Modi Properties Pvt Ltd(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**			**2,35,666.00**	
1-Apr-16	By	**Advertisement-Deepa & Dhruva Heights** *being cash paid to Raj kumar sales towards paper inserts at basheerbagh and RTC cross road on 3.4.2016 DND flyers in nos 10000.*	Cash Payment	CP\1		2,500.00
	By	**Repairs & Renovation** *being cashpaid to krishna traders towards purchase of u bolts against bill no 848 dated 22.3.2016*	Cash Payment	CP\2		340.00
	By	**Repairs & Renovation** *being cash paid to Ramdev towards purchase of govafor ballies at back side HO*	Cash Payment	CP\3		180.00
	By	**Repairs & Renovation** *being cash paid to ganji enterprises towards purchase of black oxider for jointing granite at main door HO.*	Cash Payment	CP\4		50.00
2-Apr-16	By	**Sravan Kumar on A/c** *being cash paid to Sravan kumar towards maintenance works at HO.*	Cash Payment	CP\1		2,500.00
	By	**Repairs & Renovation** *being cash paid to New vimal power line towards purchasee of electrical material against bill no609 dated 02.4.2016*	Cash Payment	CP\2		176.00
3-Apr-16	By	**Repairs & Renovation** *being cash paid to ramu towards main door plastering and finishing work*	Cash Payment	CP\1		500.00
	By	**Repairs & Renovation** *being cash paid to ashok paints and hardware co for 3'' patties for Main door HO*	Cash Payment	CP\2		20.00
	By	**Repairs & Renovation** *being cash paid to ramdev towards purchase of bruch,OBD whitefor painting work at main door HO*	Cash Payment	CP\3		275.00
		Carried Over			2,35,666.00	6,541.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,666.00	6,541.00
4-Apr-16	By	**Office Maintenance** *being cash paid to Vasu Pest & anti termite services towards general pest etc as per bill no 1966.*	Cash Payment	CP\1		450.00
	By	**Repairs & Renovation** *being cash paid to Ram (Painter) towards painting work at HO Main door.*	Cash Payment	CP\2		500.00
	By	**Repairs & Renovation** *being cashpaid to ramulu carpenter towarsd door closer at wash area and lunch room at HO.*	Cash Payment	CP\3		400.00
5-Apr-16	By	**Courier / Postage Charges** *Being cah paid to india post towards registered post as per slip attached (Sent by purchase dept)*	Cash Payment	CP\1		25.00
6-Apr-16	By	**Electricity Charges** *Being cash paid to line-man for phase problem at ho dt 06.04.2016*	Cash Payment	CP\1		200.00
	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Raj kumar towards paper inserts at ECIL & Nallakunta on 10-04-2016 DND flyrs in no's 10000*	Cash Payment	CP\2		2,500.00
	To	**HDFC Bank** *Ch. No. :012123 being cash withdrawal.*	**Contra**	CO\1	15,000.00	
	By	**Miscellaneous Expenses** *beign cash paid to Ms/ Ganga medical call towards purchase of medicine for first aid box for HO*	Cash Payment	CP\3		242.00
	By	**Electricity Charges** *being cash paid to line man for phase problem at ho on 6.4.2016*	Cash Payment	CP\4		200.00
	To	**Sravan Kumar on A/c** *being cashreceived towards on account reversal*	Bank Receipt	BR\1	1,700.00	
7-Apr-16	By	**Electricity Charges** *Being cash paid to line-man dt 07. 04.2016 meter problem in panel board & phase problem*	Cash Payment	CP\1		300.00
9-Apr-16	By	**Legal Expenses -Verdure** *being cash paid towards purchase of stamp paper for agreement purpose 6nos @ 130/-.*	Cash Payment	CP\1		780.00
		Carried Over			2,52,366.00	12,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,366.00	12,138.00
11-Apr-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pests etc as per bill 1967 attached*	Cash Payment	CP\1		450.00
12-Apr-16	By	**(as per details)** **Office Maintenance** 250.00 Dr **Office Maintenance** 210.00 Dr *Being cash paid to Master Communication & Deluxe Plastics towards Office Maintenance against Req.no.7125*	Cash Payment	CP\1		460.00
	By	**Office Maintenance** *Being cash paid to Master Communication & Deluxe Plastics towards Office Maintenance against Req.no.7113 bill.no.427082 dtd.7.4.16*	Cash Payment	CP\2		294.00
	By	**Miscellaneous Expenses** *Being cash paid to samarjit singh towards refreshment for table cleaning, shifting & fitting of IIIrd floor office (with office boys)*	Cash Payment	CP\3		70.00
13-Apr-16	By	**Electricity Charges** *Being cash paid to line-man towards phase problem dt 13.04.16 at ho*	Cash Payment	CP\1		200.00
	By	**Petrol / Oil/ DIesel** *Being cash paid to v padma nabha rao towards petrol charges from 23.01.16 to 29.03.16 as per sheets attached*	Cash Payment	CP\2		373.00
14-Apr-16	By	**Advertisement-Deepa & Dhruva Heights** *being cash paid to C Raj kumar towards paper inserts at malkagiri 16.04.2016 & Basheerbagh on 17. 04.2016 10000 flyers.*	Cash Payment	CP\1		2,500.00
	By	**Electricity Charges** *Being cash paid to line-man towards phase problem at ho dt 14. 04.2016 (phase problem is frequently due to summer)*	Cash Payment	CP\2		200.00
15-Apr-16	By	**Repairs & Maintainance - Computers** *being cash paid to ace business solutions towards purchase of printer cable 5mts agaisnt bill no 081 dated 14.4.2016.*	Cash Payment	CP\1		475.00
		Carried Over			2,52,366.00	17,160.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,366.00	17,160.00
15-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to dimmy pan palace towards purchase of coke & mineral water as per bill attached*	Cash Payment	CP\2		420.00
18-Apr-16	By	**Electricity Charges** *Being cash paid to line-man towards phase problem dt 18.04. 2016 at ho*	Cash Payment	CP\1		200.00
	By	**Miscellaneous Expenses** *Being cash paid towards purchase of 1 liter of milk for new coffee day machine dt 16.04.2016*	Cash Payment	CP\2		48.00
	By	**Miscellaneous Expenses** *Being cash paid towards purchase of sugar for new coffeeday m/c dt 16.04.16*	Cash Payment	CP\3		20.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pests etc as per bill 1970 attached*	Cash Payment	CP\4		450.00
19-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to m/s ajit enterprises towards purchase of coffee cups for new coffee day m /s slip attached*	Cash Payment	CP\1		65.00
	By	**Printing & Stationary** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2583 attached*	Cash Payment	CP\2		120.00
	By	**Miscellaneous Expenses** *Being cash paid to m/s riddhi metals towards purchase of ss spoons for new coffee day m/c as per bill attached*	Cash Payment	CP\3		65.00
	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar towards refreshment dt 19.04.16, went to begumpet, khairtabad, patny for post office work (08.30)*	Cash Payment	CP\4		90.00
20-Apr-16	By	**Miscellaneous Expenses** *Being cash paid towards cleaning of toilet at IIIrd floor paid sasi rekha*	Cash Payment	CP\1		200.00
		Carried Over			2,52,366.00	18,838.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,366.00	18,838.00
20-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards refreshment dt 18.04.16 along with md sir (20.40)*	Cash Payment	CP\2		70.00
	By	**Printing & Stationary** *Being cash paid to m/s venkateshwara printers towards cutting of A4 paper for tally printing etc*	Cash Payment	CP\3		100.00
	By	Advertisement-Deepa & Dhruva Heights *Being cash paid to Raj Kumar towards paper inserts at RTC Cross road & Narayanaguda on 24 -04-2016 DND flyers in no's 10000*	Cash Payment	CP\4		2,500.00
21-Apr-16	By	Advertisement-Deepa & Dhruva Heights *Being cash paid tp DC towards classified ad in dc from 22-04-2016 to 24-04-2016 extra words amount dtd : 21-04-2016*	Cash Payment	CP\1		160.00
22-Apr-16	By	**Electricity Charges** *Being cash paid to line-man dt 23. 04.2016, phase problem at ho (frequently due to summer)*	Cash Payment	CP\1		200.00
	To	Homeline-Deepa & Dhruva Running A/c *being cash received towards VAT for that no A 402*	Cash Receipt	CR\1	43,750.00	
23-Apr-16	By	**Miscellaneous Expenses** *being cash paid to post office for cancelation of speed post of RBI Notice.*	Cash Payment	CP\1		500.00
25-Apr-16	To	**HDFC Bank** *Ch. No. :012197 being cash withdrawal*	**Contra**	CO\1	15,000.00	
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services for general pest etc as per bill 1972 attached*	Cash Payment	CP\1		450.00
	By	Homeline-Deepa & Dhruva Running A/c *Being cash paid towards Project EC charges*	Cash Payment	CP\2		200.00
	By	**Miscellaneous Expenses** *Being cash paid towards purchase of milk for new coffee day machine*	Cash Payment	CP\3		48.00
	By	**Printing & Stationary** *Being cash paid to m/s jyothi art studio towards photos as per slip attached*	Cash Payment	CP\4		70.00
		Carried Over			3,11,116.00	23,136.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,116.00	23,136.00
26-Apr-16	By	**Electricity Charges** *Being cash paid to line-man towards phase problem at ho dt 26. 04.2016 (due to summer frequently phase problem occuring)*	Cash Payment	CP\1		200.00
	By	**SBH A/c No :62448036298** *being cash deposited in the bank against VAT for flat no A402 Dhruva.*	**Contra**	CO\1		43,600.00
27-Apr-16	By	**Printing & Stationary** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3084 attached*	Cash Payment	CP\1		120.00
	By	**Electricity Charges** *Being cash paid to line man towards phase problem dt 27.04. 2016 at ho (due to summer phase problem is occuring continously)*	Cash Payment	CP\2		200.00
30-Apr-16	By	**(as per details)** **Office Maintenance** 210.00 Dr **Office Maintenance** 100.00 Dr *Being cash paid to China bazar & Deluxe Plastics towards office maintenance against Bill.no.7853 /414*	Cash Payment	CP\1		310.00
	By	**Sravan Kumar on A/c** *Being cash paid towards maintenance work at ho paid sravan kumar*	Cash Payment	CP\2		5,000.00
	By	**P Deendayal Petty Cash On A/c** *Being cash paid to p deen dayal towards petty cash on a/c*	Cash Payment	CP\3		450.00
	By	**Conveyance** *Being cash paid to p deen dayal towards bus charges from 07.04.16 to 29.04.16 went for site work as per sheet attached*	Cash Payment	CP\4		252.00
					3,11,116.00	73,268.00
	By	**Closing Balance**				2,37,848.00
					3,11,116.00	**3,11,116.00**
1-May-16	To	**Opening Balance**			**2,37,848.00**	
2-May-16	By	**Electricity Charges** *Being cash paid to line-man towards phase problem at ho dt 02. 05.2016 (frequently phase problem occuring due to summer)*	Cash Payment	CP\1		200.00
		Carried Over			2,37,848.00	200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,848.00	200.00
2-May-16	By	**Shiv Shanker Petty Cash A/c** *Being cash paid to shiva shanker towards on a/c for purchasing alu- window lock*	Cash Payment	CP\2		450.00
	By	**Repairs & Renovation** *being cashpaid to Das electrician towards AC load charging work at Head office 6 nos AC wire works.*	Cash Payment	CP\3		385.00
3-May-16	By	**Electricity Charges** *Being cash paid to line-man towards phase problem at ho dt 03. 05.2016 (continous phase problem due to summer)*	Cash Payment	CP\1		200.00
	By	**Shiv Shanker Petty Cash A/c** *Being cash paid to shiv shanker towards on a/c*	Cash Payment	CP\2		100.00
	By	**HDFC Bank** *being cash deposited in the bank*	**Contra**	CO\1		32,329.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pest etc as per bill 1976 attached*	Cash Payment	CP\3		450.00
	By	**Miscellaneous Expenses** *Being cash paid towards purchase of sugar for coffee day machine*	Cash Payment	CP\4		20.00
	By	**Repairs & Renovation** *Being cash paid to m/s A to Z hardware agency towards purchase of window lock*	Cash Payment	CP\5		252.00
	By	**Conveyance** *Being cash paid towards auto charges from ho to # 280 and # 280 to ho dt 02.05.2016 as per md sir*	Cash Payment	CP\6		380.00
	By	**Miscellaneous Expenses** *Being cash paid towards packing of files etc in cartoon box of accounts department dt 26.04.2016 paid shiva*	Cash Payment	CP\7		100.00
4-May-16	To	**Sravan Kumar on A/c** *being cash received towards on account reversal.*	Cash Receipt	CR\1	5,000.00	
	By	**SBH A/c No :62448036298** *being cash deposited in the bank against VAT for flat no A402 Dhruva.*	**Contra**	CO\1		150.00
		Carried Over			2,42,848.00	35,016.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,848.00	35,016.00
