# B & C Estates (16-17)

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

## Cash A/c Book

1-Apr-16 to 31-Mar-17



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-16 | To | **Opening Balance** | | | **1,17,910.70** | |
| 1-Apr-16 | By | **(as per details)**<br>**A-905 Mr. Sridhar Mydham** 2,000.00 Dr<br>**A-905 Mr. Sridhar Mydham** 2,000.00 Dr<br>**A-905 Mr. Sridhar Mydham** 300.00 Dr<br>*Being amount paid towards registration misc,doc and e.c exp for flat no A-905* | Cash Payment | CP-1 | | 4,300.00 |
| | By | **(as per details)**<br>**A 505- Jitender Kumar** 2,000.00 Dr<br>**A 505- Jitender Kumar** 2,000.00 Dr<br>**A 505- Jitender Kumar** 300.00 Dr<br>*Being amount paid towards registration misc,doc and e.c exp for flat no.A-505* | Cash Payment | CP-2 | | 4,300.00 |
| | By | **(as per details)**<br>**A-003 V.Venkateshwar Rao** 2,000.00 Dr<br>**A-003 V.Venkateshwar Rao** 2,000.00 Dr<br>**A-003 V.Venkateshwar Rao** 300.00 Dr<br>*Being amount paid towards registration misc,doc and e.c exp for flat no.A-003* | Cash Payment | CP-3 | | 4,300.00 |
| | By | **(as per details)**<br>**A-307 B. Priyadarshini** 2,000.00 Dr<br>**A-307 B. Priyadarshini** 2,000.00 Dr<br>**A-307 B. Priyadarshini** 300.00 Dr<br>*Being amount paid towards regostration misc,doc and e.c exp for flat no.A-307* | Cash Payment | CP-4 | | 4,300.00 |
| | By | **(as per details)**<br>**A-607 Lina Mukhopadhyay** 2,000.00 Dr<br>**A-607 Lina Mukhopadhyay** 2,000.00 Dr<br>**A-607 Lina Mukhopadhyay** 300.00 Dr<br>*Being amount paid towards registration misc,doc and e.c exp for flat no.A-607* | Cash Payment | CP-5 | | 4,300.00 |
| | By | **(as per details)**<br>**A - 507 H Zarina Lateef** 2,000.00 Dr<br>**A - 507 H Zarina Lateef** 2,000.00 Dr<br>**A - 507 H Zarina Lateef** 300.00 Dr<br>*Being amount paid towards registration misc,doc,e.c exp for flat no.A-507* | Cash Payment | CP-6 | | 4,300.00 |
| | | Carried Over | | | 1,17,910.70 | 25,800.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,17,910.70 | 25,800.00 |
| 1-Apr-16 | By | **Steel**<br>*Being cash paid to sri venkata durga anjenya steel tubes towards pur of steel against po.no.35331 bill no.25-3-2016* | Cash Payment | CP-7 | | 1,968.00 |
| 5-Apr-16 | By | **Transportation Charges**<br>*Being cash paid to Gopi ( DCM Charges ) for shifting of bath room tiles Nitco series tiles around 660 boxes from MNM to BNC vide Inward No 16302.* | Cash Payment | CP-1 | | 3,050.00 |
| | By | **Printing & Stationary**<br>*Being cash paid to Sindhu Xerox towards A-0 exrox papers for site use purpose vide Inward No 16301.* | Cash Payment | CP-2 | | 150.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Krishna Traders towards purchase of cutting blade & Lock vide inward No 16294.* | Cash Payment | CP-3 | | 450.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Krishna Traders towards purchase of cutting wheels vide Inward No 16300.* | Cash Payment | CP-4 | | 240.00 |
| | By | **Telephone / Internet Charges**<br>*Being cash paid to Aakash cable TV network & Broad band towards Internet service site office purpose vide Inward No 16281.* | Cash Payment | CP-5 | | 700.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Janatha paste vide Inward No 16286.* | Cash Payment | CP-6 | | 90.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Local Shop towards purchase of Vim bar vide Inward No 16285.* | Cash Payment | CP-7 | | 20.00 |
| | By | **Repairs & Maintenance**<br>*Being cash paid to Local work shop towards site office cycle repair purpose vide Inward No 16210.* | Cash Payment | CP-8 | | 50.00 |
| | By | **Hamali Charges**<br>*Being cash paid towards Hamali charges of 1760*4/- Rs:7040/- against po no:35223.* | Cash Payment | CP-9 | | 7,040.00 |
| | | Carried Over | | | 1,17,910.70 | 39,558.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,910.70 | 39,558.00 |
| 5-Apr-16 | By Sri Venkata Durga Anjaneya Steel Tubes<br>*Being cash paid to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of Self Drilling screws vide invoice no. 932, dtd. 25/03/2016 & P.O.no. 35365.* | Cash Payment | CP-10 | | 315.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala Weigh bridge towards RMC weighment done vide Inward No 16299 16298 16269 16268.* | Cash Payment | CP-11 | | 320.00 |
| | By Computer Repairs & Maintanance<br>*Being cash paid for addtional warranty charges for laptop bill no. 28468 dtd.20-3-2016* | Cash Payment | CP-12 | | 228.00 |
| 6-Apr-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :007148 Being cheque issued towards cash withdrawal from bank for site petty cash expenses & Reg exp* | **Contra** | 1 | 35,000.00 | |
| | By **Advertisement Expenses**<br>*Being cash paid to Kishore towards paper inserts at Kompally, Shantha sriram on 02-04-2016 in no's 1000* | Cash Payment | CP-1 | | 350.00 |
| 7-Apr-16 | By Computer Repairs & Maintanance<br>*Being cash paid to vram technologies towards venkataramana reddy ups repairing charges bill no.181 dtd.5-4-2016* | Cash Payment | CP-1 | | 450.00 |
| | By **Advertisement Expenses**<br>*Being cash paid to Sales managers towards paper inserts at out of station from 24-03-2016 to 26-03 -2016 All project news paper size flyers in no's 1,69,000 & Travelling expenses* | Cash Payment | CP-2 | | 14,283.00 |
| | To **A.Gopi Petty Cash A/c**<br>*On a/c reversal* | Cash Receipt | CR-1 | 15,000.00 | |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Rama for Creche Teacher salary for the month of March - 2016 for welfare of site workers childrens purpose.* | Cash Payment | CP-3 | | 4,000.00 |
| | Carried Over | | | 1,67,910.70 | 59,504.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,67,910.70 | 59,504.00 |
| 7-Apr-16 | By **Labour Welfare Expenses**<br>*Being cash paid to D.Rama for supplying of Midday meals for crech childres purpose from 01.03.16 to 31.03.16 for entire workers childrens welfare purpose (Note: Dedcuted holidays & Sundays)* | Cash Payment | CP-4 | | 6,250.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to P.Nirmala for site office bathroom cleaning charges for the month March-2016* | Cash Payment | CP-5 | | 350.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Iron Brushes for floor cleaning purpose at Lower basement cellar cement mortor vide Inwd no.16316 dtd 06.04.16* | Cash Payment | CP-6 | | 150.00 |
| | By **Printing & Stationary**<br>*Being cash paid Sindu Xerox of A0 size for constructions drawings for car parking allotement purpose vide Inwd no.16314 dtd 05.04.16* | Cash Payment | CP-7 | | 140.00 |
| | By **Transportation Charges**<br>*Being cash paid to MD Anif ( AP26TT 7030) for MDF Boards shifting from Vista Homes to BNC Site @ 16 sheets of 8'0"x4'0" for model kitchen making purpose as per MD's instructions* | Cash Payment | CP-8 | | 600.00 |
| 9-Apr-16 | By **(as per details)**<br>A-002 Manoj Kumar Singh & Shalini Singh 2,000.00 Dr<br>A-002 Manoj Kumar Singh & Shalini Singh 2,000.00 Dr<br>A-002 Manoj Kumar Singh & Shalini Singh 300.00 Dr<br>*being amount paid t0wards registration msc, doc and E. c exp for flat no. A002* | Cash Payment | CP-1 | | 4,300.00 |
| | By **A-002 Manoj Kumar Singh & Shalini Singh**<br>*being amount paid towards Nil E. .c before registration for Axis Bank for flat no. A-002* | Cash Payment | CP-2 | | 300.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :007195 Being cheque issued towards cash withdrawal from bank for site petty cash expenses & Reg exp* | Contra | 9 | 35,000.00 | |
| | By **Printing & Stationary**<br>*Towards purchase of self inking round stamp of B & C Estates* | Cash Payment | CP-3 | | 325.00 |
| | Carried Over | | | 2,02,910.70 | 71,919.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,02,910.70 | 71,919.00 |
| 11-Apr-16 | By | **Petrol Expenses**<br>*Being cash paid to d jagannadh towards petrol charges from 01.03.16 to 29.03.2016, promotion works etc as per sheet attached* | Cash Payment | CP-1 | | 215.00 |
| 13-Apr-16 | By | **Printing & Stationary**<br>*Being cash paid to Priyanka Printers towards printing of Consiltant Inspection report books against bill no 386 dtd : 13-04-2016* | Cash Payment | CP-1 | | 280.00 |
| 14-Apr-16 | To | **Shiv Shanker on A/c**<br>*Being on account reversal* | Cash Receipt | CR-1 | 2,000.00 | |
| 15-Apr-16 | By | **Miscellenous Exp - Site**<br>*Being cash paid to Sunshine Sounds for Focus lights rental charges @ 08 Lights for C - Block 3rd slab casting night time arranged vide Inwd no.16400 as our existing lights not suffciant.* | Cash Payment | CP-1 | | 1,200.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid Electricity Department people for incidental charges at site @ 02 Times work done (Power failure at site repairig work done)* | Cash Payment | CP-2 | | 300.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of Janatha paste for A - Block granite works purpose vide Inwd no.16350 dtd 11.04.16* | Cash Payment | CP-3 | | 60.00 |
| | By | **Printing & Stationary**<br>*Being cash paid to Comercial Creatives for constructions drawings xerox purpose vide Inwd no.16375 dtd 13.04.16* | Cash Payment | CP-4 | | 50.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of Thinner for model flats falceceiling wooden cleaning work vide Inwd no.16374 dtd 13.04.16* | Cash Payment | CP-5 | | 50.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of CP nipples @ 10 no’s for A - Block possession flats CP fitting installation purpose vide Inwd no.16351 dtd 11.04.16* | Cash Payment | CP-6 | | 500.00 |
| | | Carried Over | | | 2,04,910.70 | 74,574.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,04,910.70 | 74,574.00 |
| 15-Apr-16 | By **Sundry Purchases**<br>*Being cash paid to Krishna traders for purchase of Tiles Grout @ 02 Pkds for A - Block purpose vide Inwd no.16347 dtd 09.04.16* | Cash Payment | CP-7 | | 150.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles & steel vehicle vide Inwd no.16321,16322,16323,16324, 16344* | Cash Payment | CP-8 | | 360.00 |
| | By **Linus Consultants Pvt Ltd**<br>*Being cash paid to Pratap for Hob & Chimney installation in possession flat A -202 purpose as kitchen by design people not coming the same we have done the work to other person.* | Cash Payment | CP-9 | | 300.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Nacharam PS officials for monthly petroling charges for BNC site purpose.* | Cash Payment | CP-10 | | 1,000.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to D Gandaiah Rangwala for purchase of cleaning material for model flats purpose vide Inwd no.16326 dtd 08.04.16* | Cash Payment | CP-11 | | 350.00 |
| 16-Apr-16 | By **Legal Expenses**<br>*Towards purchase of 100/- non -judicial stamp papers@130/- each (50 nos)* | Cash Payment | CP-1 | | 6,500.00 |
| 18-Apr-16 | By **Staff Welfare Expenses**<br>*Being cash paid towards lunch expenses of accounts staff on 10 -04-2016* | Cash Payment | CP-1 | | 300.00 |
| 19-Apr-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of CP Nipple for CP fitting installation work in-A Block flats vide Inward No 16435.* | Cash Payment | CP-1 | | 300.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Tollywood Foot wear towards purchase of shining chemical for model flat sofa cleaning work. vide Inward No 16436 & 16437.* | Cash Payment | CP-2 | | 95.00 |
| | Carried Over | | | 2,04,910.70 | 83,929.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,04,910.70 | 83,929.00 |
| 19-Apr-16 | By **News Paper & Periodicals Payable**<br>*Being cash paid to Ganesh paper Agency towards supplying of News paper for the Month of March-16 vide Inward No 16431.* | Cash Payment | CP-3 | | 586.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of CP Nipple for cp fitting installation work in A -Block flats Vide Inward No 16432.* | Cash Payment | CP-4 | | 515.00 |
| | By **Painting Material**<br>*Being cash paid to Krishna Traders towards purchase of Turpention oil for model flat wooden false ceiling cleaning work. vide Inward No 16433.* | Cash Payment | CP-5 | | 75.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 16382 to 16392.* | Cash Payment | CP-6 | | 880.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge to RMC weighment doneC-Block 3rd slab casting Vide Inward No 16393 to 16410* | Cash Payment | CP-7 | | 1,280.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Bombay Nails 3inch Granite works purpose in B -Block vide Inward 16416.* | Cash Payment | CP-8 | | 300.00 |
| | By **Electrical Items**<br>*Being cash paid to Mathaji Traders for purchase of Anchor bolt @33 nos for Club House lift work purpose vide Inwward No 16422.* | Cash Payment | CP-9 | | 500.00 |
| | By **Transportation Charges**<br>*Being cash paid to Yadagiri towards Transportation charges for getting of upper basement pavers gaps filling purpose.* | Cash Payment | CP-10 | | 600.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Sai Sree Palace towards purchase of water glassess for site office Pantry use purpose. vide inward No 16439.* | Cash Payment | CP-11 | | 158.00 |
| | Carried Over | | | 2,04,910.70 | 88,823.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,04,910.70 | 88,823.00 |
| 19-Apr-16 | By **Painting Material**<br>*Being cash paid to Krishna Traders towards purchase of 180 Red papers vide inward No 16440* | Cash Payment | CP-12 | | 30.00 |
| 21-Apr-16 | By **Miscellaneous Expenses**<br>*Being cash paid to K.Sowjnya towards data entry of secundrabad hyderbad iron &steel marchant assoction* | Cash Payment | CP-1 | | 658.00 |
| 22-Apr-16 | By **Painting Material**<br>*Being cash paid to Krishna Traders towards for purchase PO Red metal @4ltrs for fire safety meterial paiting purpose vide Inward No 16452.* | Cash Payment | CP-1 | | 850.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders towards purchase of Hook type Anchor bolts @15 nos for fan rods fixing purpose in A-Block flat purpose vide Inward No 16454.* | Cash Payment | CP-2 | | 300.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Ramesh BVR Enterprises towards Vention blinds @11 nos repairing & Servicing charges.* | Cash Payment | CP-3 | | 1,000.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of sand paper for cleaning of granite patti & skriting in A - Block corrdiors.* | Cash Payment | CP-4 | | 100.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purhchase of 03 pin top socket for floor cleaning machine use purpose vide Inwd no.16466 dtd 22.04.16* | Cash Payment | CP-5 | | 100.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of cleaning brushes for floor cleaning purpose in upper basement cellar in a - block* | Cash Payment | CP-6 | | 110.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Balaiah towards shifting of steel from stock yard at cement stock to the drive way along North side compound wall in front of E-Block @ 1.00/kg x 6500 =6500* | Cash Payment | CP-7 | | 6,500.00 |
| | Carried Over | | | 2,04,910.70 | 98,471.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,04,910.70 | 98,471.00 |
| 22-Apr-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Shiftin gof 25mm dia steel from stock yard at cement store to east side of C - Block infront of Club house around 6.5 Tons @ Rs.1000/- = Rs.6500/-.* | Cash Payment | CP-8 | | 6,500.00 |
| 23-Apr-16 | By **Miscellaneous Expenses**<br>*Being cash paid towards purchase of empty cartoons for packing of old files* | Cash Payment | CP-1 | | 160.00 |
| 25-Apr-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :007352 Being cheque issued towards cash withdrawal from bank* | **Contra** | 13 | 35,000.00 | |
| | By **Miscellaneous Expenses**<br>*Being cash paid towards refrreshment dt 24.04.2016, for accounts dept ( quarter ending works )* | Cash Payment | CP-1 | | 375.00 |
| 26-Apr-16 | By **Hamali Charges**<br>*Being Hamali charges for cemernt unloading against po no:35699 Total bags 1760*4 Rs: 7040/-.* | Cash Payment | CP-1 | | 7,040.00 |
| | By **Transportation Charges**<br>*Being cash paid to Mr. Anil towards transportation charges for shifting of MS Langles from Ranigunj to Mallapur vide P.O.no. 35627, dtd. 20/04/2016.* | Cash Payment | CP-2 | | 1,150.00 |
| 27-Apr-16 | By **Mahender on A/c**<br>*For the purpose of applying E.C (3 nos) for sale deed for rate review from SBI* | Cash Payment | CP-1 | | 1,000.00 |
| | By **Interactive Data Systems Limited**<br>*Being cash paid to Intractive Data Systems Ltd towards purchase of adapter @ 01 nos for Bio metric device use purpose vide Inward No 16455.* | Cash Payment | CP-2 | | 650.00 |
| 28-Apr-16 | By **Miscellaneous Expenses**<br>*Being cash paid to d shiva shankar towards refreshment dt 28.04.2016 went to tenant rresidence for rent collection* | Cash Payment | CP-1 | | 70.00 |
| | By **Computer Peripherals**<br>*being cash paid to pooja electronics towards purchases of laptop adapter invoice no.S0D2C8 /16-17/588 dtd.26-4-2016* | Cash Payment | CP-2 | | 1,245.00 |
| | Carried Over | | | 2,39,910.70 | 1,16,661.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,39,910.70 | 1,16,661.00 |
| 29-Apr-16 | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of Iron brushes for site use purpose vide Inwd no. 16484 & 16483* | Cash Payment | CP-1 | | 150.00 |
| | By **Electrical Items**<br>*Being cash paid to Jai Sri Ganesh for purchase of Anchor Bolts for Club House lift errection work purpose vide Inwd no.16497* | Cash Payment | CP-2 | | 600.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of CP nipples for A - Block possession flat purpose vide Inwd no.16496 dtd 26.04.16* | Cash Payment | CP-3 | | 310.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of PVC Elbows @ 20 no’s for plumbing works purpsose at site vide Inwd no.16524 dtd 29. 04.16* | Cash Payment | CP-4 | | 500.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.16471, 16472,16473,16474,16475,16476 dtd 22.04.16* | Cash Payment | CP-5 | | 480.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Puliraj -BSNL officials for formaliites paid for line connection rewiring done throgh new cable for office connection.* | Cash Payment | CP-6 | | 300.00 |
| | By **Weighment Charges**<br>*Being cash paid to sri Tirumala weigh bridge for weighment of rmc vehicles vide Inwd no.16477, 16478,16479,16480 dtd 22.04.16 & 29th columns pouring purpose 2 no’s* | Cash Payment | CP-7 | | 480.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Sree Venkateshwara Medical store for purchase of first aid kit for welfare of labourers at BNC vide Inwd no. 16527 dtd 29.04.16* | Cash Payment | CP-8 | | 317.00 |
| | Carried Over | | | 2,39,910.70 | 1,19,798.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,39,910.70 | 1,19,798.00 |
| 29-Apr-16 | By **Painting Material**<br>*Being cash paid to Krishna Traders for purchase of white enamil paint for cloth hangers & R.o plant stands painting purpose vide Inwd no.16512* | Cash Payment | CP-9 | | 275.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Sri Vasavi Santhosh Super Market for purchase of Disposable glasses, Rasna, Sugar & cleaning brushes for site officec use & site welfare purpose vide Inwd no. 16526, 16525 dtd 29.04.16* | Cash Payment | CP-10 | | 400.00 |
| | By **Transportation Charges**<br>*Towards transporation charges paid to Janardhan for getting of Granite stones from Nagole to BNC site vide Inwd No.16506 dtd 27.04. 16* | Cash Payment | CP-11 | | 550.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Local kirana shop for purchase of refreshment items for customers refreshements & company visitors purpose vide Inwd No.16443 (Emergency basis we purchased beside site office kirana shop, Hence please approve & sanction it)* | Cash Payment | CP-12 | | 170.00 |
| | | | | 2,39,910.70 | 1,21,193.00 |
| | By **Closing Balance** | | | | 1,18,717.70 |
| | | | | **2,39,910.70** | **2,39,910.70** |
| 1-May-16 | To **Opening Balance** | | | **1,18,717.70** | |
| 2-May-16 | By **Plumbing and Sanitary**<br>*Being cashpaid to Mr.Selva Kumar towards pur of Plumbing against Po.no.35249* | Cash Payment | CP-1 | | 1,500.00 |
| | By **(as per details)**<br>**Weighment Charges 40.00 Dr**<br>**Weighment Charges 40.00 Dr**<br>*Being cashpaid to Ravi Weigh Bridge/Sri Tirumala Weigh Bridge against Po.no.35130 towards Binding Wire* | Cash Payment | CP-2 | | 80.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Mr.Selva Kumar towards pur of Plumbing material against Po.no.35250* | Cash Payment | CP-3 | | 3,600.00 |
| | Carried Over | | | 1,18,717.70 | 5,180.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,18,717.70 | 5,180.00 |
| 2-May-16 | To | **Selva Kumar on A/c**<br>*Petty cash reversal of selva kumar* | Cash Receipt | CR-1 | 5,100.00 | |
