Vista Homes (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**1,32,082.25**	
6-Apr-16	By	**Advertisement** *Being cash paid to Kishore towards paper inserts at Kompally, Shantha sriram on 02 -04-2016 in no's 1000*	Cash Payment	CP\1		350.00
	By	**Advertisement** *Being cash paid to Kishore towards brochure distribution at Saket, AS rao nagar, ECIL & MAlakjigiri expenses*	Cash Payment	CP\2		1,550.00
7-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to Murali towards labours lunch & Tiffin expenses for fixing 3x2 bouards near by site dtd : 05-04-2016*	Cash Payment	CP\1		340.00
	By	**Advertisement** *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
	To	**H 401 Amit Santakke** *Being cash received from Amit Santakke vide R.no.11512*	Cash Receipt	CR\1	300.00	
	To	**Murali on Account** *Being cash received from Murali towards on account reversal*	Cash Receipt	CR\2	12,000.00	
	To	**K Mahesh Prasad Petty Cash Account** *Being cash received from Mahesh towards on account reversal*	Cash Receipt	CR\3	12,000.00	
9-Apr-16	To	**HDFC Bank S D Road** *Ch. No. :001903 Being cheque encashed*	**Contra**	CO\1	1,65,000.00	
	By	**Printing & Stationery** *Towards purchase of self inking round stamp of Vista Homes*	Cash Payment	CP\1		325.00
12-Apr-16	By	**Hardware Material** *Towards cash paid to LK chowdry for purchase of sand screening mesh for site use*	Cash Payment	CP\1		360.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to LK chowdary for purchaswe of spendals for site office toilet wash basin purpose*	Cash Payment	CP\2		485.00
	By	**Hardware Material** *Towards cash paid to Hi-tech enterprises for purchase of screws forcompaction machine*	Cash Payment	CP\3		30.00
		Carried Over			3,21,382.25	17,723.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,21,382.25	17,723.00
12-Apr-16	By	**Printing & Stationery** *Towards cash paid to Local stationary shop for spiral binding works*	Cash Payment	CP\4		25.00
	By	**Electrical Material** *Towards cash paid to Prakash hardware for purchase of mcb dummies for H-409 flat*	Cash Payment	CP\5		80.00
	By	**Sundry Purchases** *Towards cash paid to Reliance fresh for purchase of cool drinks for visitors refreshment*	Cash Payment	CP\6		466.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to LK chowdary for purchase of cp nipples for H-301 flat*	Cash Payment	CP\7		180.00
	By	**Vista Labs** *Towards cash paid to Vista labs for sewerage water testing*	Cash Payment	CP\8		1,000.00
	By	**Hardware Material** *Towards cash paid to Hi-tech enterprises for purchase of screws for B-006 408 flats*	Cash Payment	CP\9		284.00
	By	**Petrol/Deisel/Oxygen/Gas** *Towards cash paid to local gas filling shop for LPG gas refilling for site welding works*	Cash Payment	CP\10		300.00
	By	**Printing & Stationery** *Towards cash paid to Sharada copy center for A0 xerox copies for C-block plans*	Cash Payment	CP\11		120.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthy weigh bridge for RMC vehicles weighment*	Cash Payment	CP\12		2,300.00
	By	**Labour Charges** *Towards cash paid to Hanumanthu for cleaning of site office toilets charges for the month of March-16*	Cash Payment	CP\13		400.00
	By	**Labour Charges** *Towards cash paid to Laxmaiah for removing of honey comb from H-309*	Cash Payment	CP\14		300.00
	By	**Labour Charges** *Towards cash paid to Adda labour hamali charges for unloading of cement bags 440 @ 4.00/- as per purchase order*	Cash Payment	CP\15		1,760.00
	By	**Misc Exp - Site** *Towards cash paid to Asim security for refreshment and auto charges at the time of RMC vehicles weigment done*	Cash Payment	CP\16		100.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to LK chowdary for purchase of health feauset gun for I-303 flat*	Cash Payment	CP\17		250.00
	By	**Sundry Purchases** *Towards cash paid to Prakash hardware for purchase of white cement for plumbing works*	Cash Payment	CP\18		130.00
		Carried Over			3,21,382.25	25,418.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,21,382.25	25,418.00
12-Apr-16	By	**Hardware Material** *Towards cash paid to Prakash hardware for purchase of wall cutting blade for site use*	Cash Payment	CP\19		80.00
	By	**Misc Exp - Site** *Towards cash paid to Venkat reddy line men for refixing of broken service wire of neighbour house at the time of RMC vehicles movement*	Cash Payment	CP\20		300.00
	By	**Labour Charges** *Towards cash paid to Narasimha for garbage lifting charges for the month of March-16 at labour quarters*	Cash Payment	CP\21		500.00
	By	**Ram Babu Petty Cash Account** *Towards cash paid to J.Rambabu for local purcahse and petty cash expenses*	Cash Payment	CP\22		5,000.00
	By	**Labour Charges** *Towards cash paid to T.Kurmanna for clearing of blocked man holes at labour quarters toilets (Debit Rs.200/- to Rekha pandey Rs.200/- to Magaiya sahdev Rs.200/- to Pappuram Rs.200/- to G.Mannem Rs. 200/- to B.Venkatesh*	Cash Payment	CP\23		1,000.00
	By	**Painting Material** *Towards cash paid to Deepak paints for purchase of rubber paint for driveway marking*	Cash Payment	CP\24		600.00
	By	**Postage & Courier** *Being cash paid towards Register post (Jepal reddy)*	Cash Payment	CP\25		50.00
13-Apr-16	By	**K Mahesh Prasad Petty Cash Account** *Being cash paid to Mahesh towards on account dtd : 28-03-2016*	Cash Payment	CP\1		284.00
15-Apr-16	By	**Advertisement** *Being cash paid to RK Radium towards Tuff bond for pasting at flex bill no. 556*	Cash Payment	CP\1		400.00
16-Apr-16	By	**Transportation Charges** *Towards cash paid to Ashok driver for shifting of sanitary materials from Ranigunj to Vista homes*	Cash Payment	CP\1		750.00
	By	**Labour Charges** *Towards cash paid to JSW workers for unloading of cement bags 440 bags @ 4.00/- = 1760*	Cash Payment	CP\2		1,760.00
	By	**Misc Exp - Site** *towards cash paid to Reliance fresh for purchase of cool drinks for Engineers exam*	Cash Payment	CP\3		190.00
	By	**Hardware Material** *Towards cash paid to LK chowdary for purchase of ms taps for labour quarters*	Cash Payment	CP\4		225.00
		Carried Over			3,21,382.25	36,557.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,21,382.25	36,557.00
16-Apr-16	By	**Plumbing & Sanitary Material** *Towards cash paid to LK chowdary for purchase of plumbing material for B-006 flat*	Cash Payment	CP\5		280.00
	By	**Sundry Purchases** *Towards cash paid to Prakash hardware for purchase of tinner and paper tape for drive way marking*	Cash Payment	CP\6		140.00
	By	**Petrol/Deisel/Oxygen/Gas** *Towards cash paid to Sivananda for purchase of oxygen gas for welding works*	Cash Payment	CP\7		210.00
18-Apr-16	To	**Ram Babu Petty Cash Account** *Being cash received from Rambabu towards on account reversal*	Cash Receipt	CR\1	5,000.00	
19-Apr-16	By	**V Srinivas Narayan** *Being cash paid towards salary advance for apr-2016 to srinivas narayan*	Cash Payment	CP\1		400.00
20-Apr-16	By	**Prabhakar Reddy on Account** *Being cash paid to prabhakar reddy towards registration charges of pankaj Shanghvi*	Cash Payment	CP\1		5,000.00
	By	**Madhu Petty Cash A/c** *Being Rs.5000/- paid to Madhu for Sewerage water testing 4 samples each@1500/- advance Rs.1000/- already paid.*	Cash Payment	CP\2		5,000.00
21-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009360 Being cheque encashed*	**Contra**	CO\1	30,000.00	
25-Apr-16	By	**Staff Welfare** *Towards lunch expenses during registration at Kapra for Mr. mahender*	Cash Payment	CP\1		50.00
	By	**Repairs & Maintenance-Computers** *Being cash paid to VRAM Technologies towards printer servicing charges vide bill no.184 dtd.21/4/2016*	Cash Payment	CP\2		300.00
	By	**Advertisement** *Being cash paid to Bennett,Coleman & co. Ltd towards advertisement charges vide bill no.21196727/01 dtd.21.4.2016 from 23/4 /2016 to 24-4-2016*	Cash Payment	CP\3		604.00
	By	**Miscellaneous Expenses** *Being cash paid towards refreshment dt 21. 04.2016, went to vasant enterprises for signaturers etc paid k gopi krishna*	Cash Payment	CP\4		70.00
28-Apr-16	By	**Prabhakar Reddy on Account** *Being cash paid to Prabhakar towards on account for registration charges of H-008*	Cash Payment	CP\1		2,00,000.00
	To	**HDFC Bank S D Road** *Ch. No. :001935 Being cheque encashed for I 205 registration charges*	**Contra**	CO\1	2,00,000.00	
		Carried Over			5,56,382.25	2,48,611.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,382.25	2,48,611.00
29-Apr-16	By	**Prabhakar Reddy on Account** *Being cash paid to K Prabhakar Reddy towards I-205 Registration charges*	Cash Payment	CP\1		1,50,000.00
	To	**HDFC Bank S D Road** *Ch. No. :001938 Being cheque encashed for I-205 registration charges*	**Contra**	CO\1	2,00,000.00	
					7,56,382.25	3,98,611.00
	By	**Closing Balance**				3,57,771.25
					7,56,382.25	**7,56,382.25**
1-May-16	To	**Opening Balance**			**3,57,771.25**	
1-May-16	To	**HDFC Bank S D Road** *Ch. No. :001910 Being self cheque encashed for registration charges for H-002*	**Contra**	CO\1	2,00,000.00	
3-May-16	By	**(as per details)** **B 408 P Chandra Sekharan** **2,000.00 Dr** **B 408 P Chandra Sekharan** **2,000.00 Dr** **B 408 P Chandra Sekharan** **300.00 Dr** *being amount paid towards registration misc doc and e. c. exp for flat B-408*	Cash Payment	CP\1		4,300.00
	To	**HDFC Bank R P Road** *Ch. No. :009482 Being cheque encashed for H 005 registration charges*	**Contra**	CO\1	2,00,000.00	
5-May-16	By	**Miscellaneous Expenses** *Towards lunch expenses during registration (witness)*	Cash Payment	CP\1		50.00
6-May-16	To	**HDFC Bank R P Road** *Ch. No. :009489 being cheque encashed*	**Contra**	CO\2	1,00,000.00	
9-May-16	By	**Advertisement** *Being cash paid to Kishore towards brochure distribution expenses @ Malkajigiri, Safilguda apartments*	Cash Payment	CP\1		1,200.00
	By	**Abilash Petty Cash A/c** *Being cash paid to staff petty cash toward purchase of decorative items*	Cash Payment	CP\2		14,000.00
	By	**Prabhakar Reddy on Account** *Being cash paid to Prabhakar Reddy towards registration exp for flat no.H-002,H -105, B-307*	Cash Payment	CP\3		4,80,000.00
10-May-16	By	**Madhu Petty Cash A/c** *Ch. No. :Towards cash paid to T.Madhu for petty cash expenses*	Cash Payment	CP\1		5,000.00
	By	**Sundry Purchases** *Towards cash paid to local kiran stores for purchase of dispose glass and biscuits for sales meeting*	Cash Payment	CP\2		110.00
	By	**Misc Exp - Site** *Towards cash paid to local tea stall for supplying of tea for slaes meeting 20 @ 06. 00/- = 120/-*	Cash Payment	CP\3		120.00
		Carried Over			8,57,771.25	5,04,780.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,771.25	5,04,780.00
10-May-16	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for steel weighment*	Cash Payment	CP\4		50.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for binding wire weighment*	Cash Payment	CP\5		40.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment*	Cash Payment	CP\6		700.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment*	Cash Payment	CP\7		900.00
	By	**Sundry Purchases** *Towards cash paid to Prakash hardware for purchase of acid bottles for swimming pool cleaning*	Cash Payment	CP\8		140.00
	By	**Electrical Material** *Towards cash paid to Mukesh electricals for purchase of pvc connectors for starter purpose*	Cash Payment	CP\9		80.00
	By	**Hardware Material** *Towards cash paid to LK chowdary for purchase of Hinges for DB box purpose*	Cash Payment	CP\10		20.00
	By	**Printing & Stationery** *Towards cash paid to Pallavi copy centre for A0 xeros copies*	Cash Payment	CP\11		170.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana for purchase of dish bar for site office use*	Cash Payment	CP\12		25.00
	By	**Printing & Stationery** *Towards cash paid to Sharadha copy centre for A0 xerox copies of C-block*	Cash Payment	CP\13		300.00
	By	**Electrical Material** *Towards cash paid to local electrical shop for purchase of 3 pin top for roots machine*	Cash Payment	CP\14		30.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge RMC vehicles weighment*	Cash Payment	CP\15		300.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for steel vehicle weighment*	Cash Payment	CP\16		100.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for steel vehicle weighment*	Cash Payment	CP\17		50.00
	By	**Misc Exp - Site** *Towards cash paid to local kirana for purchase of dish bar for site office use*	Cash Payment	CP\18		30.00
		Carried Over			8,57,771.25	5,07,715.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,771.25	5,07,715.00
10-May-16	By	**Sundry Purchases** *Towards cash paid to local kirana for purchase of acid bottles for swimming pool cleaning*	Cash Payment	CP\19		75.00
	By	**Sundry Purchases** *Towards cash paid to Reliance fresh for purchase of cool drinks for vistors refreshment*	Cash Payment	CP\20		422.00
	By	**Sundry Purchases** *Towards cash paid to Reliance fresh for purchase of cleaning materials for model flats*	Cash Payment	CP\21		185.00
	By	**Sundry Purchases** *Towards cash paid to Laxmi electricals for purchase of rubber tape for H-block borewell*	Cash Payment	CP\22		30.00
	By	**Printing & Stationery** *Towards cash paid nto Ashoka digitals for making of car parking board*	Cash Payment	CP\23		1,102.00
	By	**Vista Labs** *Towards cash paid to Vista labs for sewerage water samples testing*	Cash Payment	CP\24		5,000.00
	By	**Sundry Purchases** *Towards cash paid to Reliance fresh for purchase of cool drinks for visitors refreshment*	Cash Payment	CP\25		467.00
	By	**Hardware Material** *Towards cash paid to Prakash hardware for purchase of screws for site use*	Cash Payment	CP\26		100.00
	By	**Transportation Charges** *Towards cash paid to Gopi DCM driver for shifting of MDF boards from BNC to Vista homes*	Cash Payment	CP\27		1,500.00
	By	**Misc Exp - Site** *Towards cash paid to Asim security for auto and lunch expenses at the time of RMC vehicles weighment done dated 08.04.16*	Cash Payment	CP\28		100.00
	By	**Misc Exp - Site** *Towards cash paid to Asim security for auto and lunch expenses at the time of RMC vehicles weighment done dated 02.05.16*	Cash Payment	CP\29		100.00
	By	**Labour Charges** *Towards cash paid to Hanumanthu for cleaning of site office toilets on daily basis charges for the month of April-16*	Cash Payment	CP\30		400.00
	By	**Labour Welfare Expenses** *Towards cash paid to Narasimha garbage lifter for lifting of garbage from labour quarters charges for the month of April-16*	Cash Payment	CP\31		500.00
		Carried Over			8,57,771.25	5,17,696.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,771.25	5,17,696.00
10-May-16	By	**News Papers** *Towards cash paid toSatya news paper agency news paper bill of site office charges for the month of March & April-16*	Cash Payment	CP\32		620.00
	By	**Conveyance** *Being cash paid to Aruna towards conveyance from residence to vista Homes on 5-5-2016*	Cash Payment	CP\33		200.00
11-May-16	To	**HDFC Bank R P Road** *Ch. No. :009554 being cheque encashed*	Contra	CO\1	2,00,000.00	
	To	**HDFC Bank R P Road** *Ch. No. :009544 being cheque encashed for registration charges for I-406 block area 950*	Contra	CO\2	2,00,000.00	
	By	**H 008 Vemuri Samunnatha** *being amount paid towards registration exp for flat no. H-008*	Cash Payment	CP\1		1,94,400.00
	By	**(as per details)** **H 008 Vemuri Samunnatha** 2,000.00 Dr **H 008 Vemuri Samunnatha** 2,000.00 Dr **H 008 Vemuri Samunnatha** 300.00 Dr *being amount paid towards registraton misc, doc and e.c exp for flat no.H-008*	Cash Payment	CP\2		4,300.00
	By	**I 205 Karamoth Bhukya Aruna** *being amount paid towards registraton exp for flat no. I-205*	Cash Payment	CP\3		1,48,440.00
	By	**(as per details)** **I 205 Karamoth Bhukya Aruna** 2,000.00 Dr **I 205 Karamoth Bhukya Aruna** 2,000.00 Dr **I 205 Karamoth Bhukya Aruna** 300.00 Dr *being amount paid towards registration misc doc and e. c exp for flat no. I-205*	Cash Payment	CP\4		4,300.00
	By	**(as per details)** **H 309 M Krishna Mohan** 2,000.00 Dr **H 309 M Krishna Mohan** 2,000.00 Dr **H 309 M Krishna Mohan** 300.00 Dr *being amount paid towards registration misc, doc and e. c exp for flat no. H-309*	Cash Payment	CP\5		4,300.00
	By	**Advertisement** *Being cash paid to Vgreen Media Pvt Ltd towards prchase of Testmonials 3mm foam board agaist bill no 1617-027 dtd : 19-04 -2016*	Cash Payment	CP\6		504.00
	By	**H 105 Dundi Srungaram** *being amount paid towards registation exp for flat no. H-105*	Cash Payment	CP\7		1,54,140.00
	By	**(as per details)** **H 105 Dundi Srungaram** 2,000.00 Dr **H 105 Dundi Srungaram** 2,000.00 Dr **H 105 Dundi Srungaram** 300.00 Dr *being amount paid twards registration exp for flat no H-105*	Cash Payment	CP\8		4,300.00
		Carried Over			12,57,771.25	10,33,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,57,771.25	10,33,200.00
11-May-16	By	**B 307 B Harika** *being amount paid towards registation exp for flat no. B-307*	Cash Payment	CP\9		1,37,040.00
	By	**(as per details)** **B 307 B Harika** **2,000.00 Dr** **B 307 B Harika** **2,000.00 Dr** **B 307 B Harika** **300.00 Dr** *being amount paid towards registration exp for registration misc, doc and ec exp for flat no. B-307*	Cash Payment	CP\10		4,300.00
	By	**(as per details)** **H-008 Pankaj SAnghvi** **2,000.00 Dr** **H-008 Pankaj SAnghvi** **4,000.00 Dr** *being amount paid towards reigstation fees for GPA for presenting doc and Mic exp for GPA for presenting documents*	Cash Payment	CP\11		6,000.00
	By	**(as per details)** **I-205 Pankaj Sanghvi** **2,000.00 Dr** **I-205 Pankaj Sanghvi** **4,000.00 Dr** *being amount paid towards registration fees SPA for prenting doc of I-205 and Misc exp for SPA for presenting documents*	Cash Payment	CP\12		6,000.00
	By	**H 408 Bonagiri Lakshmi** *being amount paid towards Nil E.c for loan purpose for flat no. H-408*	Cash Payment	CP\13		300.00
	By	**I 205 Karamoth Bhukya Aruna** *being amount paid towards certified copy of sale deed for SBI for flat no. I-205*	Cash Payment	CP\14		400.00
12-May-16	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Cash Receipt	CR\1	10,000.00	
	By	**Printing & Stationery** *Towards printing of Mr. Pankaj Shanghvi's photographs for the purpose of registration*	Cash Payment	CP\1		120.00
	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment dt 10.05.2016 went to vasanth trading for bringing cash (20.35)*	Cash Payment	CP\2		70.00
13-May-16	To	**HDFC Bank R P Road** *Ch. No. :009598 being cheque encashed*	Contra	CO\1	30,000.00	
	By	**Printing & Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2918 attached*	Cash Payment	CP\1		120.00
	By	**Prabhakar Reddy on Account** *being amount paid towards registration exp for flat no. H-408 and I-406*	Cash Payment	CP\2		3,85,000.00
	By	**Legal Exp** *Towards purchase of 30 nos. non-judicial stamp papers @130/- each*	Cash Payment	CP\3		3,900.00
		Carried Over			12,97,771.25	15,76,450.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,97,771.25	15,76,450.00
13-May-16	To	**Prabhakar Reddy on Account** *Being cash received from Prabhakar towards on account reversal*	Cash Receipt	CR\1	10,28,460.00	
14-May-16	By	**H 408 Bonagiri Lakshmi** *being amount paid towards registration exp for flat no. H-408 (Resslae of Jeenay Jeetendra Kamdar)*	Cash Payment	CP\1		1,98,900.00
	By	**(as per details)** **H 408 Bonagiri Lakshmi** **2,000.00 Dr** **H 408 Bonagiri Lakshmi** **2,000.00 Dr** **H 408 Bonagiri Lakshmi** **300.00 Dr** *being amount paid towards registraton misc, doc and e. c. exp for flat no. H-408 (Resale of Jeenay Jeetendra Kamdar)*	Cash Payment	CP\2		4,300.00
	By	**I 406 G R Karthik Raghavendra** *being amount paid towards registration misc, doc and e. c. exp for flat no. H-408*	Cash Payment	CP\3		1,48,440.00
	By	**(as per details)** **I 406 G R Karthik Raghavendra** **2,000.00 Dr** **I 406 G R Karthik Raghavendra** **2,000.00 Dr** **I 406 G R Karthik Raghavendra** **300.00 Dr** *being amount paid towards registrationk misc, doc and E. c. exp for flat no. I-406*	Cash Payment	CP\4		4,300.00