5-May-16	By Advertisement-Deepa & Dhruva Heights *Being cash paid to Raj kumar Sales towards paper inserts at DD COlony & Tarnaka on 07-05-2016 DND flyers in no's 10000*	Cash Payment	CP\1		2,500.00
	By **Office Maintenance** *Being cash paid to Sri Laxmi Crockery Mart towards pur of Office maintence against Bill.no. 3807 dtd.2.5.16*	Cash Payment	CP\2		220.00
7-May-16	By **Electricity Charges** *Being cash paid to line-man at ho dt 07.05.2016 due to phase problem (continous problem due to summer)*	Cash Payment	CP\1		200.00
9-May-16	By **Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pests etc as [er bill 1977 attached*	Cash Payment	CP\1		450.00
	By **Electricity Charges** *Being cash paid to line-man towards phase problem dt 09.05.16 (frequent problems due to summer)*	Cash Payment	CP\2		200.00
	To Shiv Shanker Petty Cash A/c *being cash received towards on account reversal.*	Cash Receipt	CR\1	550.00	
	To **HDFC Bank** *Ch. No. :012495 being cash withdrawal*	**Contra**	CO\2	10,000.00	
10-May-16	By Miscellaneous Expenses *Being cash paid towards local purchase for bringing rasna & sugar as per slip attached*	Cash Payment	CP\1		58.00
	By **Printing & Stationary** *being cash paid to Manikanta printers and xerox towards spiral binding (4 nos @30/- each).*	Cash Payment	CP\2		120.00
	By Repairs & Maintainance - Computers *being cash paid towards purchase of 10nos of dell computers without hard disk negotiated for 150/- but accepted for 200/- each.*	Cash Payment	CP\3		2,000.00
	Carried Over			2,53,398.00	40,764.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,398.00	40,764.00
10-May-16	By	Repairs & Maintainance - Computers *being cash paid to 24 Mantra technologies towards HDMI cable 10 mts against bill no 148 dated 7. 5.2016.*	Cash Payment	CP\4		950.00
	By	**Conveyance** *being cash paid to suneel towards auto fare from CTC to HO with Material Laptop,Printers.*	Cash Payment	CP\5		35.00
12-May-16	To	**HDFC Bank** *Ch. No. :012512 being cash withdrawal*	**Contra**	CO\1	20,000.00	
13-May-16	By	**Miscellaneous Expenses** *Being cash paid to deluxe plastics towards purchase of disposal glasses against req no 7243.*	Cash Payment	CP\1		210.00
14-May-16	By	Legal Exp-Deepa & Dhruva Heights *being cash paid towards purchase of stamp papers for project management agreement.*	Cash Payment	CP\1		520.00
16-May-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pests etc as per bill 1978 attached*	Cash Payment	CP\1		450.00
	By	Repairs & Maintainance - Computers *being cash paid to D.B. Computronics towards purchase of 10nos CMOS battery .*	Cash Payment	CP\2		150.00
	By	Repairs & Maintainance - Computers *being cash paid to ace business solutions towards purchase of dell mouse againt 87 date 14/5/2016.*	Cash Payment	CP\3		300.00
	To	**Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\1	1,000.00	
	By	**Printing & Stationary** *Being cash paid to Sri balaji printers towards printing of Ashok Id card aganist bill no 081*	Cash Payment	CP\4		110.00
	By	**Printing & Stationary** *Being cash paid to Sri balaji printers towards printing of Ashok kumarid card against bill no 081*	Cash Payment	CP\5		110.00
	By	**Printing & Stationary** *Being cash paid to Sri Balaji Printers towards printing of plain visting card bill no. 071 dt 27-4-16*	Cash Payment	CP\6		280.00
		Carried Over			2,74,398.00	43,879.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,398.00	43,879.00
16-May-16	By **Printing & Stationary** *Being cash paid to Sri Balaji Printers towards printing of MA Abilsh visiting card bill no. 074 dt 27-4-16*	Cash Payment	CP\7		280.00
	By **Office Maintenance** *Being cash paid to G.Krishna Murty towards pur of Office Maintenance against Bill.no.1460 dtd.5.5.16*	Cash Payment	CP\8		200.00
	By **Printing & Stationary** *Being cash paid to Venkatramana Stationery and Binding works towards Promtions work against Bill.no.188 dtd.16.5.16*	Cash Payment	CP\9		525.00
	By **Homeline-Deepa & Dhruva Running A\c** *being cash paid towards Nil EC expenses for flat flat no Dhruva 402.*	Cash Payment	CP\10		300.00
	By **Homeline-Deepa & Dhruva Running A\c** *being cash paid towards Project EC for project approvals of Dhruva.*	Cash Payment	CP\11		300.00
	By **Home Line Infra - Running Account** *being cash paid to DR office towards registar of societies srirama homeline verdure owners assocations.*	Cash Payment	CP\12		1,070.00
	By **Legal Expenses -Verdure** *being cash paid to DR office for registrar of socities of sri rama homeline verdure owners association-stamp paper,attestion, notary and misc expenses.*	Cash Payment	CP\13		1,000.00
	By **Conveyance** *being cash paid to shekar towards auto fare from bowenpally to plot no 280 for giving benz for servicing.*	Cash Payment	CP\14		110.00
17-May-16	By **Electricity Charges** *Being cash paid to line-man towards phase problem dt 17.05. 2016 (continous phase problem due to summer)*	Cash Payment	CP\1		200.00
	By **Legal Expenses** *being cash paid to Balagopal towards advance payment.*	Cash Payment	CP\2		2,000.00
	Carried Over			2,74,398.00	49,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,398.00	49,864.00
17-May-16	By **Conveyance** *being cash paid to sangeetha towards conveyance for getting TDS and bank statement files on 17.5.2016*	Cash Payment	CP\3		150.00
19-May-16	By **Electricity Charges** *Being cash paid to line-man towards phase problem at ho dt 19. 05.2016*	Cash Payment	CP\1		200.00
20-May-16	By **T.Venkatesh on Account** *Being cash paid to venkatesh towards repairing of wheel chairs at ho for spares parts*	Cash Payment	CP\1		4,000.00
21-May-16	By **Office Maintenance** *Being cash paid to m/s sri manjunath electronic & enterprises towards purchase of remote & battery (for ho entrance air -conditioner) as per bill attached*	Cash Payment	CP\1		470.00
23-May-16	By **Office Maintenance** *Being cash paid toowards purchase of tetra-milk packet for coffee day machine dt 23.05.16*	Cash Payment	CP\1		22.00
	By **Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pests etc as per bill 1979 attached*	Cash Payment	CP\2		450.00
24-May-16	By **Miscellaneous Expenses** *Being cash paid to vijay bhaskar towards refreshment dt 18.05.2016 went to koyla konda for land visit*	Cash Payment	CP\1		310.00
	By **Miscellaneous Expenses** *Being cash paid to vijay bhaskar towards refreshment dt 19.05.2016 went to suryapet for land visit*	Cash Payment	CP\2		540.00
25-May-16	By **Legal Expenses** *being cash paid t N.raj kumar towards frankling charges for Enet banking of hdfc bank of Summit housing LLP.*	Bank Payment	BP\2		600.00
	By **Electricity Charges** *Being cash paid to line-man dt 24. 05.2016 due to phase problem at ho*	Cash Payment	CP\1		200.00
	Carried Over			2,74,398.00	56,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,398.00	56,806.00
25-May-16	By	**Office Maintenance** *Being cash paid towards purchase of tetrapak milk for coffee day machine*	Cash Payment	CP\2		22.00
	By	**Office Maintenance** *Being cash paid towards milk charges for new coffee machine for 04/16 (7.5lts *50/)*	Cash Payment	CP\3		375.00
26-May-16	By	**Electricity Charges** *Being cash paid to line-man towards phase problem dt 26.05. 2016 at ho*	Cash Payment	CP\1		200.00
	By	**Printing & Stationary** *Being cash paid to m/s deccan pen stores towards purchase of refill bill attached*	Cash Payment	CP\2		10.00
	By	**Office Maintenance** *Being cash paid towards purchase of milk for coffee day machine*	Cash Payment	CP\3		22.00
27-May-16	By	**Home Line Infra - Running Account** *being cashpaid towards purchase of stamp papers on B.Anand Name towards Aggreement purposes.*	Cash Payment	CP\1		650.00
	By	**Legal Exp-Deepa & Dhruva Heights** *being cash paid towards purchse of stamp papers 10@130/- towards aggrement purposes.*	Cash Payment	CP\2		1,300.00
	By	**Courier / Postage Charges** *being cash paid towards sending cancelation notice to A201 of Deepa & Dhruva.*	Cash Payment	CP\3		25.00
	By	**Office Maintenance** *Being cash paid towards purchase of milk for coffee day machine*	Cash Payment	CP\4		22.00
28-May-16	By	**Electricity Charges** *Being cash paid to line-man towards phase problem at ho dt 28.05.16*	Cash Payment	CP\1		200.00
	By	**Miscellaneous Expenses** *Being cash paid to kishore towards refreshment dt 26.05.16, went to karna mehta work (19.35)*	Cash Payment	CP\2		60.00
30-May-16	By	**Electricity Charges** *Being cash paid to line-man towards phase problem at ho dt 30.05.16*	Cash Payment	CP\1		200.00
		Carried Over			2,74,398.00	59,892.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,398.00	59,892.00
31-May-16	By	**Office Maintenance** *Being cash paid towards purchase of tetra-milk for coffee day machine dt 30.05.2016*	Cash Payment	CP\1		44.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pests etc as per bill 1980 attached*	Cash Payment	CP\2		450.00
	By	**Courier / Postage Charges** *Being cash paid to DTDC Courier towards uniform Sarees courier charges against Doc.no.54929346*	Cash Payment	CP\3		750.00
					2,74,398.00	61,136.00
	By	**Closing Balance**				2,13,262.00
					2,74,398.00	**2,74,398.00**
1-Jun-16	To	**Opening Balance**			**2,13,262.00**	
1-Jun-16	By	**Miscellaneous Expenses** *being cash paid to Hemendra towards lunch expenses on 30.5. 2016 .*	Cash Payment	CP\1		240.00
3-Jun-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to R.K Radium towards purvchase of Tuff bonds aginst bill no 548 fixing 6x4 Flexes*	Cash Payment	CP\1		200.00
	By	**Miscellaneous Expenses** *Being cash paid to Murali towards labours lunch expenses for 6X4 flexes fixed near by site 3 no's dtd : 29-05-2016*	Cash Payment	CP\2		220.00
6-Jun-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general peste etc as per bill 1982 attached*	Cash Payment	CP\1		450.00
	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Printwell towards 6x4 & 12x8 desiging adaption charges against bill no 097 dtd : 06-06-2016*	Cash Payment	CP\2		500.00
7-Jun-16	By	**Summit Builders** *being cash paid to summit builders towards reimbursement of misc expenses paid for filling Appeal for tribunal fin year 2007-2008.*	Cash Payment	CP\1		1,000.00
		Carried Over			2,13,262.00	2,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,262.00	2,610.00
7-Jun-16	By Legal Exp-Deepa & Dhruva Heights *being cash paid towards purchase of stamps 10@130/- for aggreement purposes.*	Cash Payment	CP\2		1,300.00
9-Jun-16	By **Electricity Charges** *Being cash paid to line-man towards phase problem at ho dt 08. 06.2016*	Cash Payment	CP\1		200.00
11-Jun-16	By **Office Maintenance** *Being cash paid to Deluxe Plastics towards Office Maintenance against Bill.no.498 dtd.31.5.16*	Cash Payment	CP\1		210.00
13-Jun-16	By **(as per details)** Homeline-Deepa & Dhruva Running A/c 4,300.00 Dr Homeline-Deepa & Dhruva Running A/c **10.00 Dr** *being cash paid towards Reg,Misc and EC expenses & 10/- towards deficient stamp duty for registration.*	Cash Payment	CP\1		4,310.00
	By Miscellaneous Expenses *Being cash paid to samarjit singh towards refreshment dt 05.06.2016 window & grill fixing at ho (14.55 hrs)*	Cash Payment	CP\2		70.00
	By **Repairs & Renovation** *being cash paid to javeed welder towards jobwork for fixing of grills at head office front side 6no*	Cash Payment	CP\3		750.00
	By **Repairs & Renovation** *being cahs paid to krishna traders towards fixing grills at front side .*	Cash Payment	CP\4		110.00
14-Jun-16	By **Office Maintenance** *Being cash paid towards purchase of mineral water & tetra milk as per slip attached*	Cash Payment	CP\1		262.00
	By **Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pests etc as per bill 1983 attached*	Cash Payment	CP\2		450.00
	By **Office Maintenance** *Being cash paid towards purchase of tetra milk for coffee day machine*	Cash Payment	CP\3		46.00
15-Jun-16	By **Printing & Stationary** *Being cash paid to m/s manikanta offset screen printers & xerox for spiral binding as per slip attached*	Cash Payment	CP\1		35.00