| 3-May-16 | To | **D-604 N. Venkata Ramana**<br>*Cash Being cash received from the customer towards payment for flat no. D-604 agst Rno.* | Cash Receipt | CR-1 | 25,000.00 | |
| 4-May-16 | By | **HDFC Bank Ltd.**<br>*Being cash deposisted in bank* | **Contra** | 15 | | 25,000.00 |
| | By | **Marble / Granite**<br>*Being cash paid to Sri Mangalam Granites for purchase of Granite for A - Block lift inside laying purpose. According to architechts selected materail we purchased and work completed at site.* | Cash Payment | CP-1 | | 11,679.00 |
| | By | **Computer Repairs & Maintanance**<br>*Being cash paid to Flip khart towards pur of Computer Repairs & Maintenance against Req.no.7220 bill.no.FOCNBKOL17-829* | Cash Payment | CP-2 | | 560.00 |
| | By | **Printing & Stationary**<br>*Being cash paid to vijay digital studio towards passportsize photos bill no.4799 dtd.13-4-2016* | Cash Payment | CP-3 | | 220.00 |
| 5-May-16 | By | **Legal Expenses**<br>*Towards E.C. expenses for sending to Advocate fo the purpose rate review withSBI* | Cash Payment | CP-1 | | 900.00 |
| | By | **Miscellaneous Expenses**<br>*Towards lunch expenses during registration for witness purpose* | Cash Payment | CP-2 | | 50.00 |
| | By | **Consumables**<br>*Being cash paid to Venkatramana stationery towards pur of Consumbles against Po.no.35687 bill.no.1083* | Cash Payment | CP-3 | | 595.00 |
| 6-May-16 | By | **Printing & Stationary**<br>*Being cash paid to Venkatramana Stationery towards pur of stationery against Req.no.82640 bill.no.1084* | Cash Payment | CP-1 | | 1,208.00 |
| | By | **Office Maintenance Expenses**<br>*Being cash paid to Sri Laxmi Crockery Mart towards pur of Office Maintenance against Req. no.82618 bill.no.3808 dtd.2.5.16* | Cash Payment | CP-2 | | 264.00 |
| | | Carried Over | | | 1,48,817.70 | 45,656.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,817.70 | 45,656.00 |
| 6-May-16 | By **Labour Welfare Expenses**<br>*Being cash paid to Rama for crech teacher salary for the month of April-16 for welfare of site workers childrens purpose* | Cash Payment | CP-3 | | 3,000.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Rama for midday meals supplying for crech childres for the month of April-16 for welfare of site workers childrens. (Note: after deductions of holidays & sundays)* | Cash Payment | CP-4 | | 3,800.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Nacharam Police petroling cab officials for monthly petroling charges.* | Cash Payment | CP-5 | | 1,000.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Anjamma for site office bathroom cleaning charges for the month of April-2016* | Cash Payment | CP-6 | | 350.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Bishapathi for upperbasement cellar labour bathrooms cleaning charges.* | Cash Payment | CP-7 | | 500.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Ilaiah for providing of broadband for entire site office bill for the month of April -16* | Cash Payment | CP-8 | | 700.00 |
| | By **Transportation Charges**<br>*Being cash paid to Asin (AP26TT 7030) for shifting of MDF prelaminated shets (8'x4') @ 08 sheets from vista homes to BNC for emergency kitchen work at BNC* | Cash Payment | CP-9 | | 600.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best weigh bridge for weighment of steel vehicles vide Inwd no.16565, dtd 02.05.16 & 16504, 16595* | Cash Payment | CP-10 | | 240.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.16545 to 16552 dtd 30.04.16* | Cash Payment | CP-11 | | 640.00 |
| | Carried Over | | | 1,48,817.70 | 56,486.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,817.70 | 56,486.00 |
| 6-May-16 | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighmnet of RMC vehicles vide Inwd no.16534 to 16544 dtd 30.04.16* | Cash Payment | CP-12 | | 800.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.16580 to 16582, 16587 dtd 4.5.16* | Cash Payment | CP-13 | | 320.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Commercial creatives for purchase of xerox paper for site use purpose vide inwd no.16560 dtd 2.5.16* | Cash Payment | CP-14 | | 165.00 |
| | By **Printing & Stationary**<br>*Being cash paid to commericail creatives for xerox of contruction drawings for site use vide Inwd no. 16593 & 16592* | Cash Payment | CP-15 | | 60.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Sunshine sounds for focus lights rental charges for night time slab casting time used at site vide inwd no. 16591* | Cash Payment | CP-16 | | 600.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna traders for purchase of M Seal for site use vide Inwd no.16599* | Cash Payment | CP-17 | | 100.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Shiv Shakti Machine tools for purchase of filter set, PVC transparent hose 12mm @ 01 Role for Aquatech jet cleaning machine maintenance purpose vide Inwd no.16600 & 16601* | Cash Payment | CP-18 | | 945.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Jai Bharat & sri vasavi super markets , kirana shop for purchase of Cookees, biscuat pkds, rana & other for customers & office use purpose vide Inwd no. 16578,16583,16584, 16585* | Cash Payment | CP-19 | | 685.00 |
| | Carried Over | | | 1,48,817.70 | 60,161.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,48,817.70 | 60,161.00 |
| 6-May-16 | By | **Sundry Purchases**<br>*Being cash paid to Jai Bhavani elecrical & hardware for purchase of NC Thinner & water paper for site use purpose vide Inwd no. 16579* | Cash Payment | CP-20 | | 103.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to gmannem ( worker) towards gmr labour quarter sorround drainage system cleaning work done.* | Cash Payment | CP-21 | | 300.00 |
| | By | **Office Maintenance Expenses**<br>*Being cash paid to Yellaiah garbage collection charges in a -Block for the month of Mar-2016* | Cash Payment | CP-22 | | 650.00 |
| | By | **Office Maintenance Expenses**<br>*Being cash paid to Yellaiah for garbage collection charges in A -Block for the month of Apri-16* | Cash Payment | CP-23 | | 650.00 |
| 7-May-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :007477 Being cheque issued towards cash withdrawal from bank for site expenses & promotional expenses* | **Contra** | 22 | 45,000.00 | |
| | By | **Prasad on A/c**<br>*Being cash paid to Prasad towards on account for buying of all the kits dtd :07-05-2016* | Cash Payment | CP-1 | | 18,100.00 |
| 9-May-16 | By | **Postage & Courier**<br>*towards registered post charges for sending letters to B block customers* | Cash Payment | CP-1 | | 125.00 |
| 10-May-16 | By | **Miscellaneous Expenses**<br>*Being cash paid auto charges from begham bazar to HO towards getting of Dolls, Cars & Etc dtd : 07-05-2016* | Cash Payment | CP-1 | | 190.00 |
| | By | **Transportation Charges**<br>*being cash paid to sunil towards auto fare from CTC to HO with material laptop,printers* | Cash Payment | CP-2 | | 35.00 |
| 11-May-16 | By | **Staff Welfare Expenses**<br>*Being cash paid towards lunch expenses at time registration witness purpose* | Cash Payment | CP-1 | | 50.00 |
| | | Carried Over | | | 1,93,817.70 | 80,364.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,817.70 | 80,364.00 |
| 11-May-16 | By **Miscellaneous Expenses**<br>*Being cash paid to k gopi krishna towards refreshment dt 30.04.2016 went for taking subba reddy signature ( 20.30 )* | Cash Payment | CP-2 | | 70.00 |
| | By **Printing & Stationary**<br>*Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2732 attached* | Cash Payment | CP-3 | | 120.00 |
| 12-May-16 | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.16602 to 16609 pouring date is 06.05.16* | Cash Payment | CP-1 | | 720.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehiceles vide Inwd no.16630 to 16644 & pouring dated is 11.05.16 for D - BLock 1st Slab castig purpose.* | Cash Payment | CP-2 | | 1,200.00 |
| | By **News Papers & Periodicals**<br>*Being cash paid to Ganesh Paper Agency for supplying of news paper for site office purpose for the month of April-16* | Cash Payment | CP-3 | | 568.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to I Care authrozied agency of Tata Tele SErvices for sales dept (040 -65272342) repairing purpose vide Inwd no.16652* | Cash Payment | CP-4 | | 380.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of 6mm Anchor Bolts & NCThinner for site use purpose vide Inwd no.16618 & 16617 ( Departmental works purpsoe used)* | Cash Payment | CP-5 | | 190.00 |
| | By **(as per details)**<br>**A-203 Thati Padmin Priyadarshini 2,000.00 Dr**<br>**A-203 Thati Padmin Priyadarshini 2,000.00 Dr**<br>**A-203 Thati Padmin Priyadarshini 300.00 Dr**<br>*being amount paid towards registration misc, doc and e. c exp for flat no. A-203* | Cash Payment | CP-6 | | 4,300.00 |
| | By **C-405 T. Sharath Kumar & T. Savitha**<br>*being amount paid towards nil E. C before registraton for flat no. C-405* | Cash Payment | CP-7 | | 300.00 |
| | Carried Over | | | 1,93,817.70 | 88,212.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,817.70 | 88,212.00 |
| 12-May-16 | By A-204 K. Unni Krishnan Potti<br>*being amount paid towards registration chq disbursement at SRO by ICICI Bank for flat no. A -204* | Cash Payment | CP-8 | | 500.00 |
| | By **(as per details)**<br>**A-204 K. Unni Krishnan Potti** 2,000.00 Dr<br>**A-204 K. Unni Krishnan Potti** 2,000.00 Dr<br>**A-204 K. Unni Krishnan Potti** 300.00 Dr<br>*being amount paid towards registration misc, doc and e. c exp for flat no. A-204* | Cash Payment | CP-9 | | 4,300.00 |
| | By **(as per details)**<br>**A-106 Haridas Rode** 2,000.00 Dr<br>**A-106 Haridas Rode** 2,000.00 Dr<br>**A-106 Haridas Rode** 300.00 Dr<br>*being amount paid towards registration misc, doc and e. c. exp for flat no. A-106* | Cash Payment | CP-10 | | 4,300.00 |
| 13-May-16 | By Miscellaneous Expenses<br>*Being cash paid to Ravi weigh bridge @ Sri tirumala weigh bridge towards weighment of binding wire against po no 35836.* | Cash Payment | CP-1 | | 80.00 |
| | By **Legal Expenses**<br>*Towards purchase of 30 nos non -judicial stamp papers@130/-* | Cash Payment | CP-2 | | 3,900.00 |
| 14-May-16 | By **(as per details)**<br>**A- 402 S.K Saleem** 2,000.00 Dr<br>**A- 402 S.K Saleem** 2,000.00 Dr<br>**A- 402 S.K Saleem** 300.00 Dr<br>*being amount paid towards registration misc, doc and e c exp for flat no. A-402* | Cash Payment | CP-1 | | 4,300.00 |
| | By **(as per details)**<br>**Advertisement Expenses** 2,265.00 Dr<br>Common Expenses - Greenwood Lakeside 2,262.00 Dr<br>**Common Exp - MHPL** 905.00 Dr<br>Common Exp Reimbursement - Vista 2,262.00 Dr<br>Common Expenses-Paramount Estates 2,262.00 Dr<br>**Common Expenses-NE** 2,262.00 Dr<br>Common Exp Reimbursement - GWE 905.00 Dr<br>**Common Expenses - Mnm** 905.00 Dr<br>Common Exp Reimbursement - KNM 905.00 Dr<br>Common Exp-Mehta & Modi Homes 905.00 Dr<br>Common Expenses-Modi Farm House 2,262.00 Dr<br>*Being cash paid to Aswini book supliers book ,Kb toys towards purchase of Comoic books, Drawing books, Creyons, Cars , Pastic covers & Dolls dtd : 07-05 -2016* | Cash Payment | CP-2 | | 18,100.00 |
| | Carried Over | | | 1,93,817.70 | 1,23,692.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,817.70 | 1,23,692.00 |
| 16-May-16 | By **S.Manjula-on A/c.**<br>*Being cash paid to manjula towards on a/c advance payment for manjula labour met with an accident in the site ( TDS deducted in the JV )* | Cash Payment | CP-1 | | 10,000.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :007561 Being cheque issued towards cash withdrawal from bank* | **Contra** | 26 | 50,000.00 | |
| 18-May-16 | To **Prasad on A/c**<br>*Being cash paid to Prasad towards on account for buying of all the kits dtd :07-05-2016* | Cash Receipt | CR-1 | 18,100.00 | |
| | To **(as per details)**<br>**Common Exp - MHPL** 905.00 Cr<br>**Common Expenses-Modi Farm House** 2,262.00 Cr<br>**Common Exp-Mehta & Modi Homes** 905.00 Cr<br>*Being cash received from MHPL, MFPL, MMH towards common expenses reimbursement* | Cash Receipt | CR-2 | 4,072.00 | |
| | By **Printing & Stationary**<br>*being cash paid to Balaji Printers towards printing of praveen pathak visiting cards againt bill no. 087.* | Cash Payment | CP-1 | | 280.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers towards printing of Ashok Kumar.C visiting cards against bill no. 090.* | Cash Payment | CP-2 | | 280.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers towards printing of P.Ravi Kumar visiting cards against bill no. 073 dated 27-04-2016.* | Cash Payment | CP-3 | | 280.00 |
| 19-May-16 | By **Selva Kumar on A/c**<br>*Being cash paid to Mr.Selva Kumar towards pur of Plastic Key Boxe against Req.no.82677* | Cash Payment | CP-1 | | 5,000.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to TSSPDCL towards pole shifting day tip given to dept people dtd.18-5-2016* | Cash Payment | CP-2 | | 1,500.00 |
| | By **Conveyance - Staff**<br>*being cash paid to swathi towards conveyance charges for getting tds and bank statemnet files on 17 -5-2016* | Cash Payment | CP-3 | | 150.00 |
| | Carried Over | | | 2,65,989.70 | 1,41,182.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,65,989.70 | 1,41,182.00 |
| 19-May-16 | By **Conveyance - Staff**<br>*being cash paid to eshwar towards conveyance for getting tds and bank statement files on 17-5-2016* | Cash Payment | CP-4 | | 100.00 |
| 20-May-16 | By **Ace Business Solutions**<br>*being cash paid to ace business solutions towards purchases of laptop adaptor po.no.36161 bill no. 089 dtd.14-5-2016* | Cash Payment | CP-1 | | 1,500.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of Wall care putty & Thinner for finishing works in A - Block vide Inwd no.16764 & 16757* | Cash Payment | CP-2 | | 240.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrcals for purchase of DP 32 A @ 01 no's for sand screening machine use at site vide inwd no. 16754 dtd 19.5.16* | Cash Payment | CP-3 | | 120.00 |
| | By **Electricity Charges**<br>*Being cash paid to Meeseva for common meters electricity payment purpose paid for the month of April. 16* | Cash Payment | CP-4 | | 85.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Local Kirana Shop & Local Tea shop for refreshment items arranged to TSSPDCL officials while site opposite pole shifting time near our project signage area* | Cash Payment | CP-5 | | 190.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.16743 to 16759 dtd 19.05.16 for C - Block slab casting use* | Cash Payment | CP-6 | | 1,200.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tiruamala weigh bridge for weighment of RMC vehicles vide inwd no.16732 to 16742 to 18.05.16 for F - Block footings purpose* | Cash Payment | CP-7 | | 800.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Balaram for set of honeybee removing work at A - Block 8th floor 3 times for welfare of A - Block customers* | Cash Payment | CP-8 | | 1,000.00 |
| | Carried Over | | | 2,65,989.70 | 1,46,417.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,65,989.70 | 1,46,417.00 |
| 24-May-16 | By **Printing & Stationary**<br>*being cash paid to seven hills enterprises towards xerox charges bill no.11316 dtd.20-5-2016* | Cash Payment | CP-1 | | 396.00 |
| 25-May-16 | By **Miscellaneous Expenses**<br>*being cash paid to lineman for fuse making charges night time power failure it sites 03 times done* | Cash Payment | CP-1 | | 500.00 |
| | By **A-203 Thati Padmin Priyadarshini**<br>*being cash paid to dawaraka auto xerox towards colour xerox charges for original saledeed flat no.A-203 bil no.7439* | Cash Payment | CP-2 | | 375.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.16630, 16664 to 16668, 167606,,16696, 16695 for Rcc work purpose at site.* | Cash Payment | CP-3 | | 720.00 |
| | By **Weighment Charges**<br>*Being cash paid to SRi Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.16647 to 16649,16653 to 16655, 16660 to 16663 dtd 12.05.16* | Cash Payment | CP-4 | | 800.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.16673 to16677, 16683 to 16690 pouring dated is 1305.16* | Cash Payment | CP-5 | | 960.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best weigh bridge for weighment of Steel vehicles vide Inwd no.16711, 16712,16504* | Cash Payment | CP-6 | | 220.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Sri Shiva Book Depot for purchase of stationary items for site use purpose vide Inwd no.16671* | Cash Payment | CP-7 | | 25.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Bulfyss Trading for purchase of Rechargable batery for site use puprose at Main gate use vide Inwd no.16718 dtd 17.05. 16* | Cash Payment | CP-8 | | 373.00 |
| | Carried Over | | | 2,65,989.70 | 1,50,786.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,65,989.70 | 1,50,786.00 |
| 25-May-16 | By **Electrical Items**<br>*Being cashpaid to dinesh electrials for purchase of torch light for site use purpose miantained at Back side gate near a - Block vide inwd no.16672* | Cash Payment | CP-9 | | 309.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Reliene store for purchase of pen drive for mkt dept use slide show opearating at conference room* | Cash Payment | CP-10 | | 249.00 |
| | By **Electrical Items**<br>*Being cash paid to Krishna traders for purchase of 3 pin top for site use purpose vide inwd no.16466* | Cash Payment | CP-11 | | 100.00 |
| | To **(as per details)**<br>**Common Exp Reimbursement - KNM** 905.00 Cr<br>**Common Expenses - Mnm** 905.00 Cr<br>**Common Expenses-NE** 2,262.00 Cr<br>*Being cash received towards common expenses reimbursement* | Cash Receipt | CR-1 | 4,072.00 | |
| | By **Miscellaneous Expenses**<br>*being cash paid at hmws & sb towards processing fee of revised application water connection application for BNC estates ( second application)* | Cash Payment | CP-12 | | 2,000.00 |
| | By **Legal Expenses**<br>*Being cash paid to balagopal towards retainership fee for the month ( Advance payment )* | Cash Payment | CP-13 | | 1,500.00 |
| 27-May-16 | By **Transportation Charges**<br>*Being cash paid to Selva kumar towards transpotation charges from ranigunj to mallapur B@C estates against po no 36260.* | Cash Payment | CP-1 | | 1,250.00 |
| | By **Mahender on A/c**<br>*Towards registered post charges fo sending brickwork letters* | Cash Payment | CP-2 | | 500.00 |
| 28-May-16 | By **Hamali Charges**<br>*Being cash paid towards Hamali charges of cement 1760*4 =7040 against po no: 36326* | Cash Payment | CP-1 | | 7,040.00 |
| | By **Miscellaneous Expenses**<br>*being cash paid to water work dept sanction done to scan our bnc title doucumants to forward to H.O thru online for 2inches water connection for bnc* | Cash Payment | CP-2 | | 2,000.00 |
| | Carried Over | | | 2,70,061.70 | 1,65,734.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,70,061.70 | 1,65,734.00 |
| 30-May-16 | By | **Consumables**<br>*Being cash paid to Mr.Selva towards pur of Consumbles against Po.no.36091 bill.no.202 dtd.19.5.16* | Cash Payment | CP-1 | | 680.00 |
| 31-May-16 | By | **Miscellaneous Expenses**<br>*Being cash paid towards register post for BNC* | Cash Payment | CP-1 | | 125.00 |
| | By | **Consumables**<br>*Being cash paid to Mr.Selva Kumar towards pur of Consumbles against Bill.no.8215 dtd.23.5.16* | Cash Payment | CP-2 | | 2,600.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Ravi Weigh Bridge towards weigment charges of Binding wire against Po.no. 36074* | Cash Payment | CP-3 | | 40.00 |
| | | | | | 2,70,061.70 | 1,69,179.00 |
| | By | **Closing Balance** | | | | 1,00,882.70 |
| | | | | | **2,70,061.70** | **2,70,061.70** |
| 1-Jun-16 | To | **Opening Balance** | | | **1,00,882.70** | |
| 1-Jun-16 | By | **Repairs & Maintenance**<br>*Being cash paid to SV Power Tools towards Drilling machine repairing purpose vide Inward No 16891 .* | Cash Payment | CP-1 | | 1,100.00 |
| | To | **Selva Kumar on A/c**<br>*Being cash received towards common expenses reimbursementsal of selva kumar on a/c* | Cash Receipt | CR-1 | 2,640.00 | |
| | By | **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transpotation charges from ranigunj to musheerabad to mallapur B@C against po no 36357.* | Cash Payment | CP-2 | | 1,050.00 |
| | To | **Selva Kumar on A/c**<br>*Being cash received towards common expenses reimbursementsal of selva kumar on a/c* | Cash Receipt | CR-2 | 1,050.00 | |
| | By | **Staff Welfare Expenses**<br>*being cash paid to swathi and sangeetha towards lunch expenses dtd.29-5-2016* | Cash Payment | CP-3 | | 290.00 |