16-May-16	By	**Printing & Stationery** *being cash paid to Balaji Printers towards printing of K.Mahesh Prasad visiting cards against Bill no. 033. dated 05-04-2016.*	Cash Payment	CP\1		280.00
	By	**Staff Welfare** *Being cash paid to Mr.M.Sheker towards lunch & Tiffin for going to site visit from Sanatnagar to vistahomes dt.14-5-2016*	Cash Payment	CP\2		70.00
17-May-16	By	**Transportation Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Kushaiguda(VISTA) vide PO no. 36073.*	Cash Payment	CP\1		1,050.00
18-May-16	By	**Consultancy Charges** *Being cash paid to C Balagopal towards advance consultancy fees for the month of June-16*	Cash Payment	CP\1		1,500.00
	By	**Miscellaneous Expenses** *Being cash paid to Muralikrishna towards miscellaneous exp for promotional stall at IICT staff*	Cash Payment	CP\2		100.00
	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment dt 17.05.2016, went to vasnth trading for signaturers*	Cash Payment	CP\3		70.00
		Carried Over			23,26,231.25	19,35,460.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,26,231.25	19,35,460.00
23-May-16	By	**Printing & Stationery** *Being cash paid to Venkataramana Stationery and Binding works towards pur of Stationery against Req.no.44676 bill.no. 1114 dtd.16.5.16*	Cash Payment	CP\1		578.00
25-May-16	By	**Furniture** *Being cash paid to Hometown Hyderation towards purchase of model flat decoration items*	Cash Payment	CP\1		12,796.00
	To	**Abilash Petty Cash A/c** *Being cash received from Abilash towards on account reversal*	Cash Receipt	CR\1	12,796.00	
26-May-16	By	**Murali on Account** *Being cash paid to Murali towards on account for TOI ad*	Cash Payment	CP\1		600.00
31-May-16	By	**Bennett Coleman & Co Ltd** *Being cash paid to Bennett Coleman & Co Ltd towards full & final payment against their bill.no.01 dtd:26/5/16*	Cash Payment	CP\1		550.00
	To	**Murali on Account** *Being cash received from Murali towards on account reversal*	Cash Receipt	CR\1	600.00	
					23,39,627.25	19,49,984.00
	By	**Closing Balance**				3,89,643.25
					23,39,627.25	**23,39,627.25**
1-Jun-16	To	**Opening Balance**			**3,89,643.25**	
1-Jun-16	By	**H 002 Valentina Mary** *being cash paid towards registration exp for flat no. H-002*	Cash Payment	CP\1		1,87,080.00
	By	**(as per details)** **H 002 Valentina Mary** **2,000.00 Dr** **H 002 Valentina Mary** **2,000.00 Dr** **H 002 Valentina Mary** **300.00 Dr** *being cash paid towards registration misc, doc and e c exp for flat no. H-002*	Cash Payment	CP\2		4,300.00
	To	**Prabhakar Reddy on Account** *Being cash received from prabhakar towards on account reversal*	Cash Receipt	CR\1	1,91,540.00	
	By	**Conveyance** *Being cash paid to Aruna towards conveyance from Residency to Vista Site office to Head office for attend sales meeting*	Cash Payment	CP\3		400.00
3-Jun-16	By	**Sunil OnA/C** *Being cash paid to sunil towards on a/c for purchase of Ram& keyboard*	Cash Payment	CP\1		2,000.00
6-Jun-16	To	**HDFC Bank S D Road** *Ch. No. :002831 Being cheque encashed*	**Contra**	CO\1	65,000.00	
		Carried Over			6,46,183.25	1,93,780.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,183.25	1,93,780.00
7-Jun-16	By	**Postage & Courier** *Towards registered post charges for sending sale deed documents to B. Harika B-307,*	Cash Payment	CP\1		50.00
	By	**Mahender Petty Cash Account** *Towards courier charges for sending B-103 agreements & SPA to Madhu Mulani USA*	Cash Payment	CP\2		1,500.00
8-Jun-16	By	**B & C Estates Common Expenses** *Being cash paid to B& C Estates towards reimbersement of common expenses vide bill dtd:7.5.2016*	Cash Payment	CP\1		2,262.00
	By	**Madhu Petty Cash A/c** *Towards cash paid to T.Madhu for petty cash and emergency expenses*	Cash Payment	CP\2		5,000.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for MS pipes weighment*	Cash Payment	CP\3		30.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment*	Cash Payment	CP\4		400.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment*	Cash Payment	CP\5		1,700.00
	By	**Sundry Purchases** *Towards cash paid to local tea stall and local kirana for purchase of refresment items for sales meeting*	Cash Payment	CP\6		300.00
	By	**Sundry Purchases** *To9wards cash paid to Reliance fresh for purchase of cool drinks for visitors refreshment*	Cash Payment	CP\7		311.00
	By	**Painting Material** *Towards cash paid to Ganji enterprised for purchase of rubber paint for drive way marking*	Cash Payment	CP\8		480.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hardware for purchase of spendal for club house wash basin tap purpose*	Cash Payment	CP\9		90.00
	By	**Sundry Purchases** *Towards cash paid to Reliance fresh for purchase of cooldrinks for visitors refreshment*	Cash Payment	CP\10		390.00
	By	**Hardware Material** *Towards cash paid to Hi-tech enterprises for purchase of nut bolts for seater sample making*	Cash Payment	CP\11		56.00
	By	**Sundry Purchases** *Towards cash paid to Sai maruthi steel traders for purchase of ms plates for land scape poles fixing*	Cash Payment	CP\12		95.00
		Carried Over			6,46,183.25	2,06,444.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,183.25	2,06,444.00
8-Jun-16	By	**Repairs & Maintenance** *Towards cash paid to Jyothi electricals for repair and service charges of Mono block submersible pump*	Cash Payment	CP\13		1,400.00
	By	**B-103 Madhu B Mulani** *Towards first flight couriers charges for sending agreements & SPA to USA for Ms. Madhu mulani execution(B-103 N, Veerabhadra Rao)*	Cash Payment	CP\14		1,442.00
	By	**Hardware Material** *Towards cash paid to Hi-tech enetrprises for purchase of SS nut bolts for C-block lift pit motor purpose*	Cash Payment	CP\15		80.00
	By	**Hardware Material** *Towards cash paid to LK chowdary for purchase of ss jali for sand screeening machine*	Cash Payment	CP\16		144.00
	By	**Hardware Material** *Towards cash paid to Hi-tech enetrprises for purchase of nut bolts for mono block pump*	Cash Payment	CP\17		40.00
	By	**Hardware Material** *Towards cash paid to LK chowdary for purchase of washers for mono block pump*	Cash Payment	CP\18		24.00
	By	**Hardware Material** *Towards cash paid to Krushna traders for purchase of screws for sample seater making purpose*	Cash Payment	CP\19		96.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment*	Cash Payment	CP\20		300.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to LK chowdary for purchase of CP nipples for H-306 B-006 flat*	Cash Payment	CP\21		120.00
	By	**Electrical Material** *Towards cash paid to prakash electricals for purchase of 12 way connectors and 3 pintop for I-block electrical room and roots machine purpose*	Cash Payment	CP\22		532.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to LK chowdary for mpurchase of waste pipe for B-006 flat*	Cash Payment	CP\23		80.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to LK chowdary for purchase of nahani trap for central land scape waterv outlet purpose*	Cash Payment	CP\24		80.00
	By	**Labour Charges** *Towards cash paid to Hanumanthu for cleaning of site office toilets charges for the month of May-16*	Cash Payment	CP\25		400.00
		Carried Over			6,46,183.25	2,11,182.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,183.25	2,11,182.00
8-Jun-16	By	**Misc Exp - Site** *Towards cash paid to Venkat Reddy line men for attending complaint in emergency at the time of heavy rain*	Cash Payment	CP\26		400.00
	By	**Misc Exp - Site** *Towards cash paid to security guard for refreshment charges at the time of C-block RMC vehicles weighment*	Cash Payment	CP\27		100.00
	By	**Misc Exp - Site** *Towards cash paid to security guard for refreshment charges at the time of C-block RMC vehicles weighment*	Cash Payment	CP\28		100.00
	By	**Misc Exp - Site** *Towards cash paid to security guard for refreshment charges at the time of C-block RMC vehicles weighment*	Cash Payment	CP\29		100.00
	By	**Misc Exp - Site** *Towards cash paid to security guard for refreshment charges at the time of RMC vehicles weighment*	Cash Payment	CP\30		100.00
	By	**Labour Charges** *Towards cash paid ton Narasimha for lifting of garbage from labour quarters charges for the month of May-16*	Cash Payment	CP\31		500.00
	By	**Misc Exp - Site** *Towards cash paid to Maruthi weigh bridge for C block RMC vehicles weighment*	Cash Payment	CP\32		500.00
	By	**News Papers** *Towards Cash paid to Satya new papers bill site office For THe month of May 16.*	Cash Payment	CP\33		620.00
	To	**Mahender Petty Cash Account** *Being cash received from Mahender towards on account reversal*	Cash Receipt	CR\1	1,500.00	
10-Jun-16	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Cash Receipt	CR\1	5,000.00	
14-Jun-16	By	**Ace Business Solution** *Being cash paid to Ace Business Solution towards full & final payment against their bill. no.97 dtd:6/6/16 po.no.36550*	Cash Payment	CP\1		1,200.00
	To	**Sunil OnA/C** *Being cash received from Sunil towards on account reversal*	Cash Receipt	CR\1	2,000.00	
	By	**Legal Exp** *Towards purchase of 50nos. non-judicial stamp papers @130/- each*	Cash Payment	CP\2		6,500.00
16-Jun-16	By	**Hardware Material** *Towards Cash Paid to Prakash Hardware For GI Redyouse for Club House Repairing purpose.*	Cash Payment	CP\1		40.00
		Carried Over			6,54,683.25	2,21,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,683.25	2,21,342.00
16-Jun-16	By	**Miscellaneous Expenses** *Towards Cash Paid to Relince fresh Cool Drinks For Visitors Refreshment Purpose .*	Cash Payment	CP\2		433.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Prakash & Company Gooday and Marigold Biscuits For Visitors Refreshment Purpose .*	Cash Payment	CP\3		120.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Maruthi Weigh Drdge For C Block RMC Purpose.*	Cash Payment	CP\4		100.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To LK Choudhary Purchase Of SS Jali 21sft For Sand Machine Purpose.*	Cash Payment	CP\5		630.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Jyothi Electrical Engineerig Works For opne Wal Pump Repairing and Service C block Lift Pit Purpose.*	Cash Payment	CP\6		250.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Ramdev Glass &ply Purchase of SS Screws 16*6 for H block Motor Pit Purpose.*	Cash Payment	CP\7		210.00
	By	**Hardware Material** *Towards Cash Paid to LK Choudhary Purchase Of GI Elbow Water Prif Tep For C block Motor Pit Purpose.*	Cash Payment	CP\8		125.00
	By	**Miscellaneous Expenses** *towards Cash Paid To Arjun Roy For Labour Charges of Cement Unloading Per Bag 4@ 440*4=1760 .*	Cash Payment	CP\9		1,760.00
	By	**Miscellaneous Expenses** *Towards cash Paid To Central Book House Purchase Of Books For Marketing Use Purpose.*	Cash Payment	CP\10		60.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Indian Bazaar Purchase Of Dust Bin & Fridge Bottls & Desert Spoon Glass Set For Site Office Use Purpose.*	Cash Payment	CP\11		700.00
17-Jun-16	By	**P Sai Kumar Reddy** *Being cash paid towards p sai kumar kumar reddy O/n A/c for petrol*	Cash Payment	CP\1		800.00
	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Cash Receipt	CR\1	4,428.00	
18-Jun-16	By	**Madhu Petty Cash A/c** *Towards Cash Paid To T Madhu Patty cash reversal for Emergencee Expense Purpose.*	Cash Payment	CP\1		4,500.00
		Carried Over			6,59,111.25	2,31,030.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,59,111.25	2,31,030.00
18-Jun-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at ECIL on 19-06-2016 in no's 2500*	Cash Payment	CP\2		625.00
21-Jun-16	By	**Transportation Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Pipes from Ranigunj to Kuashiguda(Vista Homes site) vide PO no. 36688, dtd. 17/06 /2016.*	Cash Payment	CP\1		950.00
23-Jun-16	By	**Conveyance** *Being cash paid to sunil towards Auto conveyance from CTS to HO officer for UPS purpose*	Cash Payment	CP\1		50.00
	By	**Electrical Material** *Towards Cash Paid To Prakash Electrucal Purchases Fan Rods For A block 402 Flat Purpose.*	Cash Payment	CP\2		140.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To LK Choudhary Purchases of spendals For I Block 409.004 flats Purpose.*	Cash Payment	CP\3		160.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To LK Choudhary Purchses of White paint 1 ltr For Swimming pool gate Purpose.*	Cash Payment	CP\4		180.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to Prakash Electrical Purchases 15 amps Convarter for Coffee machine purpose.*	Cash Payment	CP\5		100.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to LK choudhary Purchasing of M-sel For RO plant use Purpose.*	Cash Payment	CP\6		40.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to Maruthi weigh brdge for C block Steel weigh purpose.*	Cash Payment	CP\7		50.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to Maruthi weigh brdge for C block Steel weigh purpose.*	Cash Payment	CP\8		50.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to Local Xerox For C block Drawings Xerox Purpose.*	Cash Payment	CP\9		50.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to LK choudhary Puchasing of Drill bit For Site use purpose.*	Cash Payment	CP\10		50.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Globe Trading Coporation Purchasing of Cup Brashs for Landscape cleaning purpose.*	Cash Payment	CP\11		412.00
		Carried Over			6,59,111.25	2,33,887.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,59,111.25	2,33,887.00
23-Jun-16	By	**Plumbing & Sanitary Material** *Towards Cash Paid To Shiva Engineering works Purposing of Dummy Plugs For Fire Sefity Purpose.*	Cash Payment	CP\12		90.00
	By	**Madhu Petty Cash A/c** *Towards Cash Paid To T Madhu Patty cash Reversal for Emrgence expense Purpose*	Cash Payment	CP\13		2,000.00
24-Jun-16	By	**Selva Kumar Petty Cash Account** *Being cash paid to Mr.Selva Kumar towards pur of CC Rings against Po.no.36813*	Cash Payment	CP\1		3,200.00
	By	**Mahender Petty Cash Account** *Being cash paid to mahender O/n A/c towards petrol charges*	Cash Payment	CP\2		400.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Alwal on 25-06-2016 vista flyers in no's 2500*	Cash Payment	CP\3		625.00
25-Jun-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Malkajigiri on 26-06-2016 VISTA flyers in no's 2500*	Cash Payment	CP\1		625.00
27-Jun-16	To	**Ram Babu Petty Cash Account** *Being cash received from Ram Babu towards on account reversal*	Cash Receipt	CR\1	2,000.00	
	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Cash Receipt	CR\2	2,162.00	
	By	**Miscellaneous Expenses** *Being cash paid to Murali towards refreshment expenses for store room cleaned on 26-06-2016*	Cash Payment	CP\1		90.00
28-Jun-16	By	**Mahender** *Towards courier charges for sending saledeed of B-103, Mr. N. Veerabhadra Rao for execution of Ms. madhu Mulani to USA*	Cash Payment	CP\1		1,500.00
	By	**Printing & Stationery** *Being Cash paid to Balaji Printers, towards R. Rani - visiting cards. 200 nos., with bill number 162.*	Cash Payment	CP\2		300.00
	By	**Printing & Stationery** *Being cash paid to Balaji Printers towards, MD. Khadar Hussain - Visiting Cards. 200 nos., with bill number 165.*	Cash Payment	CP\3		300.00
	By	**Printing & Stationery** *Being cash paid to Balaji printers towards, B. Kishore Kumar - visiting cards. 200 nos., with bill number 167.*	Cash Payment	CP\4		300.00
		Carried Over			6,63,273.25	2,43,317.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,63,273.25	2,43,317.00
29-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment dt 27.06.16 went to vasanth trdg co for second signature (20.40)*	Cash Payment	CP\1		70.00
30-Jun-16	By	**Computers/peripherals** *Being amount paid to Ace Business Solutions towards purchase of Keyboard videbillno.103 dtd:29-6-2016*	Cash Payment	CP\1		450.00
					6,63,273.25	2,43,837.00
	By	**Closing Balance**				4,19,436.25
					6,63,273.25	**6,63,273.25**
1-Jul-16	To	**Opening Balance**			**4,19,436.25**	
1-Jul-16	By	**Staff Welfare** *Being cash paid to Ramachary towards purchase of bag for office purpose*	Cash Payment	CP\1		300.00
	By	**Staff Welfare** *Being cash paid to Ramachary towards purchase of rain wear*	Cash Payment	CP\2		300.00
	By	**Transportation Charges** *Being cash paid to Selva Kumar towards transpotation charges from ranigunj to saket road to Kushaiguda Vista Homes against po nos 36813,36836,36837,36832.*	Cash Payment	CP\3		850.00
	To	**HDFC Bank R P Road** *Ch. No. :009911 being cheque encashed*	**Contra**	CO\1	30,000.00	
	By	**Postage & Courier** *Being cash paid to post man towards stamp for bank statements*	Cash Payment	CP\4		16.00
	By	**Repairs & Maintenance** *Being cash apid towards repairing charges of Grinding machine bill no: 0439dt/01.07.16.*	Cash Payment	CP\6		1,029.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock tower on 02-06-2016 and Tarnaka on 03-07-2016 vista homes flyers in no's 5000*	Cash Payment	CP\7		1,250.00
	To	**HDFC Bank R P Road** *Ch. No. :009951 Being cheque encashed*	**Contra**	CO\2	65,000.00	
2-Jul-16	By	**RCC/Cement Rings** *Being cash paid to Mr.Selva Kumar towards pur of Rings against Po.no.36813*	Cash Payment	CP\1		3,200.00
	By	**Selva Kumar Petty Cash Account** *Being cash paid to Mr.Selva kumar towards pur of Umrella*	Cash Payment	CP\2		1,450.00
	To	**Selva Kumar Petty Cash Account** *Being cash received from Selva Kumar towards on account reversal*	Cash Receipt	CR\1	3,200.00	
		Carried Over			5,17,636.25	8,395.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,636.25	8,395.00
2-Jul-16	By	**Ch Ramesh Petty Cash Account** *Towards courier charges for sending saledeed to USA (madhu Mulani) of B-105 Mr. N. Veera bhadra Rao (2nd time)*	Cash Payment	CP\3		3,000.00
	By	**Hardware Material** *Towards cash Paid to LK choudhary of purchesing GI mesh For landscape Purpose.*	Cash Payment	CP\4		210.00
	By	**Hardware Material** *Towards Cash Paid To Sai Rama Iron & steel purchasing of MS Plat Pati for Landscape geta Purpose.*	Cash Payment	CP\5		229.00
	By	**Miscellaneous Expenses** *Towards Cash paid To Maruthi weigh bridge for RMC vehicles weighment Purpose.*	Cash Payment	CP\6		1,500.00
	By	**Electrical Material** *Towards Cash Paid To Ramesh Electricals purchasing of 6 amp plug For Root Machine Purpose*	Cash Payment	CP\7		50.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Sun Shine Tool Purchasing of ring Spenner & flat Spenners for Site Use purpose.*	Cash Payment	CP\8		105.00
	By	**Electrical Material** *Towards Cash Paid local Purchases of purchasing Tester For Site Use Purpose.*	Cash Payment	CP\9		40.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Local Purchases of Purchasing water cans for Site use purpose.*	Cash Payment	CP\10		210.00
	By	**Hardware Material** *Towards Cash Paid To LK Choudhary Purchasing of SS jali for Landscape Sand use purpose.*	Cash Payment	CP\11		210.00
	By	**Hardware Material** *Towards Cash Paid Prakash Hardwares Purchsing Of PVC Dummy For Swimming pool Use Purpose.*	Cash Payment	CP\12		30.00
	By	**Electrical Material** *Towards Cash Paid To Prakash Electricals Purchasing of 3 phase Sub meter Labour Quarters bore well purpose*	Cash Payment	CP\13		1,800.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Venkat Reddy Line man For delay to unoccupied flats bills payments purpose.*	Cash Payment	CP\14		400.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to Ashim Security for Lunch & Auto at the time of RMC Vehicles Weighmant prupose.*	Cash Payment	CP\15		100.00
		Carried Over			5,17,636.25	16,279.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,636.25	16,279.00
2-Jul-16	By	**Miscellaneous Expenses** *Towards Cash Paid Srinivas for Lunch at the time of RMC .*	Cash Payment	CP\16		70.00
	By	**Miscellaneous Expenses** *Towards Cash Paid B Sudharshan For Lunch Purpose at the time of RMC.*	Cash Payment	CP\17		70.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Steesh Reddy For Lunch Purpose at the time of RMC.*	Cash Payment	CP\18		70.00