	Carried Over			2,13,262.00	10,353.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,262.00	10,353.00
16-Jun-16	By	**Office Maintenance** *Being cash paid to m/s sri aparna sofa works towards wheel chair rerpair & fitting bill 12 attached*	Cash Payment	CP\1		550.00
	By	**Office Maintenance** *Being cash paid to Deluxe Plastics towards pur of Office Maintenance against Req.no.7245 bill.no.638 dtd.14.6.16*	Cash Payment	CP\2		210.00
	By	**Printing & Stationary** *Being cash paid to Venkatramana Statinery towards purchase of envolopes*	Cash Payment	CP\3		45.00
	By	**Office Maintenance** *Being cash paid towards purchae of sugar for coffee day machine slip attached*	Cash Payment	CP\4		40.00
17-Jun-16	By	**Electricity Charges** *Being cash paid to line -man towards phase problem at ho dt 17.06.16*	Cash Payment	CP\1		200.00
	By	**Office Maintenance** *Being amt paid to Sri Laxmi Crockery Mart towards pur of Office Maintenance against Req. no.7342 bill.no.3973*	Cash Payment	CP\2		480.00
18-Jun-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at ECIL on 19-06 -2016 DND in no's 2500*	Cash Payment	CP\1		625.00
20-Jun-16	By	**Office Maintenance** *Being csh paid towards purchase of milk for coffee day machine*	Cash Payment	CP\1		100.00
21-Jun-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services for general pest etc as per bill 1984 attached*	Cash Payment	CP\1		450.00
22-Jun-16	To	**HDFC Bank** *Ch. No. :012635 being cash withdrawal*	**Contra**	CO\1	10,000.00	
	By	**Miscellaneous Expenses** *Being cash paid to chinna towards 100 amps mcb removing & fixing charges*	Cash Payment	CP\1		200.00
		Carried Over			2,23,262.00	13,253.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,262.00	13,253.00
22-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to miss sangeetha towards refreshment dt 19.06.16 (sunday) for pf & esic reconcilation work etc*	Cash Payment	CP\2		100.00
24-Jun-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Alwal on 25-06 -2016 DND flyers in no's 2500*	Cash Payment	CP\1		625.00
	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Malkajigiri on 26 -06-2016 DND flyers in no's 2500*	Cash Payment	CP\2		625.00
	By	**Printing & Stationary** *Being cash paid to Balaji printers towards purchase of soham modi sir visiting cards 200 no's against bill no 134*	Cash Payment	CP\3		350.00
27-Jun-16	By	**Office Maintenance** *Being cash paid to m/s vasu pests & anti-termite services towards general pests etc as per bill 1985 attached*	Cash Payment	CP\1		450.00
28-Jun-16	By	**Sunil Petty Cash** *being cash paid towards on account for purchase of Printer roller.*	Cash Payment	CP\1		2,000.00
	By	**Office Maintenance** *Being cash paid to m/s ms plastic china bazaar towards purchase of groceries for office use bill attached*	Cash Payment	CP\2		275.00
	By	**Miscellaneous Expenses** *Being cash paid to m/s shri ganga medical hall towards purchase of medicines for first-aid box as per bill 1015772 attached*	Cash Payment	CP\3		164.00
					2,23,262.00	17,842.00
	By	**Closing Balance**				2,05,420.00
					2,23,262.00	**2,23,262.00**
1-Jul-16	To	**Opening Balance**			**2,05,420.00**	
1-Jul-16	By	**Office Maintenance** *Being cash paid to Deluxe Plastic towards pur of Dispossble glass against rq.no.7405 bill.no.666 dtd. 28.6.16*	Cash Payment	CP\1		210.00
		Carried Over			2,05,420.00	210.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,420.00	210.00
1-Jul-16	By	Advertisement-Deepa & Dhruva Heights *Being cash paid to Murali towards paper inserts at Clock tower on 02 -07-2016 and Tarnaka on 03-07 -2016 DND flyers in no’s 5000*	Cash Payment	CP\2		1,250.00
	By	**Repairs & Renovation** *Being cash paid to VRAM technologies for printer repairing charges Bill No.191 Dt:- 30.05.16*	Cash Payment	CP\3		600.00
2-Jul-16	By	**Printing & Stationary** *Being cash paid to m/s geethika stationary toward purchase of matrix-diary for m abhilash as per bill 908 attached*	Cash Payment	CP\1		180.00
	By	**Miscellaneous Expenses** *Being cash paid towards purchase of milk for new coffee day machine*	Cash Payment	CP\2		48.00
4-Jul-16	By	**Printing & Stationary** *Being cash paid to Balaji Printers towards, C.H. Venkat Ramana Reddy Visiting Cards. 200 nos., with Bill number 175.*	Cash Payment	CP\1		300.00
	By	Repairs & Maintainance - Computers *being cash paid to Ace business solutions towards purchase of SMPS against bill no 111 dated 2. 7.2016*	Cash Payment	CP\2		475.00
	To	**HDFC Bank** *Ch. No. :012720 being cash withdrawal.*	**Contra**	CO\1	15,000.00	
5-Jul-16	By	**Repairs & Renovation** *being cash paid to Pranav enterprises towards replacement of safire safe locks against invoice no 74dated 02.7.2016*	Cash Payment	CP\1		1,900.00
6-Jul-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services for general pests etc as per bill 1986 attached*	Cash Payment	CP\1		450.00
	By	**Shiv Shanker Petty Cash A/c** *Being cash paid to shiva shanker towards O/n Ac for purchase of cup & saucers*	Cash Payment	CP\2		2,000.00
8-Jul-16	By	Advertisement-Deepa & Dhruva Heights *Being cash paid to Murali towards paper inserts at Neredmet on 09-07 -2016 DND flyers in no’s 5000*	Cash Payment	CP\1		1,250.00
		Carried Over			2,20,420.00	8,663.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,420.00	8,663.00
8-Jul-16	By	**Office Maintenance** *Being cash paid towards purchase of sugar for coffee day machine slip attached*	Cash Payment	CP\2		20.00
	By	**Conveyance** *Being cash paid to m abhilash from ho to begum bazaar as per slip attached*	Cash Payment	CP\3		115.00
	To	**Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\1	1,500.00	
11-Jul-16	By	**Miscellaneous Expenses** *being cash paid towards freshment charges for working on sunday ie. 11.7.2016 for four Members.*	Cash Payment	CP\1		370.00
12-Jul-16	To	**Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\1	500.00	
14-Jul-16	By	**Misc Exp -Deepa & Dhruva Heights** *Being cash paid to Murali towards refreshment expenses for labours for fixing the 3x2 boards fixing on the power poll 25 no’s*	Cash Payment	CP\1		250.00
15-Jul-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Neredmet on 16-07 -2016 DND flyers in no’s 5000*	Cash Payment	CP\1		1,250.00
	By	**Sunil Petty Cash** *being cash paid towards on account for purchase of router.*	Cash Payment	CP\2		2,000.00
	By	**Printing & Stationary** *Being cash paid to Balaji Printers, towards A. Purshotham - Visiting Cards with bill number 183.*	Cash Payment	CP\3		350.00
	By	**Printing & Stationary** *Being cash paid to Sri balaji printers towards purchase of srinivss visiting cards against bill no 182*	Cash Payment	CP\4		350.00
	By	**Shiv Shanker Petty Cash A/c** *being cash paid towards ona ccount for new money counting machine repair*	Cash Payment	CP\5		1,350.00
	By	**Shiv Shanker Petty Cash A/c** *being cash paid towards ona ccount for OLD money counting machine repair*	Cash Payment	CP\6		1,950.00
		Carried Over			2,22,420.00	16,668.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,420.00	16,668.00
20-Jul-16	By	Repairs & Maintainance - Computers *being cash paid to sterling office system towards replacement fo tablon sheet and pressure roller for canon.*	Cash Payment	CP\1		1,300.00
	By	**Office Maintenance** *Being cash paid to Kamal Stores towards pur of Umbrella's-02nos against Req.no.7480 bill.no.2673 dtd.20.7.16*	Cash Payment	CP\2		450.00
22-Jul-16	To	Shiv Shanker Petty Cash A/c *being cash received towards on account reversal.*	Cash Receipt	CR\1	3,300.00	
	By	Repairs & Maintainance - Computers *being cash paid to obel systems pvt ltd towards D-link router and pendrive sandisk purchase against invoice no 2310 dated 21/07/2016 near karna mehta cabin.*	Cash Payment	CP\1		1,000.00
	To	**Sunil Petty Cash** *beign cash received towards on account reversal*	Cash Receipt	CR\2	1,000.00	
	By	Vehicle Maintainance - 2 Wheelers *being cash paid to Shiva sai battery zone towards purchase of Exide xplore battery for V.No AP10AK4418.*	Bank Payment	BP\8		1,400.00
23-Jul-16	By	Advertisement-Deepa & Dhruva Heights *Being cash paid to Murali towards paper inserts at DD Colony & Vidya nagar on 24-07-2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**Conveyance** *Being cash paid to abhilash towards auto charges from nimboliadda to sapphire apartments up & down for interior dt 07.07.16 & 09.07.2016*	Cash Payment	CP\2		210.00
	By	**Conveyance** *Being cash paid to abhilash towards auto charges from nimboliadda to sapphire apartments up & down for interior dt 18.07. 2016*	Cash Payment	CP\3		170.00
		Carried Over			2,26,720.00	22,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,720.00	22,448.00
23-Jul-16	By **(as per details)** **Office Maintenance** 390.00 Dr **Comm Exp-GLS** 195.00 Dr **Common Exp -BNC** 234.00 Dr **Common Exp-Vista Homes** 234.00 Dr **Common Exp -PMR II** 234.00 Dr **Comm Exp-NE** 234.00 Dr **Comm Exp -MNM** 117.00 Dr **Common Exp -SOB/VSC** 117.00 Dr **Comm Exp-MFHLLP** 117.00 Dr **Comm Exp -MRM** 39.00 Dr **Comm Exp-MRG** 39.00 Dr *Being cash paid to m/s accura net -work mktg pvt ltd towards repair & service done for cash counting machine as per cscf form 0514 attached*	Cash Payment	CP\4		1,950.00
	By **(as per details)** **Office Maintenance** 270.00 Dr **Comm Exp-GLS** 135.00 Dr **Common Exp -BNC** 162.00 Dr **Common Exp-Vista Homes** 162.00 Dr **Common Exp -PMR II** 162.00 Dr **Comm Exp-NE** 162.00 Dr **Comm Exp -MNM** 81.00 Dr **Common Exp -SOB/VSC** 81.00 Dr **Comm Exp-MFHLLP** 81.00 Dr **Comm Exp -MRM** 27.00 Dr **Comm Exp-MRG** 27.00 Dr *Being cash paid to m/s accura network marketing pvt ltd towards repair & service of cash counting machine as per cscf no. 0456 attached*	Cash Payment	CP\5		1,350.00
25-Jul-16	By **Repairs & Maintainance - Computers** *being cash paid to Ace business solutions towards purchase of DLink switch agains bill no 116 dated 22.7.2016.*	Cash Payment	CP\1		860.00
	To **Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\1	860.00	
	By **Sunil Petty Cash** *being cash paid to sunil on account towards purchase of HMDA Cables.*	Cash Payment	CP\2		2,000.00
26-Jul-16	By **Printing & Stationary** *being cash paid to HMDA Master Plan Section clerk gatkesar master plan copies.*	Cash Payment	CP\1		800.00
	Carried Over			2,27,580.00	29,408.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,580.00	29,408.00
26-Jul-16	To	**HDFC Bank** *Ch. No. :012780 being cash withdrawal.*	**Contra**	CO\1	10,000.00	
	By	**Repairs & Maintainance - Computers** *being cash paid to ace business solutions towards purcchase of HDMI cable against invoice 118 dated 25.7.2016.*	Cash Payment	CP\2		1,000.00
	To	**Sunil Petty Cash** *being cash paid towards on account reversal*	Cash Receipt	CR\1	1,140.00	
	By	**Miscellaneous Expenses** *Being cash paid to Labours towards lunch & Tiffin expenses for labours for promotions Material shifted Ho to Sob on 17-07-2016*	Cash Payment	CP\3		350.00
30-Jul-16	By	**Miscellaneous Expenses** *being cash paid DCTO towards Professional fees for updating the EMAIL Id.*	Cash Payment	CP\1		250.00
	By	**Office Maintenance** *Being cash paid to Deluxe Plastics towards pur of Office Miantenance against Bill.no.824 dtd.23.7.16*	Cash Payment	CP\2		210.00
	To	**Shiv Shanker Petty Cash A/c** *being cash received towards on account reversal.*	Cash Receipt	CR\1	2,000.00	
					2,40,720.00	31,218.00
	By	**Closing Balance**				2,09,502.00
					2,40,720.00	**2,40,720.00**
1-Aug-16	To	**Opening Balance**			**2,09,502.00**	
1-Aug-16	By	**Office Maintenance** *Being cash paid to Indian Carpet House towards pur of Office maintenance against Po.no.37507 bill.no.1852 dtd.29.7.16*	Cash Payment	CP\1		1,100.00
	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to murali towards paper inerts at RTC X Road 31-07 -2016, 5000 no flyers*	Cash Payment	CP\2		1,250.00
	To	**Mr. Vinay Dhadwal** *being cash received from Mr. VinayDhadwal towards Management Supervision Charges.*	Cash Receipt	CR\1	4,988.00	
		Carried Over			2,14,490.00	2,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,490.00	2,350.00