| | | Carried Over | | | 1,04,572.70 | 2,440.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,04,572.70 | 2,440.00 |
| 1-Jun-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purhase of Janatha Paste vide Inward No 16798.* | Cash Payment | CP-4 | | 85.00 |
| | By **Computer Repairs & Maintanance**<br>*being cash paid to ace business solutions towards purchases of keyboard bill no.93 dtd.31-5-2016* | Cash Payment | CP-5 | | 400.00 |
| | By **Vehicle Maintenance - 2 Wheeler**<br>*Being cash paid to Pollution people for site office vehicle pollution done.* | Cash Payment | CP-6 | | 60.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 16777 to 16781 & 16790 to 16793 , 16789, .* | Cash Payment | CP-7 | | 740.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Aditya Birla Retail Pvt Ltd towards purchase of Appy Frooti Sprite & Thumps Up vide Inward No 16796.* | Cash Payment | CP-8 | | 586.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of GI Tee vide inward no 16786.* | Cash Payment | CP-9 | | 160.00 |
| | By **Tools**<br>*Being cash paid to Pawan electrical towards purchase of Drill bit Vide Inward No 16811.* | Cash Payment | CP-10 | | 250.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done. vide Inward No 16803 16804 16805 16806 1680716808 16809 16812 16814 to 16821.* | Cash Payment | CP-11 | | 1,280.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Pawan Electricals towards purchase of double tape site use purpose vide inward no 16802.* | Cash Payment | CP-12 | | 40.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Balaiah towards shifting of Reinforcement stell from stock at labour toilet to compound wall on N side adjcent to main gate 6500kg @1.00 = 6500/-* | Cash Payment | CP-13 | | 6,500.00 |
| | Carried Over | | | 1,04,572.70 | 12,541.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,04,572.70 | 12,541.00 |
| 1-Jun-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to P.Bhaskar ( TSSPDCL) for fuse reparing charges at site out side transformer due power failure at site dtd 19.05.16* | Cash Payment | CP-14 | | 150.00 |
| | By **Consultancy Fees**<br>*being cash paid to subrahmanyam towards consultancy charges fpr filling the ETDS 24Q returns for the FY-2012-13,AY.2013-14* | Cash Payment | CP-15 | | 500.00 |
| | By **Staff Welfare Expenses**<br>*being cash paid to mallareddy, kanakarao,waterworks DGM dtd.1 -6-2016* | Cash Payment | CP-16 | | 280.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 16834 to 16839 & 16789.* | Cash Payment | CP-17 | | 520.00 |
| | By **Electricity Connection Charges**<br>*Being cash paid to Ganesh ( TSSPDCL dept ) person for Fuse repairing purpose at Main Transfomer due to power fluctuation at site.* | Cash Payment | CP-18 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Local repairing person for Aqua jet cleaning machine chajja's cleaning purpose.* | Cash Payment | CP-19 | | 150.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to BVR Enterprises ( Ramesh ) for vention blind repairing charges at our exiting model flat 001 & 002( Including material & service charges ).Note : These amount debit to Vinod Account.* | Cash Payment | CP-20 | | 1,500.00 |
| | By **Tools**<br>*Being cash paid to Sri Shiva Book Depot towards purchase of cutting blade. vide Inward No 16849.* | Cash Payment | CP-21 | | 12.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of Waste pipe vide Inward No 16854.* | Cash Payment | CP-22 | | 100.00 |
| | Carried Over | | | 1,04,572.70 | 15,953.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,04,572.70 | 15,953.00 |
| 1-Jun-16 | By **Tools**<br>*Being cash paid to Geeta Sewing machine towards scissors sharping purpose vide Inward No 16848.* | Cash Payment | CP-23 | | 200.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Kirshna traders towards purhase of Screws Box vide Inward No 16731* | Cash Payment | CP-24 | | 85.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Sri Bhavani Automobiles towards purchase Distil water vide inward No 16847.* | Cash Payment | CP-25 | | 90.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private limited towards for customer Refreshment purpose. vide Inward No 16879.* | Cash Payment | CP-26 | | 284.00 |
| | By **Tools**<br>*Being cash paid to Shah Traders towards purchase of cutting blade vide Inward No 16868.* | Cash Payment | CP-27 | | 372.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India Private Limited towards customer refreshment purpose vide Inward No 16881.* | Cash Payment | CP-28 | | 501.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India Private limited towards purchase of water glass for site office use.* | Cash Payment | CP-29 | | 181.00 |
| | By **Miscellenous Exp - Site**<br>*Being cahs paid to Pawan Electrical Hardware towards purchase of Lock vide Inward No 16867.* | Cash Payment | CP-30 | | 50.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical Hardware towards purchase of Lock vide 16863.* | Cash Payment | CP-31 | | 50.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :007765 being cheque issued towards cash withdrawal from bank for site expenses* | **Contra** | 30 | 40,000.00 | |
| | Carried Over | | | 1,44,572.70 | 17,766.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,44,572.70 | 17,766.00 |
| 3-Jun-16 | To | **Selva Kumar on A/c**<br>*Being cash received towards common expenses reimbursementsal of selva kumar on a/c* | Cash Receipt | CR-1 | 964.00 | |
| 6-Jun-16 | By | **Mobile Allowance - Staff**<br>*Being cash paid to d jagannadh towards mobile allowance for 04 /2016* | Cash Payment | CP-1 | | 499.00 |
| 7-Jun-16 | By | **Miscellenous Exp - Site**<br>*Being cash paid Nacharam PS official towards for Tip petroling charges* | Cash Payment | CP-1 | | 1,000.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to to Manjula towards for site office bath room cleaning charges for the Month of May-16.* | Cash Payment | CP-2 | | 350.00 |
| | By | **Labour Welfare Expenses**<br>*Being cash paid to Rama towards for suppling of Middy meals to crech children purpose for the Month of May-16 Note : Holidays & Subdays Deduct ( Rs 250x 26 days = 6500/- )* | Cash Payment | CP-3 | | 6,500.00 |
| | By | **Labour Welfare Expenses**<br>*Being cash paid to Rama towards for Crech Teacher salary for the Month of May-16 for welfare site crech children purpose.* | Cash Payment | CP-4 | | 4,000.00 |
| | By | **Telephone / Internet Charges**<br>*Being cash paid to Ilaiah towards for internet providing charges for the Month of May-16.* | Cash Payment | CP-5 | | 700.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Electricity Dept person for Line incidentel charges due to power supply at site ( Fuse repairing charges ).* | Cash Payment | CP-6 | | 200.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to L.Suresh towards Crane person for lift Hoist materail unloading at site by DCM.* | Cash Payment | CP-7 | | 1,000.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Sudharshan & Ganesh towards Fuse repairing charges (Tip ) given to electricity Noard person due to night time power failure at site (2 times a day)* | Cash Payment | CP-8 | | 150.00 |
| | | Carried Over | | | 1,45,536.70 | 32,165.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,45,536.70 | 32,165.00 |
| 7-Jun-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of V Battery vide Inward No 16936.* | Cash Payment | CP-9 | | 20.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders towards purchase of cutting wheel vide Inward No 16934.* | Cash Payment | CP-10 | | 130.00 |
| | By **Staff Welfare Expenses**<br>*Being cash paid to medical clinic towards medical & treatment charges as office boy injured at site.* | Cash Payment | CP-11 | | 130.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders towards purchase of cutting wheel vide Inward No 16166.* | Cash Payment | CP-12 | | 80.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna traders towards purchase of Tile Grout vide Inward No 16902.* | Cash Payment | CP-13 | | 180.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards steel weighment done vide Inward No 16869, 16903, 16900, 16899, 16920.* | Cash Payment | CP-14 | | 240.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC wighment done vide Inward No 16946 to 16953 & 16957 16967.* | Cash Payment | CP-15 | | 1,360.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :007788 being cheque issued towards cash withdrawal from bank for site petty cash expenses & reg exp* | **Contra** | 34 | 40,000.00 | |
| 8-Jun-16 | By **Selva Kumar on A/c**<br>*Being cash paid to Mr.Selva Kumar towards pur of Coir Mat against Po.no.36410* | Cash Payment | CP-1 | | 7,400.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Sri Laxmi Crockery Mart towards pur of Office Maintence against Req.no. 82736 bill.no.3913 dtd.30.5.16* | Cash Payment | CP-2 | | 964.00 |
| | Carried Over | | | 1,85,536.70 | 42,669.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,85,536.70 | 42,669.00 |
| 8-Jun-16 | By | **Electricity Charges**<br>*Being cash paid to line-man towards phase problem dt 03.06. 2016 at ho* | Cash Payment | CP-3 | | 200.00 |
| | By | **K.Sunil on A/c**<br>*being amount credited to k sunil towards purchases of router and switch* | Cash Payment | CP-4 | | 2,000.00 |
| | By | **Shiv Shanker on A/c**<br>*Being cash paid towards purchase of milk, sugar etc for new coffee day machine* | Cash Payment | CP-5 | | 100.00 |
| | By | **Computer Repairs & Maintanance**<br>*being cash paid to obel system pvt ltd towards purchases of pen drive to QC sunil* | Cash Payment | CP-6 | | 360.00 |
| | To | **Selva Kumar on A/c**<br>*Being on a/c reversal* | Cash Receipt | CR-1 | 210.00 | |
| 10-Jun-16 | By | **Prabhakar Reddy on A/c**<br>*being amount paid to prabhakar towards registration exp for flat no. A-101, A-103, A-104 & A-407* | Cash Payment | CP-1 | | 15,000.00 |
| | By | **Printing & Stationary**<br>*Towards printing of witness photographs for registration process* | Cash Payment | CP-2 | | 300.00 |
| | By | **Advertisement Expenses**<br>*being cheque issued to Deccan Chronicle Holding Ltd towards advertisment for accountant post* | Cash Payment | CP-3 | | 3,860.00 |
| 11-Jun-16 | By | **Miscellaneous Expenses**<br>*Being cash paid to k gopi krishna towards refreshment dt 06.06.16 went to bhavesh mehta, mehul mehta & subba reddy for giving cash ( 20.45 )* | Cash Payment | CP-1 | | 70.00 |
| | By | **(as per details)**<br>A-101 K.V.N Durga Kumar / Baby Rani Kolli 2,000.00 Dr<br>A-101 K.V.N Durga Kumar / Baby Rani Kolli 2,000.00 Dr<br>A-101 K.V.N Durga Kumar / Baby Rani Kolli 300.00 Dr<br>*being amount paid towardsr registration misc, doc and e. c. exp for flat no. A-101* | Cash Payment | CP-2 | | 4,300.00 |
| | | Carried Over | | | 1,85,746.70 | 68,859.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,85,746.70 | 68,859.00 |
| 11-Jun-16 | By **(as per details)**<br>**A-103 S. Parimal Kumar** 2,000.00 Dr<br>**A-103 S. Parimal Kumar** 2,000.00 Dr<br>**A-103 S. Parimal Kumar** 300.00 Dr<br>*being amount paid towards registration misc, doc and e. c exp for flat no. A-103* | Cash Payment | CP-3 | | 4,300.00 |
| | By **(as per details)**<br>**A-104 P. B.S Chakravarthy** 2,000.00 Dr<br>**A-104 P. B.S Chakravarthy** 2,000.00 Dr<br>**A-104 P. B.S Chakravarthy** 300.00 Dr<br>*being amount paid towards registration misc, doc and E C exp for flat no. A-104* | Cash Payment | CP-4 | | 4,300.00 |
| | By **(as per details)**<br>**A -407 Aditi Desai** 2,000.00 Dr<br>**A -407 Aditi Desai** 2,000.00 Dr<br>**A -407 Aditi Desai** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. c. exp for flat no. A-407* | Cash Payment | CP-5 | | 4,300.00 |
| | By **B-003 V.Nagaraju**<br>*being amount paid towards Nil E. .c for bank loan purpose for flat no. B -003* | Cash Payment | CP-6 | | 300.00 |
| | By **(as per details)**<br>**A-906 Prashant Singh Jadon** 2,000.00 Dr<br>**A-906 Prashant Singh Jadon** 2,000.00 Dr<br>**A-906 Prashant Singh Jadon** 300.00 Dr<br>*being amount paid towards registration misc, doc and e. c exp for flat no. A-906* | Cash Payment | CP-7 | | 4,300.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :007898 being cheque issued towards cash withdrawal from bank for site petty cash expenses &reg exp* | **Contra** | 37 | 40,000.00 | |
| | By **A-906 Prashant Singh Jadon**<br>*being amount paid towards ICICI legal for chq disbursment at SRO, for flat no. A-906* | Cash Payment | CP-8 | | 500.00 |
| 14-Jun-16 | By **Ace Business Solutions**<br>*being cash paid to ace business solutions towards purchases of router,mouse,switch 8 port po.no. 36551 bill no.099 dtd.6-6-2016* | Cash Payment | CP-1 | | 2,000.00 |
| | To **K.Sunil on A/c**<br>*being sunil on account reversed* | Cash Receipt | CR-1 | 2,000.00 | |
| | To **Prabhakar Reddy on A/c**<br>*On a/c reversak* | Cash Receipt | CR-2 | 15,000.00 | |
| | Carried Over | | | 2,42,746.70 | 88,859.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,42,746.70 | 88,859.00 |
| 15-Jun-16 | By **Printing & Stationary**<br>*Being cash paid to S.H. Fine Art towards printing modi properties Logo on the dress code pockets against bill no 679 dtd : 08-06-2016* | Cash Payment | CP-1 | | 2,560.00 |
| | By **Legal Expenses**<br>*Towards purchase of 100/- non judicial stamp papers @130/- each (50 nos)* | Cash Payment | CP-2 | | 6,500.00 |
| | By **Printing & Stationary**<br>*being cash paid to dwaraka auto xerox towards xerox charges bill no.2299* | Cash Payment | CP-3 | | 150.00 |
| 17-Jun-16 | By **Sundry Purchases**<br>*Being cash paid to Pawan Electrical & hardware for purchase of anchor bolt hook type, 3pin socket, double side tape, power ondicator for site use purpose* | Cash Payment | CP-1 | | 489.00 |
| | By **Weighment Charges**<br>*Being cash paid for RMC vehicles weighment purpose vide Inwd no from 17042 to 17053 dtd 15.06.16* | Cash Payment | CP-2 | | 960.00 |
| | By **Weighment Charges**<br>*Being cash paid for RMC vehicles weighment purpose vide Inwd no from 17021 to 17031 dtd 13.06.16* | Cash Payment | CP-3 | | 800.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of Plumbing material for Site office back side plumbing maintenance purpose vide inwd no 16991* | Cash Payment | CP-4 | | 395.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to krishna Traders for purchase of plumbing material for site use vide inwd no 16987* | Cash Payment | CP-5 | | 310.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders for purchase of Bosch cutting wheels for rods cutting work at site vide inwd no 17018* | Cash Payment | CP-6 | | 300.00 |
| | By **Electrical Items**<br>*Being cash paid to Krishna Traders for purchase of 3/4" clamps for fire hose reels clamping purpose in A -Block vide inwd no 16988* | Cash Payment | CP-7 | | 300.00 |
| | Carried Over | | | 2,42,746.70 | 1,01,623.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,42,746.70 | 1,01,623.00 |
| 17-Jun-16 | By **Repairs & Maintenance**<br>*Being cash paid to Deccan Power Tools for rod cutting machine repairing purpose* | Cash Payment | CP-8 | | 500.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Electrical depat persons (Sudakar) & Amar singh for Fuse repairing charges at transformer area* | Cash Payment | CP-9 | | 400.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Yellaiah ( Gsrbage collection person) for garbage collection in A-Block for the month of MAy.2016 (As per company circular per flat Rs.50/- @ 23)* | Cash Payment | CP-10 | | 1,150.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of steel vide inwd no 16869* | Cash Payment | CP-11 | | 30.00 |
| | By **Business / Sales Promotion**<br>*Being cash paid to SVS bakers for customers refreshments purchased vide inwd no 17058* | Cash Payment | CP-12 | | 495.00 |
| | By **Tools**<br>*Being cash paid to Krishna for purchase of rod cutting blades for site use vide inwd no 17015* | Cash Payment | CP-13 | | 180.00 |
| | By **Tools**<br>*Being cash paid to Krishna traders for purchase of cutting wheels for rods cutting work in D-Block cellar vide inwd no 17057* | Cash Payment | CP-14 | | 300.00 |
| | By **Sundry Purchases**<br>*Being cash paid to pawan electrical for purchase of insulation tapes for site use purpose vide inwd no 17074* | Cash Payment | CP-15 | | 100.00 |
| 18-Jun-16 | By **V.Ravi Petty Cash A/c**<br>*Being cash paid for local purchase purpose (Cash to be send to SK Arjun (Jr Engineer) dtd 18.06.16* | Cash Payment | CP-1 | | 5,000.00 |
| | To **V.Ravi Petty Cash A/c**<br>*BeingPetty cash reveresal of V. Ravi On a/c* | Cash Receipt | CR-1 | 5,000.00 | |
| | Carried Over | | | 2,47,746.70 | 1,09,778.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,47,746.70 | 1,09,778.00 |
| 18-Jun-16 | By **Miscellaneous Expenses**<br>*Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous Expenses* | Cash Payment | CP-2 | | 210.00 |
| 20-Jun-16 | By **Electrical Items**<br>*Being cash paid to Fliphart towards pur of electrical item against Req. no.82773 bill.no.397 dtd.15.6.16* | Cash Payment | CP-1 | | 840.00 |
| 22-Jun-16 | By **Electrical Items**<br>*Being cash paid to FlipKhart towards pur of Electrical items against Req.no.82775* | Cash Payment | CP-1 | | 999.00 |
| | By **Postage & Courier**<br>*Towards registered post charges for sending extra specs letters to C block ground & 1st floor flats* | Cash Payment | CP-2 | | 224.00 |
| | To **(as per details)**<br>**Common Expenses-Paramount Estates 2,037.00 Cr**<br>**Common Expenses-Paramount Estates 2,262.00 Cr**<br>*Being cash received from Paramount Estates towards common expenses reimbursement* | Cash Receipt | CR-1 | 4,299.00 | |
| | By **Hamali Charges**<br>*Being cash paid towards Hamali charges of cement 1760*4 =Rs:7040/- against po no:36690.* | Cash Payment | CP-3 | | 7,040.00 |
| 24-Jun-16 | By **Office Maintenance Expenses**<br>*Being cash paid to Indian Carpet House towards pur of Office Maintenace against Po.no.36410 bill.no.1783 dtd.21.6.16* | Cash Payment | CP-1 | | 7,400.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna traders towards purchase of cutting Blade vide Inward No 17161.* | Cash Payment | CP-2 | | 600.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Med plus towards purchase of First Aid kit for site use purpose vide Inward No 17124.* | Cash Payment | CP-3 | | 321.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Commercial creatives towards Xerox A-3 Papers( for Drawings ) vide inward No 17123.* | Cash Payment | CP-4 | | 30.00 |
| | Carried Over | | | 2,52,045.70 | 1,27,442.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,52,045.70 | 1,27,442.00 |
| 24-Jun-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to commercial creatives towards Xerox papers A -3 ( For A-3 Drawings ) Vide Inward No 17122.* | Cash Payment | CP-5 | | 70.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Commercial creatives towards Xerox papers A -3 ( For A-3 Drawings ) Vide Inward No 17121.* | Cash Payment | CP-6 | | 60.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Sri Vasavi Santosh Super Market towards purchase of Biscuits & Choclates for customer refreshment purpose vide Inward No 17165.* | Cash Payment | CP-7 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to G.Krishan Murthy & Sons towards purchase of Tiles cleaning Chemical vide Inward No 17082.* | Cash Payment | CP-8 | | 50.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India Private Limited towards purchase Exco Safai Pril bar & spoons vide Inward No 17162.* | Cash Payment | CP-9 | | 238.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge for Weighment of Building material vehicle Robo Sand & 20mm Metal vide Inward No 12900 12901 12903 12896 12898.* | Cash Payment | CP-10 | | 360.00 |
| | By **Weighment Charges**<br>*Being cash paid to Bes weigh Bridge towards Steel weighment done vide Inward No 17110 17117 17118 17154.* | Cash Payment | CP-11 | | 260.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 17137 to 17149.* | Cash Payment | CP-12 | | 1,120.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 17125 17129.* | Cash Payment | CP-13 | | 400.00 |
| | Carried Over | | | 2,52,045.70 | 1,30,200.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,52,045.70 | 1,30,200.00 |
| 24-Jun-16 | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC Weighment done vide Inward No 17083 to 17096* | Cash Payment | CP-14 | | 1,120.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 17100 to 17106.* | Cash Payment | CP-15 | | 560.00 |