	By	**Labour Welfare Expenses** *Towards Cash Paid Hunmanthu For Cleaning of site office toilets for the month of june 2016.*	Cash Payment	CP\19		400.00
	By	**News Papers** *Towards Cash Paid To Satya New Papers For New Paper Bill of Site Use For Purpose For The Month Of June 2016.*	Cash Payment	CP\20		320.00
	By	**Miscellaneous Expenses** *Towards Cash to Narasimha of Labour Charges for liftting of garbage from Labour quarters Purpose.*	Cash Payment	CP\21		500.00
	By	**Madhu Petty Cash A/c** *Towards Cash Paid To T Madhu patty cash reversal for Emergance Expense Purpose*	Cash Payment	CP\22		5,000.00
4-Jul-16	By	**B-103 Madhu B Mulani** *Being cash paid to fed ex courier towards document send for signature purpse*	Cash Payment	CP\1		2,300.00
	To	**Ch Ramesh Petty Cash Account** *Being cash received from Ch Ramesh towards on account reversal*	Cash Receipt	CR\1	3,000.00	
	To	**Abilash Petty Cash A/c** *Being cash received from Abilash towards on account reversal*	Cash Receipt	CR\2	1,204.00	
	By	**B-103 Madhu B Mulani** *Towards sending courier to USA (madhu mulani) Flat no.B-103 related documents*	Cash Payment	CP\2		1,501.00
	By	**Printing & Stationery** *Being Cash Paid to Balaji Printers towards, G. Satish Kumar Visiting Cards. 200 nos., with Bill number 174*	Cash Payment	CP\3		300.00
	To	**Madhu Petty Cash A/c** *Being cash received from T Madhu towards on account reversal*	Cash Receipt	CR\3	4,514.00	
5-Jul-16	To	**Mahender Petty Cash Account** *Being cash received from Mahender towards on account reversal*	Cash Receipt	CR\1	1,500.00	
		Carried Over			5,27,854.25	26,810.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,854.25	26,810.00
8-Jul-16	By	**Transportation Charges** *Being cash paid to Selva Kumar towards transpotation charges from monda market to kushaiguda Vista Homes against po no 36401.*	Cash Payment	CP\1		650.00
	By	**Advertisement** *Being cash paid to Murali towards paper insertsn at Daimond point on 10-07-2016 Vista flyers in no's 5000*	Cash Payment	CP\2		1,250.00
9-Jul-16	By	**Misc Exp - Site** *Being cash paid to Mr.Selva Kumar towards pur of Umbrella against Req.no.44758*	Cash Payment	CP\1		1,050.00
12-Jul-16	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge For RMC Vehicles Weighment Purpose.*	Cash Payment	CP\1		1,000.00
	By	**Miscellaneous Expenses** *Towards Cash Paid Local Shop Purchases of Dish both sope For Site office Use Purpose.*	Cash Payment	CP\2		25.00
	By	**Hardware Material** *Towards Cash Paid To LK Choudhary Purchases of 18*24 size blue Sheet For C block Salb Purpose.*	Cash Payment	CP\3		620.00
	By	**Miscellaneous Expenses** *towards Cash Paid To Sai Shashank Automobiles Purchases of Engen Oil For Companyvehicla Purpose.*	Cash Payment	CP\4		300.00
	By	**Hardware Material** *Towards Cash Paid To Sri Rama Iron & Steel co Purchases of Gate Enges For A block LandScape gate Purpose.*	Cash Payment	CP\5		100.00
	By	**Hardware Material** *Towards Cash Paid To Sri Rama Iron & Steel co Purchases of Gate Enges For I block LandScape gate Purpose.*	Cash Payment	CP\6		100.00
	By	**Hardware Material** *Towards Cash Paid Prakash Hardware Purchases of 3*4 Size Elbow For B block Flat No 009 purpose.*	Cash Payment	CP\7		30.00
	By	**Miscellaneous Expenses** *Towards cash Paid To Lakshmi Engg Works For GI Pipe Threading For Sewage Pump Use Purpose.*	**Payment**	4		100.00
	By	**Miscellaneous Expenses** *Towards Cash Paid S R Steels Pruchases of MS Plate Size 150*6*150 4 No For LandScape Gate A&I Block Purpose.*	**Payment**	5		199.00
		Carried Over			5,27,854.25	32,234.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,854.25	32,234.00
12-Jul-16	By	**Painting Material** *Towards Cash Paid To LK Choudhary Purchases of Painting Material For Swimming pool & Club House Wall Touch up Purpose.*	**Payment**	6		650.00
	By	**Hardware Material** *Towards Cash Paid To LK ChoudharyPurchases of Hardware Material For I block 204 Flat Use Purpose.*	**Payment**	7		122.00
	By	**Misc Exp - Site** *Towards Cash Paid Local Punchure Shop For Company Vehicle Purpose.*	**Payment**	8		50.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Local Machanic Shop For Company Vehicle Engine oil Changing Purpose.*	**Payment**	9		50.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Asim Security Guard For Refreshment and Auto Charges at The Time of RMC Weighment Purpose.*	**Payment**	10		100.00
	By	**Electrical Material** *Towards Cash Paid To Prakash Electricals Purchases of Rod Cutting Blade For C Block ramp Side Rod Cutting Purpose.*	**Payment**	11		292.00
	By	**Labour Charges** *Towards Cash Paid To Narsihma For Hamali Charges For Cement Unloading Per Bag Rs 4 *440=1760 .*	**Payment**	12		1,760.00
	By	**T Madhu** *Towards Cash Paid To T Madhu Patty Cash Reversal For Emergence Expense Purpose.*	**Cash Payment**	CP\8		5,000.00
	To	**Madhu Petty Cash A/c** *Being cash received from Madhu on account reversal*	**Cash Receipt**	CR\1	5,396.00	
	To	**Selva Kumar Petty Cash Account** *Being cash received from Madhu on account reversal*	**Cash Receipt**	CR\2	1,450.00	
13-Jul-16	By	**Advertisement** *Being cash paid to Nitin towards brochure disrtibution at Moulali, Neredmet, Malkajigiri, Tarnaka expenses for security and distribution charges*	**Cash Payment**	CP\1		2,200.00
15-Jul-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at ECIL on 17-07-2016 Vista flyers in no's 5000*	**Cash Payment**	CP\1		1,250.00
	By	**Office Expenses** *Being cash paid to B & C Estates towards reimbursement of purchase of refresehment items for customer at site*	**Cash Payment**	CP\2		1,000.00
		Carried Over			5,34,700.25	44,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,34,700.25	44,708.00
18-Jul-16	By	**Miscellaneous Expenses** *Being cash paid to Murali towards refreshment expenses for promotions store metireial shifted HO to SOB on 17-07-2016*	Cash Payment	CP\1		90.00
22-Jul-16	By	**Transportation Charges** *Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.37328*	Cash Payment	CP\1		1,000.00
	By	**Transportation Charges** *Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.37023 /36925*	Cash Payment	CP\2		850.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Malkajigiri on 23-07-2016 Vista flyers in no's 5000*	Cash Payment	CP\3		1,250.00
	By	**Repairs & Maintenance-Computers** *Being cash paid to VRAM towards ups reparing charges vide billno.195 dtd:20-7 -2016*	Cash Payment	CP\4		400.00
23-Jul-16	By	**Selva Kumar Petty Cash Account** *Being cash paid to Selva kumar towards pur of Plastic Drums*	Cash Payment	CP\1		4,750.00
26-Jul-16	To	**HDFC Bank S D Road** *Ch. No. :002894 being cheque encashed*	**Contra**	CO\2	30,000.00	
27-Jul-16	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment dt 20.07.2016, went to vasanth trading for signatures*	Cash Payment	CP\1		70.00
28-Jul-16	By	**Prabhakar Reddy on Account** *being amount paid to prabhakar towards registration exp for flat no.B-103*	Cash Payment	CP\1		5,000.00
29-Jul-16	By	**Prabhakar Reddy on Account** *being amount paid to prabhakar towards reigstrfation exp for flat no. H-403 and I-405*	**Payment**	13		10,000.00
	By	**Advertisement** *Being cash paid to murali towards paper inerts at ramanthapur on 30-07-2016, 5000 no flyers*	Cash Payment	CP\1		1,250.00
30-Jul-16	By	**Printing & Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps*	Cash Payment	CP\1		180.00
	By	**Labour Charges** *Being cash paid towards hamali charges of Jsw cement against po no:37471 440*4 =Rs: 1760/-*	Cash Payment	CP\2		1,760.00
					5,64,700.25	71,308.00
	By	**Closing Balance**				4,93,392.25
					5,64,700.25	**5,64,700.25**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To	**Opening Balance**			**4,93,392.25**	
1-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :002923 Being cheque encashed for interest on unsecured loan*	**Contra**	CO\1	65,000.00	
2-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to Mr.Selva KUMAR towards pur of Miscellaneous against PO. NO.37357*	Cash Payment	CP\1		4,750.00
3-Aug-16	By	**Miscellaneous Expenses** *Towards Cash Paid to Maruti Weing bridge For RMC Purpose.*	Cash Payment	CP\1		900.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to Maruthi weing bridge for Weing charge of MS sq rods weing purpose.*	Cash Payment	CP\2		80.00
	By	**Hardware Material** *Towards Cash Paid to LK Choudhary For Wood Primer of C block Wood frames purpose.*	Cash Payment	CP\3		190.00
	By	**Transportation Charges** *Towards Cash Paid To Gopi DCM Driver For tiles transfor to NE to vista homes for DCM Charges .*	Cash Payment	CP\4		1,500.00
	By	**Misc Exp - Site** *Towards Cash Paid to LK choudhary For Water Proof Tape Of Club house sump motor purpose.*	Cash Payment	CP\5		60.00
	By	**Hardware Material** *Towards Cash Paid to LK Choudhary For GI nipple Of Club house Sump Motor Purpose.*	Cash Payment	CP\6		60.00
	By	**Miscellaneous Expenses** *Towards Cash Paid Tom Local Xerox Shop For C block Plans Xerox Purpose.*	Cash Payment	CP\7		80.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Maruthi weing Bridge For Steel Weing purpose.*	Cash Payment	CP\8		100.00
	By	**Hardware Material** *Towards Cash Paid To Prakash Hardware Purchase of Spendals For Club house back side bar counter wash basin purpose.*	Cash Payment	CP\9		160.00
	By	**Hardware Material** *Towards Cash Paid To LK Choudhary Purchasing of SS Jali For Landscape paly area sand use purpose.*	Cash Payment	CP\10		207.00
	By	**Misc Exp - Site** *Towards Cash Paid to RR Watch Co Repairing of Club house & site Office watch repairing purpose.*	Cash Payment	CP\11		250.00
		Carried Over			5,58,392.25	8,337.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,58,392.25	8,337.00
3-Aug-16	By	**Miscellaneous Expenses** *Towards Cash Paid To Realince Fresh Purchasing of Eveready Cells For Club house Gym Treadmill Purpose.*	Cash Payment	CP\12		83.00
	By	**Hardware Material** *Towards Cash Paid To LK Choudhary Purchasing of Top Bond For Later Box Name Plates fixing purpose.*	Cash Payment	CP\13		90.00
	By	**Hardware Material** *Towards Cash Paid To Sri Balaji Hardware Purchasing of 160mm PVC Endcap For Swimming pool Purpose.*	Cash Payment	CP\14		180.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Local Kirana Stores Refiling of LPG Gas For C block Cellar Extra Rods Cutting purpose.*	Cash Payment	CP\15		350.00
	By	**Hardware Material** *Towards Cash Paid To Prakash Hardware Purchasing Of Tarpent oil For Main Gate Scrub stone Touch up Purpose.*	Cash Payment	CP\16		60.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Maruthi Weing Bridge For C Block RMC Weing Purpose.*	Cash Payment	CP\17		1,500.00
	By	**News Papers** *Towards Cash Paid To Satya News Pepers For Site office Use Purpose.*	Cash Payment	CP\18		340.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Asim Security For The Time Of RMC Auto & Lunch Expenses.*	Cash Payment	CP\19		100.00
	By	**Miscellaneous Expenses** *Towards Cash Paid Srinivas Spervioser at the time of RMC for Meals charges.*	Cash Payment	CP\20		70.00
	By	**Miscellaneous Expenses** *Towards Cash Paid Sateesh Reddy Eng at the time of RMC for Meals charges.*	Cash Payment	CP\21		70.00
	By	**Miscellaneous Expenses** *Towards Cash Paid B Sudharshan Ele at the time of RMC for Meals charges.*	Cash Payment	CP\22		70.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Venkat Reddy Electrical Line Man Charges For Befor due date bills not paid for unoccupancy flats*	Cash Payment	CP\23		500.00
	By	**Miscellaneous Expenses** *Towards cash paid to Narasimha Garbage of lifitng garbage for Labour Quarters & site office for the month July-16*	Cash Payment	CP\24		500.00
	By	**Labour Welfare Expenses** *Towards Cash paid To Hanumanthu For Cleaning of site office toilets for the month of July 2016.*	Cash Payment	CP\25		400.00
		Carried Over			5,58,392.25	12,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,58,392.25	12,650.00
3-Aug-16	By	**Repairs & Maintenance** *Towards Cash Paid To Venkatesh tailor for Site office and gym & Youga room blinds repairing purpose.*	Cash Payment	CP\26		1,000.00
	By	**Madhu Petty Cash A/c** *Towards Cash Paid To T Madhu patty cash reversal for emergence Expense purpose.*	Cash Payment	CP\27		5,000.00
	By	**Transportation Charges** *Being cash paid to Mr.Selva Kumar towards tranport charges for MS Langle against Po. no.37410*	Cash Payment	CP\28		950.00
	To	**Selva Kumar Petty Cash Account** *Being cash received from Selva Kumar towards on account reversal*	Cash Receipt	CR\1	4,750.00	
	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Cash Receipt	CR\2	5,000.00	
4-Aug-16	By	**(as per details)** **I 405 Apparao Challagundla** **2,000.00 Dr** **I 405 Apparao Challagundla** **2,000.00 Dr** **I 405 Apparao Challagundla** **300.00 Dr** *being amount paid towards registration misc, doc and E C. exp for flat no. I-405*	Cash Payment	CP\1		4,300.00
	By	**(as per details)** **H 403 Gurunath Krishna Hegde** **2,000.00 Dr** **H 403 Gurunath Krishna Hegde** **2,000.00 Dr** **H 403 Gurunath Krishna Hegde** **300.00 Dr** *being amount paid towards reigstration exp for flat no. H-403*	Cash Payment	CP\2		4,300.00
	By	**(as per details)** **B 103 Narra Veerabhadra Rao** **2,000.00 Dr** **B 103 Narra Veerabhadra Rao** **2,000.00 Dr** **B 103 Narra Veerabhadra Rao** **300.00 Dr** *being amount paid towards reigstation misc, doc and E. C. exp for flat no.B-103*	Cash Payment	CP\3		4,300.00
	By	**B 103 Narra Veerabhadra Rao** *being amount paid towards chq disbusement at SRO, Kapra by ICICI legal for flat no. B -103 - Madhu B. Mulani Resale flat*	Cash Payment	CP\4		500.00
	By	**B-103 Madhu B Mulani** *being amount paid towards validation of SPA for presenting documents in favour of prabhakar reddy on behalf of Madhu B. Mulani for flat no. B-103*	Cash Payment	CP\5		1,800.00
	To	**Prabhakar Reddy on Account** *Being cash received from Prabhakar towards on account reversal*	Cash Receipt	CR\1	15,000.00	
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock tower on 06-08-2016 vista flyers in no's 5000*	Cash Payment	CP\6		1,250.00
		Carried Over			5,83,142.25	36,050.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,83,142.25	36,050.00
5-Aug-16	By	**Mahender Petty Cash Account** *Towards sending courier to Bangalore I-405, Mr. Apparao saledeed*	Cash Payment	CP\1		1,500.00
	To	**HDFC Bank S D Road** *Ch. No. :002944 being cheque encashed*	Contra	CO\1	30,000.00	
8-Aug-16	By	**Balakrishna Petty Cash Account** *towards cash paid to G Balakrishna patty cash for emergence expense purpose*	Cash Payment	CP\1		5,000.00
9-Aug-16	By	**Postage & Courier** *towards courier charges for sending saledeed to banglore, flat no. I-405, Mr. Appa rao*	Cash Payment	CP\1		310.00
	To	**Mahender Petty Cash Account** *Being cash received from Mahender towards on account reversal*	Bank Receipt	BR\3	1,500.00	
	By	**Telephone Bill/Modem** *Being cash paid to Tata Teleservices Ltd towards 0404-651334 phone bill payment for the month of May,016*	Cash Payment	CP\2		365.00
	By	**Telephone Bill/Modem** *Being cash paid to Tata Teleservices Ltd towards 0404-651334 phone bill payment for the month of June,016*	Cash Payment	CP\3		215.00
11-Aug-16	By	**Miscellaneous Expenses** *Being csh paid to k gopi krishna towards refreshment dt 10.08.16, went to vasanth enterprises for signatures (20.40)*	Cash Payment	CP\5		70.00
	By	**Printing & Stationery** *Being cash paid to Balaji Printers towards, Nitin Kumar.G visiting cards mate lamination. 200 nos,.*	Cash Payment	CP\6		350.00
	By	**Legal Exp** *Towards purchase of 50 nos stamp papers @130/- each*	Cash Payment	CP\7		6,500.00
	By	**I-005 S Srinivas** *Towards purchase of non-judicial stamp papers @130/- each 5 nos.infavour of S. Srinivas (I-005 flat)*	Cash Payment	CP\8		650.00
	By	**Miscellaneous Expenses** *Being cash paid to Murali towards refreshment expenses for Aleru for hoarding dtd : 09-08-2019*	Cash Payment	CP\9		200.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Alwal on 13-08-2016 Vista flyers in no's 5000*	Cash Payment	CP\10		1,250.00
	By	**Prabhakar Reddy on Account** *being amount paid to prabhakar towards reigstation of flat no. H-304, B-406, H-205*	Cash Payment	CP\11		10,000.00
		Carried Over			6,14,642.25	62,460.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,14,642.25	62,460.00
16-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to Agarwal Trading Corp. towards pur of miscellaneous against Req. no.44818 bill.no.167 dtd,4.8.16*	Cash Payment	CP\1		100.00
	By	**Advertisement** *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 Murali 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	**Selva Kumar Petty Cash Account** *Being cash paid to Mr.Selvakumar towards petty Cash*	Cash Payment	CP\5		5,880.00
	To	**Selva Kumar Petty Cash Account** *Being cash received from Selva Kumar towards on account reversal*	Cash Receipt	CR\1	5,880.00	
	By	**Miscellaneous Expenses** *Being cash paid towards food allowance to staff on saturday 13/8/16 for arranging account file at SOB*	Cash Payment	CP\6		300.00
17-Aug-16	By	**(as per details)** **I 003 Venkatrao & Sunitha** **2,000.00 Dr** **I 003 Venkatrao & Sunitha** **2,000.00 Dr** **I 003 Venkatrao & Sunitha** **300.00 Dr** *being amount paid towards registration exp for flat no.I-003*	Cash Payment	CP\1		4,300.00
	By	**(as per details)** **H 407 Bharani Kumar Vedala** **2,000.00 Dr** **H 407 Bharani Kumar Vedala** **2,000.00 Dr** **H 407 Bharani Kumar Vedala** **300.00 Dr** *being amount paid towards registration misc, doc and E. C exp for flat no. H-407*	Cash Payment	CP\2		4,300.00
	By	**H 407 Bharani Kumar Vedala** *being amount paid towards chq disbursement at SRO, by ICICI Bank for flat no. H-407*	Cash Payment	CP\3		500.00
	By	**(as per details)** **B 406 G Sai Krishna** **2,000.00 Dr** **B 406 G Sai Krishna** **2,000.00 Dr** **B 406 G Sai Krishna** **300.00 Dr** *being amount paid towards registration misc, doc and E. C exp for flat no. B-406*	Cash Payment	CP\4		4,300.00
		Carried Over			6,20,522.25	83,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,522.25	83,000.00
17-Aug-16	By	**(as per details)** **H 304 Nidhita Nitish Gedam** **2,000.00 Dr** **H 304 Nidhita Nitish Gedam** **2,000.00 Dr** **H 304 Nidhita Nitish Gedam** **300.00 Dr** *being amount paid towards registration misc, doc and E. C exp for flat no. H-304*	Cash Payment	CP\5		4,300.00
	By	**Miscellaneous Expenses** *Being cash paid to Krishna towards conveyance for SOB site visit on 13.08.2016 for shifting of accounts files to stores*	Cash Payment	CP\6		200.00
	By	**B 005 R Sampath Kumar** *being amount paid towards Nil E. c for Loan purpose for flat no. B-005*	Cash Payment	CP\7		300.00
19-Aug-16	By	**Advertisement** *being cash paid to murali towards paper inserts at habsiguda ramanthapur on21-8 -2016 (5000 flyers)*	Cash Payment	CP\1		1,250.00
	By	**V.Srinivas On A/c** *towards 3 phase starter repair purpose cash issued to V. Srinivas narayana supervisor (on account) .*	Cash Payment	CP\2		500.00
20-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshments dt 16.08.2016 went to balanagar for bringing cash*	Cash Payment	CP\1		70.00
22-Aug-16	By	**Balakrishna Petty Cash Account** *Towards cash paid to G.Balakrishna For emergency expenses*	Cash Payment	CP\1		5,000.00
	By	**Miscellaneous Expenses** *Towards Cash paid to Maruti Weigh Bridge For RMC vehicles weighment purpose*	Cash Payment	CP\2		900.00
	By	**Miscellaneous Expenses** *Towards cash paid to local kerana shop for the purches of dish bar*	Cash Payment	CP\3		20.00
	By	**Hardware Material** *Towards cash paid to L.K.Choudhary for the purches of hardware material for site office wash basin use purpose*	Cash Payment	CP\4		275.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi Weigh bridge for weighment of MS-L angle & sqr pipe*	Cash Payment	CP\5		30.00
	By	**Miscellaneous Expenses** *Towards cash paid to Om xerox for the pruches of MD.Register*	Cash Payment	CP\6		100.00
	By	**Hardware Material** *Towards cash paid to Sri Balaji Hardwere for the purches of PVC L Bend For H-Block 407 flat use purpose*	Cash Payment	CP\7		126.00