1-Aug-16	By **Repairs & Renovation** *Being cash paid to m/s sri aparna sofa works towards replacement of wheel for wheel chairs & fitting charges as per slip attached*	Cash Payment	CP\3		475.00
	By **Advertisement Charges** *Being cash paid to censer board towards online appication charges for modi properties one minute ad for censer board certificate dtd : 15-06-2016*	Cash Payment	CP\4		800.00
	By **Repairs & Renovation** *Being cash paid to AK Engineering Refrigeration & Air conditioning for 2nd floor seervicing of splits airconditioning in front office & Rectification of water leakage. Bill enclosed.*	Cash Payment	CP\5		400.00
	By **Office Maintenance** *Being cash paid to M/s. Laxminarayana Kirana Merchant towards purchase of Milk for coffee day machine slip attached.*	Cash Payment	CP\6		100.00
	By **Office Maintenance** *Being cash piad to M/s. Shah & Co towards purchase of Bowl as per slip attached.*	Cash Payment	CP\7		100.00
	By **Office Maintenance** *Being cash paid towards purchase of Milk for coffee day machine slip attached.*	Cash Payment	CP\8		100.00
	By **Miscellaneous Expenses** *Being cash paid to M/s.Ratan stores towars purchase of refresher bowl as per bill attached.*	Cash Payment	CP\9		145.00
	By **Miscellaneous Expenses** *Being cash paid to M/s.Variety dry fruit stores towars purchase of confectionary for office purpose bill attached.*	Cash Payment	CP\10		30.00
	By **Office Maintenance** *Being cash paid to M/s.Shah & Co towards purchase of cup & Saucers for office use as per bill 2360 attached.*	Cash Payment	CP\11		750.00
	Carried Over			2,14,490.00	5,250.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,490.00	5,250.00
2-Aug-16	By	**Repairs & Maintainance - Computers** *being cash paid to Obel systems pvt ltd towards purchase of USB to HDD cable against invoice no 9124 dated 01.08.2016.*	Cash Payment	CP\1		600.00
	By	**Miscellaneous Expenses** *Being cash paid towards purchase of tetra pack milk & biscuits as per slip attached*	Cash Payment	CP\2		150.00
4-Aug-16	By	**Conveyance** *Being cash paid towards auto charges for going to sapphire apts as per md sir dt 03.08.16 paid abhilash m (up & down charges 0*	Cash Payment	CP\1		130.00
	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Tarnaka on 07-08 -2016 DND flyers in no's 5000*	Cash Payment	CP\2		1,250.00
5-Aug-16	By	**Marthand Petty Cash A/c** *Being cash paid to martand towards on a/c for wagon-r of maharastra*	Cash Payment	CP\1		9,000.00
	To	**HDFC Bank** *Ch. No. :012814 being cash withdrawal .*	**Contra**	CO\1	10,000.00	
	By	**Vehicle Maintainance - 4 Wheelers** *Being cash paid to m/s autograph car accessories for music system fitting & foot mat as per bill attached mh/01/ax/7348*	Cash Payment	CP\2		8,587.00
	By	**Vehicle Maintainance - 4 Wheelers** *Being cash paid to m/s car world towards interior cleaning as per bill attached mh/01/ax/7348*	Cash Payment	CP\3		800.00
	By	**Vehicle Maintainance - 4 Wheelers** *Being cash paid to m/s perfect number plates towards making of new number plates as per bill attached mh/01/ax/7348*	Cash Payment	CP\4		450.00
	To	**Marthand Petty Cash A/c** *beign cash received towards on account reversal.*	Cash Receipt	CR\1	9,000.00	
6-Aug-16	By	**CH.Krisha Petty Cash A/c** *Being cash paid to ch krishna towards on a/c for taking g. mody father vehicle (deliver to mumbai)*	Cash Payment	CP\1		5,000.00
		Carried Over			2,33,490.00	31,217.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,490.00	31,217.00
8-Aug-16	To	**HDFC Bank** *Ch. No. :012819 being cash withdrawal.*	**Contra**	CO\2	10,000.00	
9-Aug-16	By	**Abhilash Medichelma Salary** *Being cash paid to abhilash m towards salary advance for 08 /2016*	Cash Payment	CP\1		10,000.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 1988 attached*	Cash Payment	CP\2		450.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 1987 attached (III FLOOR)*	Cash Payment	CP\3		400.00
	By	**Vehicle Maintainance - 4 Wheelers** *Being cash paid to m/s varun motors pvt ltd towards vehicle servicing of g. mody (mh/01/ax /7348 bill attached*	Cash Payment	CP\4		3,840.00
10-Aug-16	To	**Sunil Petty Cash** *being cash recceived towards on account reversal.*	Cash Receipt	CR\1	1,000.00	
	By	**Miscellaneous Expenses** *being cash paid towards purchase of camera pouch for MD sir.*	Cash Payment	CP\1		300.00
	By	**Sunil Petty Cash** *being cash paid towards on account for purchase of Harddisk.*	Cash Payment	CP\2		5,000.00
11-Aug-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Alwal on 13-08 -2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
12-Aug-16	To	**HDFC Bank** *Ch. No. :012840 being cash with drawal.*	**Contra**	CO\1	20,000.00	
	By	**Office Maintenance** *Being cash paid to Mr.Selva Kumar towards pur of Empty Cartons*	Cash Payment	CP\1		350.00
	By	**Sunil Petty Cash** *being cash paid towards on account for purchase of LAN Cable.*	Cash Payment	CP\2		1,000.00
		Carried Over			2,64,490.00	53,807.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,490.00	53,807.00
16-Aug-16	By	**Office Maintenance** *Being cash paid to m/s vasun pest & anti termite services for general pest etc as per bill 280 attached*	Cash Payment	CP\1		450.00
	By	**Office Maintenance** *Being cash paid to m/s vasun pest & anti termite services for general pest etc as per bill 281 attached (at III floor)*	Cash Payment	CP\2		400.00
	By	**Office Maintenance** *Being cash paid to Deluxe Plastics towards office maintenance against Bill.no.857 dtd.9.8.16*	Cash Payment	CP\3		210.00
	By	**Sunil Petty Cash** *being cash paid towards on account for purchase of router.*	Cash Payment	CP\4		2,000.00
	By	**Legal Expenses** *being cash paid to Manjeet bucha & Co towards adding of Director in efiling against SRN No G08793317 dated 08.08.2016*	Cash Payment	CP\5		400.00
	By	**Repairs & Maintainance - Computers** *being cash paid towards flipkart towards purchase of Multi Fun/VM 98303 scanner.*	Cash Payment	CP\6		2,754.00
17-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to Sangeeta towards conveyance and refreshment charges dated on 13. 08.2016 for files shifting work done at cherlapalli*	Cash Payment	CP\1		200.00
	By	**Repairs & Maintainance - Computers** *being cash paid to Ace business solutions towards Dlink Ac 750 router against invoice no 130 dated17.8.2016.*	Cash Payment	CP\2		2,100.00
	To	**Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\1	2,000.00	
19-Aug-16	By	**Miscellaneous Expenses** *being cash paid to sri vigneshwara new friends association towards donation.*	Cash Payment	CP\1		1,500.00
	By	**Advertisement-Deepa & Dhruva Heights** *being cash paid to murali towards paper inserts at habsigua ramanthapur on 21-8-2016(5000 flyers)*	Cash Payment	CP\2		1,250.00
		Carried Over			2,66,490.00	65,071.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,66,490.00	65,071.00
20-Aug-16	To	**HDFC Bank** *Ch. No. :012862 being cash withdrawal.*	**Contra**	CO\1	20,000.00	
	By	**Miscellaneous Expenses** *Being cash paid to k aruna dt 17. 08.2016 towards auto charges from ho to residence for md sir work (19.45)*	Bank Payment	BP\10		270.00
	By	**Miscellaneous Expenses** *Being cash paid to k aruna towards refreshment dt 18.08.2016 (rakhi) for md sir work at ho*	Cash Payment	CP\2		70.00
	By	**Office Maintenance** *Being cash paid to m/s central bag shop for purchase of ex-bag for office use paid padmanabha rao slip attached*	Cash Payment	CP\3		300.00
	To	**CH.Krisha Petty Cash A/c** *being cash received towards on reversal.*	Cash Receipt	CR\1	5,000.00	
22-Aug-16	By	**Tours & Travels** *Being cash paid to ch krishna towards mr g. mody vehicle drop at mumbai (mh/01/ax/7348)*	Cash Payment	CP\1		5,869.00
23-Aug-16	By	**Legal Expenses** *being cash paid towards purchase of stamp papers 15@130/- each for registration of 8 flats of PMRI.*	Bank Payment	BP\2		1,950.00
	By	**Office Maintenance** *Being cash paid to Sri Laxmi Crockery towards pur of Office Maintenance against Bill.no.199 dtd.22.8.16*	Cash Payment	CP\1		480.00
	By	**Miscellaneous Expenses** *Being cash paid towards purchase of cotton boxes for IT files packing purpose*	Cash Payment	CP\2		200.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 200 attached*	Cash Payment	CP\3		450.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 336 attached (III floor)*	Cash Payment	CP\4		400.00
		Carried Over			2,91,490.00	75,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,490.00	75,060.00
24-Aug-16	By Repairs & Maintainance - Computers *being cash paid to Ace Business solutions towards purchase of Dlink Wifi USB against bill no 133 dated 22.08.2016.*	Cash Payment	CP\1		700.00
	To **Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\1	1,000.00	
	To **Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\2	5,000.00	
	By Repair & Maint Computer-Deepa & Dhruva *being cash paid towards purchase of adoptor for DND site.*	Cash Payment	CP\2		450.00
	By **Miscellaneous Expenses** *being cash paid to satyanarayana towards Misc exp for appeal filling in tribunal on behalf of Summit builders.*	Cash Payment	CP\3		500.00
	By Advertisement-Deepa & Dhruva Heights *Being cash paid to Murali towards paper inserts at Tarnaka on 27-08 -2016 DND flyers in no's 5000*	Cash Payment	CP\4		1,250.00
26-Aug-16	By **(as per details)** Homeline-Deepa & Dhruva Running A/c 2,000.00 Dr Homeline-Deepa & Dhruva Running A/c 2,000.00 Dr Homeline-Deepa & Dhruva Running A/c 300.00 Dr *being cash paid towards Doc & Misc EC expenses for flat no 201 Homeline -Deepa.*	Cash Payment	CP\1		4,300.00
	By **Shiv Shanker Petty Cash A/c** *Being cash paid towards purchase of bottled water as regular supplier not supplied on 26.08.16*	Cash Payment	CP\2		500.00
	By **Office Maintenance** *Being cash paid towards local purchase of bottled water as per slip attached*	Cash Payment	CP\3		60.00
	By **Miscellaneous Expenses** *Being cash paid towards refreshment dt 18.08.16 went to tkr, outer ring road, JK, VB Rao, Shekappa*	Cash Payment	CP\4		170.00
	By **Miscellaneous Expenses** *Being cash paid towards refreshment dt 26.08.16 went to banjara hills JK*	Cash Payment	CP\5		50.00
	Carried Over			2,97,490.00	83,040.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,490.00	83,040.00
27-Aug-16	To	**Shiv Shanker Petty Cash A/c** *being cash received towards on account reversal.*	Cash Receipt	CR\1	500.00	
29-Aug-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 1989 attached*	Cash Payment	CP\1		450.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 1990 attached*	Cash Payment	CP\2		400.00
	By	**Miscellaneous Expenses** *Being cash paid to m/s ganga medical hall towards purchase of tablet for first-aid kit at ho bill attached*	Cash Payment	CP\3		369.00
30-Aug-16	By	**Sunil Petty Cash** *being cash paid towards on account for purchase of drives.*	Cash Payment	CP\1		1,000.00
31-Aug-16	By	**Repairs & Maintainance - Computers** *being cash paid to Ace business solutions towards purchase of DVD writer -laptop against invoice no 137 dated 30.8.2016.*	Cash Payment	CP\1		950.00
	To	**Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\1	1,000.00	
					2,98,990.00	86,209.00
	By	**Closing Balance**				2,12,781.00
					2,98,990.00	**2,98,990.00**
1-Sep-16	To	**Opening Balance**			**2,12,781.00**	
1-Sep-16	By	**Office Maintenance** *Being cash paid to Deluxe Plastic towards pur of office maintence against Req.no.7613 bill.no.511 dtd.30.8.16*	Cash Payment	CP\1		210.00
2-Sep-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Clock tower on 03 -09-2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**Selva Kumar on A/c** *Being cash paid to Mr.Selva towards pur of Office Maintenance agsinst Po.no.38173*	Cash Payment	CP\2		5,550.00
		Carried Over			2,12,781.00	7,010.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,781.00	7,010.00
3-Sep-16	By	**Repairs & Maintainance - Computers** *being cash paid to silicon computers towards APC UPS repairing charges against bill no 130 dated 2.9.2016.*	Cash Payment	CP\1		450.00
