2,553.00
				<b>2,753.00</b>	<b>2,753.00</b>
1-Dec-21	To Opening Balance			<b>2,553.00</b>	
3-Dec-21	By Sundry Purchases-URD <i>beign cash paid to Mahaveer hardware plumbing and general towards sundry purchase of HO Works</i>	Payment	PAY/13215		330.00
14-Dec-21	By OE-Misc. Expenses <i>being cash paid towards PAN registration of May flower platinum welfare association.</i>	Payment	PAY/13407		107.00
31-Dec-21	By OE-Misc. Expenses <i>beign cash paid towards TAN Application for May flower platinum welfare association</i>	Payment	PAY/13607		65.00
	By OIE-Misc Expenses <i>Being Cash paid towards Accounts Staff Sunday Lunch expenses.</i>	Payment	PAY/13608		722.00
				2,553.00	1,224.00
	By Closing Balance				1,329.00
				<b>2,553.00</b>	<b>2,553.00</b>