		Carried Over			6,20,522.25	96,071.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,522.25	96,071.00
22-Aug-16	By	**Miscellaneous Expenses** *Towards cash paid to Reliance Fresh for the purchesing of batterys cell for security torch ligth purpose*	Cash Payment	CP\8		55.00
	By	**Miscellaneous Expenses** *Towards cash paid to Relince Fresh for purchasing of Cool Drinks for visitors refreshment purpose*	Cash Payment	CP\9		321.00
	By	**Electrical Material** *Towards cash paid to Ramesh Electricals for the purchaseing of 2pin M/F & Wire for security recharge torch purpose*	Cash Payment	CP\10		30.00
	By	**Hardware Material** *Towards cash paid to Industrial Trading House for purchasing of Screws B-103,A -005,105,H-403 Balcony grill fixing purpose*	Cash Payment	CP\11		125.00
	By	**Hardware Material** *Towards cash paid to Mukesh Electrical for purchasing of west pipe & spendal GI reduser for H-Block 105 Flat use purpose*	Cash Payment	CP\12		135.00
	By	**Hardware Material** *Towards cash paid to L.K.Choudhary for purchaing of CP material For H-Block 005 Flat use purpose*	Cash Payment	CP\13		160.00
	By	**Hardware Material** *Towards cash paid to L.K.Choudhary for purchaing of CP material for H-Block 208 flat use purpose*	Cash Payment	CP\14		80.00
	By	**Electrical Material** *Towards cash paid to Jyouthi Electrical Eng for stater reparing charges*	Cash Payment	CP\15		250.00
	By	**Electrical Material** *Towards cash paid to Prakash Electrical for purchasing of 100*120 MFD capacitors for H -Block submersible pump stater purpose*	Cash Payment	CP\16		197.00
	By	**Electrical Material** *Towards cash paid to Prakash Electrical for purchasing of AMPs Meter for club house bor water sump stater purpose*	Cash Payment	CP\17		143.00
	By	**Miscellaneous Expenses** *Towards cash paid to Nagraj Labour for cement bags unloading hamali charges for 440 bags*	Cash Payment	CP\18		1,760.00
	By	**Transportation Charges** *Towards cash paid to Sunil auto driver for transportation MDF Bord form MNM to Vista Homes*	Cash Payment	CP\19		500.00
	By	**Miscellaneous Expenses** *Towards cash paid to Asim security gard for auto & lunch expences at the time of RMC*	Cash Payment	CP\20		100.00
		Carried Over			6,20,522.25	99,927.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,522.25	99,927.00
22-Aug-16	To	**Balakrishna Petty Cash Account** *Being cash received from G Balakrishna towards on account reversal*	Cash Receipt	CR\1	5,000.00	
23-Aug-16	By	**Printing & Stationery** *Towards charges for printing passport size photos for witness for regiatration purpose*	Cash Payment	CP\1		300.00
	By	**Prabhakar Reddy on Account** *being amount paid to prabnakar towards registration exp for flat no. H-205, H-005*	Cash Payment	CP\2		10,000.00
24-Aug-16	By	**Repairs & Maintenance-Computers** *Being cash paid to Ace Business Solutions towards purchase of D link wifi USB vide bill. no.132 dtd:22/8/16*	Cash Payment	CP\1		700.00
	By	**Transportation Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Box & Hardware materials vide P.O. no. 37694 & 37809.*	Cash Payment	CP\2		550.00
	By	**Miscellaneous Expenses** *Being cash paid to Balaji Traders towards purchase Of 30 No's thums up bottels to site visiting customers on 22-8-2016.*	Cash Payment	CP\3		410.00
	By	**Miscellaneous Expenses** *Being cash paid to Sri Shiva Sai Stores, Kushaiguda towards purchase of 10 no's Good Day Cookies For site visitng Customers on 22-08-2016.*	Cash Payment	CP\4		90.00
	By	**Advertisement** *Being cash paid to murali towards paper inserts at Tarnaka on 27-08-2016 vista flyers in no's 5000*	Cash Payment	CP\5		1,250.00
25-Aug-16	By	**Transportation Charges** *Being cash paid to Selva Kumar towards transpotation charges from malkajgiri to kushaiguda vista homes against po no 37841.*	Cash Payment	CP\1		850.00
	By	**(as per details)** **H 005 Swapna Koyya W/o Bhanu Satish** **H 005 Swapna Koyya W/o Bhanu Satish** **H 005 Swapna Koyya W/o Bhanu Satish** *being amount paid towards regisrration misc, doc and ec exp for flat no., H-005*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP\2		4,300.00
	By	**(as per details)** **H 205 Alwin M Varghese Manjaly** **H 205 Alwin M Varghese Manjaly** **H 205 Alwin M Varghese Manjaly** *being amout paid towards registation misc, doc and Ec exp for flat no. H-205*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP\3		4,300.00
	By	**H 205 Alwin M Varghese Manjaly** *being amount paid to Axis Bank advocate towards chq disbursement at SRO. Kapra for flat no. H-205*	Cash Payment	CP\4		500.00
		Carried Over			6,25,522.25	1,23,177.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,522.25	1,23,177.00
25-Aug-16	By	**H 004 V.Padmaja** *being amount paid towards Nil E. C for bank loan purpose for flat no. H-004*	Cash Payment	CP\5		300.00
26-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :003075 Being cheque encashed*	Contra	CO\1	50,000.00	
	By	**Miscellaneous Expenses** *Being cash paid to Mahalaxmi Electricals & Sanitary towards pur of Miscellaneous against Po.no.37694 bill.no.1928 dtd.25.8.16*	Cash Payment	CP\1		6,412.00
27-Aug-16	To	**Prabhakar Reddy on Account** *Being cash received from Prabhakar Reddy towards on account reversal*	Cash Receipt	CR\1	20,000.00	
29-Aug-16	By	**Prabhakar Reddy on Account** *being amount paid to prabakar reddy towards reigstration exp for flat no. H-005, H -006*	Cash Payment	CP\1		9,100.00
31-Aug-16	To	**H 005 Swapna Koyya W/o Bhanu Satish** *Being cash received from Swapna Koyya & Bhanu Satish vide R.no.11636*	Cash Receipt	CR\1	140.00	
					6,95,662.25	1,38,989.00
	By	**Closing Balance**				5,56,673.25
					6,95,662.25	**6,95,662.25**
1-Sep-16	To	**Opening Balance**			**5,56,673.25**	
2-Sep-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock tower on 03-09-2016 VISTA flyers in no's 5000*	Cash Payment	CP\1		1,250.00
3-Sep-16	To	**HDFC Bank S D Road** *Ch. No. :003095, being cash withdra.*	Contra	CO\1	1,00,000.00	
	By	**Repairs & Maintenance-Computers** *Being cash paid to APC UPS repairing charges at site officer vide bill.no.129 dtd:2/9 /16*	Cash Payment	CP\1		450.00
6-Sep-16	By	**Madhu Petty Cash A/c** *Towards cash paid to Madhu petty cash for site emeargency expences purpose*	Cash Payment	CP\1		5,000.00
7-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to Murali towards travalling allowance for Aleru and Karimnagar on 03 -09-2016*	Cash Payment	CP\1		400.00
	By	**Labour Welfare Expenses** *Towards Cash Paid To Narasimha For Site office and Labour quarters Garbage Lifting For the month of August 2016*	Cash Payment	CP\2		500.00
	By	**Miscellaneous Expenses** *Towards Cash Paid To Hanumanthu for Site office Toilets Cleaning Daliy basis For the month of August 2016*	Cash Payment	CP\3		400.00
		Carried Over			6,56,673.25	8,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,56,673.25	8,000.00
8-Sep-16	By	**Murali on Account** *Being cash paid to Murali towards on account for Deccan Chronicle Holding Ltd classified paper ad*	Cash Payment	CP\1		3,200.00
9-Sep-16	By	**Selva Kumar Petty Cash Account** *Being cash paid to Mr.Selva Kumar towards Petty cash*	Cash Payment	CP\1		1,000.00
	By	**Advertisement** *Being cash paid to Murali For paper inserts at ECIL, AS RAO NAGAR on 10-09-2016 5000 no's Flyers.*	Cash Payment	CP\2		1,250.00
	By	**Electrical Material** *Towards cash paid Prakash Electricals purchasing of 12amps adopter for main gate cc camera use purpose*	Cash Payment	CP\3		344.00
	By	**Electrical Material** *Towards cash paid to Prakash electrical purchasing of CFL light for H & B-Block lifts use purpose*	Cash Payment	CP\4		430.00
	By	**Hardware Material** *Towards cash paid to Prakash Harsware purchasing of west pipe & PVC regd pipe for H-Block 005,407 flat plumbing work use purpose*	Cash Payment	CP\5		90.00
	By	**Miscellaneous Expenses** *Towards cash paid to Tools & spares purchasing of Siteuse purpose*	Cash Payment	CP\6		362.00
	By	**Hardware Material** *Towards cash paid to Prakash hardware purchasing of west pipe for H-Block 105 use purpose*	Cash Payment	CP\7		30.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi Weigh Bridge for the weing of RMC vechile purpose*	Cash Payment	CP\8		400.00
	By	**Electrical Material** *Towards cash paid to Prakash electrical purchasing of volt meter for H-Block stater use purpose*	Cash Payment	CP\9		229.00
	By	**Hardware Material** *Towards cash paid to Aaimata Plywood purchasing of bar hinges & box hinges for H -Block flat 403 use purpose*	Cash Payment	CP\10		604.00
	By	**Hardware Material** *Towards cash paid to Prakash hardware purchasing of PFT Serwes & clamps for A -Block 402 & I-Block 202 wall nut fixsing purpose*	Cash Payment	CP\11		270.00
	By	**Miscellaneous Expenses** *Towards cash paid to Om xerox purchasing of long book for site office use purpose*	Cash Payment	CP\12		160.00
		Carried Over			6,56,673.25	16,369.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,56,673.25	16,369.00
9-Sep-16	By	**Hardware Material** *Towards cash paid to Sri Mata steek house purchasing of locks for Labour quteres DB Box use purpose*	Cash Payment	CP\13		370.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sri Rama Iron & steel purchasing of MS Dummy for C-Block new store room use purpose*	Cash Payment	CP\14		40.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for Binding wire weighment purpose*	Cash Payment	CP\15		40.00
	By	**Painting Material** *Towards cash paid to L.K.Choudhary purchasing of paint for H-Block 403 flat blcony raling paint use purpose*	Cash Payment	CP\16		200.00
	By	**Miscellaneous Expenses** *Towards cash paid to Local Kerana shop purchasing of dish bar for site office use purpose*	Cash Payment	CP\17		20.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for weighment RMC vahicle use purpose*	Cash Payment	CP\18		1,600.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sai xerox for C-Block A3 size plans for sit office use purpose*	Cash Payment	CP\19		176.00
	By	**Transportation Charges** *Towards cash paid to Shiva Driver shiffting of cement bags from sob to vist home*	Cash Payment	CP\20		500.00
	By	**Miscellaneous Expenses** *Towards cash paid to Asim security for Auto & lunch expenses purpose*	Cash Payment	CP\21		100.00
	By	**Miscellaneous Expenses** *Towards cash paid to v.srinivasnarayan for lunch expenses at the time of RMC*	Cash Payment	CP\22		70.00
	By	**Community Welfare Expenses** *Being cash paid to Vista Homes Owners Association towards donation for ganesh chathirthi celebrations*	Cash Payment	CP\23		10,000.00
10-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to Vista Homes Owners Association towards donation for ganesh chathirthi celebrations*	Cash Payment	CP\1		15,000.00
	By	**Hardware Material** *Towardes cash paid to Vishwakarama Traders purchasing of drawer channel & handels for H-Block 403 use purpose*	Cash Payment	CP\2		850.00
	By	**Miscellaneous Expenses** *Twardes cash paid to satyanarayana for linemen charges for main gate cabul refixing use purpose*	Cash Payment	CP\3		400.00
		Carried Over			6,56,673.25	45,735.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,56,673.25	45,735.00
10-Sep-16	By	**Miscellaneous Expenses** *Towardes cash paid to Narshima labour for unloding of cement bages hamali charges purpose*	Cash Payment	CP\4		1,760.00
	By	**News Papers** *Twardes cash paid to Satya news paper for site office use purpose for the month of August-16*	Cash Payment	CP\5		320.00
	By	**Repairs & Maintenance-Computers** *Being cash paid to 24 Mantra Technologies towards APC 600 VA UPS switch replacement charges vide bill.no.407 dtd:7/9 /16*	Cash Payment	CP\6		450.00
	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Cash Receipt	CR\1	5,000.00	
12-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to Murali 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** *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	**(as per details)** **H 303 Dudilla Krishna Mohan Rao** 2,000.00 Dr **H 303 Dudilla Krishna Mohan Rao** 2,000.00 Dr **H 303 Dudilla Krishna Mohan Rao** 300.00 Dr *being amount paid towards registration misc, doc and E C. exp for flat no. H-303*	Cash Payment	CP\1		4,300.00
	By	**(as per details)** **H 006 Prasad Gorti** 2,000.00 Dr **H 006 Prasad Gorti** 2,000.00 Dr **H 006 Prasad Gorti** 300.00 Dr *being amount paid towards regsitration misc, doc and E. c exp for flat no. H-006*	Cash Payment	CP\2		4,300.00
	By	**(as per details)** **B 005 R Sampath Kumar** 2,000.00 Dr **B 005 R Sampath Kumar** 2,000.00 Dr **B 005 R Sampath Kumar** 300.00 Dr *being amount paid towards registratrion misc, doc and E. c. Exp for flat no. B-005*	Cash Payment	CP\3		4,300.00
	By	**Printing & Stationery** *being amount paid towards photos development for registration purpose*	Cash Payment	CP\4		450.00
14-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to Kishore towards exbition allowance for CREDAI PROPERTY show on 13-08-2016 and 14-08-2016*	Cash Payment	CP\1		300.00
		Carried Over			6,61,673.25	62,640.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,673.25	62,640.00
14-Sep-16	By	**Advertisement** *Being cash paid to Nitin towards Brochure distribution at Saket, AS rao nagar apartment villas & Apartments dtd : 14-09 -2016*	Cash Payment	CP\2		1,600.00
	By	**Miscellaneous Expenses** *Being cash paid to Nitin towards CREDAI & Eenadu property show allowance dtd: 14-08 -2016, 15-08-2016 & 10-09-2016*	Cash Payment	CP\3		450.00
15-Sep-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Alwal on 17-09-2016 Vista flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	To	**HDFC Bank S D Road** *Ch. No. :003148 Being cheque encashed*	Contra	CO\1	30,000.00	
	By	**Advertisement** *Being cash paid to DC towards Clssfied ad in DC news paper from 09-09-2016 to 11-09 -2016*	Cash Payment	CP\2		3,120.00
20-Sep-16	By	**Plumbing & Sanitary Material** *Being cash paid to Selva Kumar towards pur of Cement Jali against req.no.44904*	Cash Payment	CP\1		1,000.00
	By	**Repairs & Maintenance-Computers** *Being cash paid to Ace Business solutions towards purchase of exide battery vide billno.141 dtd:16-9-2016*	Cash Payment	CP\2		800.00
22-Sep-16	To	**Murali on Account** *Being cash received from Murali towards on account reversal*	Cash Receipt	CR\1	3,200.00	
	To	**Prabhakar Reddy on Account** *Being cash received from Prabhakar Reddy towards on account reversal*	Cash Receipt	CR\2	9,100.00	
	To	**Selva Kumar Petty Cash Account** *Being cash received from Selva Kumar towards on account reversal*	Cash Receipt	CR\3	1,000.00	
	By	**Printing & Stationery** *Being cash paid to Balaji printers towards ID card printing of M. Mahinder.*	Cash Payment	CP\1		150.00
	By	**Printing & Stationery** *Being cash paid to Balaji printers towards ID card printing of G. Murali Mohan.*	Cash Payment	CP\2		150.00
	By	**Miscellaneous Expenses** *being cash paid to K.Gopi krishna towards vista homes second signature*	Cash Payment	CP\3		70.00
23-Sep-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Habsiguda & ramathapoor on 24 -09-2016 Vista flyers in no's 5000*	Cash Payment	CP\1		1,250.00
		Carried Over			7,04,973.25	72,480.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,04,973.25	72,480.00
23-Sep-16	By	**HDFC Bank S D Road** *Being cash deposited in the bank*	**Contra**	CO\2		2,16,480.00
26-Sep-16	By	**Prabhakar Reddy on Account** *being amount paid towards registration exp for flat no.I-107*	Cash Payment	CP\1		4,300.00
29-Sep-16	By	**Prabhakar Reddy on Account** *being amount paid towards registation exp for flat no.H-405*	Cash Payment	CP\1		4,300.00
	By	**Advertisement** *Being cash paid to Murali towards Brochure distribution at Sanskuthi town ship on 01-10 -2016*	Cash Payment	CP\2		400.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock tower on 01-10-2016 Vista flyers in no's 5000*	Cash Payment	CP\3		1,250.00
30-Sep-16	By	**(as per details)** **H 405 Shibashankar Das** **H 405 Shibashankar Das** **H 405 Shibashankar Das** *being amount paid towards registration misc, doc and E. C. exp for flat no. H-405*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP\1		4,300.00
	By	**(as per details)** **B 003 Kadarla Karthik** **B 003 Kadarla Karthik** **B 003 Kadarla Karthik** *being amount paid towards registation misc, doc and e. c exp for flat no. B-003*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP\2		4,300.00
	By	**(as per details)** **H 107 Jaganmayi Tadala** **H 107 Jaganmayi Tadala** *being amount paid towards e c exp for property ec and Nil ec for flat towards IDBI loan purpose for flat no.H-107*	Cash Payment **300.00 Dr** **300.00 Dr**	CP\3		600.00
	By	**I 107 Dhara Swamy** *being amount paid towards property ec for flat no. I-107-LIC HFL*	Cash Payment	CP\4		300.00
	By	**Mahender Petty Cash Account** *Being cash paid to mahender on a/c for petrol*	Cash Payment	CP\5		400.00
	By	**(as per details)** **I 107 Dhara Swamy** **I 107 Dhara Swamy** **I 107 Dhara Swamy** *being amount paid towards regsitration misc, doc and E. C. exp for flat no. I-107 - Pradeep N Mulani Share flat*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP\6		4,300.00
	By	**H 303 Dudilla Krishna Mohan Rao** *being amount paid towards MODT-Deficiet stamp duty for flat no. H-303*	Cash Payment	CP\7		100.00
		Carried Over			7,04,973.25	3,13,510.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,04,973.25	3,13,510.00
30-Sep-16	By	**H 303 Dudilla Krishna Mohan Rao** *being amount paid towards misc exp for MODT registration for flat no. H-303*	Cash Payment	CP\8		2,000.00
	By	**Printing & Stationery** *being amount paid towards developement of Photos for registraiton purpose of Vista Homes*	Cash Payment	CP\9		450.00
	To	**Prabhakar Reddy on Account** *Being cash received from Prabhakar towards on account reversal*	Cash Receipt	CR\1	8,600.00	
					7,13,573.25	3,15,960.00
	By	**Closing Balance**				3,97,613.25
					7,13,573.25	**7,13,573.25**
1-Oct-16	To	**Opening Balance**			**3,97,613.25**	
1-Oct-16	By	**Hardware Material** *Towards cash paid to Prakash Electricals purchasing of spring wire box for site use purpose*	Cash Payment	CP\1		252.00
	By	**Hardware Material** *Towards cash paid to Prakash Hardware purchasing of Foot valve for Dwatering pump use purpose*	Cash Payment	CP\2		220.00
	By	**Hardware Material** *Towards cash paid to L.K.Choudhary purchasing of CP NIppl for H-406 flat use purpose*	Cash Payment	CP\3		180.00
	By	**Hardware Material** *Towards cash paid to Sai krishna deepwell pumps purchasing of cooling fan for 1HP moter use purpose*	Cash Payment	CP\4		40.00
	By	**Hardware Material** *Towards cash paid to Prakash Electricals purchasing of foot valve & hose hose nippl for 5HP Moter use purpose*	Cash Payment	CP\5		206.00
	By	**Hardware Material** *Towards cash paid to Prakash Hardware purchasing of West pipe for I 205 flat use purpose*	Cash Payment	CP\6		30.00
	By	**Electrical Material** *Towards cash paid Ramesh Electricals purchasing of 5 to 15 AMPS plug for roots machine use purpose*	Cash Payment	CP\7		50.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicle weighment charges purpose*	Cash Payment	CP\8		600.00
	By	**Miscellaneous Expenses** *Towards cash paid to Indian Bazaar purchasing of 5Ltr can for site use purpose*	Cash Payment	CP\9		65.00
		Carried Over			3,97,613.25	1,643.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,97,613.25	1,643.00
1-Oct-16	By	**Miscellaneous Expenses** *Towards cash paid to labour for cement unloding charges par bag 4*440=1760*	Cash Payment	CP\10		1,760.00
	By	**Miscellaneous Expenses** *Towards cash paid to Ramdev Plywood center for purchasing of Bat serews for H 403 flat kitchen use purpose*	Cash Payment	CP\11		290.00
	By	**Miscellaneous Expenses** *Towards cash paid to Ramdev House purching of Tea Flask for site office use purpose*	Cash Payment	CP\12		299.00