| 25-Jun-16 | By **Selva Kumar on A/c**<br>*Being cash paid to Mr.Selva Kumar Towards pur of Material* | Cash Payment | CP-1 | | 5,000.00 |
| | To **Selva Kumar on A/c**<br>*Being on a/c reversal* | Cash Receipt | CR-1 | 7,400.00 | |
| 27-Jun-16 | By **(as per details)**<br>**A-903 P.Nuthan Goud** 2,000.00 Dr<br>**A-903 P.Nuthan Goud** 2,000.00 Dr<br>**A-903 P.Nuthan Goud** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. c. exp for flat no. A-903* | Cash Payment | CP-1 | | 4,300.00 |
| | By **A-903 P.Nuthan Goud**<br>*being amount paid towards housing loan chq disbursement at SRO, Kapra by ICICI advocate for flat no. A-903* | Cash Payment | CP-2 | | 500.00 |
| | By **Miscellaneous Expenses**<br>*being amount paid towards E. c for second disbursment from SBI for flat no. A-607* | Cash Payment | CP-3 | | 300.00 |
| 28-Jun-16 | To **Prabhakar Reddy on A/c**<br>*on a/c reversal* | Cash Receipt | CR-1 | 4,300.00 | |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers, towards S.V. Subba Reddy - Visiting Cards, 200 nos., with Bill Number 160.* | Cash Payment | CP-1 | | 300.00 |
| | By **Printing & Stationary**<br>*Being Cash paid to Balaji Printers, towards V. Naveena Yadav - visiting cards. 200 nos., with bill number 161.* | Cash Payment | CP-2 | | 300.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers, towards, Syed Mushtaq Ali - visiting cards, 200 nos., with bill number 164.* | Cash Payment | CP-3 | | 300.00 |
| | Carried Over | | | 2,63,745.70 | 1,42,880.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,63,745.70 | 1,42,880.00 |
| 28-Jun-16 | By **Printing & Stationary**<br>*Being Cash paid to Balaji Printers, towards Ashok Kumar.C visiting cards, 200. nos., with bill number 169.* | Cash Payment | CP-4 | | 350.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of Elbow for plumbing purpose vide Inward No 17199 .* | Cash Payment | CP-5 | | 375.00 |
| | By **Welding Material**<br>*Being cash paid to Krishna Traders towards purchase of Rod cutting Blade & Welding rods vide Inward No 17197.* | Cash Payment | CP-6 | | 480.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of CPVC Elbows vide Inward No 17198.* | Cash Payment | CP-7 | | 385.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards Purchase of Hinges vide Inward No 17205* | Cash Payment | CP-8 | | 240.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Sheet Metal Screws & Anchor Hook vide Inward No 17191.* | Cash Payment | CP-9 | | 460.00 |
| | By **Welding Material**<br>*Being cash paid to Krishna Traders to Rod cutting Blade vide Inward No 17184.* | Cash Payment | CP-10 | | 300.00 |
| | By **Flip Kart**<br>*Being cash paid to Flipkhart towards pur of Umbrella against Req.no.82803* | Cash Payment | CP-11 | | 1,455.00 |
| 29-Jun-16 | By **Computer Repairs & Maintanance**<br>*being cash paid to VRAM technologies towards pickup roller replacment charges bill no.190 dtd. 28-6-2016* | Cash Payment | CP-1 | | 450.00 |
| | By **Electricity Charges**<br>*Being cash paid to line-man towards power fluctuation at ho* | Cash Payment | CP-2 | | 200.00 |
| | Carried Over | | | 2,63,745.70 | 1,47,575.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,63,745.70 | 1,47,575.00 |
| 29-Jun-16 | By **(as per details)**<br>**Labour Charges** 2,393.00 Dr<br>**Allowance for Consumables** 2,393.00 Dr<br>**Allowance for Equipment** 7,181.00 Dr<br>**Tds Payable 16-17** 120.00 Cr<br>*Being cash paid to Home Line Infra towards 20 %advance payment for purchases of zebra blinds agst P.O no.36139 dtd 26.05.2016 ( B. Anand Kumar )* | Cash Payment | CP-3 | | 11,847.00 |
| | By **K.Sunil on A/c**<br>*being cash paid to sunil towards purchases of adopter for site* | Cash Payment | CP-4 | | 2,000.00 |
| | By **Prabhakar Reddy on A/c**<br>*being amount paid to prabhaka reddy towards registation exp for flat no. A-903* | Cash Payment | CP-5 | | 4,300.00 |
| | To **Common Exp Reimbursement - Vista**<br>*Being cash received from Vista Homes towards common expenses reimbursement* | Cash Receipt | CR-1 | 2,262.00 | |
| | | | | 2,66,007.70 | 1,65,722.00 |
| | By **Closing Balance** | | | | 1,00,285.70 |
| | | | | **2,66,007.70** | **2,66,007.70** |
| 1-Jul-16 | To **Opening Balance** | | | **1,00,285.70** | |
| 1-Jul-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :008148 Being cheque issued towards cash withdrawal from bank for site petty cash expenses & registration expenses* | **Contra** | 48 | 40,000.00 | |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Local Purchase towards purchase of Lock & Handle vide Inward No 17224.* | Cash Payment | CP-1 | | 490.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna traders towards purchase of Elbows vide Inward no 17216.* | Cash Payment | CP-2 | | 500.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Shiva shakti towards purchase of Armature & Carbon vide Inward No 17183.* | Cash Payment | CP-3 | | 661.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Aqua pump towards purchase of Aqua guard pipe for A-Block purpose vide Inward No 17219.* | Cash Payment | CP-4 | | 551.00 |
| | Carried Over | | | 1,40,285.70 | 2,202.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,40,285.70 | 2,202.00 |
| 1-Jul-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna traders towards purchase of Welding rods vide Inwards No 17226.* | Cash Payment | CP-5 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Bikshapathi towards steet dog removing work in A-Block 8th floor to out side* | Cash Payment | CP-6 | | 100.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to TSSPDCL ( Sudhakar ) for line incidental charges for Fuse repair due to power failure at site.* | Cash Payment | CP-7 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Jai Bhavani Fancy towards purchase of stool for Lift purpose vide Inward No 17243.* | Cash Payment | CP-8 | | 200.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 17193 to 17195 17231 17227 17228 17229 17230 17232.* | Cash Payment | CP-9 | | 720.00 |
| | By **Ch Ramesh on A/c**<br>*being cash paid to ch ramesh towards purchases of cash bags* | Cash Payment | CP-10 | | 2,000.00 |
| | By **Computer Repairs & Maintanance**<br>*being cash paid to ace business solution towards purchases of mouse for laptop (user praveen) bill no.106 dtd.29-6-2016* | Cash Payment | CP-11 | | 800.00 |
| | By **Transportation Charges**<br>*Being cash paid to Sky Profile Industries towards shifting of Corugated sheets from Uppal industrial area to Mallapur site vide POno. 36779, dtd. 24/06/2016.* | Cash Payment | CP-12 | | 1,200.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Lobour towards promotions store room cleaned on 26-06-2016* | Cash Payment | CP-13 | | 200.00 |
| | By **Consumables**<br>*Being cash paid to Mr.Selva Kumar towards pur of Consumbles against Po.no.36968 bill.no.317* | Cash Payment | CP-14 | | 2,550.00 |
| | Carried Over | | | 1,40,285.70 | 10,372.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,40,285.70 | 10,372.00 |
| 1-Jul-16 | By | **Transportation Charges**<br>*Being cash paid to Mr.Anil Kumar towards transport charges against Po.no.36906/36907(due to Purchase Vehicle Repair & site Ravi asking urgent Material)* | Cash Payment | CP-15 | | 600.00 |
| 2-Jul-16 | By | **Computer Repairs & Maintanance**<br>*Being cash paid to ACE business solutions towards purchase of Adaptor for HP Laptop vide Bill no 109 dtd 30.06.2016* | Cash Payment | CP-1 | | 1,400.00 |
| | By | **Murali on Account**<br>*Being cash paid tomurali towards on account for cool drinks, buscates, bags dtd : 02-07-2016* | Cash Payment | CP-2 | | 5,000.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to jr prasad towards refeshment dt 16.06.16 went to lic office for escrow letter ( 20.55 )* | Cash Payment | CP-3 | | 70.00 |
| 4-Jul-16 | By | **Postage & Courier**<br>*Towards registered post charges for sending slab letters to BNC 2 nd floor flats* | Cash Payment | CP-1 | | 100.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Service tax department for appeal filing expenses of MFH* | Cash Payment | CP-2 | | 200.00 |
| | By | **Printing & Stationary**<br>*Being cash paid to Sai Monica Bags towards bags purchases of cash bags* | Cash Payment | CP-3 | | 2,000.00 |
| | To | **Ch Ramesh on A/c**<br>*on a/c reversal* | Cash Receipt | CR-1 | 2,000.00 | |
| | By | **Repairs & Maintenance**<br>*being cash paid towards data recovering charges for site engineers purpose* | Cash Payment | CP-4 | | 1,800.00 |
| | To | **K.Sunil on A/c**<br>*on A/c reversal* | Cash Receipt | CR-2 | 2,000.00 | |
| 5-Jul-16 | By | **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transpotation charges from Hill street to Rp road to musheerabad to mallapur B@C estates against po nos 36919, 36908,36957.* | Cash Payment | CP-1 | | 950.00 |
| | | Carried Over | | | 1,44,285.70 | 22,492.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,44,285.70 | 22,492.00 |
| 5-Jul-16 | By **Miscellaneous Expenses**<br>*Being cash paid to Ravi weigh bridge @ Sri Tirumala Weigh Bridge towards weighment of Ms Binding wire against po no 36370.* | Cash Payment | CP-2 | | 80.00 |
| | To **Selva Kumar on A/c**<br>*Being on a/c reversal* | Cash Receipt | CR-1 | 1,030.00 | |
| | By **(as per details)**<br>**A -506 J.Prem Kumar** 2,000.00 Dr<br>**A -506 J.Prem Kumar** 2,000.00 Dr<br>**A -506 J.Prem Kumar** 300.00 Dr<br>*being amout paid towards registration misc, doc and E. .c exp for flat no. A-506* | Cash Payment | CP-3 | | 4,300.00 |
| | By **(as per details)**<br>**A-102 N.G.Saikumar Naidu** 2,000.00 Dr<br>**A-102 N.G.Saikumar Naidu** 2,000.00 Dr<br>**A-102 N.G.Saikumar Naidu** 300.00 Dr<br>*being amount paid towards reigstration misc, doc and e. .c exp for flat no. A-102* | Cash Payment | CP-4 | | 4,300.00 |
| 8-Jul-16 | By **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transpotation charges from monda market to mallapur B@C against po no 36396.* | Cash Payment | CP-1 | | 550.00 |
| | To **Selva Kumar on A/c**<br>*On a/c reversal* | Cash Receipt | CR-1 | 550.00 | |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards Steel & Binding wire & Building material weighment done vide Inward No 12900 12901 17300 17294.* | Cash Payment | CP-2 | | 260.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Nacharam PS petroling officials tip for the Month of June-16.* | Cash Payment | CP-3 | | 1,000.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Aashritha Hospital for site Depart labour injured at site while doing the work ( amount debit to Mannem on A/C )* | Cash Payment | CP-4 | | 230.00 |
| 9-Jul-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :008270 being cheque issued towards cash withdrawal from bank for site petty cash expenses & registartaion charges* | **Contra** | 51 | 30,000.00 | |
| | Carried Over | | | 1,75,865.70 | 33,212.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,75,865.70 | 33,212.00 |
| 9-Jul-16 | By | **Hamali Charges**<br>*Being cash paid towards hamali charges of Jsw cement 1760*4/- =Rs:7040 against po no:37105* | Cash Payment | CP-1 | | 7,040.00 |
| 11-Jul-16 | By | **Miscellaneous Expenses**<br>*Being cash paid to m/s shah & co towards purchase of container set for office use purpose as per bill 2362 attached* | Cash Payment | CP-1 | | 580.00 |
| 12-Jul-16 | By | **Transportation Charges**<br>*Being chq issued to G.Gopal towards shifting of MDF Boards @115 from BNC to VOC site vide outward no 10266 & the same MD sir instructions shifted these Boards from VOC to BNC dtd 05. 07.16 vide Inward No Note HO Approved* | Cash Payment | CP-1 | | 7,000.00 |
| | By | **Labour Welfare Expenses**<br>*Being cash paid to Rama for crech Teacher salary for the Month of June for welfare of works children safety purpose.* | Cash Payment | CP-2 | | 4,000.00 |
| 13-Jul-16 | By | **Transportation Charges**<br>*Being cash paid to Selva kumar towards transpottion charges from ranigunj to lala temple to rp road to mallapur B@C estates against po nos 37022,3639536874,36926.* | Cash Payment | CP-1 | | 750.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Prime Leathers towards pur of Miscellaneous against Po.no.37061 bill.no.482 dtd.6.7.16* | Cash Payment | CP-2 | | 2,000.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Naik for lower basement septic tank cleaning through tanker along with their labour inside of sptic tank through manully ( MD s approved copy enclosed here ).* | Cash Payment | CP-3 | | 4,000.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Acid vide Inward No 17303.* | Cash Payment | CP-4 | | 105.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to labour Bath room & site other bath rooms charges for the Month of June-16.* | Cash Payment | CP-5 | | 850.00 |
| | | Carried Over | | | 1,75,865.70 | 59,537.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,75,865.70 | 59,537.00 |
| 13-Jul-16 | By **Miscellenous Exp - Site** *Being cash paid to Yellaiah towards for Garbage collection charges for the Month of June-16 for A-Block occupied flats around 33 flats @50/- as per approved circulars charges have been fixed.* | Cash Payment | CP-6 | | 1,650.00 |
| | By **Labour Welfare Expenses** *Being cash paid to Rama for Supply of Midday meals for crech children purpose from 1-06-2016 to 30-06-2016 agter deductions of Holidays & Sundays Note 25days @250/- = 6250/-.* | Cash Payment | CP-7 | | 6,250.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Mahesh towards entire GMR labour quarters bath room cleaning chargres for Month of June-16.* | Cash Payment | CP-8 | | 1,000.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Pawan Electrical towards purchase of Acid & Screws vide Inwards No 17304.* | Cash Payment | CP-9 | | 80.00 |
| | By **Plumbing and Sanitary** *Being cash paid to Pawan Electricals towards purchase of Elbow vide Inward No 17273* | Cash Payment | CP-10 | | 100.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Pawan Electrical towards purchase of battery vide Inward no 17283.* | Cash Payment | CP-11 | | 20.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Dilip Kirana & General stores towards purchase of Allout liquid vide inward No 17288.* | Cash Payment | CP-12 | | 138.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Jai Sri Steel palace towards purchase battery set vide Inward No 17284.* | Cash Payment | CP-13 | | 550.00 |
| | By **Weighment Charges** *Being cash paid to Sri Tirumala weigh Bridge towards weighment done vide Inward No 17248 17247 17246 17249 17250 17251 17255 17256 1725717258 17259 to 17265.* | Cash Payment | CP-14 | | 1,360.00 |
| | Carried Over | | | 1,75,865.70 | 70,685.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,75,865.70 | 70,685.00 |
| 13-Jul-16 | By | **Plumbing and Sanitary**<br>*Being cash paid to Nandi Hardware & Electrical towars purchase of West pipe vide inwards 17254.* | Cash Payment | CP-15 | | 70.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Rajasthan Sweet House towards purchase of Sweet for Lift purpose vide Inward No 17271.* | Cash Payment | CP-16 | | 360.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Local purchase towards purchase of Banana Agarbathi flowers cocnut for lift Pooja Purpose.vide Inward No 17272.* | Cash Payment | CP-17 | | 120.00 |
| | By | **Printing & Stationary**<br>*Being cash paid to Priyanka Printers towards purchase of White envolopes agaist bill no 106* | Cash Payment | CP-18 | | 80.00 |
| 16-Jul-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :008343 Being cash withdrawl from bank towards site petty cash expenses and registration expenses* | **Contra** | 54 | 30,000.00 | |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Cotten boxes shop towards purchase od 12 cotten boxes for meterial keep in the boxes dtd ; 16-07-2016* | Cash Payment | CP-1 | | 420.00 |
| | By | **Advertisement Expenses**<br>*Being cash paid to to Shah & co, Srinivasa stores, Balaji Traders & Ajith enter prises towards purchase of cooldriks, biscutes, Ice boxes, napkins against bill no's 2385, 636, 359* | Cash Payment | CP-2 | | 7,146.00 |
| 20-Jul-16 | By | **Murali on Account**<br>*Being cash paid to Murali towards on account for purchase of ice boxes for cars dtd: 09-07-2016* | Cash Payment | CP-1 | | 2,000.00 |
| | By | **Prabhakar Reddy on A/c**<br>*being amount paid towards reigstration exp for flat no. A-305* | Cash Payment | CP-2 | | 5,000.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 17335 to 17344, 17348, 17349.* | Cash Payment | CP-3 | | 960.00 |
| | | Carried Over | | | 2,05,865.70 | 86,841.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,05,865.70 | 86,841.00 |
| 20-Jul-16 | By **Miscellenous Exp - Site** *Being cash paid to SSB Retail India Private Limited towards purchase of cleaning material vide Inward No 17325.* | Cash Payment | CP-4 | | 260.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Pawan Electrical towards purchase cutting wheel vide Inward No 17322.* | Cash Payment | CP-5 | | 456.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Kirshna Traders towards purchase of Welding rod vide inward No 17334.* | Cash Payment | CP-6 | | 200.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Pawan Electrical Hardware towards purchase of Fevi Quick vide Inward No 17346.* | Cash Payment | CP-7 | | 20.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Krishna Traders towards purchase of Rod cutting Blade vide inward No 17363.* | Cash Payment | CP-8 | | 300.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to SSB Retail India private limited towards purchase of cleaning material vide Inward No 17362* | Cash Payment | CP-9 | | 657.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Krishna Traders towards purchase of Rod cutting blade vide Inward No 17364* | Cash Payment | CP-10 | | 300.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to SSB Retail India Private Limited towards purchase cleaning material vide Inward No 17361.* | Cash Payment | CP-11 | | 54.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Pawan Electrical towards purchase of Anchor Hook vide Inward No 17324.* | Cash Payment | CP-12 | | 125.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Scavenger for septic tank inside cleaning work through man power while making the brick work inside of septic tank as per MDs instructions.* | Cash Payment | CP-13 | | 1,100.00 |
| | Carried Over | | | 2,05,865.70 | 90,313.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,05,865.70 | 90,313.00 |
| 20-Jul-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Nandi Hardware & Electrical towards purchase of CPVC Elbow vide Inward No 17268.* | Cash Payment | CP-14 | | 450.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna traders towards purchase of J-Bolts & PVC watchers vide Inward No 17313.* | Cash Payment | CP-15 | | 450.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Rod cutting blade vide Inward No 17289.* | Cash Payment | CP-16 | | 210.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Tile grout vide inward No 17312.* | Cash Payment | CP-17 | | 130.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Commericial creatives towards xerox papers A -4 papers vide inward No 17314.* | Cash Payment | CP-18 | | 170.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Nandi Hardware & Electrical towards purchase of CPVC Elbows vide Inward no 17253.* | Cash Payment | CP-19 | | 375.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Nandi Hardware & electrical towards purchase of CPVC elbows vide Inward No 17252.* | Cash Payment | CP-20 | | 375.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Nandi Hardware & Electrical towards purchase CPVC Elbows vide Inward No 17267.* | Cash Payment | CP-21 | | 450.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Nandi Hardware & Electrical towards purchase of CPVC Elbows vide Inward no 17241.* | Cash Payment | CP-22 | | 450.00 |
| | By **Printing & Stationary**<br>*Being cash paid to m/s venkateshwara printers towards cutting of A4 papers for tally printing etc* | Cash Payment | CP-23 | | 100.00 |
| | Carried Over | | | 2,05,865.70 | 93,473.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,05,865.70 | 93,473.00 |
| 21-Jul-16 | By | **Miscellaneous Expenses**<br>*being cash paid to law publico extension towards vat book purchases & telangana govt round seel and also parking fees* | Cash Payment | CP-1 | | 370.00 |
| | To | **Murali on Account**<br>*on a/c reversal of Murali on a/c* | Cash Receipt | CR-1 | 7,000.00 | |
| 22-Jul-16 | By | **Miscellaneous Expenses**<br>*Being cash paid to Sai towards refreshment expenses for promotions meterail shifted to Ho to SOB on 17-07-2016 sunday* | Cash Payment | CP-1 | | 70.00 |