6-Sep-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 1991 attached*	Cash Payment	CP\1		450.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 1992 attached (III floor)*	Cash Payment	CP\2		400.00
7-Sep-16	By	**Office Maintenance** *Being cash paidto Srinivasa Padmavathi & Srinivasa Super world towards pur of Office Maint. against Po.no.38173 bill.no.1844 /4096 dtd.7.9.16*	Cash Payment	CP\1		5,355.00
	To	**Selva Kumar on A/c** *being cash received towards on account reversal.*	Cash Receipt	CR\1	5,550.00	
	By	**Renovation Works -PMRI** *being cash paid to amazon.in towards purchase of 2piece abstract pattern polyster curtains.*	Cash Payment	CP\2		740.00
	By	**Renovation Works -PMRI** *being cash paid to Amazon.in towards purchase of fancy polyster curtain .*	Cash Payment	CP\3		2,710.00
	By	**Renovation Works -PMRI** *being cash paid to amazon.in towards purchase of window curtains.*	Cash Payment	CP\4		1,647.00
	By	**Renovation Works -PMRI** *being cash paid to amazon .in towards purchase purchase of freehomestyle plain door curtain -purple(set 2).*	Cash Payment	CP\5		599.00
	By	**Renovation Works -PMRI** *being cash paid to amazon.in towards purchase of geonature polyster window light green curtains sets of 2size.*	Cash Payment	CP\6		370.00
		Carried Over			2,18,331.00	19,731.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,331.00	19,731.00
9-Sep-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pest etc as per bill 1994 attached*	Cash Payment	CP\1		450.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services towards general pest etc as per bill 1993 attached (III floor)*	Cash Payment	CP\2		400.00
	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali for paper inserts at ECIL, AS RAO NAGAR on10-09-2016 for DND Flyers 5000 No's.*	Cash Payment	CP\3		1,250.00
	By	**Repairs & Maintainance - Computers** *being cash paid to 24 Mantra technologies towards purchaes of ups switch replacement charges against invoice 408 dated 7.9. 2016.*	Cash Payment	CP\4		450.00
12-Sep-16	To	**HDFC Bank** *Ch. No. :012983 being cash withdrawal.*	**Contra**	CO\1	20,000.00	
13-Sep-16	By	**Renovation Works -PMRI** *being cash paid to amazon.in towards purchase of curtains against PO no 38372 dated 13.9. 2016.*	Cash Payment	CP\1		1,196.00
14-Sep-16	By	**Legal Expenses** *being cash paid to C.Balagopal towards legal fees to file cheque bounce case and court expenses.*	Cash Payment	CP\1		2,000.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services for general pest etc as per bill 1995 attached*	Cash Payment	CP\2		450.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti-termite services for general pest etc as per bill 1996 attached*	Cash Payment	CP\3		400.00
	By	**Miscellaneous Expenses** *Being cash paid to Arshad Mobiles towards purchase of pen drive aginst req no 7699 inward no 771 dt 13-09-16.*	Cash Payment	CP\4		250.00
		Carried Over			2,38,331.00	26,577.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,331.00	26,577.00
14-Sep-16	By **Renovation Works -PMRI** *being cash paid to flip kart towards purchase of curtains against PO no 38395 dt 14.9.2016*	Cash Payment	CP\5		2,247.00
	By **Renovation Works -PMRI** *being cash paid to flip kart towards purchase of curtains against PO no 38396 dt 14.9.2016*	Cash Payment	CP\6		898.00
	By **Renovation Works -PMRI** *being cash paid to flip kart towards purchase of curtains against PO no 38397 dt 14.9.2016*	Cash Payment	CP\7		509.00
15-Sep-16	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Alwal on 17-09 -2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
16-Sep-16	By **Venkatesh on A/c** *being cash paid towards on account .*	Cash Payment	CP\1		500.00
	By **Legal Expenses** *being cash paid towards purchase of stamp paper.*	Cash Payment	CP\2		130.00
	By **Conveyance** *being cashpaid to VB Padmanabha rao towards conveyance for attending meeting with Dr swain (aakar asha hospital)(kutakpally to HO)*	Cash Payment	CP\3		150.00
20-Sep-16	To **Venkatesh on A/c** *being cash received towards on account reversal.*	Cash Receipt	CR\1	500.00	
	By **Miscellaneous Expenses** *Being cash paid to K.Aruna towards Visiting Visa Office (New Zealand) office to Visa Office & Back Office*	Cash Payment	CP\1		400.00
	By **Office Maintenance** *Being cash paid to m/s vasu pest & anti tremite services towards general pest etc as per bill 1997attached*	Cash Payment	CP\2		450.00
	By **Office Maintenance** *Being cash issued to m/s vasu pest & anti-termite services towards general pest etc as per bill 1998 attached (III floor)*	Cash Payment	CP\3		400.00
	Carried Over			2,38,831.00	33,511.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,831.00	33,511.00
21-Sep-16	To	**HDFC Bank** *Ch. No. :013021 being cash withdrawal*	**Contra**	CO\1	10,000.00	
	By	**Renovation Works -PMRI** *being cash paid to amazon towards purchase of curtains for PMRI*	Cash Payment	CP\1		372.00
	By	**Printing & Stationary** *Being cash paid to Balaji Printers towards ID card Printing of G. Jai kumar.*	Cash Payment	CP\2		150.00
22-Sep-16	By	**Repairs & Renovation** *being cash paid to Raju (plumber) towards removing of command and refixing new command - Balagopal (advocate) of sapphire apt 101.*	Cash Payment	CP\1		1,000.00
	By	**Repairs & Renovation** *being cash paid to munnalal and sons towards material and command fixing at balagopal (adv) of sapphire apts 101.*	Cash Payment	CP\2		166.00
23-Sep-16	By	**Sunil Petty Cash** *being cash paid towards on account for purchase of switches for HO.*	Cash Payment	CP\1		2,500.00
	By	**Office Maintenance** *Being cash paid to Deluxe plastics towards pur of Office Maintenance against req.no.7728 bill.no.572 dtd. 19.9.16*	Cash Payment	CP\2		210.00
	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Habsiguda & ramathapoor on 24-09-2016 DND flyers in no's 5000*	Cash Payment	CP\3		1,250.00
	By	**Repairs & Renovation** *Being cash paid to Tanveer Plumber towards pur of Repair & maintenance against Req.no.7790 bill.no.223 dtd.24.9.16*	Cash Payment	CP\4		315.00
24-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to m/s lepakshi tarpaulin industries towards purchase of rain-coat for k martand as per bill 461 attached*	Cash Payment	CP\1		350.00
		Carried Over			2,48,831.00	39,824.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,831.00	39,824.00
24-Sep-16	By	Repairs & Maintainance - Computers *being cash paid to Ace Business solutions towards purchase of Dlink 24Port Switch against invoice no 147 dt 23.9.2016*	Cash Payment	CP\2		2,500.00
26-Sep-16	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 346 attached*	Cash Payment	CP\1		450.00
	By	**Office Maintenance** *Being cash paid to m/s vasu pest & anti termite services towards general pest etc as per bill 345 attached (III floor)*	Cash Payment	CP\2		400.00
27-Sep-16	To	**Sunil Petty Cash** *being cash received towards on account reversal*	Cash Receipt	CR\1	2,500.00	
29-Sep-16	To	**HDFC Bank** *Ch. No. :013043 being cash withdrawal.*	**Contra**	CO\1	10,000.00	
	By	**Satish on A/c** *being cash paid to N.Satish towards renovation plumbing work for sapphire apts flat no 101 (balagopal Adv).*	Cash Payment	CP\1		2,000.00
30-Sep-16	By	Advertisement-Deepa & Dhruva Heights *Being cash paid to Murali towards paper inserts at Clock tower on 01 -10-2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**Electricity Charges** *Being cash paid to line-man dt 23. 09.16 phase problem at ho due to heavy rains*	Cash Payment	CP\2		200.00
	By	Newspaper/ Periodicals/ Books *Being cash paid towards purchase of news paper as per slip attached*	Cash Payment	CP\3		16.00
					2,61,331.00	46,640.00
	By	**Closing Balance**				2,14,691.00
					2,61,331.00	**2,61,331.00**
1-Oct-16	To	**Opening Balance**			**2,14,691.00**	
1-Oct-16	By	**Legal Expenses** *being amount paid towards certified copies of sale deed for court case filling of flat no.302 of Aakar Project*	Cash Payment	CP\1		350.00
		Carried Over			2,14,691.00	350.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,691.00	350.00
3-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to sai nath towards refreshment on 2-10-016 (sunday) for cleaning office (5.25 pm)*	Cash Payment	CP\1		70.00
	To	**HDFC Bank** *Ch. No. :013060 being cash withdrawal*	**Contra**	CO\1	20,000.00	
	To	**Satish on A/c** *being cash received towards on account reversal*	Cash Receipt	CR\1	780.00	
4-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to srinivas towards Electricity department disconnected main line for 2 1/2 hours*	Cash Payment	CP\1		2,000.00
	By	**Miscellaneous Expenses** *Being cash paid towards removing of electrical meter seals*	Cash Payment	CP\2		800.00
	By	**Office Maintenance** *Being cash paid to shiv shankar towards dodla milk for coffee machine*	Cash Payment	CP\3		110.00
5-Oct-16	By	**Repairs & Renovation** *being cash paid to VP traders towards local purchase plumbing material for saphhire flat no 101.*	Cash Payment	CP\1		120.00
	By	**Repairs & Renovation** *being cash paid to srikanth plumber towards sapphire flat no 101 w/c fitting works has been done on 29. 9.2016*	Cash Payment	CP\2		500.00
	By	**Repairs & Renovation** *being cash paid to adeshwar hardware shop for plumbing w/c fitting material purchase for sapphire flat no 101*	Cash Payment	CP\3		160.00
6-Oct-16	By	**Miscellaneous Expenses** *Being cash to G ramesh babu towards pest and anti termite as on 1.10.2016 attached bills*	Cash Payment	CP\1		400.00
	By	**Miscellaneous Expenses** *Being cash paid to G ramesh babu towards pest and anti termite as on 1.10.016 2nd floor ,attached bills*	Cash Payment	CP\2		450.00
		Carried Over			2,35,471.00	4,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,471.00	4,960.00
7-Oct-16	By **Printing & Stationary** *Being Cash Paid to Sri Balaji Printers towards Tanveer Khan ID Card printing with bill No: 317.*	Cash Payment	CP\1		150.00
	By **Consultancy Charges** *being cashpaid to Ajay C Mehta towards provision balancesheet certification.*	Cash Payment	CP\2		1,000.00
8-Oct-16	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Devi Trading Company towards purchase of 3'x2' wooden boards and flex fixing and holls dtd: 07-10-2016*	Cash Payment	CP\1		1,800.00
	By **Miscellaneous Expenses** *being cashpaid to padmanabha rao towards conveyance of auto from banjara hills to HO*	Cash Payment	CP\2		150.00
10-Oct-16	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Alwal on 08-10 -2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By **(as per details)** **Office Maintenance** 210.00 Dr **Office Maintenance** 240.00 Dr *Being cash paid to Deluxe Plastics & Sri Laxmi Crockery towards Office Maintenance against Billno. 1025/345 dtd.8/10/16*	Cash Payment	CP\2		450.00
	By **Miscellaneous Expenses** *Being cash paid to samarjit singh towards electricity department due to power problem in office (1 phase is not comming)*	Cash Payment	CP\3		200.00
12-Oct-16	By **Miscellaneous Expenses** *Being cash paid to sharma towards purchase flower for head office slip attached*	Cash Payment	CP\1		60.00
	By **Misc Exp -Deepa & Dhruva Heights** *Beinng Cash paid to Labour Lunch Expencess towards 3X2 boards fixed at ht line Road, yapral, Sainikpuri on 9-10-2016.*	Cash Payment	CP\2		260.00
	To **HDFC Bank** *Ch. No. :013122 being cash withdrawal.*	**Contra**	CO\1	10,000.00	
	By **Sunil Petty Cash** *being cash paid towards on account for purchase of SMPS.*	Cash Payment	CP\3		1,000.00
	Carried Over			2,45,471.00	11,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,471.00	11,280.00
13-Oct-16	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at ECIL on 15-10 -2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By **Miscellaneous Expenses** *Being cash paid to Ravi towards BSNL phone line repair (G kanaka rao) 27543658*	Cash Payment	CP\2		100.00
15-Oct-16	By **Office Maintenance** *Being cash paid to G ramesh babu towards pest & anti termite services as on 8.10.2016*	Cash Payment	CP\1		400.00