	By	**News Papers** *Twards cash paid to Sathya news paper for site office use purpose*	Cash Payment	CP\13		320.00
	By	**Petrol Charges** *Twards cash paid to Venkateshwara F/Stn for G-Block D-watering pump use purpose*	Cash Payment	CP\14		200.00
	By	**Petrol Charges** *Towards cash paid Venkateshwara F/Stn purching of petrol for G-Block D-watering use purpose*	Cash Payment	CP\15		200.00
	By	**Petrol Charges** *Twards cash paid to Venkateshwara F/Stn purchasing of petrol for G-Block D-watering use purpose*	Cash Payment	CP\16		200.00
	By	**Petrol Charges** *Twards cash paid to Venkateshwara F/Stn purchasing of petrol for G-Block Dwatering pump use purpose*	Cash Payment	CP\17		200.00
	By	**Petrol Charges** *Twards cash paid to Venkateshwara F/Stn purchasing of petrol for G-Block Dwatering use purpose*	Cash Payment	CP\18		200.00
	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/Stn purching of petrol for C-Block Dwatering use purpose*	Cash Payment	CP\19		200.00
	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/Stn purchasing of petrol for C-Block Dwatering use purpose*	Cash Payment	CP\20		200.00
	By	**Petrol Charges** *Twards cash paid to Vanhateshwara F/Stn purchasing of petrol for G-Block Dwatering pump use purpose*	Cash Payment	CP\21		300.00
	By	**Petrol Charges** *Towards cash paid to Vankateshwara F/Stn purchasing of petrol for C-Block Dewatering pump use purpose*	Cash Payment	CP\22		300.00
		Carried Over			3,97,613.25	6,312.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,97,613.25	6,312.00
1-Oct-16	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/Stn purchasing of petrol for Cellar Dewatering pump use purpose*	Cash Payment	CP\23		400.00
	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/Stn purchasing of petrol for G,C-Block Dewatering pump use*	Cash Payment	CP\24		350.00
	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/Stn purchasing of petrol for C-Block Dewatering pump use purpose*	Cash Payment	CP\25		100.00
	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/Stn purchasing of petrol for C-Block Dewatering pump use purpose*	Cash Payment	CP\26		250.00
	By	**Electrical Material** *Towards cash paid to Prakash Hardware purching of F-Pipe for landscape lighting use purpose*	Cash Payment	CP\27		50.00
	By	**Electrical Material** *Towards cash paid to Prakash Hardware purchasing of 3 pin top & Jali for sand screning machin use purpose*	Cash Payment	CP\28		360.00
	By	**Electrical Material** *Towards cash paid to Ramesh Electricals purchasing of 30 mtr spring wire for site use purpose*	Cash Payment	CP\29		335.00
	By	**Transportation Charges** *Towards cash paid to Ramulu tranportation for Dewatering moter from boinpally to vista homes*	Cash Payment	CP\30		400.00
	By	**Labour Charges** *Towards cash paid to Hanumanthu For cleaning of site office toilets for the month of sep-16*	Cash Payment	CP\31		400.00
	By	**Labour Charges** *Towards cash paid to Narasimha for lifting of garbage form labour quarters for the month of Sep-16*	Cash Payment	CP\32		500.00
	By	**Balakrishna Petty Cash Account** *Towards Cash Paid to G Balakrishna Petty Cash For Site Emeargencey Expences Purpose.*	Cash Payment	CP\33		5,000.00
	By	**Madhu Petty Cash A/c** *Towards Cash Paid to Madhu Petty Cash For Site Emeargencey Expences Purpose.*	Cash Payment	CP\34		5,000.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicle weighment purpose*	Cash Payment	CP\35		1,000.00
		Carried Over			3,97,613.25	20,457.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,97,613.25	20,457.00
2-Oct-16	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Cash Receipt	CR\1	5,000.00	
	To	**Balakrishna Petty Cash Account** *Being cash received from Balakrishna towards on account reversal*	Cash Receipt	CR\2	5,000.00	
4-Oct-16	By	**Printing & Stationery** *Being cash paid to Balaji Printers towards sunil Emineni visiting card printing 200 No's.*	Cash Payment	CP\1		350.00
5-Oct-16	By	**Repairs & Maintenance-Computers** *Being cash paid to Ace bussiness solutions towards ace laptop adaptor vide billno.148 dtd:29-9-2016*	Cash Payment	CP\1		1,450.00
	By	**Miscellaneous Expenses** *Towards cash paid to Durga mata pooja for funding enclosed as per MD sir Approved*	Cash Payment	CP\2		10,000.00
	By	**Prabhakar Reddy on Account** *being amount paid towards registraiton misc exp for flat no. H-307*	Cash Payment	CP\3		4,300.00
	By	**Balakrishna Petty Cash Account** *Towards Cash Paid to G Balakrishna Petty Cash For Site Emeargencey Expences Purpose.*	Cash Payment	CP\4		5,000.00
	To	**Balakrishna Petty Cash Account** *Being cash received from Balakrishna towards on account reversal*	Cash Receipt	CR\1	5,000.00	
7-Oct-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Alwal on 08-10-2016 VIsta flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**Advertisement** *Being cash paid to Sunil kumar Emineni towards Brochure distribution in Saket Towers on 9-10-2016.*	Cash Payment	CP\2		1,000.00
	By	**Miscellaneous Expenses** *Towards cash paid to Ashim security for auto & lunch expense at the time of RMC*	Cash Payment	CP\3		100.00
	By	**Miscellaneous Expenses** *Towards cash paid to Venkat reddy for CT meter bill peyment delay purpose*	Cash Payment	CP\4		500.00
	By	**Electrical Material** *Towards cash paid to Hyderabad Industrial for purchasing of volt meter 30amps for G -Block pump stater use purpose*	Cash Payment	CP\5		50.00
	By	**Hardware Material** *Towards cash paid to Hyderabad Trade center Purchasing of Hedless nails for site use purpose*	Cash Payment	CP\6		179.00
		Carried Over			4,12,613.25	44,636.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,613.25	44,636.00
7-Oct-16	By	**Hardware Material** *Towards cash paid to Dilpreet hardware purchasing of 2" screws for site use purpose*	Cash Payment	CP\7		190.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment charges purpose*	Cash Payment	CP\8		1,100.00
	By	**Miscellaneous Expenses** *Towards cash paid to Ashim security for auto & lunch expense at the time of RMC vehicles wegment purpose*	Cash Payment	CP\9		100.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment charges purpose*	Cash Payment	CP\10		1,700.00
	By	**Miscellaneous Expenses** *Towards cash paid to Ashim security for auto & lunch expences at the time of RMC vehicle purpose*	Cash Payment	CP\11		100.00
	By	**Electrical Material** *Towards cash paid to Hanuman Electricals purchasing of 6amps 3 pin top for roots machine use purpose*	Cash Payment	CP\12		80.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicle weighment use purpose*	Cash Payment	CP\13		400.00
	By	**Labour Welfare Expenses** *Towards cash paid to Ashim security for auto & lunch expense at the time of RMC vehicle purpose*	Cash Payment	CP\14		100.00
	By	**Repairs & Maintenance** *Towards cash paid to Ramesh Camera for site camera reparing charges*	Cash Payment	CP\15		1,300.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sateesh Airtel for club house dish TV reparing charges*	Cash Payment	CP\16		200.00
	By	**Miscellaneous Expenses** *Towards cash paid to Hari local macanic for Dewatering pump reparing charges*	Cash Payment	CP\17		250.00
	By	**Printing & Stationery** *Being Cash Paid to Sri Balaji printers towards B. Sree Divya & R. rani Id Card Printing with bill no: 313.*	Cash Payment	CP\18		300.00
	By	**Printing & Stationery** *Being Cash paid to Sri Balaji printers towards P. Sai kumar reddy & B. Sudharshan Id card printing with bill no: 314.*	Cash Payment	CP\19		300.00
		Carried Over			4,12,613.25	50,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,613.25	50,756.00
7-Oct-16	By	**Printing & Stationery** *Being Cash Paid to Sri Balaji printers towards A. Sateesh Reddy & T. madhu ID CARds printing with bill no; 315.*	Cash Payment	CP\20		300.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Plasto marketing agen purchasing of 2" CPVC cupling for swimming pool use purpose*	Cash Payment	CP\21		85.00
8-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment went to bavish mehta & balram*	Cash Payment	CP\1		70.00
10-Oct-16	By	**Transportation Charges** *Being cash paid to Sky Profile Industries towards transportation charges for shifting of MS Sheets from IDA uppal to Kushaiguda(Vista site) vide P.O.no.38728, dtd. 30/09 /2016.*	Cash Payment	CP\1		1,250.00
12-Oct-16	To	**HDFC Bank R P Road** *Ch. No. :010484 Being cheque encashed*	**Contra**	CO\1	50,000.00	
13-Oct-16	To	**HDFC Bank S D Road** *Ch. No. :003361 Being self cheque encashed*	**Contra**	CO\1	65,000.00	
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at ECIL on 15-10-2016 vista flyers in no's 5000*	Cash Payment	CP\1		1,250.00
14-Oct-16	By	**Ratan N Mulani** *being amount paid towards stamp papers purchase*	Cash Payment	CP\1		1,300.00
	By	**Repairs & Maintenance-Computers** *Being cash paid to 24 mantra technologies vide Billno.417 dtd:4-10-2016*	Cash Payment	CP\2		1,500.00
17-Oct-16	By	**Prabhakar Reddy on Account** *being amount paid towards regsitation exp for flat no. H-004 and B-405*	Cash Payment	CP\1		10,000.00
18-Oct-16	To	**HDFC Bank R P Road** *Ch. No. :010472 Being cheque encashed*	**Contra**	CO\1	30,000.00	
19-Oct-16	By	**Repairs & Maintenance-Computers** *Being cash paid to Ace business solutions towards billno.154 dtd:18/10/2016*	Cash Payment	CP\1		800.00
	By	**Miscellaneous Expenses** *Being cash paid to Murali 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 to Murali towards exhibition allowance for 2days from 15-10-2016 to 16 -10-2016*	Cash Payment	CP\3		300.00
		Carried Over			5,57,613.25	67,911.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,613.25	67,911.00
20-Oct-16	By	**Tour & Travelling Expenses** *Being cash paid towards tours and travels for Hari babu and driver krishna visiting Tandoor for Tandoor stone factories 350*2= 700+100(Police commander day sticker at tandoor)*	Cash Payment	CP\1		800.00
21-Oct-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at RTC Cross roads on 22-10-2016 Vista flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**B & C Estates Common Expenses** *Being cash paid to B&C estates towards reimbersement of advertisement for puchase of comic books etc on our behalf*	Cash Payment	CP\2		2,419.00
	By	**Madhu Petty Cash A/c** *Towards cash paid to MADHU petty cash reversle for site emergency expenses purpose*	Cash Payment	CP\3		5,000.00
	By	**Miscellaneous Expenses** *Towards cash paid to Venkateshwara filling staction purchasing of distel water for Generator purpose*	Cash Payment	CP\4		96.00
	By	**Miscellaneous Expenses** *Towards cash paid to Local kerana shop purchasing of Acid bottel's for Flat cleaning purpose*	Cash Payment	CP\5		155.00
	By	**Miscellaneous Expenses** *Towards cash paid to Local kerana shop purchasing of Acid bottel's for flat cleaning purpose*	Cash Payment	CP\6		100.00
	By	**Miscellaneous Expenses** *Towards cash paid to Relince Fresh purchasing of Choclate's coustermar refreshment purpose*	Cash Payment	CP\7		98.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hardware purchasing of west pipe for B-block 103 flat use purpose*	Cash Payment	CP\8		30.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for steel weigh purpose*	Cash Payment	CP\9		100.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hardware purchasing of PVC 1"elbo for RO Plant purpose*	Cash Payment	CP\10		30.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash electrical purchasing of CPVC Tea & Reduser for RO Plant purpose*	Cash Payment	CP\11		153.00
		Carried Over			5,57,613.25	78,142.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,613.25	78,142.00
21-Oct-16	By	**Hardware Material** *Towards cash to paid to prakash hardware Purchasing of Cell's for night security torch purpose*	Cash Payment	CP\12		54.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hardware purchasing of ON OF spendel for club house wash basin purpose*	Cash Payment	CP\13		140.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to L.K.Choudhary purchasing of west pipe for I-Block 405 flat use purpose*	Cash Payment	CP\14		90.00
	By	**Electrical Material** *Towards cash paid to Prakash electricals purchasing of 3 wat Lights for A-Block Lifts use purpose*	Cash Payment	CP\15		481.00
	By	**Hardware Material** *Towards cash paid to HI-Tech enterprises purchasing of M8 nut's for H-Block electrical panel fixing use purpose*	Cash Payment	CP\16		50.00
	By	**Consumables/ Tools** *Towards cash paid to Sun shine tools purchasing of cutting player & serewdriver for site use purpose*	Cash Payment	CP\17		456.00
	By	**Electrical Material** *Towards cash paid to Rmaesh electricals purchasing of Everedy recharge set for security use purpose*	Cash Payment	CP\18		250.00
	By	**Miscellaneous Expenses** *Being cash paid to National Electronics towards purchase of casio calculater as on 20.10.2016*	Cash Payment	CP\19		90.00
	By	**Electrical Material** *Towards cash paid to Prakash electricals purchasing of 100 amp's Fuse for H-Block electrical room purpose*	Cash Payment	CP\20		515.00
	By	**Labour Charges** *Towards cash paid to Ramulu labour for cement unloding charges @ 4*440=1760 PO.NO.38797*	Cash Payment	CP\21		1,760.00
	By	**Labour Charges** *Towards cash paid to Ramchander labour charges for unloding cement bags @4*440 =1760 PO.No.39034*	Cash Payment	CP\22		1,760.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for steel weighing purpose*	Cash Payment	CP\23		300.00
	By	**Miscellaneous Income** *Towards cash paid to Sinu local tea shop purchasing of tea for TSSPDCL staf purpose*	Cash Payment	CP\24		90.00
		Carried Over			5,57,613.25	84,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,613.25	84,178.00
22-Oct-16	By	**(as per details)** **B 405 Digambar Mohapatra** 2,000.00 Dr **B 405 Digambar Mohapatra** 2,000.00 Dr **B 405 Digambar Mohapatra** 300.00 Dr *being amount paid toward registation misc, doc and E. C epx for flat no. B-405*	Cash Payment	CP\1		4,300.00
	By	**(as per details)** **H 004 V.Padmaja** 2,000.00 Dr **H 004 V.Padmaja** 2,000.00 Dr **H 004 V.Padmaja** 300.00 Dr *Ch. No. :being amount paid towards registration misc, doc and E. C exp for flat no. H-004 (flat belongs to Ratan N. Mulani)*	Cash Payment	CP\2		4,300.00
	By	**(as per details)** **H 307 Vempati Spandana** 2,000.00 Dr **H 307 Vempati Spandana** 2,000.00 Dr **H 307 Vempati Spandana** 300.00 Dr *being amount paid towards registration misc, doc and e. c exp for flat no. H-307*	Cash Payment	CP\3		4,300.00
	By	**(as per details)** **B 206 Appasi Ashok** 2,000.00 Dr **B 206 Appasi Ashok** 2,000.00 Dr **B 206 Appasi Ashok** 300.00 Dr *being amount paid towards registation misc, doc and E. C exp for flat no. B-206*	Cash Payment	CP\4		4,300.00
	By	**B 206 Appasi Ashok** *being amount paid towards purchase of stamp paper for sale deed purpose for flat no. B-206*	Cash Payment	CP\5		130.00
	By	**(as per details)** **H 107 Jaganmayi Tadala** 2,000.00 Dr **H 107 Jaganmayi Tadala** 2,000.00 Dr **H 107 Jaganmayi Tadala** 300.00 Dr *being amount paid towards registration misc, doc and E. c exp for flat no. H-107 (flat belongs to Ratan N Mulani)*	Cash Payment	CP\6		4,300.00
24-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to Nitin towards refreshment allowance for CREDAI Property shoe dtd: 14-08-2016 and 15-08-2016*	Cash Payment	CP\1		300.00
	By	**Miscellaneous Expenses** *Being cash paid to Nitin towards refreshment allowance for TREDA property show dtd: 15-10-2016 and 16-10-2016*	Cash Payment	CP\2		300.00
25-Oct-16	By	**Selva Kumar Petty Cash Account** *Being cash paid to Mr.Selva Kumar towards pur of Camera against Req.no.44980*	Cash Payment	CP\1		5,600.00
	By	**Printing & Stationery** *Being cash paid to Balaji printers towards printing of Visiting card for G. nitin Kumar (200 No's) against Bill No: 336.*	Cash Payment	CP\2		350.00
		Carried Over			5,57,613.25	1,12,358.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,613.25	1,12,358.00
25-Oct-16	By	**Printing & Stationery** *Being cash paid to Balaji Printers towards Printing of visiting cards for R. Rani (200 No's) against Bill No: 329.*	Cash Payment	CP\3		300.00
	By	**Printing & Stationery** *Being cash paid to Balaji Printers towards printing of Visiting cards for Sunil Kumar Emineni (200 No's) against Bill No: 338.*	Cash Payment	CP\4		350.00
	By	**Printing & Stationery** *Being cash paid to Balaji Printers towards printing of visiting cards for B. Kranthi (200 No's) against Bill No: 339.*	Cash Payment	CP\5		300.00
27-Oct-16	By	**Staff Welfare** *Being cash paid towards purchase of diwali sweets for staff etc*	Cash Payment	CP\1		15,001.00
	To	**HDFC Bank S D Road** *Ch. No. :003322 Being cheque encashed*	**Contra**	CO\1	30,000.00	
	To	**Prabhakar Reddy on Account** *Being cash received from Prabhakar towards on account reversal*	Cash Receipt	CR\1	14,300.00	
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Dimond point on 28-10-2016 Vista flyers in no's 5000*	Cash Payment	CP\2		1,250.00
	By	**Miscellaneous Expenses** *Being cash paid to Murali towards refreshment allowance for Afoc exhibition stall dtd : 22-10-2016*	Cash Payment	CP\3		150.00
28-Oct-16	By	**T Madhu** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\1		1,633.00
	By	**GB Rambabu** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\2		954.00
	By	**K Narender Reddy** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\3		776.00
	By	**Praveen Pathak** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\4		63.00
	By	**N Rajyalakshmi** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\5		710.00
	By	**M Nagalaxmi** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\6		59.00
	By	**L Ramacharyulu** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\7		700.00
		Carried Over			6,01,913.25	1,34,604.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,01,913.25	1,34,604.00
28-Oct-16	By	**K Suneel Kumar** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\8		650.00
	By	**G Hari Babu** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\9		1,487.00
	By	**J Rambabu** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\10		855.00
	By	**Gadam Nitin Kumar** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\11		561.00
	By	**Mohammed Khadar Hussain** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\12		167.00
	By	**T P Bhasker** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\13		864.00
	By	**P Sai Kumar Reddy** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\14		1,223.00
	By	**Naveena** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\15		416.00
	By	**Selva Kumar** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\16		400.00
	By	**K Vasu Dev** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\17		441.00
	By	**G.Murali Mohan** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\18		374.00
	By	**Sanjay Kumar R** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\19		71.00
	By	**B Sudharshan** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\20		393.00
	By	**V Srinivas Narayan** *Being cash paid towards bonus for the year 2015-16.*	Cash Payment	CP\21		533.00
	By	**Transportation Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Kushaiguda(VISTA site) vide P.O.no. 39185.*	Cash Payment	CP\22		900.00
		Carried Over			6,01,913.25	1,43,939.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,01,913.25	1,43,939.00
28-Oct-16	By	**Advertisement** *Being cash paid to Murali towards brochure distribution at sankruthi township on 29-10 -2016*	Cash Payment	CP\23		450.00
31-Oct-16	By	**Staff Welfare** *Being cash paid to K Gopi Krishna towards second sing from mehun mehta as on 27.10. 2016*	Cash Payment	CP\1		70.00
	By	**B Kishore Kumar** *Being cash paid to B Kishore Kumar towards incentives*	Cash Payment	CP\2		795.00
	By	**Advertisement** *Being cash paid to OMPRINTAXIS towards printing of 8 x 4 black out flex banner (1 No) for AFO Operavive society Housing Ltd. Welfare & recreation center, sainikpuri music program stall against bill.no.036.*	Cash Payment	CP\3		352.00