| | By | **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transport charges against Po.no.37255* | Cash Payment | CP-2 | | 800.00 |
| 23-Jul-16 | By | **Computer Repairs & Maintanance**<br>*being the amount paid towards sterling office systems towards replacement of Tifloon seleeve* | Cash Payment | CP-1 | | 900.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Krishna traders towards purchase of Kabootar Jali vide Inward No 17460.* | Cash Payment | CP-2 | | 275.00 |
| | By | **News Papers & Periodicals**<br>*Being cash paid to Ganesh paper Agency towards New paper bill for the Month of June-16 vide Inward No 17508.* | Cash Payment | CP-3 | | 568.00 |
| | By | **News Papers & Periodicals**<br>*Being cash paid to Ganesh New paper Agency towards New paper bill for the Month of May-16* | Cash Payment | CP-4 | | 576.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Best weigh bridge towards steel weighment done vide Inward No 17481 17483, 17482.* | Cash Payment | CP-5 | | 180.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Aashritha Hospital towards Hospital for civil worker injured at site while doing the work at site Note: The above charge debit to N.Krishna On A/c.* | Cash Payment | CP-6 | | 890.00 |
| | | Carried Over | | | 2,12,865.70 | 98,102.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,12,865.70 | 98,102.00 |
| 23-Jul-16 | By | **Miscellenous Exp - Site**<br>*Being cash paid to Sudhakar Reddy Electrical Dept person for Defective meter changed at A -Block Panel Room.* | Cash Payment | CP-7 | | 200.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Local Tea stall for refreshed arraged while visited the land lords & customers use purpose.* | Cash Payment | CP-8 | | 80.00 |
| 25-Jul-16 | By | **Miscellaneous Expenses**<br>*Being csh paid to mrs swathi towards refreshment dt 24.07.2016 ( Sun ) for contractor statement* | Cash Payment | CP-1 | | 100.00 |
| 26-Jul-16 | To | **B. Praveen on A/c**<br>*Being on a/c reversal of B . Praveen cash received* | Cash Receipt | CR-1 | 1,200.00 | |
| 27-Jul-16 | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala Weigh Bridge towards RMC weighment done vide Inward No 17431 to 17442* | Cash Payment | CP-1 | | 1,040.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Best weigh bridge towards Steel weighment done vide Inward 17409 & 17400.* | Cash Payment | CP-2 | | 100.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to VGM Retail pvt Ltd towards towards purchase of All out & Everyday battery vide Inward No 17461.* | Cash Payment | CP-3 | | 202.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide inward No 17408, 17412, 17410, 17421, 17422, 17423, 17424, 17427, 17428, 17429, 17430.* | Cash Payment | CP-4 | | 800.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase GI Nipple vide Inward No 17419.* | Cash Payment | CP-5 | | 530.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private limited towards purchase of Water Bottles vide Inward No 17446.* | Cash Payment | CP-6 | | 234.00 |
| | | Carried Over | | | 2,14,065.70 | 1,01,388.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,14,065.70 | 1,01,388.00 |
| 27-Jul-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Kabootar Jali vide Inward No 17469.* | Cash Payment | CP-7 | | 550.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Med plus towards purchase of First -Aid kit vide Inward No 17501.* | Cash Payment | CP-8 | | 201.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Rod cutting blade vide Inward No 17402.* | Cash Payment | CP-9 | | 300.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of Elbows vide Inward No 17242.* | Cash Payment | CP-10 | | 495.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Cutting wheel vide Inward No 17414.* | Cash Payment | CP-11 | | 300.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala Weigh Bridge towards RMC weighment done vide Inward No 17328b to 17333, 17350, 17351.* | Cash Payment | CP-12 | | 760.00 |
| | By **Tools**<br>*Being cash paid to Geeta Sewing machine towards scissors repairing prupose vide inward No 17407.* | Cash Payment | CP-13 | | 150.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards purchase of MCB Box vide Inward no 17471.* | Cash Payment | CP-14 | | 305.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Hook vide Inward No 17470* | Cash Payment | CP-15 | | 300.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of FTA & MABT vide Inward No 17500.* | Cash Payment | CP-16 | | 100.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Screws vide Inward No 17502.* | Cash Payment | CP-17 | | 100.00 |
| | Carried Over | | | 2,14,065.70 | 1,04,949.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,14,065.70 | 1,04,949.00 |
| 27-Jul-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Rod cutting blade vide Inward No 17387.* | Cash Payment | CP-18 | | 300.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of Waste pipe vide Inward No 17391.* | Cash Payment | CP-19 | | 240.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Pump vide Inward No 17406.* | Cash Payment | CP-20 | | 50.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electricals towards purchase of Anchor bolt vide Inward No 17389.* | Cash Payment | CP-21 | | 60.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 17474, 17473, 17475, 17476, 17477, 17478, 17479, 17480.* | Cash Payment | CP-22 | | 640.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 17366 17365 17374 17375 to 17378.* | Cash Payment | CP-23 | | 560.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid towards local purchase of cookies, milk, as per slip attached* | Cash Payment | CP-24 | | 150.00 |
| | By **Common Expenses-Paramount Estates**<br>*Being cash paid to Paramount Estates towards receipt reversal of common expenses dtd 22.06. 2016* | Cash Payment | CP-25 | | 2,037.00 |
| | To **Shiv Shanker on A/c**<br>*Shiv Shanker on a/c reversed* | Cash Receipt | CR-1 | 100.00 | |
| | By **Miscellaneous Expenses**<br>*Being cash paid towards local purchase for milk & sugar for new coffee day machine* | Cash Payment | CP-26 | | 108.00 |
| 28-Jul-16 | To **Mahender on A/c**<br>*Being on account Reversal of Mahender* | Cash Receipt | CR-1 | 1,000.00 | |
| | Carried Over | | | 2,15,165.70 | 1,09,094.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,15,165.70 | 1,09,094.00 |
| 28-Jul-16 | By **Legal Expenses**<br>*Towards charges for E.C to submit in SBI for price review* | Cash Payment | CP-1 | | 1,000.00 |
| 29-Jul-16 | By **K.Sunil on A/c**<br>*Being amount issued to Sunil for 8GB DDR3 laptop Ram purchase purpose* | Cash Payment | CP-1 | | 4,000.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of Nipple vide Inward No 17597.* | Cash Payment | CP-2 | | 165.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Dubara Jali vide Inward No 17592.* | Cash Payment | CP-3 | | 306.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC Weighment done vide Inward No 17572 to 17579, 17570, 17571, 17585, 17584, 17583, 17582, 17581, 17580.* | Cash Payment | CP-4 | | 1,280.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 17598 to 17605, 17591, 17590, 17589, 17588, 17587, 17586.* | Cash Payment | CP-5 | | 1,120.00 |
| | By **Transportation Charges**<br>*Being cash/Chq issued to Gopal for shifting of bath room tiles for NE( Ramapally to BNC site through Company Authrized transport person vide Inward No 17371 dtd 13-07-2016.* | Cash Payment | CP-6 | | 1,500.00 |
| | By **Miscellaneous Expenses**<br>*being cash paid towards vat retrun filing charges* | Cash Payment | CP-7 | | 200.00 |
| | By **Legal Expenses**<br>*Being cash paid to Mahender towards purchase of Stamp Papers for B&C Estates* | Cash Payment | CP-8 | | 6,500.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards purchase of 3 pin plug vide inward No 17539.* | Cash Payment | CP-9 | | 80.00 |
| | Carried Over | | | 2,15,165.70 | 1,25,245.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,15,165.70 | 1,25,245.00 |
| 29-Jul-16 | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards weighment done MS plate vide Inward No 17535.* | Cash Payment | CP-10 | | 40.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of waste pipe vide inward No 17547.* | Cash Payment | CP-11 | | 390.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of PVC Fasteners vide inward no 17569.* | Cash Payment | CP-12 | | 70.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best Weigh Bridge towards MS Sq pipe & MS plate weighment done vide Inward No 17556.* | Cash Payment | CP-13 | | 40.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards Binding wire weighment done vide Inward No 17565.* | Cash Payment | CP-14 | | 40.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best weigh Bridge towards Steel weighment done vide Inward No 17527.* | Cash Payment | CP-15 | | 60.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Wall cutting Blade vide Inward No 17548.* | Cash Payment | CP-16 | | 90.00 |
| 30-Jul-16 | By **Miscellaneous Expenses**<br>*Being cash paid towards purchase of biscuits as per slip attached* | Cash Payment | CP-1 | | 50.00 |
| | | | | 2,15,165.70 | 1,26,025.00 |
| | By **Closing Balance** | | | | 89,140.70 |
| | | | | **2,15,165.70** | **2,15,165.70** |
| 1-Aug-16 | To **Opening Balance** | | | **89,140.70** | |
| 1-Aug-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :008463 Being cash withdrawl for site and office expenses purpose* | **Contra** | 60 | 30,000.00 | |
| | Carried Over | | | 1,19,140.70 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,19,140.70 | |
| 2-Aug-16 | By **Miscellaneous Expenses**<br>*Being cash paid towards purchase of air-freshner as per slip attached dt 30.07.16 & 02.08.16 paid shivashankar* | Cash Payment | CP-1 | | 196.00 |
| | To **(as per details)**<br>**K.Sunil on A/c** 3,800.00 Cr<br>**K.Sunil on A/c** 200.00 Cr<br>*Being on account Reversal of K. sunil* | Cash Receipt | CR-1 | 4,000.00 | |
| | By **Computer Repairs & Maintanance**<br>*Being amount paid to Ace Business Solutions purchase of 8GB DDR3 Laptop RAM towards Promotion department purchase purpose* | Cash Payment | CP-2 | | 3,800.00 |
| | By **Hamali Charges**<br>*Being cash paid towards hamalicharges for 440bags @4 =1760*4loads of Cement from JSW cements* | Cash Payment | CP-3 | | 7,040.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards Binding wire weighment done vide Inward No 17626.* | Cash Payment | CP-4 | | 40.00 |
| | By **Hardware**<br>*Being cash paid to Pawan Electrical towards purchase of Handle vide inward No 17621* | Cash Payment | CP-5 | | 13.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Med Plus towards purchase of First Aid-Kit vide Inward No 17622.* | Cash Payment | CP-6 | | 531.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best Weigh bridge towards Steel weighment done vide Inward No 17632 17614.* | Cash Payment | CP-7 | | 120.00 |
| | By **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transpotation charges from minister road to monda market to mallapur B@C against po nos 37054,36396.* | Cash Payment | CP-8 | | 750.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Pawan Electrical towards purchase of union vide Inward No 17633.* | Cash Payment | CP-9 | | 180.00 |
| | Carried Over | | | 1,23,140.70 | 12,670.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,23,140.70 | 12,670.00 |
| 2-Aug-16 | By | **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail private limited towards purchase of cleaning material vide Inward No 17617.* | Cash Payment | CP-10 | | 480.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Krishna traders towards purchase of Teflon tape vide Inward No 17611.* | Cash Payment | CP-11 | | 500.00 |
| | To | **Selva Kumar on A/c**<br>*Being on account reversal of Selva Kumar* | Cash Receipt | CR-2 | 750.00 | |
| | To | **V.Ravi Petty Cash A/c**<br>*Being on account reversal of Ravi . V* | Cash Receipt | CR-3 | 5,000.00 | |
| | By | **V.Ravi Petty Cash A/c**<br>*Being cash paid to V.Ravi for Petty exp at site* | Cash Payment | CP-12 | | 5,000.00 |
| 5-Aug-16 | By | **Plumbing and Sanitary**<br>*Being cash paid to Sri Raja Rajeswari towards purchase of Grease vide inward no 17642.* | Cash Payment | CP-1 | | 373.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Tirumala Mobiles towards purchase of Pen Drive for marketing purpose vide Inward No 17657.* | Cash Payment | CP-2 | | 300.00 |
| | By | **Transportation Charges**<br>*Ch. No. :*<br>*Being cash paid to MD Javeed towards transportation charges paid for Sheets of CP fittings from Praful to BNC.* | Cash Payment | CP-3 | | 300.00 |
| | By | **Hardware**<br>*Being cash paid to Krishna traders towards purchase of Amchor Bolt vide Inward No 17661.* | Cash Payment | CP-4 | | 760.00 |
| | By | **Electrical Items**<br>*Being cash paid to Ramesh Electricals towards purchase of Speaker wire vide Inward No 17660.* | Cash Payment | CP-5 | | 756.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Sri Raja Rajeswari towards purchase of Grease vide Inward No 17664.* | Cash Payment | CP-6 | | 373.00 |
| | | Carried Over | | | 1,28,890.70 | 21,512.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,28,890.70 | 21,512.00 |
| 5-Aug-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Local shop towards purchase of MS patti vide Inward No 17662.* | Cash Payment | CP-7 | | 30.00 |
| | By **Miscellenous Exp - Site**<br>*Being Cash paid to Nacharam PS Conistables for monthly Tip ( petroling charges) for the month of July-2016* | Cash Payment | CP-8 | | 1,000.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Rama as crech teacher salary for welfare of site workers childrens welfare purpose for the month of July-2016* | Cash Payment | CP-9 | | 4,000.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to D.Rama for midday meals supplier for supplying of Midday meals to crech childrens for welfare of site workers for the month of July-2016* | Cash Payment | CP-10 | | 6,500.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to to Sudhakar TSSPDCL person line incidental charges (power failure time rectification work done)* | Cash Payment | CP-11 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Bikshapathi for street dog catching & thrown out to out side of site premises.(Night time lot of distrubing to customers)* | Cash Payment | CP-12 | | 300.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Jayaram & Manjula for labourers bathrooms & site offie bathroom cleaning charges for the month of July-2016* | Cash Payment | CP-13 | | 850.00 |
| | By **N.Krishna on A/c**<br>*Being cash paid to Aashritha Hospital for NKrishna (Civil) contractor worker injured at site the same hospital & medical expencess (Note: Charges to be debited to N.Krishna )n A/c)* | Cash Payment | CP-14 | | 1,460.00 |
| | By **(as per details)**<br>**A-907 Priyom Roy & Amkita Biswas 2,000.00 Dr**<br>**A-907 Priyom Roy & Amkita Biswas 2,000.00 Dr**<br>**A-907 Priyom Roy & Amkita Biswas 300.00 Dr**<br>*being amount paid towards registration misc, doc and E. C. exp for flat no. A-907* | Cash Payment | CP-15 | | 4,300.00 |
| | Carried Over | | | 1,28,890.70 | 40,152.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,28,890.70 | 40,152.00 |
| 8-Aug-16 | To | **Prabhakar Reddy on A/c**<br>*Being on account Reversal of Prabhakar Reddy ac* | Cash Receipt | CR-1 | 5,000.00 | |
| | By | **B-005vt. Shirisha Naidu**<br>*being amount paid towards NIL E. C for Bank loan purpose for flat no. B-005* | Cash Payment | CP-1 | | 300.00 |
| | By | **D-503(B.Surekha)**<br>*being amount paid towards Nil E. C for Bank loan purpose for flat no. D -503* | Cash Payment | CP-2 | | 300.00 |
| | By | **(as per details)**<br>**A - 305 C . Ananth** 2,000.00 Dr<br>**A - 305 C . Ananth** 2,000.00 Dr<br>**A - 305 C . Ananth** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. C. exp for flat no. A-305* | Cash Payment | CP-3 | | 4,300.00 |
| | By | **Printing & Stationary**<br>*Being cash paid to m/s raja & co towards rubber stamps bill 4617 attached* | Cash Payment | CP-4 | | 180.00 |
| 9-Aug-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :008627 being cash withdrawl for office and site expenses* | **Contra** | 62 | 30,000.00 | |
| | By | **Telephone / Internet Charges**<br>*Being cash paid towards office tata landline bill for the period of 25.06.2016 to 24.06.2016* | Cash Payment | CP-1 | | 488.00 |
| 11-Aug-16 | By | **Miscellaneous Expenses**<br>*Being cash paid to Sri Laxmi Crockery Mart towards purchase oftea cups @ water glasses against req no 82915.* | Cash Payment | CP-1 | | 1,100.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Sri Rama @ company towards purchase of flask against req no 82915.* | Cash Payment | CP-2 | | 400.00 |
| | To | **Selva Kumar on A/c**<br>*Being on account reversal of Selva kumar* | Cash Receipt | CR-1 | 1,500.00 | |
| | By | **Computer Repairs & Maintanance**<br>*Being the amount paid towards Teflon sheet and pressure roller replacement charges of HP printer service charges vide bill no 737 dtd 08.08.2016* | Cash Payment | CP-3 | | 1,500.00 |
| | | Carried Over | | | 1,65,390.70 | 48,720.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,65,390.70 | 48,720.00 |
| 12-Aug-16 | By **Printing & Stationary**<br>*Being Cash Paid to Balaji Printers, towards K. Sampath Kumar Visiting cards. 200 nos,.* | Cash Payment | CP-1 | | 300.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers, towards P.Ranjith Reddy visiting cards. 200 nos,.* | Cash Payment | CP-2 | | 300.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers towards V. Ravi visiting cards, 200 nos,.* | Cash Payment | CP-3 | | 300.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers, towards K. Kiran Kumar visiting cards, 200 nos,.* | Cash Payment | CP-4 | | 300.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers towards G. Vijay Raj Visiting cards, 200 nos,.* | Cash Payment | CP-5 | | 300.00 |
| | By **Business / Sales Promotion**<br>*being cash paid to CAPS GOLD PRIVATE LTD towards purchases of 10grms of gold coin as refferal incentives to v.Satyanarayana Rao C-509 for Reffering Mrs.Bhargavi A -606(balance amount)* | Cash Payment | CP-6 | | 180.00 |
| | By **Miscellaneous Expenses**<br>*Being Cash Paid to K gopi krishna towards refreshment dt 08.08.16, went to ameerpet at subba reddy office for signatures (21.05 )* | Cash Payment | CP-7 | | 70.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehilces vide Inwd no 17714 to 17728 dtd 09.08.16* | Cash Payment | CP-8 | | 1,200.00 |
| | By **Computer Peripherals**<br>*Being cash paid to Hari Hara Mobiles for purchasing of pen drive for site use purpose vide inwd no 17737 dtd 10.08.16* | Cash Payment | CP-9 | | 300.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid towards purchase of biscuits as per slip attached* | Cash Payment | CP-10 | | 60.00 |
| | Carried Over | | | 1,65,390.70 | 52,030.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,65,390.70 | 52,030.00 |
| 12-Aug-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Nadeem & his workers for transportation charges from BNC to VSC / SOB for plumbing material sortout & arranging purpose for B-Block GI fittings purpose* | Cash Payment | CP-11 | | 100.00 |
| | By **Tools**<br>*Being cash paid to Nandu Automobiles for V Belt for sand dcreening machine use purpose vide inwd no 17736* | Cash Payment | CP-12 | | 150.00 |
| | By **Tools**<br>*Being cash paid to Sri Rajarajeshwari Auto mobiles for purchase of Engine oil for earth compaction machine use purpose vide inwd no 17747 dtd 11.08.16* | Cash Payment | CP-13 | | 181.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Pawan Hardware for purchasing of Sponges for B-Block civil works purpose vide inwd no 17742 dtd 10.08.16* | Cash Payment | CP-14 | | 500.00 |
| | By **Tools**<br>*Being cash paid to eart compaction machine operating rope & 5mm L Anki for site use vide inwd no 17799* | Cash Payment | CP-15 | | 50.00 |
| | By **Electrical Items**<br>*Being cash paid to Krishna Traders for purchase of candle bulb for site use vide inwd no 17700* | Cash Payment | CP-16 | | 60.00 |
| | By **Sundry Purchases**<br>*Being cash paid to SSB Retail Pvt Ltd for purchase of Cleaning material for site use purpose vide Inwd No 17701* | Cash Payment | CP-17 | | 395.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no 17684 to 17693 dtd 6.08.16* | Cash Payment | CP-18 | | 800.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to SSB Retail India for purchase of cleaning material for site office use vide inwd no 17670 dtd 06.08.16* | Cash Payment | CP-19 | | 303.00 |