	By **Office Maintenance** *Being cash paid to G ramesh babu towards pest & anti termite services as on 8.10.2016 (2nd floor)*	Cash Payment	CP\2		450.00
18-Oct-16	By **Sunil Petty Cash** *being cash paid towards on account for purchase of batteries.*	Cash Payment	CP\1		5,000.00
19-Oct-16	By **Repairs & Maintainance - Computers** *being cashpaid to ace busines solutions towards 12 volts 7AH battery and smps against invoice no 153dated 18.10.2016*	Cash Payment	CP\1		1,400.00
	By **Bank Charges** *Being cash paid to Pradeep agencies for cheque return charges chq no 388763. Again another chq issued to pradeep agaencies chq no.013112*	Cash Payment	CP\2		350.00
20-Oct-16	By **Repairs & Maintainance - Computers** *being cash paid to 24 Mantra technologies towards UPS repairing charges against invoice no 422dated 19.10.2016.*	Cash Payment	CP\1		450.00
	By **Office Maintenance** *Being cash paid to G Ramesh Babu towards pest &anti termite as on 15.10.2016 3rd floor*	Cash Payment	CP\2		400.00
	By **Office Maintenance** *Being cash paid to G Ramesh babu towards pest & anti termite as on 15.10.2016 2nd floor*	Cash Payment	CP\3		450.00
	Carried Over			2,45,471.00	21,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,471.00	21,530.00
20-Oct-16	By **Miscellaneous Expenses** *being cash paid to Sai towards refresment charges for office cleaning on 20/10/2016 at 10:15pm.*	Cash Payment	CP\4		70.00
21-Oct-16	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at DD Colony and Vidya nagar on 23-10-2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By **Miscellaneous Expenses** *Being cash paid to om sairam electronics towards usb charger purchase as on 21.10.2016*	Cash Payment	CP\2		120.00
22-Oct-16	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Om printaxis towards 8x4 flex printing for AFOS exhibtion stall against bill no 037 dtd: 22-10-2016*	Cash Payment	CP\1		352.00
24-Oct-16	By **Miscellaneous Expenses** *Being cash paid to Sai nath towards refreshment for office cleaning as on 23.10.2016 (sunday) 5.30 pm*	Cash Payment	CP\1		70.00
	By **Miscellaneous Expenses** *Being cash paid to anji yadav towards refreshment for cleaning as on 23.10.2016 (sunday 5.45 pm)*	Cash Payment	CP\2		70.00
	By **Advertisement-Deepa & Dhruva Heights** *Being cash towards purchase of table colth for AOCHSO EXHIBITION stall on 22-10-2016*	Cash Payment	CP\3		200.00
	By **Advertisement-Deepa & Dhruva Heights** *Being cashpaid to Electriation towards TV Cable point for AOCHSO exhibtion music programme on 22-10-2016*	Cash Payment	CP\4		160.00
	By **Office Maintenance** *Being cash paid to vasu pest and anti termite services for rodent /mosquito/general pest/white and control services against bill no 405 dt 22.10.2016.*	Cash Payment	CP\5		400.00
	Carried Over			2,45,471.00	24,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,471.00	24,222.00
24-Oct-16	By **Office Maintenance** *Being cash paid to vasu pest and anti termite services for rodent /mosquito/general pest/white and control services against bill no 406 dt 22.10.2016.*	Cash Payment	CP\6		450.00
	By Printing & Stationery -Deepa & Dhruva Heights *Being cash paid to Balaji Printers towards printing of Visitng cards for Sanjeet singh. K (200 No's) Against Bill no: 337.*	Cash Payment	CP\7		350.00
	To **Sunil Petty Cash** *being cash received towards on account reversal.*	Cash Receipt	CR\1	1,000.00	
	By **Printing & Stationary** *being cash paid to Balaji Printers towards printing of visting cards*	Cash Payment	CP\8		300.00
25-Oct-16	By **Petrol / Oil/ DIesel** *Being cash paid to V B. Padmanabha rao towards petrol conveyance as on 29.08.16 to 20. 09.16.*	Cash Payment	CP\1		152.00
26-Oct-16	By **Sunil Petty Cash** *being cashpaid towards on account for Harddisk.*	Cash Payment	CP\1		3,000.00
	By **Miscellaneous Expenses** *Being cash paid to anji towards refreshment as on 26.10.2016*	Cash Payment	CP\2		70.00
	By **Miscellaneous Expenses** *Being cash paid to sai nath towards refreshment as on 26.10. 2016*	Cash Payment	CP\3		70.00
	By **Staff Welfare** *Being cash paid towards purchase of diwali sweets for staff etc*	Cash Payment	CP\4		12,502.00
	By **Miscellaneous Expenses** *Being cash paid to Ganga Medical Hall towards purchase of medicine as on 22-10-2016*	Cash Payment	CP\5		420.00
	By **Shiv Shanker Petty Cash A/c** *being cash paid towards on account for sweets purchase for diwali.*	Cash Payment	CP\6		50,000.00
27-Oct-16	By **Staff Welfare** *Being cash paid towards purchase of diwali sweets for staff etc*	Cash Payment	CP\1		12,500.00
	Carried Over			2,46,471.00	1,04,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,471.00	1,04,036.00
27-Oct-16	To **Shiv Shanker Petty Cash A/c** *being cash received towards on account reversal*	Cash Receipt	CR\1	50,000.00	
	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Dimond point on 28 -10-2016 DND flyers in no's 5000*	Cash Payment	CP\2		1,250.00
	By **Miscellaneous Expenses** *being cash paid to abhilash for lunch expenses on 23.10.2016 on sunday.*	Cash Payment	CP\3		70.00
28-Oct-16	By **C H Ramesh Petty Cash Account** *being cash paid towards on account for diwali pooja expenses.*	Cash Payment	CP\1		3,500.00
	By **Kanaka Rao G Salary Account** *being cash paid to Mr .Kanaka Rao .G towards incentive for FY 2015 -16.*	Cash Payment	CP\2		1,271.00
	By **G Jai Kumar Sal A/c** *being cash paid to G.Jai Kumar towards incentive for FY 2015-16.*	Cash Payment	CP\3		1,571.00
	By **K Aruna Salary Account** *being cash paid to K.Aruna towards incentive for FY 2015-16.*	Cash Payment	CP\4		616.00
	By **V B Padmanabha Rao Salary A/c** *being cash paid to VB Padmanabha towards incentive for FY 2015-16.*	Cash Payment	CP\5		38.00
	By **K.Sravan Kumar Sal A/c** *being cash paid to K.Sravan towards incentive for FY 2015-16.*	Cash Payment	CP\6		362.00
	By **E.Prasad Salary A/c** *being cash paid to E.Prasad towards incentive for FY 2015-16.*	Cash Payment	CP\7		103.00
	By **B.Sudharshan Sal** *being cash paid to B.Sudharshan towards incentive for FY 2015-16.*	Cash Payment	CP\8		36.00
	By **Tanveer Khan Sal A/c** *being cash paid to Tanveer Khan towards incentive for FY 2015-16.*	Cash Payment	CP\9		392.00
	By **B.Raja Reddy Salary** *being cash paid to B.Raja Reddy towards incentive for FY 2015-16.*	Cash Payment	CP\10		329.00
	By **Swaroopa Salary Account** *being cash paid to Swaroopa towards incentive for FY 2015-16.*	Cash Payment	CP\11		311.00
	Carried Over			2,96,471.00	1,13,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,471.00	1,13,885.00
29-Oct-16	To	**HDFC Bank** *Ch. No. :013158 being cash withdrawal*	**Contra**	CO\1	30,000.00	
	By	**Repairs & Maintainance - Computers** *beig cash paid to ace business solutions towards purchase of dell mouse against invoice no 168 dated 29.10.2016.*	Cash Payment	CP\1		800.00
	By	**Ramachary Petty Cash Account** *being cash paid towards on account for purchase of sweets for diwali.*	Cash Payment	CP\2		7,300.00
31-Oct-16	To	**Sunil Petty Cash** *beingcash received towards on account reversal.*	Cash Receipt	CR\1	3,000.00	
	To	**Satish on A/c** *being cash received towards on account reversal.*	Cash Receipt	CR\2	98.00	
	By	**CH.Krisha Petty Cash A/c** *being cash paid towards on account vehicle services and repairing of pajero car.*	Bank Payment	BP\9		3,000.00
					3,29,569.00	1,24,985.00
	By	**Closing Balance**				2,04,584.00
					3,29,569.00	**3,29,569.00**
1-Nov-16	To	**Opening Balance**			**2,04,584.00**	
2-Nov-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to k. sanjeet singh towards paper inserts at tarnaka & habsiguda on date : 16-10-2016.*	Cash Payment	CP\1		600.00
	By	**Printing & Stationary** *Being cash paid to Balaji printers towards Printing visiting cards of sravan Kumar against bill no: 365.*	Cash Payment	CP\2		300.00
	By	**Printing & Stationary** *Being cash paid to Balaji printers towards printing visiting cards of A. Suresh against bill No: 366.*	Cash Payment	CP\3		300.00
	By	**Miscellaneous Expenses** *being cash paid to K.Aruna towards conveyance from HO to Visa Office 1.11.2016.*	Cash Payment	CP\4		300.00
	By	**Miscellaneous Expenses** *being cash paid to lineman for CT Meter phase connection power problem at HO on 25.10.2016.*	Bank Payment	BP\3		400.00
		Carried Over			2,04,584.00	1,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,584.00	1,900.00
2-Nov-16	By **Swetha Madhani Sal A/c** *being cash paid to M.Swetha Madhani towards incentive for FY 2015-16.*	Cash Payment	CP\5		132.00
	By **Sravan Kumar on A/c** *being cash paid towards on account for maintenance purpose.*	Cash Payment	CP\6		500.00
	By **Printing & Stationary** *Being cash paid to balaji Printers towards printing ID card of k. Sanjeet singh against bill No; 367.*	Cash Payment	CP\7		150.00
	By **Printing & Stationary** *Being cash paid to Balaji Printers towards printing ID card of A . Suresh against bill No: 361.*	Cash Payment	CP\8		150.00
	To **HDFC Bank** *Ch. No. :013168 being cash withdrawal.*	Contra	CO\2	15,000.00	
	By **Miscellaneous Expenses** *Being amount paid towards diwali pooja Expences*	Cash Payment	CP\9		450.00
3-Nov-16	To **C H Ramesh Petty Cash Account** *being cash received towards on account reversal.*	Cash Receipt	CR\1	3,500.00	
	By **Office Maintenance** *Being cash paid to Deluxe Plastics towards pur of Office maint. against Req.no.7900 bill.no.1075 dtd.29.10.16*	Cash Payment	CP\1		210.00
	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Malkajigiri on 05 -11-2016 DND flyers in no's 5000*	Cash Payment	CP\2		1,250.00
4-Nov-16	By **Printing & Stationary** *Being cash paid to Raja & CO towards stamp as on 4.11.2016*	Cash Payment	CP\1		650.00
	By **Miscellaneous Expenses** *Being cash paid sharma towards for diwali pooja as on 29.10.2016*	Cash Payment	CP\2		150.00
	By **Vehicle Maintainance - 4 Wheelers** *Towards pajero vehcile repair total tax invoice - 92,239/- less 89,497 insurance claim amount received = 2,742/- cash paid*	Cash Payment	CP\3		2,742.00
7-Nov-16	To **CH.Krisha Petty Cash A/c** *being cash received towards on account reversal.*	Cash Receipt	CR\1	3,000.00	
	Carried Over			2,26,084.00	8,284.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,084.00	8,284.00
7-Nov-16	By	**Petrol / Oil/ DIesel** *Being cash paid to V B. Padmanabha Rao towards petrol expenses as on 24.10.2016 to 7. 10.2016*	Cash Payment	CP\1		100.00
8-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to G Ramesh Babu towards pest & anti termite as on 5.11.2016 (2nd floor)*	Cash Payment	CP\1		450.00
	By	**Miscellaneous Expenses** *Being cash paid to G Ramesh babu towards pest & anti termite as on 5.11.2016 (3rd floor)*	Cash Payment	CP\2		400.00
	By	**Printing & Stationary** *Being Cash paid to Priyanka Printers towads Printing gift receipt book (1+1 Leaves) against Bill No: 138.*	Cash Payment	CP\3		100.00
	By	**Ramulu Petty Cash** *being cash paid A.ramulu towards lock repairs at HO.*	Cash Payment	CP\4		2,500.00
	By	**Summit Builders** *being cash to satyanarayana towards booklet preparation for ITAT AY 06-7*	Cash Payment	CP\5		500.00
	By	**B.Kranthi Salary A/c** *being cash paid to B.Kranthi towards incentive for FY 2015-16.*	Cash Payment	CP\6		185.00
10-Nov-16	By	**Miscellaneous Expenses** *being cash paid to M.Abhilash towards transportation serene farms site (up& down)on 4.11. 2016*	Cash Payment	CP\1		380.00
	By	**Miscellaneous Expenses** *being cash paid to M.Abhilash towards transportation serene farms site (up& down)on 26.10. 2016.*	Cash Payment	CP\2		380.00
	To	**HDFC Bank** *Ch. No. :013219 being cash withdrawal.*	**Contra**	CO\1	10,000.00	
	To	**HDFC Bank** *Ch. No. :013220 being cash withdrawal.*	**Contra**	CO\2	10,000.00	
	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Clock tower on 12 -11-2016 DND flyers in no's 5000*	Cash Payment	CP\3		1,250.00
		Carried Over			2,46,084.00	14,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,084.00	14,529.00