	By	**Miscellaneous Expenses** *Towards cash paid to Ashim security for auto & lunch expense at the time of RMC*	Cash Payment	CP\4		100.00
					6,01,913.25	1,45,706.00
	By	**Closing Balance**				4,56,207.25
					6,01,913.25	**6,01,913.25**
1-Nov-16	To	**Opening Balance**			**4,56,207.25**	
1-Nov-16	By	**Murali on Account** *Being cash paid to Murali towards on account*	Cash Payment	CP\1		3,200.00
2-Nov-16	By	**Hardware Material** *Towards cash paid to Prakash Hardware purchasing of CPVC material for new RO Plant purpose*	Cash Payment	CP\1		180.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sri rama iron & steel purchasing of M/S Patti for Electrical duct purpose*	Cash Payment	CP\2		118.00
	By	**Hardware Material** *Towards cash paid to New ram dev traders purchasing of water proofing tape for club house sump purpose*	Cash Payment	CP\3		34.00
	By	**Office Expenses** *Being cash paid towards diwali pooja expenses*	Cash Payment	CP\4		450.00
	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Bank Receipt	BR\2	5,000.00	
	To	**Murali on Account** *Being cash received from Murali towards on account reversal*	Cash Receipt	CR\1	3,200.00	
		Carried Over			4,64,407.25	3,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,64,407.25	3,982.00
3-Nov-16	By	**Transportation Charges** *Being cash paid to Mr.Selva kumar towards Transport charges against Po.no.39126*	Cash Payment	CP\1		850.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Malkajigiri on 05-11-2016 vista flyers in no's 5000*	Cash Payment	CP\2		1,250.00
	By	**Advertisement** *Being cash paid to DC Holdings ltd towards vista homes classified ad in DC news paper from 04-11-2016 to 06-11-2016*	Cash Payment	CP\3		3,180.00
4-Nov-16	To	**HDFC Bank S D Road** *Ch. No. :003720 Being cheque encashed*	**Contra**	CO\2	1,00,000.00	
5-Nov-16	By	**Hardware Material** *Towards cash paid to Local hardware shop for purchasing of water proof tape for club house sum purpose*	Cash Payment	CP\1		20.00
	By	**Hardware Material** *Towards cash paid to Prakash hardware purchasing of CPVC Cupling & Tee for New RO Plant purpose*	Cash Payment	CP\2		140.00
	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/STN purchasing of petrol for I-Block north side road compaction purpose*	Cash Payment	CP\3		300.00
	By	**Transportation Charges** *Towards cash paid to Ramulu Tata Ace driver for shiffting of vibrator from vsc to vista*	Cash Payment	CP\4		500.00
	By	**Miscellaneous Expenses** *Towards cash paid to Airtel dish tv Recharge for banquite hall projector purpose*	Cash Payment	CP\5		276.00
	By	**Labour Welfare Expenses** *Towards cash paid to Hanumanthu for Cleaning of site office toilets for the month oct-16*	Cash Payment	CP\6		400.00
	By	**News Papers** *Towards cash paid to Sathya news paper bill for site office purpose for the month of oct -16*	Cash Payment	CP\7		320.00
	By	**Labour Welfare Expenses** *Towards cash paid to Narashima for Labour quarters & site office garbage liffting purpose for the month of oct-16*	Cash Payment	CP\8		500.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for M/S angle weighment purpose*	Cash Payment	CP\9		40.00
	By	**Transportation Charges** *Towards cash paid to Gopi DCM driver for shiffting of MDF Bords from B&C to Vista*	Cash Payment	CP\10		3,050.00
		Carried Over			5,64,407.25	14,808.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,64,407.25	14,808.00
5-Nov-16	By	**Electrical Material** *Towards cash paid to Prakash electricals purchasing of 8 wats led lamps for I-Block & A-Block lifts purpose*	Cash Payment	CP\11		641.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sri rama iron & steel purchasing of M/S patti for electrical duct's purpose*	Cash Payment	CP\12		86.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC Vehicle weighment purpose*	Cash Payment	CP\13		900.00
	By	**Balakrishna Petty Cash Account** *Towards cash paid to G.Balakrishna petty cash reversal for site emeargency expences purpose*	Cash Payment	CP\14		5,000.00
9-Nov-16	By	**Balakrishna Petty Cash Account** *Towards cash paid to Balakrishna petty cash revrsel for site emeargency expences purpose*	Cash Payment	CP\1		5,000.00
	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/STN purchasing of petrol for H-Block north side rode compaction work purpose*	Cash Payment	CP\2		200.00
	By	**Petrol Charges** *Towards cash paid to Venkateshwara F/STN purchasing of petrol for north side rode compaction work puropse*	Cash Payment	CP\3		300.00
	By	**Miscellaneous Expenses** *Towards cash to Maruthi weigh bridge for RMC vehicle weighment purpose*	Cash Payment	CP\4		300.00
	By	**Transportation Charges** *Towards cash paid to Ganesh driver for shiffting of cheka tiles & MT Cement bags from MNM to VISTA HOMES*	Cash Payment	CP\5		500.00
	To	**Selva Kumar Petty Cash Account** *Being cash received from Selva Kumar towards on account reversal*	Cash Receipt	CR\1	5,600.00	
	To	**Balakrishna Petty Cash Account** *Being cash received from Balakrishna towards on account reversal*	Bank Receipt	BR\1	9,680.00	
10-Nov-16	By	**H 307 Vempati Spandana** *being amount paid towards deficiet stampduty for MODT in favour of Andhra Bank for flat no.H-307*	Cash Payment	CP\1		300.00
	By	**H 307 Vempati Spandana** *being amont paid towards registration misc exp of MODT in favour of Andhra Bank for flat no. H-307*	Cash Payment	CP\2		2,000.00
		Carried Over			5,79,687.25	30,035.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			5,79,687.25	30,035.00
10-Nov-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock tower on 12-11-2016 Vista flyers in no's 5000*	Cash Payment	CP\3		1,250.00
14-Nov-16	By	**Selva Kumar Petty Cash Account** *Being cash paid to Selva Kumar towards pur of Camera against Req.no.44980*	Cash Payment	CP\1		5,000.00
	By	**Mahender Petty Cash Account** *Being cash paid to Mahender towards on account*	Cash Payment	CP\2		2,000.00
15-Nov-16	By	**Plumbing & Sanitary Material** *Being cash paid to Sree Venkata Durga Anjaneya towards pur of Plumbing against req.no.49031bill.no.1229 dtd.5.11.16*	Cash Payment	CP\1		788.00
16-Nov-16	To	**HDFC Bank R P Road** *Ch. No. :010491 Being cheque encashed*	**Contra**	CO\1	50,000.00	
	By	**Miscellaneous Expenses** *Being cash paid to Murali towards refreshment expenses for visiting of Chotuppal, Reddupally and yenkapally and hoarding agreements on 15-11-2016*	Cash Payment	CP\1		150.00
	By	**HDFC Bank S D Road** *Being cash deposited in the bank*	**Contra**	CO\2		5,40,000.00
17-Nov-16	By	**Advertisement** *Being cash paid to Jagathi Publications pvt ltd towards classified ad in Sakshi news paper from 19-11-2016 to 21-11-2016 - vista homes*	Cash Payment	CP\1		2,660.00
18-Nov-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Padmarao Nagar and Musheerabad on 20-11-2016 PMR II flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**Repairs & Maintenance** *Being cash paid to Jyothi Eletrical Engineering Works towards repairing charges of 5 HP kilosakar pump vide bill.no. 171 dtd:17/11/16*	Cash Payment	CP\2		3,800.00
19-Nov-16	By	**Printing & Stationery** *Being cash paid to Abhinav photo frames towards Purchase of A5 Size Guarantee certificate Frame and Lamination against bil no: 1559.*	Cash Payment	CP\1		120.00
21-Nov-16	By	**Transportation Charges** *Being cash paid to Selva Kumar towards transpotation charges from malkajgiri to kushaiguda Vista Homes against po no 39445.*	Cash Payment	CP\1		750.00
	By	**Miscellaneous Expenses** *Being cash to Byas Foto World towards purchase of camera against po no 39727.*	Cash Payment	CP\2		4,990.00
		Carried Over			6,29,687.25	5,92,793.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,687.25	5,92,793.00
21-Nov-16	By	**Repairs & Maintenance-Computers** *Being cash paid to sunil towards hp laptap display cable reparing*	Cash Payment	CP\3		800.00
	By	**Office Expenses** *Being cash paid to Deluxe Plastics towards pur of Office expenses against Req.no.8012 bill.no.1215 dtd.19.11.16*	Cash Payment	CP\4		210.00
	By	**Postage & Courier** *Being cash paid towards India post for the register post*	Cash Payment	CP\5		33.00
22-Nov-16	By	**Advertisement** *Being cash paid to Nitin towards brochure distribution at Ecil, Charlapally, As rao nagar and lalapet up to dtd : 22-11-2016*	Cash Payment	CP\1		1,800.00
24-Nov-16	To	**Selva Kumar Petty Cash Account** *Being cash received from Selva Kumar towards on account reversal*	Cash Receipt	CR\1	5,000.00	
	By	**Advertisement** *Being cash paid to G. Murali mohan towards paper inserts at Tarnaka on 27-11-2016.*	Cash Payment	CP\1		1,250.00
	By	**(as per details)** **A 402 Gulab Komal** **2,000.00 Dr** **A 402 Gulab Komal** **2,000.00 Dr** **A 402 Gulab Komal** **300.00 Dr** *being amout paid towards registation misc, doc and E. c exp for flat no. A-402*	Cash Payment	CP\2		4,300.00
25-Nov-16	By	**A 402 Gulab Komal** *being amount paid towards regsitration misc exp (by adding consenting party Mr. Gulab Mankai) for flat no. A-402*	**Payment**	22		2,000.00
	By	**C 205 K.Ashwini** *being amount paid towards Nil E. C for bank loan purpose for flat no. C-205*	Cash Payment	CP\1		300.00
26-Nov-16	To	**State Bank of Hyderabad Abids** *Ch. No. :803969 Being cheque encashed*	**Contra**	CO\1	50,000.00	
	To	**HDFC Bank R P Road** *Ch. No. :010494 Being cheque encashed*	**Contra**	CO\2	50,000.00	
28-Nov-16	By	**Madhu Petty Cash A/c** *Towards cash paid to Madhu petty cash for site emeargency expences purpose*	Cash Payment	CP\1		5,000.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to L.K.Choudhary purchasing of west pipe for B-Block 003 flat purpose*	Cash Payment	CP\2		30.00
	By	**Electrical Material** *Towards cash paid to Hyderabad industrial purchasing of round meter for H-Block moter purpose*	Cash Payment	CP\3		120.00
		Carried Over			7,34,687.25	6,08,636.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,34,687.25	6,08,636.00
28-Nov-16	By	**Electrical Material** *Towards cash paid to Prakash hardware purchasing of 6 amp's 3 pin top for highpresure machin purpose*	Cash Payment	CP\4		40.00
	By	**Electrical Material** *Towards cash paid to Prakash hardware purchasing of 15 w CFL light & locks dril bit for site use purpose*	Cash Payment	CP\5		630.00
	By	**Miscellaneous Expenses** *Towards cash paid to Local Kerana shop purchasing of LPG Gas for C-Block terrace rod cutting purpose*	Cash Payment	CP\6		380.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to L.K.Choudhary purchasing of Teflon tape for H-303,I-401 flat purpose*	Cash Payment	CP\7		200.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sivanand roll & gas Oxigen reffling for C-Block terrace rod cutting purpose*	Cash Payment	CP\8		250.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to L.K.Choudhary purchasing of west pipe for H-107 flat purpose*	Cash Payment	CP\9		120.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hard ware purchasing of west pipe for H-303,I401 flat purpose*	Cash Payment	CP\10		210.00
	By	**Miscellaneous Expenses** *Towards cash paid to Sharada copy center for G-Block Drawing purpose*	Cash Payment	CP\11		36.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hardware purchasing of west pipe for H-405 flat purpose*	Cash Payment	CP\12		30.00
	By	**Electrical Material** *Towards cash paid to Prakash hardware purchasing of 6 amp's 3 pin top for Roots machine purpose*	Cash Payment	CP\13		35.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to L.K.Choudhary purchasing of west pipe & teflon tape for H -407 flat use purpose*	Cash Payment	CP\14		530.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridg weighing of RMC vechile weighment purpose*	Cash Payment	CP\15		600.00
	By	**Transportation Charges** *Towards cash paid to Ramesh Driver for shffting of compaction machine VSC To VISTA*	Cash Payment	CP\16		500.00
		Carried Over			7,34,687.25	6,12,197.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,34,687.25	6,12,197.00
28-Nov-16	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridg weingh of STEEL weighment purpose*	Cash Payment	CP\17		100.00
	By	**Miscellaneous Expenses** *Twards cash paid to vijay security for Auto & Lunch expences at the time of RMC vechile*	Cash Payment	CP\18		100.00
	By	**Labour Charges** *Towards cash paid to Ramchander labour charges for unloding cement bags @4*440 =1760 PO.No.39034*	Cash Payment	CP\19		1,760.00
29-Nov-16	By	**Staff Welfare** *Being cash paid to Gopi krishna towards went for second sing for vista homes as on 23.11.2016*	Cash Payment	CP\1		70.00
	By	**Repairs & Maintenance-Computers** *Being canoon LBP printer repering charges(24mantra technologies)*	Cash Payment	CP\2		450.00
	To	**HDFC Bank S D Road** *Ch. No: 003540 Being cheque enchased*	**Contra**	CO\1	50,000.00	
					7,84,687.25	6,14,677.00
	By	**Closing Balance**				1,70,010.25
					7,84,687.25	**7,84,687.25**
1-Dec-16	To	**Opening Balance**			**1,70,010.25**	
1-Dec-16	By	**Printing & Stationery** *Being Cash Paid to KISHORE BROS towards Vista Homes Guarantee certificate lamination frame against bill No: 203.*	Cash Payment	CP\1		360.00
2-Dec-16	To	**State Bank of Hyderabad Abids** *Ch. No. :803974 Being cheque enchased*	**Contra**	CO\1	50,000.00	
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock Tower on 04-12-2016 Vista flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**Labour Welfare Expenses** *Towards cash paid to Hanamanthu Labour for club house site office toilets cleanning purpose for the month of Nov-16*	Cash Payment	CP\2		400.00
	By	**Labour Welfare Expenses** *Towards cash paid to Narasimha for labour quarters and site office garbage lifting purpose for the month of Nov-2016*	Cash Payment	CP\3		500.00
9-Dec-16	By	**Advertisement** *Being cash paid to Murali towards paper insersts at RTC Cross roads on 11-12-2016 Vista flyers in no's 5000*	Cash Payment	CP\1		1,250.00
13-Dec-16	By	**Freight Charges** *Towards Cash Paid to Narsimha For Cement Unlowding cherges Per Bag 4@ 440X4=1760 P No 39970*	Cash Payment	CP\1		1,760.00
		Carried Over			2,20,010.25	5,520.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,20,010.25	5,520.00
13-Dec-16	To	**HDFC Bank S D Road** *Ch. No. :003980 Being cheque encashed*	**Contra**	CO\1	50,000.00	
	To	**HDFC Bank R P Road** *Ch. No. :010551 Being cheque enchased*	**Contra**	CO\2	50,000.00	
14-Dec-16	By	**Selva Kumar Petty Cash Account** *Being cash paid to Mr.Selva Kumar towards pur of Plumbing against Po.no.40103 dtd.12. 12.16*	**Cash Payment**	CP\1		900.00
	By	**Advertisement** *Being cash paid to Nitin towards brochure destribution at Moula ali, Malkajigiri and Ecil till date 14-12-2016*	**Cash Payment**	CP\2		1,900.00
	By	**Balakrishna Petty Cash Account** *Towards cash paid to Balakrishna petty cash for site emeargency expenses purpose*	**Cash Payment**	CP\3		4,000.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment purpose*	**Cash Payment**	CP\4		600.00
	By	**Hardware Material** *Towards cash paid to Hi-Tech enterprises purchasing of M10 screws & nut bolt's for C -Block lift sump moter purpose*	**Cash Payment**	CP\5		100.00
	By	**Hardware Material** *Towards cash paid to L.K.Choudhary purchasing of 1" GI Flange for C-Block Lift sump moter purpose*	**Cash Payment**	CP\6		140.00
	By	**Hardware Material** *Towards cash paid to L.K.Choudhary purchasing of club house office toilets purpose*	**Cash Payment**	CP\7		165.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicles weighment purpose*	**Cash Payment**	CP\8		400.00
	By	**Misc Exp - Site** *Towards cash paid to Bijay security for auto & lunch expenses at the time of RMC*	**Cash Payment**	CP\9		100.00
	By	**Hardware Material** *Towards cash paid to L.K.Choudhary purchasing of 12mm drill bit & blade's for C -block terrace extra rod cutting purpose*	**Cash Payment**	CP\10		230.00
	By	**Hardware Material** *Towards cash paid to L.K.Choudhary purchasing of P-Trap for B-block flat no.206 purpose*	**Cash Payment**	CP\11		100.00
	By	**Transportation Charges** *Towards cash paid to Raju auto driver for shiffting of openwell moter from ranigung to vista home*	**Cash Payment**	CP\12		450.00
		Carried Over			3,20,010.25	14,605.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,20,010.25	14,605.00
14-Dec-16	By	**Electrical Material** *Towards cash paid to Prakash Electricals purchasing of 6amps top & 5 way breckat for site use purpose*	Cash Payment	CP\13		521.00
	By	**Hardware Material** *Towards cash paid to L.K. Choudhary purchasing of west pipe & half turn spendle for B-Block flat no.107 purpose*	Cash Payment	CP\14		190.00
15-Dec-16	By	**Miscellaneous Expenses** *Towards cash paid to Venkat Reddy for H -Block Transformer fuse connection purpose*	Cash Payment	CP\1		500.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to SAI DURGA INDUSTRY for C-Block OHT Tank connection purpose*	Cash Payment	CP\2		190.00
	To	**Balakrishna Petty Cash Account** *Being cash received from Balakrishna towards on account reversal*	Bank Receipt	BR\2	4,300.00	
20-Dec-16	By	**(as per details)** **I 003 Venkatrao & Sunitha** **130.00 Dr** **I 003 Venkatrao & Sunitha** **1,500.00 Dr** *being amount paid towards stamp papers and misc, exp for MODT in favour of HFFC for flat no.I-003*	Cash Payment	CP\1		1,630.00
	To	**HDFC Bank S D Road** *Ch. No. :003543 Being cheque enchased*	Contra	CO\1	50,000.00	
	To	**HDFC Bank R P Road** *Ch. No. :010497 Being cheque encashed*	Contra	CO\2	50,000.00	
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	**Balakrishna Petty Cash Account** *Towards cash paid to Balakrishna Petty cash for site emeargency expenese purpose*	Cash Payment	CP\2		5,000.00
	By	**Transportation Charges** *Towards cash paid to Anil Kumar (auto driver) for shifting of campaction machine vista to a.s.raonagar & a.s.raonagar to vista homes repairing purpose*	Cash Payment	CP\3		500.00
	By	**Hardware Material** *Towards cash paid to Hi-Tech enterprises purchasing of M8 nut bolt's for sand screening machine & sump moter's purpose*	Cash Payment	CP\4		268.00
	By	**Petrol/Deisel/Oxygen/Gas** *Towards cash paid to Sivanand roll & gas for C-Block Terrace extra rod cutting purpose*	Cash Payment	CP\5		210.00
		Carried Over			4,24,310.25	28,864.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,24,310.25	28,864.00
21-Dec-16	By	**Miscellaneous Expenses** *Towards cash paid to Hanuman auto works purchasing of engoil for compaction machine purpose*	Cash Payment	CP\6		310.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Vishnu electricals purchasing of UPVC bend & end cap's for B -Block external line purpose*	Cash Payment	CP\7		190.00
	By	**Repairs & Maintenance** *Towards cash paid to Waseem mechanic for compaction machine repair & servicing charges purpose*	Cash Payment	CP\8		600.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicle weighment purpose*	Cash Payment	CP\9		1,700.00
	By	**Miscellaneous Expenses** *Towards cash paid to Bijay security for auto & lunch expences at the time of RMC vehicle weighment purpose*	Cash Payment	CP\10		100.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicle weighment purpose*	Cash Payment	CP\11		200.00
	By	**Freight Charges** *Towards cash paid to Moulappa labour for cement unloding charges 4@420=1680 Po no.39970 Req no.49089*	Cash Payment	CP\12		1,680.00
22-Dec-16	To	**Balakrishna Petty Cash Account** *Being cash received from Balakrishna towards on account reversal*	Cash Receipt	CR\1	5,020.00	
	By	**Miscellaneous Expenses** *Being cash paid to Sunil towards auto charges for CTC to office & office to CTC o*	Cash Payment	CP\1		100.00
		Carried Over			4,29,330.25	33,744.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,330.25	33,744.00
23-Dec-16	By	**(as per details)**	Cash Payment	CP\1		1,980.00
		T Madhu	**90.00 Dr**			
		O Sobhan Babu	**90.00 Dr**			
		GB Rambabu	**90.00 Dr**			
		N Rajyalakshmi	**90.00 Dr**			
		G Hari Babu	**90.00 Dr**			
		L Ramacharyulu	**90.00 Dr**			
		K Suneel Kumar	**90.00 Dr**			
		Gadam Nitin Kumar	**90.00 Dr**			