| | Carried Over | | | 1,65,390.70 | 54,569.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,65,390.70 | 54,569.00 |
| 12-Aug-16 | By **Electrical Items**<br>*Being cash paid to Pawan Electrical for purchase of 63 apms 3 Pole Isolater for lift hoist maintenance purpose vide inwd no 17681 dtd 06.08.16* | Cash Payment | CP-20 | | 410.00 |
| | By **Hardware**<br>*Being cash paid to Pawan Hardware for purchase of Anchor Hooks for site use purpose vide inwd no 17682 dtd 06.08.16* | Cash Payment | CP-21 | | 400.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Om Enterprises for purchase of Spacers for Tiles work purpose vide nwd no 17683* | Cash Payment | CP-22 | | 115.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Local Tea stall for refreshment items while visting of customers & partners at bnc ( Coffee powder out of stock at supplier)* | Cash Payment | CP-23 | | 100.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Videsh for GMR Labour quarters entire bathrroms & wash areas cleaning charges for the month of July-16 for Welfare of GMR labourers* | Cash Payment | CP-24 | | 1,000.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Yellaiah Garbage collection charges at site office & A-Block for the month of July-2016 (Payment made as per guidelince of company circular 40@Rs.50/-) & house warming cermony times availing facilities* | Cash Payment | CP-25 | | 2,000.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Loacal mechanic siddic for eartch compaction breasing & gas welding & washing done inside of thr tank for site use purpose.* | Cash Payment | CP-26 | | 300.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Javed welder for SS pipe welding work for A-903 flat maintenance purpose* | Cash Payment | CP-27 | | 100.00 |
| | Carried Over | | | 1,65,390.70 | 58,994.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,65,390.70 | 58,994.00 |
| 12-Aug-16 | By | **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of Birla putti for finishing works in A & B-Blocks vide inwd no 17741* | Cash Payment | CP-28 | | 620.00 |
| | To | **HDFC Bank Ltd.**<br>*Ch. No. :008658 being cash withdrawl for site and Office expenses purpose* | **Contra** | 67 | 30,000.00 | |
| | By | **V.Ravi Petty Cash A/c**<br>*being petty cash for site exp to v. ravi* | Cash Payment | CP-29 | | 5,000.00 |
| | By | **K.Sunil on A/c**<br>*Being cash paid to Sunil on A/c* | Cash Payment | CP-30 | | 17,000.00 |
| | By | **Postage & Courier**<br>*being cash paid for rigister charges towards tirumala residency at mallapur* | Cash Payment | CP-31 | | 25.00 |
| 13-Aug-16 | By | **Murali on Account**<br>*Being cash paid to Murali towards on account for CREDAI EXIHIBITION FROM 13-08-2016 to 15-08-2016* | Cash Payment | CP-1 | | 2,000.00 |
| 16-Aug-16 | By | **Advertisement Expenses**<br>*Being cash paid to Sri krishna & sons towards CREDAI exihibition stall preparation & Dispandil the stall cahrges on 12-08-2016 and 15-08-2016* | Cash Payment | CP-1 | | 400.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Srikanth towards refreshment allowance for CREDAI Exihibition on 12-08-216 & 13-08-2016* | Cash Payment | CP-2 | | 300.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to labours towards dinner expenses for CREDAI stall praparation on 12-08-2016* | Cash Payment | CP-3 | | 160.00 |
| | To | **Murali on Account**<br>*Being on account reversal of Murali* | Cash Receipt | CR-1 | 2,000.00 | |
| | By | **Conveyance - Staff**<br>*being cash paid to eshwar towards attended to SOB on 13-8-2016 on fileling work* | Cash Payment | CP-4 | | 100.00 |
| | | Carried Over | | | 1,97,390.70 | 84,599.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,97,390.70 | 84,599.00 |
| 16-Aug-16 | By | **Conveyance - Staff**<br>*Being cash paid to rajkumar towards Filing work at Site to SOB on saturday* | Cash Payment | CP-5 | | 100.00 |
| | By | **Miscellaneous Expenses**<br>*being cash paid towards food expenses in site for accounts department* | Cash Payment | CP-6 | | 300.00 |
| | To | **V.Ravi Petty Cash A/c**<br>*being a/c reversal of Ravi petty cash* | Cash Receipt | CR-2 | 5,000.00 | |
| 17-Aug-16 | By | **Conveyance - Staff**<br>*Being amount paid to rajkumar towards Filling work at SOB on Saturday* | Cash Payment | CP-1 | | 100.00 |
| | By | **Miscellaneous Expenses**<br>*being cash paid to eshwar towards attended to SOB on 13-8-2016 on fileling work* | Cash Payment | CP-2 | | 100.00 |
| 20-Aug-16 | By | **Transportation Charges**<br>*Being cash paid to Gopal (company authorises DCM Transport person) for shifting of PVC Rigid pipes 4" @ 30 Lengths from MNM ( Rampally) to BNC site after aprroval of purchase manager dtd 17.08.16* | Cash Payment | CP-1 | | 3,050.00 |
| | By | **Prasad on A/c**<br>*Being amount paid to prasad towards purchase of Buying Kits* | Cash Payment | CP-2 | | 19,350.00 |
| | By | **Tools**<br>*Being cash paid to Ganesh Traders for purchase of 12mm drill bit for site use vide inwd no 17833* | Cash Payment | CP-3 | | 368.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Best weigh bridge for weighment of Steel vehicles vide inwd no 17802, 17801,17834,17779, 17778* | Cash Payment | CP-4 | | 300.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Tirumala weigh bridge for weighment of RMC vehicles vide inwd no 17814 to 17826 for C-Block 4th floor slab casting purpose* | Cash Payment | CP-5 | | 1,040.00 |
| | | Carried Over | | | 2,02,390.70 | 1,09,307.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,02,390.70 | 1,09,307.00 |
| 20-Aug-16 | By **Tools**<br>*Being cash paid to Navkar Cycle Store for purchase of air pump for tower hoist trollys maintenance purpose vide inwd no 17788* | Cash Payment | CP-6 | | 250.00 |
| | By **Tools**<br>*Being cash paid to 10" screw spanner taparia make for site use purpose vide inwd no 17812* | Cash Payment | CP-7 | | 295.00 |
| | By **Tools**<br>*Being cash paid to Idustrial Sales Corpoaration for purchase of Diamond drill granite core bit for site use vide inwd no 17762* | Cash Payment | CP-8 | | 525.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehilces vide inwd no 17763 to 17771 dtd 12.08.16 for Ramp casting purpose* | Cash Payment | CP-9 | | 720.00 |
| | By **Hardware**<br>*Being cash paid to Nandu Automobiles for granite cutting machine maintenance purpose vide inwd no 17813* | Cash Payment | CP-10 | | 615.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :008709 being cash withdrawl for office expenses purpose* | **Contra** | 73 | 20,000.00 | |
| 22-Aug-16 | By **Advertisement Expenses**<br>*Being cash paid to Asian cinimas towards modi properties ad checking in ECIL radhika on 18-08 -2016* | Cash Payment | CP-1 | | 250.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Auto towards all kits delivery from Beghum bazar to HO on 20-08-2016 Auto charges* | Cash Payment | CP-2 | | 200.00 |
| | By **Mahender on A/c**<br>*Towards regsitered post charges for sending extra specs letters and reminder notices to C block customers* | Cash Payment | CP-3 | | 500.00 |
| | By **Hamali Charges**<br>*Being cash paid towards Hamali charges of cement 1760*4 =7040/- against po no:37904* | Cash Payment | CP-4 | | 7,040.00 |
| | Carried Over | | | 2,22,390.70 | 1,19,702.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,22,390.70 | 1,19,702.00 |
| 23-Aug-16 | By **Transportation Charges**<br>*Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.37817/37879(Due to Purchase Vehicle Repair)* | Cash Payment | CP-1 | | 850.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna traders towards purchase of Acid for cleaning purpose. vide Inward No 17880* | Cash Payment | CP-2 | | 50.00 |
| | By **Tools**<br>*Being cash paid to Industrial Equipment Centre for purchase of Sand screening machine patti @ 06 PC's for civil works purpose vide Inwd no.17846 dtd 19.08.16* | Cash Payment | CP-3 | | 2,404.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electricals towards purchase of Acid for cleaning purpose vide Inward No 17884.* | Cash Payment | CP-4 | | 120.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India towards purchase of All out & Biscuits vide inward No 17838.* | Cash Payment | CP-5 | | 346.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders towards purchase of Spaner & Nut bolts vide Inward No 17835.* | Cash Payment | CP-6 | | 165.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala Weigh Bridge towards weighment done vide Inward No 17857 to 17869 for Ramp -2 slab casting purpose* | Cash Payment | CP-7 | | 1,040.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Astron Engg. Enterprises for purchase of 12mm Thread Rods for site use purpose vide Inwd no.17847* | Cash Payment | CP-8 | | 472.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Sri Raja Rajeswari Automobiles towards purchase of Greese vide Inward No 17855.* | Cash Payment | CP-9 | | 303.00 |
| | Carried Over | | | 2,22,390.70 | 1,25,452.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,22,390.70 | 1,25,452.00 |
| 23-Aug-16 | By | **Tools**<br>*Being cash paid to Hilti India Pvt Ltd for purchase of Hilti Gun Catridge for site use purpose vide Inwd no.17891 dtd 23.08.16* | Cash Payment | CP-10 | | 600.00 |
| | By | **Postage & Courier**<br>*Towards registered post charges for sending C block extra specs letters, reminder notices & ackd cards* | Cash Payment | CP-11 | | 500.00 |
| | By | **Printing & Stationary**<br>*Being cah paid to Balaji Printers towards Mushtaq Ali Visiting cards. 200 No.s* | Cash Payment | CP-12 | | 300.00 |
| | To | **Selva Kumar on A/c**<br>*Being account reversal of Selva kumar* | Cash Receipt | CR-1 | 850.00 | |
| | To | **V.Ravi Petty Cash A/c**<br>*on account reversal* | Cash Receipt | CR-2 | 5,000.00 | |
| | By | **V.Ravi Petty Cash A/c**<br>*Being amount paid to ravi for petty expenses* | Cash Payment | CP-13 | | 5,000.00 |
| | By | **(as per details)**<br>**Advertisement Expenses** 2,419.00 Dr<br>**Common Exp - MHPL** 967.00 Dr<br>**Common Exp Reimbursement - Vista** 2,419.00 Dr<br>**Common Expenses - Greenwood Lakeside** 2,419.00 Dr<br>**Common Expenses-Paramount Estates** 2,419.00 Dr<br>**Common Expenses-NE** 2,419.00 Dr<br>**Common Exp Reimbursement - GWE** 967.00 Dr<br>**Common Expenses - Mnm** 967.00 Dr<br>**Common Exp Reimbursement - KNM** 967.00 Dr<br>**Common Exp-Mehta & Modi Homes** 967.00 Dr<br>**Common Expenses-Modi Farm House** 2,420.00 Dr<br>*Being cash paid to Aswani Book suppliers book and stationery & K BToys towards purchase of comic books - 100, Drawing books - 100, Creyons - 100, Cars - 100, Dolls, Covers - 500 dtd: 20-08-2016* | Cash Payment | CP-14 | | 19,350.00 |
| 24-Aug-16 | By | **Transportation Charges**<br>*Being cash paid to Selva kumar towards transpotation charges from ranigunj to mallapur B@c against po nos 37760,37762,37560* | Cash Payment | CP-1 | | 850.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to m/s ganesh water suppliers towards purchase of water bottle as per slip attached* | Cash Payment | CP-2 | | 240.00 |
| | | Carried Over | | | 2,28,240.70 | 1,52,292.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,28,240.70 | 1,52,292.00 |
| 24-Aug-16 | By **Printing & Stationary**<br>*Being cash paid to m/s venkateshwara printers towards cutting of A4 papers for tally printing etc* | Cash Payment | CP-3 | | 100.00 |
| | To **Prasad on A/c**<br>*Being on account reversal of prasad* | Cash Receipt | CR-1 | 19,350.00 | |
| | By **Sundry Purchases**<br>*Being cash paid to Balaji Enterprises for purchase of 12mm Thread Rod & nuts & watchers for plumbing works purpose vide Inwd no.17845 dtd 19.08.16* | Cash Payment | CP-4 | | 230.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders for purchase of welding Rods for departmental works purpose vide inwd no.17848 dtd 19.08.16* | Cash Payment | CP-5 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Aashrita Hospital for hospital & treatment charges as Balaswamy labour injured at site while doing the miller work at site. These amount you debit to S.Manjula On A/c* | Cash Payment | CP-6 | | 873.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electricals for purchase of Insulation tapes for site use purpose vide Inwd no.17894 dtd 23.08.16* | Cash Payment | CP-7 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Ashrita Hospital for medical & hospital as treatmet charges for centering worker injured at site (These amount debit to G.Tirupathi On A/c)* | Cash Payment | CP-8 | | 300.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Kothari Fasteners towards purchase of GI U Bolts vide Inward No 17887.* | Cash Payment | CP-9 | | 650.00 |
| | By **Hardware**<br>*Being cash paid to SAgar Sons for purchase of 8mm Anchor fasteners for site use purpose vide Inwd no. 17852 dtd 19.08.16* | Cash Payment | CP-10 | | 399.00 |
| | Carried Over | | | 2,47,590.70 | 1,55,244.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,47,590.70 | 1,55,244.00 |
| 26-Aug-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :008789 being cash withdrawl for office and site exp purpose* | **Contra** | 76 | 30,000.00 | |
| 30-Aug-16 | By | **K.Sunil on A/c**<br>*Being on a/c to K.Sunil* | Cash Payment | CP-1 | | 1,000.00 |
| | By | **Ace Business Solutions**<br>*Being cash paid to ace business solutions towards Bill no 128 dtd 13.08.2016 and po no 37420 dtd 04.08.2016* | Cash Payment | CP-2 | | 16,900.00 |
| | By | **Transportation Charges**<br>*Being transportation charges for computers peripherals material from Ace business solutions to office by on ac of K.sunil kumar* | Cash Payment | CP-3 | | 100.00 |
| | To | **K.Sunil on A/c**<br>*Being on a/c reversal of sunil sir* | Cash Receipt | CR-1 | 17,000.00 | |
| | By | **G,Tirupathi on A/c - Centring**<br>*Being cash paid to Aashritha Hospital for treatment charges due to labour injured at site ( These amount debit to G.Tirupathi on A/c ).* | Cash Payment | CP-4 | | 487.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 17898 17894 17900 17901 to 17907.* | Cash Payment | CP-5 | | 800.00 |
| | By | **Electrical Items**<br>*Being cash paid to Pawan Electrical towards purchase of 3pin socket vide Inward No 17913.* | Cash Payment | CP-6 | | 40.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Vikram Raj Pipes towards purchase of Nizol Nipple vide Inward No 17914.* | Cash Payment | CP-7 | | 630.00 |
| | By | **Electrical Items**<br>*Being cash paid Pawan Electrical towards purchase of Insulation Tapes vide inward No 17920.* | Cash Payment | CP-8 | | 200.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Kothari fasteners towards purchase of GI Nut bolts vide Inward no 17780.* | Cash Payment | CP-9 | | 210.00 |
| | | Carried Over | | | 2,94,590.70 | 1,75,611.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,94,590.70 | 1,75,611.00 |
| 30-Aug-16 | By **Miscellaneous Expenses**<br>*Being cash paid to ch krishna towards refreshment dt 25.08.16 site visit ( 21.45 )* | Cash Payment | CP-10 | | 70.00 |
| | By **(as per details)**<br>**A-006 Utpal Bhadra** 2,000.00 Dr<br>**A-006 Utpal Bhadra** 2,000.00 Dr<br>**A-006 Utpal Bhadra** 300.00 Dr<br>*being amount paid towards reigstration misc, doc and E. c exp for flat no. A-006* | Cash Payment | CP-11 | | 4,300.00 |
| | By **Printing & Stationary**<br>*being amount paidt towards printing of passport photos of partners for registration of B & C Estates flats* | Cash Payment | CP-12 | | 450.00 |
| | To **Common Exp-Mehta & Modi Homes**<br>*Being cash received towards common exp reimbursement* | Cash Receipt | CR-2 | 967.00 | |
| | By **B-203 G. Umarani**<br>*being amount paid towards Nil E. C for loan purpose for flat no. B-203* | Cash Payment | CP-13 | | 300.00 |
| | By **(as per details)**<br>**A-107 Sasmita Sutar** 2,000.00 Dr<br>**A-107 Sasmita Sutar** 2,000.00 Dr<br>**A-107 Sasmita Sutar** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. C exp for flat no.A-107* | Cash Payment | CP-14 | | 4,300.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best weigh Bridge towards Steel weighment done vide Inward No 17926 17927 17928.* | Cash Payment | CP-15 | | 220.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Shivaiah for Bore well repairing work at F -Block.* | Cash Payment | CP-16 | | 600.00 |
| | By **Conveyance - Staff**<br>*being cash paid to eshwar towards attended to SOB site for accounts store room work at.25-82016 &26-8 -2016* | Cash Payment | CP-17 | | 200.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to R D Enterprises towards purchase of 24inch brackets vide inward no 17781 & 17782. for B-Block Duct plumbing work purpose.* | Cash Payment | CP-18 | | 1,790.00 |
| | Carried Over | | | 2,95,557.70 | 1,87,841.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,95,557.70 | 1,87,841.00 |
| 30-Aug-16 | By | **Miscellaneous Expenses**<br>*Being cash paid to Gopi towards refreshment expenses went to Bhavesh Mehta, Mehul Mehtha & Subba Reddy Sir* | Cash Payment | CP-19 | | 70.00 |
| 31-Aug-16 | By | **Weighment Charges**<br>*Being cash paid to Ravi Weigh Bridge towards binding wire Weighment charges against Po.no. 37788* | Cash Payment | CP-1 | | 40.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Metro Trading Agencies towards pur of Plumbing against Req.no.82938 bill.no.1261 dtd.24.8.16* | Cash Payment | CP-2 | | 420.00 |
| | To | **Selva Kumar on A/c**<br>*Being account reversal of Selva kumar* | Cash Receipt | CR-1 | 460.00 | |
| | By | **Computer Peripherals**<br>*Being cash paid to Ace business solution towards purchase of D link wifi card* | Cash Payment | CP-3 | | 700.00 |
| | To | **K.Sunil on A/c**<br>*Being on ai/c reversal of Sunil.K* | Cash Receipt | CR-2 | 1,000.00 | |
| | To | **Common Exp - MHPL**<br>*Being cash received from MHPL towads common exp reimburse* | Cash Receipt | CR-3 | 967.00 | |
| | To | **Common Expenses-Modi Farm House**<br>*Being cash received from Modi farm house towards common exp reimbursal* | Cash Receipt | CR-4 | 2,420.00 | |
| | To | **Common Expenses-Paramount Estates**<br>*Being cash rcd from Paramount estates towards cash exp reimbursement* | Cash Receipt | CR-5 | 2,419.00 | |
| | To | **Common Exp Reimbursement - KNM**<br>*Being amount recevid from KNM towards common exp reimbursement* | Cash Receipt | CR-6 | 967.00 | |
| | To | **Common Expenses - Mnm**<br>*Being common exp reimbursement rcd from MNM* | Cash Receipt | CR-7 | 967.00 | |
| | To | **Common Expenses-NE**<br>*Being common exp reimbursement from Nilgiri estates* | Cash Receipt | CR-8 | 2,419.00 | |
| | | Carried Over | | | 3,07,176.70 | 1,89,071.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,07,176.70 | 1,89,071.00 |
| 31-Aug-16 | By | **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards Janatha paste vide Inward No 17776.* | Cash Payment | CP-4 | | 510.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of sponge vide Inward N 17777.* | Cash Payment | CP-5 | | 480.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Best weigh Bridge towards Steel weighment done vide Inward No 17778.* | Cash Payment | CP-6 | | 60.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Rod cutting wheel vide Inward No 17932.* | Cash Payment | CP-7 | | 140.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to SSB retail india private limited towards purchase of Acid & Phynile for Site office cleaning purpose vide Inward No 17931.* | Cash Payment | CP-8 | | 190.00 |
| | By | **Welding Material**<br>*Being cash paid to Krishna Traders towards Welding rods vide inward no 17933.* | Cash Payment | CP-9 | | 200.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Sponges vide Inward No 17772.* | Cash Payment | CP-10 | | 360.00 |
| | | | | | 3,07,176.70 | 1,91,011.00 |
| | By | **Closing Balance** | | | | 1,16,165.70 |
| | | | | | **3,07,176.70** | **3,07,176.70** |
| 1-Sep-16 | To | **Opening Balance** | | | **1,16,165.70** | |
| 1-Sep-16 | By | **V.Ravi Petty Cash A/c**<br>*Being cash paid to Ravi for petty cash local purchase purpose* | Cash Payment | CP-1 | | 5,000.00 |
| | By | **Selva Kumar on A/c**<br>*Being cash paid to Selvakumar towards petty cash for Pur of first aid kit* | Cash Payment | CP-2 | | 858.00 |
| | By | **Postage & Courier**<br>*Being cash paid towards postage for Register post of to Arshita arredreddy karthikeya towards flat no:c-001 B-003* | Cash Payment | CP-3 | | 55.00 |
| | | Carried Over | | | 1,16,165.70 | 5,913.00 |

continued ...

| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,16,165.70 | 5,913.00 |
| 1-Sep-16 | By | **Repairs & Maintenance**<br>*Being cash paid to Ganesh Traders for purchase of 5 HP Dewatering pump motor spare parts for dewatering work at site vide Inwd no.18005 dtd 01.09.16* | Cash Payment | CP-4 | | 1,092.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of Insulation tapes for site use purpose dtd 31.08.16* | Cash Payment | CP-5 | | 80.00 |
| | By | **K.Sunil on A/c**<br>*Being on A/c to K sunil towards purchase of Hard disk casings* | Cash Payment | CP-6 | | 3,500.00 |
| | To | **V.Ravi Petty Cash A/c**<br>*Being on a/c reversal of v.Ravi petty cash* | Cash Receipt | CR-1 | 5,000.00 | |
| | By | **Weighment Charges**<br>*Being cash paid to Best Weigh bridge towards Steel weighment done vide Inward No 17966 17934 17527 17966.* | Cash Payment | CP-7 | | 260.00 |
| | By | **Transportation Charges**<br>*Being cash paid to transport person for dewatering pumps @ 02 sets shifting from Rampally (NE) to BNC site as emergency work purpose due to heavy rains water stagnated at labour quarters & site dtd 31.08.16* | Cash Payment | CP-8 | | 700.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Sree Sree Foot wear towards purhcase of Cherry for Sofa set polishing for Model flat vide Inward No 17984.* | Cash Payment | CP-9 | | 130.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Nandu Automobiles towards purchase of Polish for model flat sofaset polishing purpose vide Inward No 17983.* | Cash Payment | CP-10 | | 70.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Pawan electrical towards purchase of PVC Bends vide Inward No 17982.* | Cash Payment | CP-11 | | 510.00 |
| | | Carried Over | | | 1,21,165.70 | 12,255.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,21,165.70 | 12,255.00 |
| 1-Sep-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Hardware Centre ( India ) towards purchase of GI U Bolts vide Inward No 17991.* | Cash Payment | CP-12 | | 420.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards purchase of wooden board for power connection ( Cutting ) purpose vide Inward No 17992* | Cash Payment | CP-13 | | 750.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards weighment done vide Inward No 17951 to 17961.* | Cash Payment | CP-14 | | 880.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 17940 to 17950.* | Cash Payment | CP-15 | | 880.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Hardware Centre (India ) towards purchase of GI U Bolt vide Inward No 17990.* | Cash Payment | CP-16 | | 420.00 |
| | By **Electrical Items**<br>*Being cash paid to SS Sounds towards Focus lights ( RMC doing night time ) vide Inward No 17976.* | Cash Payment | CP-17 | | 875.00 |
| | By **Printing & Stationary**<br>*Being cash paid Dwarak Auto Xerox towards Colour xerox site drawing and photo frame lamination vide Inward No 17985.* | Cash Payment | CP-18 | | 1,600.00 |
| 2-Sep-16 | By **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards shifting of MS Sq. pipes and Spacers from Ranigunj to Mallapur(BNC site) vide P.O.no. 38010 & 37938.* | Cash Payment | CP-1 | | 950.00 |
| 3-Sep-16 | By **Printing & Stationary**<br>*being cash paid to jyothi art studio towards making of pass port size photos bill no.088 dtd.2-9-2016* | Cash Payment | CP-1 | | 280.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :008963 Being cash withdrawl for office expenses and site expenses purpose* | **Contra** | 85 | 30,000.00 | |
| | Carried Over | | | 1,51,165.70 | 19,310.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,51,165.70 | 19,310.00 |
| 6-Sep-16 | By | **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Round pipes from Ranigunj to Mallapur( BNC site) vide P.O.no. 38167, dtd. 02/09/2016.* | Cash Payment | CP-1 | | 950.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders for purchase of Nylon Rope @ 03 Kgs for Safety Net Tying purpose vide Inwd no.17938 dtd 26.08.16* | Cash Payment | CP-2 | | 600.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Laldas Traders for purchase of 3/4" 45 Degree CPVC Elbwos, Nipples & End caps for site plumbing works purpose vide Inwd no.17893 dtd 22.08.16* | Cash Payment | CP-3 | | 935.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to istari scavanger for getting of cleaning baddas for upper basement cellar bathroom line jammed line cleaning work purpose at site* | Cash Payment | CP-4 | | 150.00 |
| 7-Sep-16 | By | **Office Maintenance Expenses**<br>*Being cash paid to Atlas Security & Safety Inc. towards pur of Office Maint. against req.no.83016 bill.no. 338 dtd.1.9.16* | Cash Payment | CP-1 | | 859.00 |
| | To | **Selva Kumar on A/c**<br>*Being on account reversal of Selva kumar* | Cash Receipt | CR-1 | 859.00 | |
| | By | **Legal Expenses**<br>*Towards purchase of 100/- non judicial stamp papers @130/- each (50 nos)* | Cash Payment | CP-2 | | 6,500.00 |
| 8-Sep-16 | By | **Murali on Account**<br>*Being cash paid to Murali towards on account for Eenadu property show on 10-09-2016 & 11-09-2016* | Cash Payment | CP-1 | | 2,000.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Punarvasi for granite cutting machine resetting work.* | Cash Payment | CP-2 | | 100.00 |
| | | Carried Over | | | 1,52,024.70 | 31,404.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,52,024.70 | 31,404.00 |
| 8-Sep-16 | By **Hardware**<br>*Being cash paid to Om Electrical & Hardware for purchase of Dubara Jalli for sand screening machine use purpose vide Inwd no.18098 dtd 08.09.16* | Cash Payment | CP-3 | | 255.00 |
| | By **Sundry Purchases**<br>*Being cash paid to SSB Retails India for purchase of cleaning material for site use vide Inwd no. 18103* | Cash Payment | CP-4 | | 98.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Commercial creative for getting of drawings xerox for site use purpose.* | Cash Payment | CP-5 | | 20.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Rama ( Crech Teacher salary ) for the Month of August-16 for welfare of site workers childrens.* | Cash Payment | CP-6 | | 4,000.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Videsh for entire GMR Labour quaters bath rooms cleaning purpose for the Month of Aug-16* | Cash Payment | CP-7 | | 1,000.00 |
| | By **Electrical Items**<br>*Being cash paid to Rishi Agencies toward purchase of ABB 4 way Modular plate vide Inward no 18015.* | Cash Payment | CP-8 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of rod cutting blades vide Inward No 18037.* | Cash Payment | CP-9 | | 150.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Sponge vide Inward No 18073.* | Cash Payment | CP-10 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Torch lights vide Inward No 18081* | Cash Payment | CP-11 | | 360.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Dr Fixit vide Inward No 18074.* | Cash Payment | CP-12 | | 50.00 |
| | Carried Over | | | 1,52,024.70 | 37,737.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,52,024.70 | 37,737.00 |
| 8-Sep-16 | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 18056 to 18067.* | Cash Payment | CP-13 | | 960.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Sponges vide Inward No 18022.* | Cash Payment | CP-14 | | 100.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Sri Vasavi Santosh super market towards purchase of Coconut vide Inward No 18038.* | Cash Payment | CP-15 | | 77.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of rod cutting blade vide Inward No 18016.* | Cash Payment | CP-16 | | 210.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 18041 to 18055.* | Cash Payment | CP-17 | | 1,200.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Local Tailor shop towards Model flat bed sheet stiching charges vide inward no* | Cash Payment | CP-18 | | 500.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Nacharam PS officials for the Month of Aug-16* | Cash Payment | CP-19 | | 1,000.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Rama krishna for Garbage collection charges from A-Block customers for the Month of Aug-16.* | Cash Payment | CP-20 | | 2,000.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Jayaram for upper basement labour bath room cleaning charges for the Month of Aug-16* | Cash Payment | CP-21 | | 1,000.00 |
| | By | **Labour Welfare Expenses**<br>*Being cash paid to Rama for supplying of Midday Meals to crech childerns for the Month of Aug-16 ( Note Holidays & Sundays deducted ( Details enclosed ).* | Cash Payment | CP-22 | | 5,750.00 |
| | | Carried Over | | | 1,52,024.70 | 50,534.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,52,024.70 | 50,534.00 |
| 9-Sep-16 | To | **V.Ravi Petty Cash A/c**<br>*Being petty cash reversal of V.ravi* | Cash Receipt | CR-1 | 5,000.00 | |
| | By | **V.Ravi Petty Cash A/c**<br>*Being cash paid to Ravi for petty cash local purchase purpose* | Cash Payment | CP-1 | | 5,000.00 |
| | By | **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transpotation charges from ranigunj to mallapua B@C against po no 38031.* | Cash Payment | CP-2 | | 1,350.00 |
| | By | **Conveyance - Staff**<br>*being cash paid to eshwar towards attended to SOB site for accounts store room work at.1-9-2016,7-9 -2016,8-9-2016* | Cash Payment | CP-3 | | 300.00 |
| | To | **HDFC Bank Ltd.**<br>*Ch. No. :008980 Being cash withdrawl for office expenses and site expenses purpose* | Contra | 87 | 30,000.00 | |
| | By | **Ch Ramesh on A/c**<br>*towards registered post charges for sending extra specs letters to C block 5th floors customer* | Cash Payment | CP-4 | | 150.00 |
| | By | **Computer Repairs & Maintanance**<br>*Being the amount paid to 24 amtra technologies towards Prabhakar reddy Printer repair as per inv no 405 dtd 03.09.2016* | Cash Payment | CP-5 | | 2,450.00 |
| 10-Sep-16 | By | **Miscellaneous Expenses**<br>*Being cash paid to sanjeev kumar towards refreshment dt 04.09.16 went to sapphire apts for g mody work* | Cash Payment | CP-1 | | 70.00 |
| | By | **Staff Welfare Expenses**<br>*Being amt paid towards lunch to LIC staff for verification of vouchers* | Cash Payment | CP-2 | | 100.00 |
| 12-Sep-16 | By | **Hamali Charges**<br>*Being cash paid towards Hamali charges of cement 1760*4 = Rs:7040/- against po no:38142.* | Payment | 4 | | 7,040.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Naresh towards Eenadu property show refreshment allowance for 2 days fro 09-09-2016 to 11-09-2016* | Cash Payment | CP-1 | | 300.00 |
| | | Carried Over | | | 1,87,024.70 | 67,294.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,87,024.70 | 67,294.00 |
| 12-Sep-16 | By **Advertisement Expenses**<br>*Being cash paid to Devi Trading company towards purchase of 9' wooden franes for eenadu stall 10 no's dtd: 09-09-2016* | Cash Payment | CP-2 | | 480.00 |
| | By **Advertisement Expenses**<br>*Being cash paid to Devi Trading Company towards Eenadu property show stall preparation & Dismandil charegs dtd : 09-09-2016 & 11-09 -2016* | Cash Payment | CP-3 | | 275.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Labours towards Lunch expenses for Eenadu property show stall preparation & Dismandil charegs dtd : 09-09-2016 & 11-09-2016* | Cash Payment | CP-4 | | 220.00 |
| | By **Advertisement Expenses**<br>*Beong cash paid to Bhgya Laxmi Xerox towards printing of A4 size Floor plan draft dtd 12-09-2016* | Cash Payment | CP-5 | | 60.00 |
| | To **Murali on Account**<br>*Being on account reversal of murali* | Cash Receipt | CR-1 | 2,000.00 | |
| 14-Sep-16 | By **Advertisement Expenses**<br>*Being cash paid to Tivoli extreem towards modi properties one minute ad checking on 13-09-2016* | Cash Payment | CP-1 | | 240.00 |
| | By **Computer Peripherals**<br>*Being cash paid to Obel Systems Pvt Ltd towards pur of Computer Peripherals against Po.no.38184* | Cash Payment | CP-2 | | 3,050.00 |
| 15-Sep-16 | By **Consumables**<br>*Being cash paid to Sri Sai Santoshi Traders towards Consumbles Pur against Req.no.83017 bill.no.7125 dts.8.9.16* | Cash Payment | CP-1 | | 822.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Om Sai Enterprises towards purchase of spacers vide inward No 18175* | Cash Payment | CP-2 | | 120.00 |
| | By **Electrical Items**<br>*Being cash paid to Balaji Hardware towards purchase of Bulb & Holder vide Inward No 18170.* | Cash Payment | CP-3 | | 217.00 |
| | Carried Over | | | 1,89,024.70 | 72,778.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,89,024.70 | 72,778.00 |
| 15-Sep-16 | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards MS Square pipe weighment done vide Inward No 18079 & 18118.* | Cash Payment | CP-4 | | 60.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Krishna Traders towards purchase of rod cutting blade vide Inward No 18112.* | Cash Payment | CP-5 | | 90.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private limited towards purchase of Biscuits for customer refreshment purpose vide Inward No 18133.* | Cash Payment | CP-6 | | 111.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India towards purchase of cleaning material & Allout vide Inward No 18134.* | Cash Payment | CP-7 | | 749.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 18139.* | Cash Payment | CP-8 | | 720.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 18149 to 18157.* | Cash Payment | CP-9 | | 800.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of wash basin pipe & Thread vide Inward No 18137.* | Cash Payment | CP-10 | | 350.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Gova Rope vide Inward No 18171* | Cash Payment | CP-11 | | 170.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of CPVC Bush vide Inward No 18115.* | Cash Payment | CP-12 | | 105.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Krishna Traders towards purchase of Thread vide Inward No 18114.* | Cash Payment | CP-13 | | 75.00 |
| | Carried Over | | | 1,89,024.70 | 76,008.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,89,024.70 | 76,008.00 |
| 15-Sep-16 | By **Printing & Stationary**<br>*Being cash paid to Balaji printers towards pinting of Ashok kumar visiting cards, 200 No's.* | Cash Payment | CP-14 | | 350.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji printers towards printing of Praeen Pathak visiting cards, 200 No's* | Cash Payment | CP-15 | | 350.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards Binding wire weighment done vide Inward No 17986.* | Cash Payment | CP-16 | | 40.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji Printers towards printing of Naveena Yadav Visiting cards 200 No's.* | Cash Payment | CP-17 | | 300.00 |
| | By **(as per details)**<br>**B-005vt. Shirisha Naidu** 2,000.00 Dr<br>**B-005vt. Shirisha Naidu** 2,000.00 Dr<br>**B-005vt. Shirisha Naidu** 300.00 Dr<br>*being amount paid towards registation misc, doc and E. C exp for flat no.B-005* | Cash Payment | CP-18 | | 4,300.00 |
| | By **(as per details)**<br>**A 805 - Narsingh Rao** 2,000.00 Dr<br>**A 805 - Narsingh Rao** 2,000.00 Dr<br>**A 805 - Narsingh Rao** 300.00 Dr<br>*being amount paid towards regsitration misc, doc and E. C exp for flat no.A-805* | Cash Payment | CP-19 | | 4,300.00 |
| | By **B-005vt. Shirisha Naidu**<br>*being amount paid towards chq disbursement at SRO, Kapra by IDBI Advocate for flat no. B-005* | Cash Payment | CP-20 | | 500.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards purchase of Insulation tape wall cutting blade vide Inward No 18173.* | Cash Payment | CP-21 | | 535.00 |
| 16-Sep-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :009085 being cash withdrawl for office use and site use purpose* | **Contra** | 93 | 30,000.00 | |
| | Carried Over | | | 2,19,024.70 | 86,683.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,19,024.70 | 86,683.00 |
| 16-Sep-16 | By **Tools**<br>*Being cash paid to Pawan Electrical towards purchase of level pipe metna Gundu daram for B -Block stair case marking purpose vide Inward no 18196.* | Cash Payment | CP-1 | | 355.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Kisan Trading co towards purchase of 11/2 hose pipe foot valve 11/2 hose nipple for dewatering pump purpose at site vide Inward No 18184.* | Cash Payment | CP-2 | | 695.00 |
| | By **Tools**<br>*Being cash paid to Kisan Trading co towards purchase dewatering pump starter for lower basement cellar stagneted water dewatering purpose vide Inward No 18186.* | Cash Payment | CP-3 | | 950.00 |
| | By **Tools**<br>*Being cash paid to Kisan Trading co towards purchase of dewatering pump starter for labour quarters stagneted water dewaring work purpose vide Inward no 18185.* | Cash Payment | CP-4 | | 950.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Nandu Automobiles towards purchase of Diesel make dewatering pump spare parts for site use vide Inward no 18188.* | Cash Payment | CP-5 | | 200.00 |
| 17-Sep-16 | By **Selva Kumar on A/c**<br>*Being cash paid to Mr.Selva kumar towards Petty Cash* | Cash Payment | CP-1 | | 13,000.00 |
| | By **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Pipes from Ranigunj to Mallapur site(BNC) vide PO no. 38427, dtd. 16/09 /2016.* | Cash Payment | CP-2 | | 1,350.00 |
| 19-Sep-16 | By **(as per details)**<br>**A-904 K. Vijay Kumar** 2,000.00 Dr<br>**A-904 K. Vijay Kumar** 2,000.00 Dr<br>**A-904 K. Vijay Kumar** 300.00 Dr<br>*being amoun paid towards registation misc, doc and E C exp for flat no.A-904* | Cash Payment | CP-1 | | 4,300.00 |
| | Carried Over | | | 2,19,024.70 | 1,08,483.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,19,024.70 | 1,08,483.00 |
| 19-Sep-16 | By **A-904 K. Vijay Kumar**<br>*being amount paid towards chq disbursement at SRO,Kapra by ICICI advocate for flat no. A-904* | Cash Payment | CP-2 | | 500.00 |