11-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to Sharma towards flowers for Md Sir Caben as on 9. 11.16*	Cash Payment	CP\1		60.00
14-Nov-16	By	**Repairs & Maintainance - Computers** *being cash paid to 24 mantra technologies towards repairing of Dlink switch against bil no431 dated 14.11.2016.*	Cash Payment	CP\1		800.00
	By	**Sudarshan Petty Cash** *Being cash paid to B. Sudarshan towards fan repairs as on 14.11. 2016*	Cash Payment	CP\2		1,300.00
15-Nov-16	By	**Miscellaneous Expenses** *being cash paid to K.Aruna towards conveyance from HO to Visa Office 15.11.2016.*	Cash Payment	CP\1		300.00
16-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to Anji towards purchase of reffils for MD Sir as on 16.11.2016*	Cash Payment	CP\1		250.00
	By	**HDFC Bank** *being cash deposited in the bank.*	**Contra**	CO\1		2,05,000.00
	By	**Miscellaneous Expenses** *Being cash paid to om sairam Electronics towards purchase of adaptor for MD sir panasonic phone as on 9.11.2016*	Cash Payment	CP\2		250.00
17-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to ramesh babu towards pest & anti termite services 2nd floor as on 12.11. 2016*	Cash Payment	CP\1		450.00
	By	**Miscellaneous Expenses** *Being cash paid to Ramesh babu towards pest & anti termite service 3rd floor as on 12.11.2016*	Cash Payment	CP\2		400.00
	By	**Legal Expenses** *being cash paid towards purchase of stamp papers 10@130/- each for aggrement purpose.*	Cash Payment	CP\3		1,300.00
18-Nov-16	To	**HDFC Bank** *Ch. No. :013251 being cash withdrawal*	**Contra**	CO\1	40,000.00	
		Carried Over			2,86,084.00	2,24,639.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,084.00	2,24,639.00
18-Nov-16	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Alwal on 19-11 -2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By **(as per details)** **Miscellaneous Expenses** 1,350.00 Dr **Comm Exp-GLS** 675.00 Dr **Common Exp -BNC** 810.00 Dr **Common Exp-Vista Homes** 810.00 Dr **Comm Exp-PMR** 810.00 Dr **Comm Exp-NE** 810.00 Dr **Comm Exp -MNM** 405.00 Dr **Common Exp -SOB/VSC** 405.00 Dr **Comm Exp-MFHLLP** 405.00 Dr **Comm Exp -MRM** 135.00 Dr **Comm Exp-MRG** 135.00 Dr *Ch. No. : Being cheque issued to Modi Properties & Investment pvt ltd towards diwali sweets as on 29.10.2016*	Cash Payment	CP\2		6,750.00
	By **Miscellaneous Expenses** *Being cash paid to OM sairam electronics towards purchase of card less phone battery as on 18. 11.2016*	Cash Payment	CP\3		120.00
	By **Printing & Stationary** *Being cash paid to shiva shankar towards paper cutting work as on 19.11.2016*	Cash Payment	CP\4		100.00
	To **Ramachary Petty Cash Account** *being cash received towards on account reversal*	Cash Receipt	CR\1	7,300.00	
	By **Miscellaneous Expenses** *being cash paid to VB Padmanabha towards auto charges from secunderabad club to HO on 17. 11.2016*	Cash Payment	CP\5		212.00
19-Nov-16	By **Malla Reddy on A/c** *being cash paid towards on account for kolthur village shamirpet landuse information purpose.*	Cash Payment	CP\1		4,200.00
	By **Repairs & Renovation** *Being cash paid to B Sudharshan towards repair of wall fans as on 14.11.2016*	Cash Payment	CP\2		1,280.00
	By **CH.Krisha Petty Cash A/c** *being cash paid towards on account*	Cash Payment	CP\3		2,000.00
	Carried Over			2,93,384.00	2,40,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,384.00	2,40,551.00
19-Nov-16	By **Sunil Petty Cash** *being cash paid towards on account towards purchase of adoptor.*	Cash Payment	CP\4		1,000.00
	To **Sudarshan Petty Cash** *being cash received towards on account reversal*	Cash Receipt	CR\1	1,300.00	
21-Nov-16	By **Vehicle Maintainance - 2 Wheelers** *being cash paid towards purchase of vehicle tyre for (Kanaka rao sir).*	Cash Payment	CP\1		1,930.00
	By **Miscellaneous Expenses** *Being cash paid to Shubham Enterp. towards pur of maintenance against Bill.no.1755 dtd.31.10.16*	Cash Payment	CP\2		286.00
	To **CH.Krisha Petty Cash A/c** *being cash received towards on account reversal*	Cash Receipt	CR\1	2,000.00	
23-Nov-16	By **Miscellaneous Expenses** *Being cash paid to krishna towars phase problem as on 17.11.2016*	Cash Payment	CP\1		200.00
24-Nov-16	By **Miscellaneous Expenses** *being cash paid to K.Aruna towards conveyance from HO to Visa Office 24.11.2016*	Cash Payment	CP\1		300.00
	By **Advertisement-Deepa & Dhruva Heights** *Being cash paid to GC. Murali Mohan towards paper inserts on 26-11-2016 at Neredmet (5000 No's).*	Cash Payment	CP\2		1,250.00
25-Nov-16	To **HDFC Bank** *Ch. No. :013276 being cash withdrawal.*	**Contra**	CO\1	50,000.00	
	By **Office Maintenance** *Being cash paid to Sri Laxmi Crockery towards office maint against req.no.8022 bill.no.478 dtd. 25.11.16*	Cash Payment	CP\1		1,760.00
28-Nov-16	By **Repairs & Maintainance - Computers** *being cash paid to 24 mantra technolgies towards canon printer charges against bill no 435 dt 26. 11.2016.*	Cash Payment	CP\1		450.00
	By **Miscellaneous Expenses** *being cash paid to K.Sowjanya towards data entery of eenadu property show made.total entry is 1248@.75.*	Cash Payment	CP\2		936.00
	Carried Over			3,46,684.00	2,48,663.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,684.00	2,48,663.00
28-Nov-16	By	**Miscellaneous Expenses** *being cash paid VB Padmanabha Rao towards conveyance to hitech city tooff on 28.11.2016.*	Cash Payment	CP\3		546.00
29-Nov-16	By	**Shiv Shanker Petty Cash A/c** *Being cash paid to shiv shankar on account towards purchase of dodla milk and biscuits as on 30.11.2016*	Cash Payment	CP\1		1,500.00
30-Nov-16	By	**Business Promotion** *Being cash paid to Ratnadeep super market pvt ltd and Ajit Enterprices towards purchase of oreo choco, Cdbury , Condyman toff, friut and tishues for HO(Customer waiting room) purpose*	Cash Payment	CP\1		248.00
					3,46,684.00	2,50,957.00
	By	**Closing Balance**				95,727.00
					3,46,684.00	**3,46,684.00**
1-Dec-16	To	**Opening Balance**			**95,727.00**	
1-Dec-16	To	**AXIS Bank** *Ch. No. :388781 Being cash withdrawn for petty cash expenses*	**Contra**	CO\1	50,000.00	
	To	**SBH A/c No :62448036298** *Ch. No. :569218 being cash withdrawal.*	**Contra**	CO\2	50,000.00	
2-Dec-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserts at Malkajigiri on 03 -12-2016 DND flyers in no's 500*	Cash Payment	CP\1		1,250.00
	To	**HDFC Bank** *Ch. No. :013337 being cash withdrawal.*	**Contra**	CO\3	50,000.00	
3-Dec-16	By	**Miscellaneous Expenses** *Being cash paid to shiv shankar towards purchase of dodla milk , sugar cubes and biscuits as on 30. 11.2016*	Cash Payment	CP\1		1,425.00
	To	**Shiv Shanker Petty Cash A/c** *being cash received towards on account reversal*	Cash Receipt	CR\1	1,500.00	
	By	**Miscellaneous Expenses** *Being cash paid to RTO person towards car registration of new jazz car reciept no: 1897505*	Cash Payment	CP\2		1,200.00
		Carried Over			2,47,227.00	3,875.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,227.00	3,875.00
7-Dec-16	To	**SBH A/c No :62448036298** *Ch. No. :569226 being cash withdrawal*	**Contra**	CO\1	50,000.00	
8-Dec-16	By	**Office Maintenance** *Being cash paid to Deluxe Plastics towards office Maint. against Req. no.8053 bill.no.1250 dtd.5.12.16*	Cash Payment	CP\1		375.00
12-Dec-16	By	**K Aruna Salary Account** *being cash paid towards salary advance for the monthof dec2016*	Cash Payment	CP\1		15,000.00
14-Dec-16	By	**K Aruna Salary Account** *being cash paid towards salary advance for the monthof dec2016*	Cash Payment	CP\1		15,000.00
16-Dec-16	By	**Advertisement-Deepa & Dhruva Heights** *Being cash paid to Murali towards paper inserst at DD Colony on 10 -12-2016 DND flyers in no's 5000*	Cash Payment	CP\1		1,250.00
19-Dec-16	By	**Advertisement Charges** *Being cash paid to Tivoli towards Modip properties one min ad display checking dtd : 13-12-2016*	Cash Payment	CP\1		240.00
	By	**Repairs & Maintainance - Computers** *being cash paid to obel systems pvt ltd towards HDMI cable connector against invoice no 18350 dated 16.12.2016.*	Cash Payment	CP\2		100.00
20-Dec-16	By	**Petrol / Oil/ DIesel** *Being cash paid to V B . Padmanabha rao towards petrol convenyance as on 27.10.2016 to 24.11.2016*	Cash Payment	CP\1		134.00
	By	**Staff Welfare** *Being cash paid towards new year celebration as on 21.12.2016*	Cash Payment	CP\2		7,500.00
21-Dec-16	By	**Miscellaneous Expenses** *being cash paid towards New PAN Card in the name of Modi Properties Pvt Ltd*	Cash Payment	CP\1		110.00
22-Dec-16	By	**Miscellaneous Expenses** *being cash paid to ramachary towards purchase of desk calender for GM.*	Cash Payment	CP\1		50.00
	By	**Legal Expenses** *being cash paid to hyderabad Metropolitan development authority towards land use information koltur village SY Nos 505,506,507, 508,509,510,511,532.*	Cash Payment	CP\2		4,050.00
		Carried Over			2,97,227.00	47,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,227.00	47,684.00
23-Dec-16	By **Printing & Stationary** *Beinng cash paid to Bhagya Laxmi xerox towards Printing A3 Size colour xerox on 20-12-2016.*	Cash Payment	CP\1		60.00
	By **(as per details)** **Kanaka Rao G Salary Account 90.00 Dr** **G Jai Kumar Sal A/c 90.00 Dr** **V B Padmanabha Rao Salary A/c 90.00 Dr** **K Aruna Salary Account 90.00 Dr** **K.Sravan Kumar Sal A/c 90.00 Dr** **Madhav.B.Bhatt Salary 90.00 Dr** **Tanveer Khan Sal A/c 90.00 Dr** **Abhilash Medichelma Salary 90.00 Dr** **C.Vasundhara Sal 90.00 Dr** **B.Raja Reddy Salary 90.00 Dr** **Swaroopa Salary Account 90.00 Dr** *being cash paid towards staff contributions for new year celebrations.*	Cash Payment	CP\2		990.00
28-Dec-16	By **Printing & Stationary** *being cash paid to raja and co towards purchasing of new stamp for MPPL against bill nno685.*	Cash Payment	CP\1		400.00
29-Dec-16	To **Malla Reddy on A/c** *being cash received towards on account reversal*	Cash Receipt	CR\1	4,200.00	
30-Dec-16	By **Miscellaneous Expenses** *being cash paid towards digital signature.*	Cash Payment	CP\1		800.00
	By **Miscellaneous Expenses** *being cash paid to Misc Expense paid to RDO malkajgiri -officer attender to circulate the nala convertion file.*	Cash Payment	CP\2		300.00
	By **Repairs & Maintainance - Computers** *being cash paid towards ups repairing charges against bill no 313 dated 30.12.2016.*	Cash Payment	CP\3		800.00
31-Dec-16	By **Office Maintenance** *Being cash paid to Sri Laxmi Crockery Mart towards pur of office maintenance against Bill.no. 577 dtd.28.12.16*	Cash Payment	CP\1		440.00
	By **Office Maintenance** *Being cash paid to Deluxe Plastics towards pur of Office Maintenance against Req.no.8149 bill.no.1124 dtd.29.12.16*	Cash Payment	CP\2		210.00
	Carried Over			3,01,427.00	51,684.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,427.00	51,684.00
					3,01,427.00	51,684.00
	By	**Closing Balance**				2,49,743.00
					3,01,427.00	**3,01,427.00**
1-Jan-17	To	**Opening Balance**			**2,49,743.00**	
3-Jan-17	To	**Sunil Petty Cash** *being cash received towards on account reversal*	Cash Receipt	CR\1	1,200.00	
	By	**(as per details)** **Common Exp -PMR II** 355.00 Dr **Common Exp -BNC** 355.00 Dr **Comm Exp-GLS** 355.00 Dr **Common Exp -BNC** 355.00 Dr **Comm Exp -MRM** 30.00 Dr **Common Exp-Vista Homes** 30.00 Dr **Office Maintenance** 355.00 Dr *being cash payed towards cash boxes purchases for 5 boxes and 7 locks bill dtd.4-1-2017*	Cash Payment	CP\1		1,835.00
4-Jan-17	To	**Sunil Petty Cash** *being cash received towards on account reversal*	Cash Receipt	CR\1	4,800.00	
5-Jan-17	By	Ramaswamy Subramanyam D-307 PMR-I *Being cash paid towards for NIL EC for bank loan purpose for flat No. D-307*	Cash Payment	CP\1		300.00
7-Jan-17	By	**Printing & Stationary** *Being cash paid to Raja & CO towards purchase of Ink Bottle & Refilling against bill nos:-717&768 dt:-30.12.16 & 03.01.17 (For Purchase Dept)*	Cash Payment	CP\1		120.00
11-Jan-17	To	**HDFC Bank** *Ch. No. :013506 being cash withdrawal*	**Contra**	CO\1	10,000.00	