		Mohammed Khadar Hussain	**90.00 Dr**			
		P Sai Kumar Reddy	**90.00 Dr**			
		B Sree Divya	**90.00 Dr**			
		T P Bhasker	**90.00 Dr**			
		B Sudharshan	**90.00 Dr**			
		G.Satish Kumar	**90.00 Dr**			
		G Balakrishna	**90.00 Dr**			
		Mahender	**90.00 Dr**			
		K Vasu Dev	**90.00 Dr**			
		R Rani	**90.00 Dr**			
		G.Murali Mohan	**90.00 Dr**			
		V Srinivas Narayan	**90.00 Dr**			
		Jessi Gurram	**90.00 Dr**			
		B.Kranthi	**90.00 Dr**			
		Being cah paid towards new year expenses from employees				
28-Dec-16	By	**Repairs & Maintenance-Computers** *Being cash paid to Ace Business Solutions towards purchase of mouse vide bill.no.194 dtd:27/12/16*	Cash Payment	CP\1		400.00
31-Dec-16	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicle weighment purpose*	Cash Payment	CP\1		1,200.00
	By	**Miscellaneous Expenses** *Towards cash paid to Bijay -security for auto & lunch expenses at the time of RMC vehicle weighment purpose*	Cash Payment	CP\2		100.00
	By	**Freight Charges** *Towards cash paid to Santosh labour for unloding of cement bags 440 @ 4 PO.40384 & Req.49149*	Cash Payment	CP\3		1,760.00
	By	**Misc Exp - Site** *Towards cash paid to Laxmaiah labour for removing of honey comb from H-Block 404 flat purpose*	Cash Payment	CP\4		300.00
	By	**Misc Exp - Site** *Towards cash paid to Narasimha garbage for lifting of garbage from labour quarters for the month of DEC-16*	Cash Payment	CP\5		500.00
	By	**Labour Charges** *Towards cash paid to Hanumanthu labour for cleaning of site office toilet's for the month of Dec-16*	Cash Payment	CP\6		400.00
		Carried Over			4,29,330.25	40,384.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,330.25	40,384.00
31-Dec-16	By	**Transportation Charges** *Towards cash paid to Raju driver for shiffting of 1 HP & 3 HP moters from ranigung to vista home purpose*	Cash Payment	CP\7		350.00
	By	**Transportation Charges** *Towards cash paid to Raju driver for shiffting of 3 HP moter from VISTA HOME to KNM site purpose*	Cash Payment	CP\8		500.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Mahalaxmi Ele & Sant for purchising of west pipe for H-Block 004 flat purpose*	Cash Payment	CP\9		60.00
	By	**Painting Material** *Towards cash paid to L.K.choudhary for purchasing paint for Club house painting purpose*	Cash Payment	CP\10		620.00
	By	**Miscellaneous Expenses** *Towards cash paid to Pranith kgs purchasing of battery cell's for night security tourch light purpose*	Cash Payment	CP\11		60.00
	By	**Electrical Material** *Towards cash paid to Prakash electricals purchasing of 100*120 mfd capacater for sand screnning machine purpose*	Cash Payment	CP\12		195.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to L.K.Choudhary purchasing of half-turn spendal for club house cafteria wash basin purpose*	Cash Payment	CP\13		80.00
	By	**Plumbing & Sanitary Material** *Towards cash paid to Prakash hardware purchasing of Half-turn spendal for H-Block 201 flat purpose*	Cash Payment	CP\14		70.00
	To	**Balakrishna Petty Cash Account** *Being cash received from Balakrishna towards on account reversal*	Cash Receipt	CR\1	5,000.00	
	To	**Madhu Petty Cash A/c** *Being received from Madhu towards on account reversal*	Cash Receipt	CR\2	2,195.00	
					4,36,525.25	42,319.00
	By	**Closing Balance**				3,94,206.25
					4,36,525.25	**4,36,525.25**
1-Jan-17	To	**Opening Balance**			**3,94,206.25**	
2-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **2,022.00 Dr** **Tds Payable 2016-17** **20.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		2,002.00
		Carried Over			3,94,206.25	2,002.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,206.25	2,002.00
4-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **17,734.00 Dr** **Tds Payable 2016-17** **177.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		17,557.00
5-Jan-17	By	**Office Expenses** *Being cash paid to Amazon.in towards purchase of 2 of HP i-inch Laptop Back pak*	Cash Payment	CP\1		900.00
	By	**Murali on Account** *Being Cash paid to G. Murali Mohan towards paper inserts at sangareddy & Medhak.*	Cash Payment	CP\2		10,000.00
	By	**Miscellaneous Expenses** *Being cash paid to Labour Lunch expencess towards fixing of 6X4 hoardings at Akshara International School, Oak Vallly International School near Vista site on 4-01-2016.*	Cash Payment	CP\3		240.00
6-Jan-17	By	**B Sree Divya** *Being cash paid to airtel SIM towards airtel Cug Connection security deposit as on 7-1 -2017*	Cash Payment	CP\1		300.00
	By	**Freight Charges** *Towards cash paid to Narasimha labour for cement unloding purpose 440@4RS =1760 PO.NU.40409 Req.nu.49122*	Cash Payment	CP\2		1,760.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for steel weighment purpose*	Cash Payment	CP\3		100.00
	By	**Misc Exp - Site** *Towards cash paid to TSSPDCL linemen charges for replacing of defective electrical 2 meter's for I-Block & B-Block purpose*	Cash Payment	CP\4		500.00
	By	**Miscellaneous Expenses** *Towards cash paid to Maruthi weigh bridge for RMC vehicle weighment purpose*	Cash Payment	CP\5		300.00
	By	**Misc Exp - Site** *Towards cash paid to Bijay-security for auto & lunch expenses at the time of RMC vehicle weighment purpose*	Cash Payment	CP\6		100.00
	By	**Misc Exp - Site** *Towards cash paid to Bijay-security for auto & lunch expenses at the time of RMC vehicle weighment purpose*	Cash Payment	CP\7		100.00
7-Jan-17	By	**Miscellaneous Expenses** *Being cash paid to Mr.Selva Kumar towards pur of RCC Jali against Po.no.40103*	Cash Payment	CP\1		900.00
	By	**Office Expenses** *Being cash paid to New Surya Medicall Hall towards pur of Office expenses against Req. no.8172 bill.no.146 dtd.6.1.17*	Cash Payment	CP\2		497.00
		Carried Over			3,94,206.25	35,256.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,206.25	35,256.00
7-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** 12,344.00 Dr **Tds Payable 2016-17** 123.00 Cr *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\3		12,221.00
10-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** 13,200.00 Dr **Tds Payable 2016-17** 132.00 Cr *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		13,068.00
12-Jan-17	By	**(as per details)** **Advertisement** 8,000.00 Dr **Tour & Travelling Expenses** 5,700.00 Dr *Being cash paid to murali towards paper inserts at Medak and sanga reddy on 07-01 -2017 and 08-01-2017*	Cash Payment	CP\1		13,700.00
	To	**Selva Kumar Petty Cash Account** *Being cash received from Selva Kumar towards on account reversal*	Cash Receipt	CR\1	900.00	
	To	**Madhu Petty Cash A/c** *Being cash received from Madhu towards on account reversal*	Cash Receipt	CR\2	2,805.00	
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** 16,600.00 Dr **Tds Payable 2016-17** 166.00 Cr *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\2		16,434.00
13-Jan-17	To	**Murali on Account** *Being cash received from Murali towards on account reversal*	Cash Receipt	CR\1	10,000.00	
14-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** 14,400.00 Dr **Tds Payable 2016-17** 144.00 Cr *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		14,256.00
16-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** 18,950.00 Dr **Tds Payable 2016-17** 190.00 Cr *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		18,760.00
17-Jan-17	By	**Miscellaneous Expenses** *Being cash paid to Murali towards refreshment allowance for HGA Stall on 13 -01-2017 and 14-01-2017*	Cash Payment	CP\1		300.00
	By	**Miscellaneous Expenses** *Being cash paid to Murali towards refreshment expenses for miryalaguda, fixing of 8x12 boards on 12-01-2017*	Cash Payment	CP\2		150.00
		Carried Over			4,07,911.25	1,24,145.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,911.25	1,24,145.00
18-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **14,950.00 Dr** **Tds Payable 2016-17** **150.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		14,800.00
19-Jan-17	By	**Sunil OnA/C** *Being cash paid to Sunil towards on account*	Cash Payment	CP\1		500.00
20-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **11,200.00 Dr** **Tds Payable 2016-17** **112.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		11,088.00
23-Jan-17	By	**Legal Exp** *being amont paid towards registraiton of rectification deed for flat no. I-003 (Bank name wrongly spelled)*	Cash Payment	CP\1		1,100.00
	By	**Legal Exp** *being amount paid towards misc exp towards rectification deed for flat no. I-003 (bank name corrected)*	Cash Payment	CP\2		2,000.00
	By	**(as per details)** **Sundry Purchases** **20.00 Dr** **Sundry Purchases** **350.00 Dr** **Sundry Purchases** **20.00 Dr** *Being cash paid to local shop towards purchase of headless nails, ball cock, & west pipe*	Cash Payment	CP\3		390.00
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **12,650.00 Dr** **Tds Payable 2016-17** **127.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\4		12,523.00
24-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **12,970.00 Dr** **Tds Payable 2016-17** **130.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		12,840.00
25-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **13,175.00 Dr** **Tds Payable 2016-17** **132.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		13,043.00
26-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **15,462.00 Dr** **Tds Payable 2016-17** **155.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		15,307.00
27-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **16,365.00 Dr** **Tds Payable 2016-17** **164.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		16,201.00
		Carried Over			4,07,911.25	2,23,937.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,911.25	2,23,937.00
28-Jan-17	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** — **10,000.00 Dr** **Tds Payable 2016-17** — **100.00 Cr** *Being cash payment to M.Sahdev towards for Civil work on Account.*	Cash Payment	CP\1		9,900.00
30-Jan-17	By	**Miscellaneous Expenses** *Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for weighing of MS Binding wire vide PO no. 40405.*	Cash Payment	CP\1		40.00
31-Jan-17	By	**Plumbing & Sanitary Material** *Being cashpaid to Sree Venkata Durga Anjaneya Steel Tubes towards pur of Plumbing aginst Req.no.49155 bill.no.1354*	Cash Payment	CP\1		210.00
	By	**Transportation Charges** *Being cash paid to Mr. Selva Kumar towards shifting of MS Fabrication materials from Ranigunj to Kushaiguda & Rampally site(Vide P.O.no. 40754 & 41010).*	Cash Payment	CP\2		1,350.00
					4,07,911.25	2,35,437.00
	By	**Closing Balance**				1,72,474.25
					4,07,911.25	**4,07,911.25**
1-Feb-17	To	**Opening Balance**			**1,72,474.25**	
2-Feb-17	By	**(as per details)** **P Manoj on Account** — **1,010.00 Dr** **Tds Payable 2016-17** — **10.00 Cr** *Being cash paid to P.Manoj towards for civil work.*	Cash Payment	CP\1		1,000.00
	By	**(as per details)** **M.Sudharshan** — **12,625.00 Dr** **Tds Payable 2016-17** — **126.00 Cr** *Being cash paid to M.Sudharshan towards for Aluminium windows on Account.*	Cash Payment	CP\2		12,499.00
3-Feb-17	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** — **1,010.00 Dr** **Tds Payable 2016-17** — **10.00 Cr** *Being cash paid to G.mannem towards for Earth Work.*	Cash Payment	CP\1		1,000.00
4-Feb-17	By	**Legal Exp** *towards purchase of 10 nos.non judicial stamp papers @130/- each purchase through Happay card*	Cash Payment	CP\1		1,300.00
	By	**(as per details)** **P Manoj on Account** — **16,000.00 Dr** **Tds Payable 2016-17** — **160.00 Cr** *Being cash paid to P.Manoj towards for civil work.*	Cash Payment	CP\2		15,840.00
		Carried Over			1,72,474.25	31,639.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,474.25	31,639.00
4-Feb-17	By	**(as per details)** **M.Sudharshan** 12,663.00 Dr **Tds Payable 2016-17** 127.00 Cr *Being cash paid to M.Sudharshan towards for Aluminium windows on Account.*	Cash Payment	CP\3		12,536.00
6-Feb-17	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Being cash paid to G.mannem towards for Earth Work.*	Cash Payment	CP\1		14,850.00
7-Feb-17	By	**(as per details)** **P Manoj on Account** 17,000.00 Dr **Tds Payable 2016-17** 170.00 Cr *Being cash paid to P.Manoj towards for civil work.*	Cash Payment	CP\1		16,830.00
8-Feb-17	By	**Transportation Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Pipes from Ranigunj to Kushaiguda(Vista site) vide P.O.no. 41121.*	Cash Payment	CP\1		1,250.00
	By	**(as per details)** **M.Sudharshan** 11,047.00 Dr **Tds Payable 2016-17** 110.00 Cr *Being cash paid to M.Sudharshan towards for Aluminium windows on Account.*	Cash Payment	CP\2		10,937.00
9-Feb-17	By	**(as per details)** **P Manoj on Account** 18,000.00 Dr **Tds Payable 2016-17** 180.00 Cr *Being cash paid to P.Manoj towards for civil work.*	Cash Payment	CP\1		17,820.00
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Being cash paid to G.mannem towards for Earth Work.*	Cash Payment	CP\2		18,810.00
10-Feb-17	To	**HDFC Bank R P Road** *Ch. No. :010685 Being cheque encashed*	Contra	CO\1	1,50,000.00	
	By	**(as per details)** **B 107 Palepu Subbarao** 2,000.00 Dr **B 107 Palepu Subbarao** 2,000.00 Dr **B 107 Palepu Subbarao** 600.00 Dr *being amount paid towards registation misc, doc and E. C - 2 nos. before and after registration for flat no. B-107 - Pankaj sanghvi and Purvi M. Mehta*	Cash Payment	CP\1		4,600.00
	To	**Mahender Happy Card Payment** *Being purchase of Judicial Stamps papers 10 Nos @ 130 each of Mahender Happy Card to Reiumbursement.*	Cash Receipt	CR\1	1,300.00	
		Carried Over			3,23,774.25	1,29,272.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,774.25	1,29,272.00
10-Feb-17	To	**K Prabhakar Happy Card Account** *Being registration misc, doc & ec -2 nos before & after registration for flat no B-107 pankaj sanghavi & purvi mehta*	Cash Receipt	CR\2	4,600.00	
11-Feb-17	To	**HDFC Bank R P Road** *Ch. No. :010690 Being cheque encashed*	Contra	CO\1	70,000.00	
	By	**(as per details)** **P Manoj on Account** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Being cash paid to P.Manoj towards for civil work.*	Cash Payment	CP\1		18,810.00
	By	**(as per details)** **M.Sudharshan** 15,665.00 Dr **Tds Payable 2016-17** 157.00 Cr *Being cash paid to M.Sudharshan towards for Aluminium windows on Account.*	Cash Payment	CP\2		15,508.00
13-Feb-17	By	**Transportation Charges** *Being cash paid to Mr.Selva kumar towards transport charges against Po.no.41203*	Cash Payment	CP\1		1,200.00
	By	**Legal Exp** *Towards purchase of 30 nos. non-judicial stamp papers@130/- each*	Cash Payment	CP\2		3,900.00
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** 18,000.00 Dr **Tds Payable 2016-17** 180.00 Cr *Being cash paid to G.mannem towards for Earth Work.*	Cash Payment	CP\3		17,820.00
14-Feb-17	By	**(as per details)** **M.Sudharshan** 17,000.00 Dr **Tds Payable 2016-17** 170.00 Cr *Being cash paid to M.Sudharshan towards for Aluminium windows on Account.*	Cash Payment	CP\1		16,830.00
16-Feb-17	To	**Mahender Happy Card Payment** *Being purchase of Judicial Stamps papers 30 Nos @ 130 each of Mahender Happy Card to Reiumbursement.*	Cash Receipt	CR\1	3,900.00	
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** 17,000.00 Dr **Tds Payable 2016-17** 170.00 Cr *Being cash paid to G.mannem towards for Earth Work.*	Cash Payment	CP\1		16,830.00
17-Feb-17	To	**B 107 Palepu Subbarao** *Being cash received from B 107 vide Receipt No:- 11848*	Cash Receipt	CR\1	595.00	
	By	**Miscellaneous Expenses** *Being cash paid to HMWSB towards for Water connection charges against Receipt No:- 5029826 Dt:- 17.02.17*	Cash Payment	CP\1		2,000.00
		Carried Over			4,02,869.25	2,22,170.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,869.25	2,22,170.00
17-Feb-17	By	**(as per details)** **M.Sudharshan** 16,000.00 Dr **Tds Payable 2016-17** 160.00 Cr *Being cash paid to M.Sudharshan towards for Aluminium windows on Account.*	Cash Payment	CP\2		15,840.00
18-Feb-17	To	**Selva Happy Card Account** *Being cash received from Selva Kumar toward happy card reversal ac*	Cash Receipt	CR\1	2,450.00	
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** 16,000.00 Dr **Tds Payable 2016-17** 160.00 Cr *Being cash paid to G.mannem towards for Earth Work.*	Cash Payment	CP\1		15,840.00
20-Feb-17	By	**T Vishal** *Being cash paid towards Airtel sim deposit on your behalf*	Bank Payment	BP\1		300.00
	By	**Miscellaneous Expenses** *Being cash paid to Murali towards food allowance for SBI Property show on 3/2/17 to 5/2/17*	Cash Payment	CP\1		450.00
	To	**Shiv Shanker Petty Cash Account** *Being cash received from Shiv Shanker toward happy card reversal ac*	Cash Receipt	CR\1	300.00	
	To	**Prasad Happy Card on Account** *Being cash received from Murali toward happy card reversal ac*	Cash Receipt	CR\2	450.00	
	By	**Misc Exp - Site** *Being cash paid to maruthi weigh bridge towards weighment charges*	Cash Payment	CP\2		1,810.00
	By	**Misc Exp - Site** *Being cash paid to Raju towards day & nite petroling charges for the month of Jan-17*	Cash Payment	CP\3		1,000.00
	By	**Misc Exp - Site** *Being cash paid to Bijoy security towards auto & lunch expenses at the time of RMC vehicle*	Cash Payment	CP\4		100.00
	By	**Misc Exp - Site** *Being cash paid to laxmaiah towards removing of honey comb for I-404*	Cash Payment	CP\5		300.00
	By	**Freight Charges** *Being cash paid to Narashima towards cement bags unloading charges 440@ 4/-*	Cash Payment	CP\6		1,760.00
	By	**Freight Charges** *Being cash paid to Narashima towards cement bags unloading charges 440@ 4/-*	Cash Payment	CP\7		1,760.00
		Carried Over			4,06,069.25	2,61,330.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,06,069.25	2,61,330.00
20-Feb-17	By	**(as per details)**	Cash Payment		CP\8		947.00
		Plumbing & Sanitary Material		**137.00 Dr**			
		Plumbing & Sanitary Material		**232.00 Dr**			
		Plumbing & Sanitary Material		**80.00 Dr**			
		Plumbing & Sanitary Material		**20.00 Dr**			
		Plumbing & Sanitary Material		**270.00 Dr**			
		Plumbing & Sanitary Material		**30.00 Dr**			
		Plumbing & Sanitary Material		**105.00 Dr**			
		Plumbing & Sanitary Material		**73.00 Dr**			
		Being cash paid towards purchase tap screw driver,cutting player,spenderl,headless nails, pvc connection items west pipe, R sheet & L patti & screws					
	By	**(as per details)**	Cash Payment		CP\9		126.00
		Misc Exp - Site		**96.00 Dr**			
		Misc Exp - Site		**30.00 Dr**			
		Being cash paid towards xerox charges & purchase of nippo battery					
	To	**Balakrishna Happy Card Account**	Cash Receipt		CR\3	7,803.00	
		Being cash received from Balakeishna toward happy card reversal ac					
21-Feb-17	By	**(as per details)**	Cash Payment		CP\1		14,850.00
		M.Sudharshan		**15,000.00 Dr**			
		Tds Payable 2016-17		**150.00 Cr**			
		Being cash paid to M.Sudharshan towards for Aluminium windows on Account.					
22-Feb-17	By	**(as per details)**	Cash Payment		CP\1		16,660.00
		Snehalatha on A/c - Group T Srinivasulu		**17,000.00 Dr**			
		Tds Payable 2016-17		**340.00 Cr**			
		Being cash paid to Snehalath towards for tipper Hire charges on account.					
24-Feb-17	By	**Postage & Courier**	Cash Payment		CP\1		702.00
		registered post charges for sending possession intimation letters to C block customers					
	To	**Mahender Happy Card Payment**	Cash Receipt		CR\1	702.00	
		Being Happy Card On account reversal.					
	By	**(as per details)**	Cash Payment		CP\2		14,850.00
		P Manoj on Account		**15,000.00 Dr**			
		Tds Payable 2016-17		**150.00 Cr**			
		Being cash paid to P.Manoj towards for civil work.					
	By	**(as per details)**	Cash Payment		CP\3		1,000.00
		M.Sudharshan		**1,010.00 Dr**			
		Tds Payable 2016-17		**10.00 Cr**			
		Being cash paid to M.Sudharshan towards for Aluminium windows on Account.					
	By	**(as per details)**	Cash Payment		CP\4		15,680.00
		Snehalatha on A/c - Group T Srinivasulu		**16,000.00 Dr**			
		Tds Payable 2016-17		**320.00 Cr**			
		Being cash paid to Snehalath towards for tipper Hire charges on account.					
		Carried Over				4,14,574.25	3,26,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,14,574.25	3,26,145.00
27-Feb-17	By	**Legal Exp** *Towards purchase of stamp papers on 07. 11.2016, in favour of Ms. Purvi Mehta for gift deeds (for Mr. prabhakar Reddy)*	Cash Payment	CP\1		910.00
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** **Tds Payable 2016-17** *Being cash paid to G.mannem towards for Earth Work.*	Cash Payment **15,000.00 Dr** **150.00 Cr**	CP\2		14,850.00
	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** **Tds Payable 2016-17** *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment **19,000.00 Dr** **380.00 Cr**	CP\3		18,620.00
28-Feb-17	By	**(as per details)** **P Manoj on Account** **Tds Payable 2016-17** *Being cash paid to P.Manoj towards for civil work.*	Cash Payment **15,000.00 Dr** **150.00 Cr**	CP\1		14,850.00
					4,14,574.25	3,75,375.00
	By	**Closing Balance**				39,199.25
					4,14,574.25	**4,14,574.25**
1-Mar-17	To	**Opening Balance**			**39,199.25**	
1-Mar-17	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **Tds Payable 2016-17** *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment **14,000.00 Dr** **140.00 Cr**	CP\1		13,860.00
2-Mar-17	By	**(as per details)** **R Anjaiah on Account** **Tds Payable 2016-17** *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment **1,515.00 Dr** **15.00 Cr**	CP\1		1,500.00
	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** **Tds Payable 2016-17** *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment **19,000.00 Dr** **380.00 Cr**	CP\2		18,620.00
3-Mar-17	To	**HDFC Bank S D Road** *Ch. No. :004424 being cheque & cash.*	**Contra**	CO\1	3,00,000.00	
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **Tds Payable 2016-17** *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment **13,500.00 Dr** **135.00 Cr**	CP\1		13,365.00
		Carried Over			3,39,199.25	47,345.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,199.25	47,345.00
4-Mar-17	By	**(as per details)** **I 407 Srikanth Samamthapudi** 2,000.00 Dr **I 407 Srikanth Samamthapudi** 2,000.00 Dr **I 407 Srikanth Samamthapudi** 300.00 Dr *being amount paid towards regsitation misc, doc and E. c exp for flat no I-407-Resale flat of Suman R Mulani*	Cash Payment	CP\1		4,300.00
	By	**(as per details)** **R Anjaiah on Account** 12,000.00 Dr **Tds Payable 2016-17** 120.00 Cr *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment	CP\2		11,880.00
	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** 18,900.00 Dr **Tds Payable 2016-17** 378.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\3		18,522.00
6-Mar-17	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 14,500.00 Dr **Tds Payable 2016-17** 145.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\1		14,355.00
7-Mar-17	By	**Miscellaneous Expenses** *Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous against Req.no.49185 Po.no.40860 through Happy Card*	Cash Payment	CP\1		3,750.00
	By	**(as per details)** **R Anjaiah on Account** 18,000.00 Dr **Tds Payable 2016-17** 180.00 Cr *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment	CP\2		17,820.00
8-Mar-17	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 18,500.00 Dr **Tds Payable 2016-17** 185.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\1		18,315.00
	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** 18,500.00 Dr **Tds Payable 2016-17** 370.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\2		18,130.00
9-Mar-17	By	**(as per details)** **C 304 Garikiparthy Anuradha** 2,000.00 Dr **C 304 Garikiparthy Anuradha** 2,000.00 Dr **C 304 Garikiparthy Anuradha** 300.00 Dr *being amount paid toward regsitration misc, doc and E. c exp for flat no. C-304*	Cash Payment	CP\1		4,300.00
	To	**K Prabhakar Happy Card Account** *Being cash received from prabhakar on account*	Cash Receipt	CR\1	5,210.00	
		Carried Over			3,44,409.25	1,58,717.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,409.25	1,58,717.00
9-Mar-17	To	**Selva Happy Card Account** *Being cash received from Selva KUmar on account*	Cash Receipt	CR\2	3,750.00	
	By	**(as per details)** **R Anjaiah on Account** 11,000.00 Dr **Tds Payable 2016-17** 110.00 Cr *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment	CP\2		10,890.00
10-Mar-17	By	**B 404 Satyanarayana Prasad Dudey** *being amount paid towards e.c of Jetendra Kamdar for loan purpose for flat no. B-404*	Cash Payment	CP\1		300.00
	To	**K Prabhakar Happy Card Account** *Being cash received from prabhakar on account*	Cash Receipt	CR\1	4,600.00	
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 15,500.00 Dr **Tds Payable 2016-17** 155.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\2		15,345.00
11-Mar-17	To	**HDFC Bank R P Road** *Ch. No. :004424 being cheque encashed*	Contra	CO\1	5,00,000.00	
	By	**Transportation Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS pipes from Ranigunj to Kushaiguda(Vista site), Vehicle no. AP 10T 4366 & Vide PO no. 41418.*	Cash Payment	CP\1		2,500.00
	By	**Miscellaneous Expenses** *Being cash paid to Mr. Selva Kumar towards weighment charges for Binding wire & MS pipes vide PO no. 41418.*	Cash Payment	CP\2		100.00
	To	**G.Hari Babu Happey Card On Ac** *Being Happey card on Account reverse.*	Cash Receipt	CR\1	2,500.00	
	To	**Balakrishna Happy Card Account** *Being On Account reversal of Happey card of Balakrishna*	Cash Receipt	CR\2	8,910.00	
	To	**K.Suneel On Ac Happey Card** *Being on Account Reversal of Suneel Happy Card.*	Cash Receipt	CR\3	150.00	
	By	**Transportation Charges** *Being cash paid to Auot Driver towards from Ho to CTC to CTC to Ho for bringing material on 04.03.17*	Cash Payment	CP\3		150.00
	By	**Freight Charges** *Being cash paid to Narashima towards cement bags unloading charges 440@ 4/-*	Cash Payment	CP\4		1,760.00
	By	**Misc Exp - Site** *Being cash paid to Maruthi Weigh Bridge towards for RMC weightment purpose bills enclose.*	Cash Payment	CP\5		1,200.00
		Carried Over			8,64,319.25	1,90,962.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,64,319.25	1,90,962.00
11-Mar-17	By	**Misc Exp - Site** *Being cash paid to Maruthi Weigh Bridge towards for RMC weightment purpose bills enclose.*	Cash Payment	CP\6		1,500.00
	By	**Misc Exp - Site** *Being cash paid to Maruthi Weigh Bridge towards for Steel Weightment as per bill's enclosed*	Cash Payment	CP\7		100.00
	By	**Miscellaneous Expenses** *Being cash paid to Raju towards for today and night petroling charges for the month of Feb ' 17*	Cash Payment	CP\8		1,000.00
	By	**Hardware Material** *Being cash paid to Choudhary towards purchase of Nails to C Block main door beeding work*	Cash Payment	CP\9		25.00
	By	**Hardware Material** *Being cash paid to Sree venkateshwara Hardware towards for purchase of Anchor Bolts to Cellar can op seets fixing work*	Cash Payment	CP\10		75.00
	By	**Plumbing & Sanitary Material** *Being cash paid to SS Traders towards for purchase of Reducer, Nipple to C Block electrical room work.*	Cash Payment	CP\11		95.00
	By	**Printing & Stationery** *Being cash paid to Mahalaxmi Printing & Stationary towards for G Blcok xerox purpose.*	Cash Payment	CP\12		30.00
	By	**Printing & Stationery** *Being cash paid to Vijaya Laxmi Book Depot towards for purchse of A3 sheet cover for site plans use.*	Cash Payment	CP\13		80.00
	By	**Misc Exp - Site** *Being cash to paid to Local Shop towards for purchase of Cool drinks for customer site visit refreshment purpose.*	Cash Payment	CP\14		120.00
	By	**Repairs & Maintenance** *Being cash paid to Balaji Mini Tools towards for repairing of grinding machine against BIll No:- 5343 Dt:- 02.03.17*	Cash Payment	CP\15		560.00
	By	**Freight Charges** *Being cash paid to Venkatesh towards cement bags unloading charges 440@ 4/-*	Cash Payment	CP\16		1,760.00
	By	**(as per details)** **Hardware Material** **Hardware Material** **Hardware Material** *Being cash paid to Hardware Shops towards for purchase of tubelight, Lift material & PVC bills enclosed.*	Cash Payment **70.00 Dr** **95.00 Dr** **240.00 Dr**	CP\17		405.00
		Carried Over			8,64,319.25	1,96,712.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,64,319.25	1,96,712.00
11-Mar-17	By	**Misc Exp - Site** *Being cash paid to Maruthi Weigh Bridge towards for RMC weightment purpose bills enclose.*	Cash Payment	CP\18		200.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Being cash paid to B.Venkatesh towards for centering work on account*	Cash Payment	CP\19		14,850.00
12-Mar-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 16,000.00 Dr **Tds Payable 2016-17** 160.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		15,840.00
13-Mar-17	By	**(as per details)** **R Anjaiah on Account** 14,000.00 Dr **Tds Payable 2016-17** 140.00 Cr *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment	CP\1		13,860.00
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 16,500.00 Dr **Tds Payable 2016-17** 165.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\2		16,335.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 17,000.00 Dr **Tds Payable 2016-17** 170.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\3		16,830.00
14-Mar-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 18,000.00 Dr **Tds Payable 2016-17** 180.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		17,820.00
15-Mar-17	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 16,500.00 Dr **Tds Payable 2016-17** 165.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\1		16,335.00
	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** 18,800.00 Dr **Tds Payable 2016-17** 376.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\2		18,424.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\3		18,810.00
		Carried Over			8,64,319.25	3,46,016.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,64,319.25	3,46,016.00
16-Mar-17	By	**(as per details)** **C-107 Venkata Prasad Kakaraparty** **C-107 Venkata Prasad Kakaraparty** **C-107 Venkata Prasad Kakaraparty** *being amount paid towards registration misc, doc and e. c exp for flat no. C-107*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP\1		4,300.00
	To	**K Prabhakar Happy Card Account** *Being cash received from K Prabhakar Reddy towards happy card reversal*	Cash Receipt	CR\1	4,300.00	
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment **18,500.00 Dr** **185.00 Cr**	CP\2		18,315.00
17-Mar-17	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Being cash paid towards for A.Ramulu On Account .*	Cash Payment **12,000.00 Dr** **120.00 Cr**	CP\1		11,880.00
	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Being cash paid towards for A.Ramulu On Account .*	Cash Payment **10,000.00 Dr** **100.00 Cr**	CP\2		9,900.00
	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Being cash paid towards for A.Ramulu On Account .*	Cash Payment **5,000.00 Dr** **50.00 Cr**	CP\3		4,950.00
	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Being cash paid towards for A.Ramulu On Account .*	Cash Payment **8,000.00 Dr** **80.00 Cr**	CP\4		7,920.00
	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Being cash paid towards for A.Ramulu On Account .*	Cash Payment **15,000.00 Dr** **150.00 Cr**	CP\5		14,850.00
	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Being cash paid towards for A.Ramulu On Account .*	Cash Payment **505.00 Dr** **5.00 Cr**	CP\6		500.00
	To	**HDFC Bank R P Road** *Ch. No. :010927 being cheque encashed*	**Contra**	CO\2	3,00,000.00	
	By	**(as per details)** **R Anjaiah on Account** **Tds Payable 2016-17** *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment **18,000.00 Dr** **180.00 Cr**	CP\7		17,820.00
		Carried Over			11,68,619.25	4,36,451.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,68,619.25	4,36,451.00
17-Mar-17	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** 18,500.00 Dr **Tds Payable 2016-17** 370.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\8		18,130.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 16,000.00 Dr **Tds Payable 2016-17** 160.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\9		15,840.00
18-Mar-17	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\1		14,850.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 18,000.00 Dr **Tds Payable 2016-17** 180.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\2		17,820.00
19-Mar-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		18,810.00
20-Mar-17	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\1		18,810.00
	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** 10,582.00 Dr **Tds Payable 2016-17** 105.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\2		10,477.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 13,000.00 Dr **Tds Payable 2016-17** 130.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\3		12,870.00
21-Mar-17	By	**Printing & Stationery** *Being cash paid to Bhagyalaxmi printers towards printing of A4 size color prints 16 no.s*	Cash Payment	CP\1		240.00
	By	**(as per details)** **R Anjaiah on Account** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment	CP\2		14,850.00
		Carried Over			11,68,619.25	5,79,148.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,68,619.25	5,79,148.00
21-Mar-17	By	**(as per details)**	Cash Payment	CP\3		15,345.00
		B Venkatesh on A/c - Grouo B Venkatesh	**15,500.00 Dr**			
		Tds Payable 2016-17	**155.00 Cr**			
		Being cash payment to B.Venkatesh towards for centering on Account.				
22-Mar-17	By	**(as per details)**	Cash Payment	CP\1		12,375.00
		Rekha Pande on A/c - Group Rekha Pandey	**12,500.00 Dr**			
		Tds Payable 2016-17	**125.00 Cr**			
		Being cash paid to Rekha Pande towards for Civil work On Account.				
	By	**(as per details)**	Cash Payment	CP\2		18,277.00
		Snehalatha on A/c - Group T Srinivasulu	**18,650.00 Dr**			
		Tds Payable 2016-17	**373.00 Cr**			
		Being cash paid to Snehalath towards for tipper Hire charges on account.				
	By	**(as per details)**	Cash Payment	CP\3		18,810.00
		B Venkatesh on A/c - Grouo B Venkatesh	**19,000.00 Dr**			
		Tds Payable 2016-17	**190.00 Cr**			
		Being cash payment to B.Venkatesh towards for centering on Account.				
23-Mar-17	To	**G Murali Happy Card Account**	Cash Receipt	CR\1	240.00	
		Being cash received from G Murali towards happy card reversal				
	To	**Selva Happy Card Account**	Cash Receipt	CR\2	100.00	
		Being cash received frok Selva Kumar towards happy card reversal				
	By	**(as per details)**	Cash Payment	CP\1		16,830.00
		R Anjaiah on Account	**17,000.00 Dr**			
		Tds Payable 2016-17	**170.00 Cr**			
		Being cash paid to R.Anjaiah towards for Road work on account.				
	By	**(as per details)**	Cash Payment	CP\2		17,820.00
		B Venkatesh on A/c - Grouo B Venkatesh	**18,000.00 Dr**			
		Tds Payable 2016-17	**180.00 Cr**			
		Being cash payment to B.Venkatesh towards for centering on Account.				
24-Mar-17	By	**(as per details)**	Cash Payment	CP\1		18,315.00
		Rekha Pande on A/c - Group Rekha Pandey	**18,500.00 Dr**			
		Tds Payable 2016-17	**185.00 Cr**			
		Being cash paid to Rekha Pande towards for Civil work On Account.				
	By	**(as per details)**	Cash Payment	CP\2		18,375.00
		Snehalatha on A/c - Group T Srinivasulu	**18,750.00 Dr**			
		Tds Payable 2016-17	**375.00 Cr**			
		Being cash paid to Snehalath towards for tipper Hire charges on account.				
	By	**(as per details)**	Cash Payment	CP\3		16,830.00
		B Venkatesh on A/c - Grouo B Venkatesh	**17,000.00 Dr**			
		Tds Payable 2016-17	**170.00 Cr**			
		Being cash payment to B.Venkatesh towards for centering on Account.				
		Carried Over			11,68,959.25	7,32,125.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,68,959.25	7,32,125.00
24-Mar-17	By	**Transportation Charges** *being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Kushaiguda(Vista site) vide P.O. no. 41857.*	Cash Payment	CP\4		1,250.00
	By	**(as per details)** **C 202 NVN Pavan Kumar** **2,000.00 Dr** **C 202 NVN Pavan Kumar** **2,000.00 Dr** **C 202 NVN Pavan Kumar** **300.00 Dr** *being amount paid towards registration misc, doc and e. c epx for flat no. C-202*	Cash Payment	CP\5		4,300.00
25-Mar-17	By	**(as per details)** **R Anjaiah on Account** **13,000.00 Dr** **Tds Payable 2016-17** **130.00 Cr** *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment	CP\1		12,870.00
	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** **18,750.00 Dr** **Tds Payable 2016-17** **375.00 Cr** *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\2		18,375.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **16,000.00 Dr** **Tds Payable 2016-17** **160.00 Cr** *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\3		15,840.00
	By	**Misc Exp - Site** *Being cash paid to Maruthi Weigh Bridge towards for RMC weightment of G Block*	Cash Payment	CP\4		1,500.00
	By	**Misc Exp - Site** *Being cash paid to Reliance Fresh towards for purchase of Cool drinks for customer purposes.*	Cash Payment	CP\5		222.00
	By	**Misc Exp - Site** *Being cash paid to Prakash Electrical towards for purchase of Electrical, Paints, Plumbing & Hardware materila against Bills No:- 9454; 9453; 9408; 9405;*	Cash Payment	CP\6		1,129.00
	By	**Electrical Material** *Being cash paid to Ramesh Electricals towards for purchase of electrical material to C Block 102,001 & Shattil court purposes.*	Cash Payment	CP\7		238.00
	By	**(as per details)** **Hardware Material** **220.00 Dr** **Hardware Material** **126.00 Dr** *Being cash paid to HI Tech Enterprises towards for purchase of Nut & Bolts to C Block cellar work.*	Cash Payment	CP\8		346.00
		Carried Over			11,68,959.25	7,88,195.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,68,959.25	7,88,195.00
25-Mar-17	By	**Electrical Material** *Being cash paid to Shiva Sai Sales & Servicing center toward purchse of Ceiling fan bearings & Capacitor Club house fan repair work.*	Cash Payment	CP\9		230.00
	By	**Hardware Material** *Being cash paid to Sri Victory Traders towards for purchase of Nuts to Electrical earth pits work.*	Cash Payment	CP\10		415.00
	By	**Repairs & Maintenance** *Being cash paid to Balaji Mini Tools towards for skill hammer repairing charges against Bill No:-5364*	Cash Payment	CP\11		100.00
	By	**Plumbing & Sanitary Material** *Being cash paid to Sai Krishna Deepweel Pumps towards for purchase of borewell material to labour quarters north side bore work*	Cash Payment	CP\12		388.00
	By	**Misc Exp - Site** *Being cash paid to Labour (Narashima) towards for Unloading of PSC Cement 440 bags at Site (JSW Cement)*	Cash Payment	CP\13		1,760.00
	By	**(as per details)** **Plumbing & Sanitary Material** **357.00 Dr** **Hardware Material** **140.00 Dr** *Being cash paid to LK Choudhar towards for purchase of GI Material & 12mm drill bit of Club House back side RO water Motor work*	Cash Payment	CP\14		497.00
	By	**Misc Exp - Site** *Being cash paid to Satyanarayana towards for Labour quarters North side borewell jointing work.*	Cash Payment	CP\15		500.00
	To	**K Prabhakar Happy Card Account** *Being cash received from K Prabhakar towards happy card reversal*	Cash Receipt	CR\1	4,300.00	
	To	**Selva Happy Card Account** *Being cash received from Selva Kumar towards happy card reversal*	Cash Receipt	CR\2	1,250.00	
	To	**Balakrishna Happy Card Account** *Being On Account reversal of Happey card of Balakrishna*	Cash Receipt	CR\3	7,325.00	
	By	**Mahender Petty Cash Account** *Being cash received from Mahender towards on account*	Cash Payment	CP\16		1,500.00
	To	**T Madhu** *Being cash received from T Madhu towards on account reversal*	Cash Receipt	CR\4	5,000.00	
		Carried Over			11,86,834.25	7,93,585.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,834.25	7,93,585.00
26-Mar-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		14,850.00
27-Mar-17	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 17,500.00 Dr **Tds Payable 2016-17** 175.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\1		17,325.00
	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** 10,000.00 Dr **Tds Payable 2016-17** 100.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\2		9,900.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\3		14,850.00
28-Mar-17	By	**(as per details)** **R Anjaiah on Account** 19,000.00 Dr **Tds Payable 2016-17** 190.00 Cr *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment	CP\1		18,810.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 15,850.00 Dr **Tds Payable 2016-17** 159.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\2		15,691.00
29-Mar-17	By	**(as per details)** **Snehalatha on A/c - Group T Srinivasulu** 15,000.00 Dr **Tds Payable 2016-17** 300.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\1		14,700.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 10,970.00 Dr **Tds Payable 2016-17** 110.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\2		10,860.00
30-Mar-17	By	**(as per details)** **R Anjaiah on Account** 13,000.00 Dr **Tds Payable 2016-17** 130.00 Cr *Being cash paid to R.Anjaiah towards for Road work on account.*	Cash Payment	CP\1		12,870.00
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 10,519.00 Dr **Tds Payable 2016-17** 104.00 Cr *Being cash paid to Rekha Pande towards for Civil work On Account.*	Cash Payment	CP\2		10,415.00
		Carried Over			11,86,834.25	9,33,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,834.25	9,33,856.00
30-Mar-17	By	**(as per details)**	Cash Payment	CP\3		11,256.00
		B Venkatesh on A/c - Grouo B Venkatesh	**11,370.00 Dr**			
		Tds Payable 2016-17	**114.00 Cr**			
		Being cash payment to B.Venkatesh towards for centering on Account.				
31-Mar-17	By	**(as per details)**	Cash Payment	CP\1		12,642.00
		Snehalatha on A/c - Group T Srinivasulu	**12,900.00 Dr**			
		Tds Payable 2016-17	**258.00 Cr**			
		Being cash paid to Snehalath towards for tipper Hire charges on account.				
	By	**(as per details)**	Cash Payment	CP\2		19,232.00
		B Venkatesh on A/c - Grouo B Venkatesh	**19,426.00 Dr**			
		Tds Payable 2016-17	**194.00 Cr**			
		Being cash payment to B.Venkatesh towards for centering on Account.				
	By	**Miscellaneous Expenses**	Cash Payment	CP\3		350.00
		Being cash paid to Tata Docomo Teleservices towards activation of sim for contractor PF & ESI				
	To	**B Praveen Happey Card Payment**	Cash Receipt	CR\1	350.00	
		Being cash received from B Praveen towards happy card reversal				
	By	**(as per details)**	Cash Payment	CP\4		4,300.00
		C 203 Imran Khan	**2,000.00 Dr**			
		C 203 Imran Khan	**2,000.00 Dr**			
		C 203 Imran Khan	**300.00 Dr**			
		being amount paid towards registration misc, doc and E c exp for flat no. C-203				
	By	**C 203 Imran Khan**	Cash Payment	CP\5		10.00
		being amount paid towars deficiet stamp duty paid for flat no. C-203				
	By	**C 201 Pranay Kumar Gupta**	Cash Payment	CP\6		10.00
		being amount paid towards deficiet stamp duty paid for flat no. C-201				
	By	**(as per details)**	Cash Payment	CP\7		4,300.00
		C 201 Pranay Kumar Gupta	**2,000.00 Dr**			
		C 201 Pranay Kumar Gupta	**2,000.00 Dr**			
		C 201 Pranay Kumar Gupta	**300.00 Dr**			
		being amount paid towards registration misc, doc and E. c exp for flat no. C-201				
	To	**K Prabhakar Happy Card Account**	Cash Receipt	CR\2	8,620.00	
		Being cash received from K Prabhakar towards happy card reversal				
					11,95,804.25	9,85,956.00
	By	**Closing Balance**				2,09,848.25
					11,95,804.25	**11,95,804.25**