12-Jan-17	By	**Printing & Stationary** *Being cash paid to Priyanka printers towards Calender stickers (64 No's) & Small modi properties logo Stickes (90 No's) against Bill NO: 155.*	Cash Payment	CP\1		450.00
	By	**Conveyance** *being cash paid to VB Padmanabha towards auto for kamareddy site visit*	Cash Payment	CP\2		50.00
13-Jan-17	By	**Office Maintenance** *being cash paid towards purchase of good day biscults10*10.*	Cash Payment	CP\1		100.00
		Carried Over			2,65,743.00	2,855.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,743.00	2,855.00
17-Jan-17	By	**Office Maintenance** *Being cash paid to Srinivasa Super World towards pur of Office maintenance against bill.no.4382 dtd.12.1.17*	Cash Payment	CP\1		1,400.00
	By	**Printing & Stationary** *Being cash paid to Deccan Pen Storestowards pur of stationery against Req.no.8170 bill.no.1392 dtd.13.1.17*	Cash Payment	CP\2		300.00
21-Jan-17	To	**HDFC Bank** *Ch. No. :013533 being cash withdrawal*	**Contra**	CO\1	1,00,000.00	
23-Jan-17	To	**SBH A/c No :62448036298** *Ch. No. :619109 Being cash withdrawl from SBH*	**Contra**	CO\1	1,00,000.00	
31-Jan-17	By	**Conveyance** *being cash paid to VB padmanabha rao towards Conveyance from Gachi bowli to HO for site Visit.*	Cash Payment	CP\1		310.00
	By	**Summit Housing LLP Running Capital** *being cash Deposited in SHLLP Hdfc bank.*	Cash Payment	CP\2		2,000.00
					4,65,743.00	6,865.00
	By	**Closing Balance**				4,58,878.00
					4,65,743.00	**4,65,743.00**
1-Feb-17	To	**Opening Balance**			**4,58,878.00**	
1-Feb-17	By	**Repairs & Maintainance - Computers** *being cash paid toVRAM towards UPS Reparing charges against bill no 319 dt 31.01.2017.*	Cash Payment	CP\1		450.00
	By	**Courier / Postage Charges** *being cash paid towards register post sent to defence department RTI Act.*	Cash Payment	CP\2		25.00
	To	**HDFC Bank** *Ch. No. :013544 being cash withdrawal*	**Contra**	CO\1	10,000.00	
9-Feb-17	By	**Advertisement Charges** *being cash paid to DC towards classified ad for sales executive /managers min 5yrs experience on 10th feb to 12feb 2017 on behalf of asha aakar hospital.*	Cash Payment	CP\1		4,000.00
		Carried Over			4,68,878.00	4,475.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,878.00	4,475.00
13-Feb-17	By	**Repairs & Maintainance - Computers** *being cash paid to VRAM Technologies towards purchase of Cable printer against bill no 324 dt 8.2.2017*	Cash Payment	CP\1		300.00
15-Feb-17	To	**Happay Card - K Sunil Kumar** *being cash received towards on account reversal of Sunil kumar*	Cash Receipt	CR\1	300.00	
17-Feb-17	By	**Office Maintenance** *Being cash paid to Deluxe Plastics towards pur of Office Maint. against Req.no.8270 bill.no.1611 dtd.10.2.17*	Cash Payment	CP\1		400.00
	To	**Selva Kumar on A/c** *being cash received towards on account reversal.*	Cash Receipt	CR\1	400.00	
18-Feb-17	By	**Advertisement Charges** *being cash paid to DC towards recruitment ad from 17.2.2017 to 19.2.2017 for HRD & adminstrative.*	Cash Payment	CP\1		3,900.00
	By	**Miscellaneous Expenses** *being cash paid to SH fine arts towards emrbroding work for drivers dress code.*	Cash Payment	CP\2		420.00
	To	**Prasad-Happy Card** *being cash received towards on account reversal.*	Cash Receipt	CR\1	4,320.00	
20-Feb-17	By	**Miscellaneous Expenses** *being cash paid to VB Padmanabha towards lunch expenses with kamareddy landlords on 5.2.2017.*	Cash Payment	CP\1		1,459.00
	To	**Happay Card - V B Padmanabha Rao** *being cash received towards on account reversal of padmanabham*	Cash Receipt	CR\1	1,459.00	
	By	**Printing & Stationary** *being cash paid to raja & co towards new stamp for QC Report against bill no 2067 dt 18.2.2017*	Cash Payment	CP\2		600.00
	By	**Printing & Stationary** *being cash paid to raja & co towards new stamp for QC Report against bill no 2025.*	Cash Payment	CP\3		600.00
	By	**Madhav.B.Bhatt Salary** *beng cash paid towards airtel post paid deposited amount.*	Cash Payment	CP\4		300.00
		Carried Over			4,75,357.00	12,454.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,75,357.00	12,454.00
20-Feb-17	By	**Office Maintenance** *being cash paid to ganesh water suppliers towards purchase of water bottles for MD Sir .*	Cash Payment	CP\5		288.00
	To	**Happay Card - D Shiva Shankar** *Being cash received towards on account reversal of Shivshanker.*	Cash Receipt	CR\2	1,788.00	
	To	**Happay Card - K Sunil Kumar** *being cash received towards on account reversal of suneel.*	Cash Receipt	CR\3	150.00	
21-Feb-17	By	**Vehicle Insurance** *being cash paid to national insurance towards renewal of vehicle insurance Vehicle No AP -10 AK4418.*	Cash Payment	CP\1		877.00
	By	**Conveyance** *being cash paid to suneel towards getting material from HO TO CTC (up & down) on 20.2.2017.*	Cash Payment	CP\2		150.00
23-Feb-17	By	**Miscellaneous Expenses** *being cash paid to hyderabad metroplitan development authority towards land use information for SY.No 531,534,536 at koltur.*	Cash Payment	CP\1		1,550.00
	To	**Happay Card - Malla Reddy** *being cash received towards on account reversal of malla reddy*	Cash Receipt	CR\1	1,550.00	
					4,78,845.00	15,319.00
	By	**Closing Balance**				4,63,526.00
					4,78,845.00	**4,78,845.00**
1-Mar-17	To	**Opening Balance**			**4,63,526.00**	
1-Mar-17	By	**Miscellaneous Expenses** *being cash paid to Rahul patil towards lodge expenes for 2days 16.2.2017 &18.2.2017*	Cash Payment	CP\1		800.00
	By	**Printing & Stationary** *being cash paid to deccan pen stores towards purchase of Parker refiles against bill no 1866 .*	Cash Payment	CP\2		125.00
3-Mar-17	To	**Happay Card - G Jai Kumar** *being cash received towards on account reversal of Jaikumar*	Cash Receipt	CR\1	925.00	
7-Mar-17	By	**Miscellaneous Expenses** *being cash paid to GHMC towards lifting of garbage from HO.*	Cash Payment	CP\1		300.00
		Carried Over			4,64,451.00	1,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,451.00	1,225.00
8-Mar-17	By **Miscellaneous Expenses** *being cash paid to Murali towards labour auto ,lunch expenses for fixing flex of DND at site on 28.2. 2017*	Cash Payment	CP\1		200.00
	To **Prasad-Happy Card** *being cash received towards on account reversal*	Cash Receipt	CR\1	200.00	
	To **Happay Card - B Praveen** *being cash received towards on account reversal of B.Praveen.*	Cash Receipt	CR\2	300.00	
10-Mar-17	By **(as per details)** **Printing & Stationary** 750.00 Dr **Printing & Stationary** 250.00 Dr *being cash paid to Sai kala Arts towards making of rubber stamps dt 27.2.2017*	Cash Payment	CP\1		1,000.00
	To **Happay Card - M Jayaprakash** *being cash received towards on account reversal of jayaprakash*	Cash Receipt	CR\1	1,000.00	
	To **Happay Card - D Shiva Shankar** *being cash received towards on account reversal of Shivshanker*	Cash Receipt	CR\2	2,999.00	
	By **Repairs & Maintainance - Computers** *being cash paid to Vram towards HP 1020 Pickuproller against bill no 328 dt9.3.2.17*	Cash Payment	CP\2		450.00
	By **Repairs & Maintainance - Computers** *being cash paid to ACE Business solutions towards purchase of HMDI Cable against invoice no 211 dt 4.3.2017*	Cash Payment	CP\3		1,800.00
	To **Happay Card - K Sunil Kumar** *being cash received towards on account reversal of suneel*	Cash Receipt	CR\3	4,116.00	
	By **Repairs & Maintainance - Computers** *being cash paid to Obel Systems pvt ltd towards purchase of Dlink Router and pendrive against invoice no 23308 dt 6.3.2017*	Cash Payment	CP\4		1,866.00
15-Mar-17	By **Conveyance** *being cash paid to K.Aruna towards conveyance for site visit on 7.3.2017 (B & C Esates).*	Cash Payment	CP\1		200.00
	By **Conveyance** *being cash paid to K.Aruna towards conveyance for site visit on 13.3.2017 (B & C Esates).*	Cash Payment	CP\2		200.00
	Carried Over			4,73,066.00	6,941.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,73,066.00	6,941.00
15-Mar-17	By	**Office Maintenance** *being cash paid towards purchase of water glass 3pkts*	Cash Payment	CP\3		150.00
	By	**Printing & Stationary** *being cash paid to raja and co towards purchase of new stamp for MD sir (approval stamp).*	Cash Payment	CP\4		750.00
	By	**Office Maintenance** *being cash paid towards purchase of AC Remotre back cover*	Cash Payment	CP\5		150.00
	By	**Office Maintenance** *being cash paid towards purchase of AC Remotre back cover bill no 620*	Cash Payment	CP\6		344.00
	By	**Printing & Stationary** *being cash paid to raja & co towards new stamp round seal bill no 1363.*	Cash Payment	CP\7		800.00
	By	**Office Maintenance** *being cash paid to spencers towards purchase of good milk bill no 267533.*	Cash Payment	CP\8		805.00
17-Mar-17	To	**Happay Card - B Praveen** *being cash received towards on account reversal of B.PRaveen*	Cash Receipt	CR\1	220.00	
	By	**Bank Charges** *being cash paid to B.Praveen towards cash withdrawal charges debited from happay card 11*20.*	Cash Payment	CP\1		220.00
18-Mar-17	By	**Legal Exp-Deepa & Dhruva Heights** *being cash paid to CH Ramesh towards purchase of stamp papers for agreement purpose 6nos @130/ - each.*	Cash Payment	CP\1		780.00
20-Mar-17	To	**Ramesh -Happay Card** *being cash received towards on account reversal.*	Cash Receipt	CR\1	780.00	
21-Mar-17	By	**Conveyance** *being cash paid to suneel towards conveyance for bringing the material from CTC to HEad office on 18.3.2017*	Cash Payment	CP\1		150.00
22-Mar-17	By	**Repairs & Maintainance - Computers** *being cash paid to VRam towards UPS repairing charges against invoice no 334 dt 20.3.2017*	Cash Payment	CP\1		400.00
		Carried Over			4,74,066.00	11,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,066.00	11,490.00
23-Mar-17	To **Happay Card - K Sunil Kumar** *being cash received towards on account reversal of Suneel.*	Cash Receipt	CR\1	950.00	
24-Mar-17	By **Repairs & Maintainance - Computers** *being cash paid towards 2nos harddisk caseing .*	Cash Payment	CP\1		400.00
	By **Office Maintenance** *being cash paid to Deluxe Plastics towards pur of Office Maintenance against Req.no.8366 bill.no.1678 dtd.22.3.17*	Cash Payment	CP\2		400.00
	To **Vinay Chary -Happay Card** *being cash received towards on account reversal.*	Cash Receipt	CR\1	808.00	
	To **Selva Kumar -Happay Card** *being cash received towards on account reversal*	Cash Receipt	CR\2	400.00	
27-Mar-17	By **(as per details)** **Common Exp -BNC** 1,663.00 Dr **Common Exp-Vista Homes** 1,663.00 Dr **Common Exp -PMR II** 1,663.00 Dr **Common Expenses -AGH** 1,663.00 Dr **Comm Exp -MNM** 1,663.00 Dr **Comm Exp-NE** 1,663.00 Dr **Common Exp -KNM** 1,663.00 Dr **Comm Exp-MFHLLP** 1,665.00 Dr **COMMON EXP- MCS** 1,664.00 Dr *Being cash paid to Murali towards paper inserts at Shadnagar, Jedcherla and Mahaboob Nagar on 25-03-2017 and 26-03-2017 , Ladging, Food allowance and toll charges*	Cash Payment	CP\1		14,970.00
	To **Murali -Happay Card** *being cash received towards on account reversal.*	Cash Receipt	CR\1	14,970.00	
28-Mar-17	By **(as per details)** **Office Maintenance** 440.00 Dr **Office Maintenance** 368.00 Dr *Being cash paid to New Surya Medical Hall towards pur of Office Maintenance against Bill.no.203 /202 dtd.13.3.17*	Cash Payment	CP\1		808.00
	Carried Over			4,91,194.00	28,068.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,194.00	28,068.00
28-Mar-17	By **(as per details)** **Common Exp -BNC** 917.00 Dr **Comm Exp-MFHLLP** 917.00 Dr **Comm Exp-MRG** 917.00 Dr **Common Exp-Vista Homes** 917.00 Dr **Common Exp -PMR II** 917.00 Dr **Comm Exp-NE** 921.00 Dr *Being cash paid to Manikanta confectioneries towards purchase of Water bottles - 120 qty, Thumsup - 120 qty, Trapicana juice - 50 qty, Assorted chocolets packet and good day biscutes - 120 qty against bill no 025 dtd: 17 -03-2017*	Cash Payment	CP\2		5,506.00
	To **Prasad-Happy Card** *being cash received towards on account reversal.*	Cash Receipt	CR\1	5,506.00	
31-Mar-17	By **Mehta & Modi Realty (Suryapet)LLP** *being cash paid towards New TAN Applications.*	Cash Payment	CP\1		63.00
				4,96,700.00	33,637.00
	By **Closing Balance**				4,63,063.00
				4,96,700.00	**4,96,700.00**