| | By **Postage & Courier**<br>*Towards regiustered post charges for sending slab letters to 5th floor customers* | Cash Payment | CP-3 | | 140.00 |
| 20-Sep-16 | By **Computer Repairs & Maintanance**<br>*Being amt paid to ace business solutions towards billno 139 dtd 126.09.2016 for Exide 7AH 12 volts Batterys* | Cash Payment | CP-1 | | 800.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Venkata Sai Hallow Bricks towards purchase of 4feet CC Rings & 3feet Cement ring vide Inward No 18228.* | Cash Payment | CP-2 | | 3,300.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Gova Rope vide Inward No 18203.* | Cash Payment | CP-3 | | 170.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards Binding wire weighment done vide Inward No 18202.* | Cash Payment | CP-4 | | 40.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards MS Square pipe weighment done vide Inward No 18079 & 18118.* | Cash Payment | CP-5 | | 60.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Black oxide vide Inward No 18189.* | Cash Payment | CP-6 | | 65.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to P.Sandeep ( GHMC people ) towards for entire BNC premises water stagneted area spray spreading for avoiding Mosquitos.* | Cash Payment | CP-7 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Gamesh Auto Fuels towards purchase of Diesel for Dewatering pump purpose ( Emergency purpose ) vide Inward No 18207 & 18198.* | Cash Payment | CP-8 | | 270.00 |
| | Carried Over | | | 2,19,024.70 | 1,14,028.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,19,024.70 | 1,14,028.00 |
| 20-Sep-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private limited towards purchase of Allout vide Inward No 18221.* | Cash Payment | CP-9 | | 156.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private towards purchase of Dettol Hand wash vide Inward No 18222* | Cash Payment | CP-10 | | 118.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Red oxide powder vide Inward No 18218.* | Cash Payment | CP-11 | | 120.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Om Electrical towards purchase of Dubara Jali vide Inward No 18217* | Cash Payment | CP-12 | | 255.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India towards purchase Mopping cloth vide inward No 18220.* | Cash Payment | CP-13 | | 180.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Dubara Jali vide Inward No 18210.* | Cash Payment | CP-14 | | 330.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Ganesh Traders towards purchase of CI Hose Nipple & Clamps vide Inward No 18205.* | Cash Payment | CP-15 | | 444.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards purchase of Insulation tapes vide Inward no 18209.* | Cash Payment | CP-16 | | 200.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Ganesh Traders towards purchase of Hose Nipple, clamps & Foot valve vide Inward No 18208.* | Cash Payment | CP-17 | | 538.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Aashritha Hospital towards for medical & Hospital charges for Hose Keeping staff injued at site ( Note : This amount debit to spakle Services ). vide Inward No 18174.* | Cash Payment | CP-18 | | 360.00 |
| | Carried Over | | | 2,19,024.70 | 1,16,729.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,19,024.70 | 1,16,729.00 |
| 20-Sep-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to krishna Traders towards purchase of Thread vide Inward no 18244.* | Cash Payment | CP-19 | | 75.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Kisan Trading co towards purchase Reducer Nipple & Tee vide Inward No 18243.* | Cash Payment | CP-20 | | 1,790.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Mayur Enterprises towards purchase P Stone vide Inward No 18242.* | Cash Payment | CP-21 | | 180.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to om electricla towards purchase of Dubarajali vide inward no18217 site* | Cash Payment | CP-22 | | 255.00 |
| 21-Sep-16 | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 18249 to 18261.* | Cash Payment | CP-1 | | 1,040.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 18262 to 18273.* | Cash Payment | CP-2 | | 960.00 |
| | By **Sundry Purchases**<br>*Being cash paid to local scrap shop for purchase of Asbestos sheet for miller work doing time concrete dumping through sheet in excavated area (Bill wont give due to scrap shop) purchased by Milller Balaiah* | Cash Payment | CP-3 | | 900.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards MS round pipe weighment done vide Inward No 18206.* | Cash Payment | CP-4 | | 30.00 |
| | By **V.Ravi Petty Cash A/c**<br>*Being cash to Ravi for petty cash local purchase purpose (Cash to be send to through Arjun Prajapathi)* | Cash Payment | CP-5 | | 5,000.00 |
| | To **V.Ravi Petty Cash A/c**<br>*being on a/c reversal of Ravi petty cash* | Cash Receipt | CR-1 | 5,000.00 | |
| | Carried Over | | | 2,24,024.70 | 1,26,959.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,024.70 | 1,26,959.00 |
| 21-Sep-16 | By **Miscellaneous Expenses**<br>*Being cash paid to Gopi Krishna & Krishna (Driver) towards refreshement expenses for HCL Steel Bala Nagar* | Cash Payment | CP-6 | | 160.00 |
| 22-Sep-16 | To **Miscellenous Exp - Site**<br>*Being miscellenous exp site reversal* | Cash Receipt | CR-1 | 255.00 | |
| 24-Sep-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :009176 BEING CASH WITHDRAWL FOR OFFICE AND SITE EXPENSES PURPOSE* | **Contra** | 99 | 30,000.00 | |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :009185 Being cash withdrawl for Office and site exp purpose* | **Contra** | 100 | 20,000.00 | |
| 26-Sep-16 | By **Transportation Charges**<br>*Being cash paid to Sky Profile Industries towards transportation charges for shifting of MS Sheets from IDA uppal to Mallapur(BNC site), Vehicle no. TS 08UA 0761. vide P.O.no. 38011, dtd. 02/09 /2016* | Cash Payment | CP-1 | | 1,250.00 |
| | By **Miscellaneous Expenses**<br>*being cash paid to anji towards refreshment expenses on sunday 25-9-2016* | Cash Payment | CP-2 | | 70.00 |
| | By **Miscellaneous Expenses**<br>*being cash paid to eshwar towards refreshment expenses on sunday 25-9-2016* | Cash Payment | CP-3 | | 70.00 |
| | By **Transportation Charges**<br>*Being cash paid to Arjun for Transporatation charges for getting of Sevarage pumps @ 04 sets from Andhra Pumps Ranijung to BNC Site vide Inward No 18283* | Cash Payment | CP-4 | | 700.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji printers towards visiting cards printing of E. Naresh Kumar. with requisition no: 50954* | Cash Payment | CP-5 | | 300.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji printers towards ID Card printing of M. Malla Reddy* | Cash Payment | CP-6 | | 150.00 |
| | Carried Over | | | 2,74,279.70 | 1,29,659.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,74,279.70 | 1,29,659.00 |
| 26-Sep-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Kisan Trading co towards purchase of Hose Clamps vide Inward no 18278.* | Cash Payment | CP-7 | | 200.00 |
| | By **Transportation Charges**<br>*Being cash paid to Arjun for Transport chages for getting or pumps material from Ranigung to BNC Site.* | Cash Payment | CP-8 | | 350.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of metal screws vide inward no 18282.* | Cash Payment | CP-9 | | 70.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Plasto Marketing Agencies towards purchase of Pumps & material 21/2 size fitting 2 feet section pipe @ 30mtrs for Dewatering work purpose at site vide Inward No 18283 ( Emergency work )* | Cash Payment | CP-10 | | 10,437.00 |
| | By **Miscellaneous Expenses**<br>*being cash paid to eshwar towards files short out at sob dtd.21-9-2016 to 22-9-2016,14-9-2016* | Cash Payment | CP-11 | | 350.00 |
| | By **Miscellaneous Expenses**<br>*being cash paid to PT and ST consultancy* | Cash Payment | CP-12 | | 200.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to ch ashok kumar towards purchase of rain-coat as per bill attached* | Cash Payment | CP-13 | | 350.00 |
| 27-Sep-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Sree Venkata Durga Anjaneya Steel tubes towards pur of Plumbing against Req.no.83067 bill.no.1152 dtd.19. 9.16* | Cash Payment | CP-1 | | 1,281.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to syed mushtaq ali abedi towards purchase of rain coat from m/s modern police stores as per bill attached* | Cash Payment | CP-2 | | 350.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 18316 18332 to 18337.* | Cash Payment | CP-3 | | 560.00 |
| | Carried Over | | | 2,74,279.70 | 1,43,807.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,74,279.70 | 1,43,807.00 |
| 27-Sep-16 | By **Hardware**<br>*Being cash paid to Krishna Traders towards purchase of Door lock set vide Inward No 18320.* | Cash Payment | CP-4 | | 50.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Packing rope & tester vide Inward No 18310.* | Cash Payment | CP-5 | | 85.00 |
| | By **Hardware**<br>*Being cash paid to Jagadamba Electricals towards purchase of 21 /2 " flange vide Inward No 18305.* | Cash Payment | CP-6 | | 210.00 |
| | By **Advertisement Expenses**<br>*Being cash paid to Tivoli extreem towards one min ad in tivoli - checking ad dtd: 22-09-2016* | Cash Payment | CP-7 | | 240.00 |
| | By **Mannem on Account / Grp T.Srinivas**<br>*Being cash paid to Aashritha Hospial for Medical & Hospital Expences as Dept Labour injued at site ( Note : The above amount Debit to Mannem on A/c ) & Auto Fair 100/- from Hospital to Home.* | Cash Payment | CP-8 | | 875.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Anil Engineer Corporation for purchase of Dewatering pumps fitting flange, bush, bend, hose clamps & washers for dewatering work at site (emgerncy basis we purchased at locally) vide Inwd no.18293 dtd 22.09.16* | Cash Payment | CP-9 | | 2,006.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Kisan Trading Co for purchase of 2 1/2" Hose Green Pipe & clamp for dewatering pumps purpose vide Inwd no.18294 dtd 22.09.16* | **Payment** | 5 | | 1,620.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Balaji Medical Hall & Novodaya poly clinic for welder (javed) injured at site dtd 23.09.16* | Cash Payment | CP-10 | | 118.00 |
| | Carried Over | | | 2,74,279.70 | 1,49,011.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,74,279.70 | 1,49,011.00 |
| 27-Sep-16 | By | **Miscellenous Exp - Site**<br>*Being cash paid to Nadeem & his workers for food allowances & transportation charges from Warasiguda to BNC as dewatering work purpose (emegerncy basis early moring hours came at site)* | Cash Payment | CP-11 | | 300.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to kisan Trading Co for purchase of Dewatering pumps fitting material 3" G.I Coupling, Rubber watchers, 2"Hose nipple,clamps, 4" Hose clamps for dewatering work purpose vide Inwd no.18302 dtd 23.09.16* | Cash Payment | CP-12 | | 540.00 |
| 28-Sep-16 | By | **Miscellaneous Expenses**<br>*being cash paid to anji&sai towards md sir cabin work date.28 -9-2016 time.7.15am refreshment charges* | Cash Payment | CP-1 | | 200.00 |
| | By | **Shekhar on A/c**<br>*being amt paid to shekar towards purchase of cool drinks* | Cash Payment | CP-2 | | 410.00 |
| | By | **Miscellaneous Expenses**<br>*BEING AMT PAID TOWARDS AMAZON.IN TOWARDS PURCHASE OF GOLD PAINTING FOR MARBLE FLOWER VASP* | Cash Payment | CP-3 | | 448.00 |
| | By | **Hamali Charges**<br>*Towards Hamali charges for cement unlaoding purpose vide P.O no 38554 dtd 19.09.16 (Total 4 loads @ Rs.1760/- = 7040)* | Cash Payment | CP-4 | | 7,040.00 |
| | | | | | 2,74,279.70 | 1,57,949.00 |
| | By | **Closing Balance** | | | | 1,16,330.70 |
| | | | | | **2,74,279.70** | **2,74,279.70** |
| 1-Oct-16 | To | **Opening Balance** | | | **1,16,330.70** | |
| 1-Oct-16 | By | **Ch Ramesh on A/c**<br>*Being amount paid towards On account for Purchase of Bags* | Cash Payment | CP-1 | | 2,000.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Shiva Shankar for purchashing Novel Ac Dc Adaptor slip attached.* | Cash Payment | CP-2 | | 200.00 |
| | | Carried Over | | | 1,16,330.70 | 2,200.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,16,330.70 | 2,200.00 |
| 1-Oct-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :009201 being self for cash withdrawl for office and site exp purpose* | **Contra** | 104 | 30,000.00 | |
| | By **Advertisement Expenses**<br>*Being cash paid to Murali towards Brochure distribution at Sanskuthi town ship on 01-10-2016* | Cash Payment | CP-3 | | 400.00 |
| 3-Oct-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of CPVC3/4" Elbows for B - Block plumbing work purpose vide Inwd no.18346 dtd 27.9.16* | Cash Payment | CP-1 | | 495.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Om Electricals for purchase of Gova Rope for civil works use vide Inwd no.18386 dtd 01.10.16* | Cash Payment | CP-2 | | 168.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Sree Venkata Durga Anjaneya Steel Tubes for purchase of 4" G.I U type clamps for B - Block upperabasement cellar drainage pipeline work purpose vide Inwd no.18389 dtd 01.10.16* | Cash Payment | CP-3 | | 630.00 |
| | By **Electrical Items**<br>*Being cash paid to Jai Bhavani Electricals for purchase of 2 pin male & female plugs for site use purpose vide Inwd no.18390 dtd 01.10.16* | Cash Payment | CP-4 | | 69.00 |
| | By **Sundry Purchases**<br>*Being cash paid to SSB Retails India Private Limited for purchase of xerox paper A4 size for office use purpose vide Inwd no.18376 dtd 30.09.16* | Cash Payment | CP-5 | | 358.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of Acid bottles & cleaning material for bathroom line cleaning maintenance work in A - Block vide Inwd no.18387 dtd 01. 10.16* | Cash Payment | CP-6 | | 100.00 |
| | Carried Over | | | 1,46,330.70 | 4,420.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,46,330.70 | 4,420.00 |
| 3-Oct-16 | By **Sundry Purchases**<br>*Being cash paid to Ganesh Traders for purchase of Welding Rods for store rooms inside frames making for stores material keeping purpose & other departemental works at site vide Inwd no.18391 dtd 01.10.16* | Cash Payment | CP-7 | | 205.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of waste pipes for possession flats final fitting works purpose in A - Block vide Inwd no. 18379 dtd 30.09.16* | Cash Payment | CP-8 | | 350.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of 3/4" pipe for A - Block electricals maintenance work purpose vide Inwd no.18356 dtd 28.09.16* | Cash Payment | CP-9 | | 105.00 |
| | By **Hardware**<br>*Being cash paid to Krishna Traders for purchase of Self dia screws 1" & 1 1/2" for St Ans college nala centering work purpose vide Inwd no.18355 dtd 28.09.16* | Cash Payment | CP-10 | | 410.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to SD Communications for purchase of Tata walky phone adapter for mkt dept phone purpose vide Inwd no. 18353 dtd 28.09.16* | Cash Payment | CP-11 | | 175.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of Sponges & Bombaby brooms for site use purpose vide Inwd no.18400 & 18401 dtd 3.10.16* | Cash Payment | CP-12 | | 170.00 |
| | By **Miscellaneous Expenses**<br>*Being amount paid towards purchase of Cash bags 220@10 from Sai monica bags* | Cash Payment | CP-13 | | 2,200.00 |
| | To **Ch Ramesh on A/c**<br>*Being on a/c reversal of CH ramesh* | Cash Receipt | CR-1 | 2,000.00 | |
| | Carried Over | | | 1,48,330.70 | 8,035.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,48,330.70 | 8,035.00 |
| 3-Oct-16 | To | **Ch Ramesh on A/c**<br>*Being on a/c reversal of CH ramesh* | Cash Receipt | CR-2 | 150.00 | |
| 5-Oct-16 | By | **Office Maintenance Expenses**<br>*Being cash paid towards suagar cubes.* | Cash Payment | CP-1 | | 128.00 |
| | By | **Satish on A/c**<br>*Being amount issued to Satish towards on a/c for Making of 8*6 aluminium Frames for Exhibitions* | Cash Payment | CP-2 | | 3,000.00 |
| 8-Oct-16 | To | **Shekhar on A/c**<br>*being on a/c reversal* | Cash Receipt | CR-1 | 410.00 | |
| | By | **Miscellaneous Expenses**<br>*being paid towards purchase of Soft drinks as per bill enclosed* | Cash Payment | CP-1 | | 380.00 |
| | By | **Transportation Charges**<br>*Being cash to Selva Kumar towards transpotation charges from lala temple to mallapur B@C estates against po no 38798.* | Cash Payment | CP-2 | | 850.00 |
| | By | **Printing & Stationary**<br>*Being cash paid to Balaji printers towards printing of ID Cards for Vaman Ravi & K. Kiran Kumar with Bill No: 322.* | Cash Payment | CP-3 | | 300.00 |
| | By | **Printing & Stationary**<br>*Beinng cash paid to Balaji printers towards printing of ID cards for S. V. Subba Reddy & G. vijay Raj With bill no 321.* | Cash Payment | CP-4 | | 300.00 |
| | By | **Computer Peripherals**<br>*Being Cash Paid to Ganapati Marketing towards pen drive (8 GB) 2 No’s on 7-10-2016.* | Cash Payment | CP-5 | | 500.00 |
| | By | **Advertisement Expenses**<br>*Being cash paid to Murali towards brochure distribution at Saket Towers on 08-10-2016 MFG* | Cash Payment | CP-6 | | 400.00 |
| | By | **Satish on A/c**<br>*Being cash paid to Sathish towards on account for making of exhibition stall aluminium frames dtd: 06-10-2016* | Cash Payment | CP-7 | | 3,000.00 |
| | | Carried Over | | | 1,48,890.70 | 16,893.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,890.70 | 16,893.00 |
| 8-Oct-16 | By **News Papers & Periodicals**<br>*Ch. No. : Being chq issued to B.Venkatesh for suppling of News paper for site office use for the Month of July-16 Aug-16 & Sep-16 ( Note: Last 3Months he was not submitted due to his Health problem).* | Cash Payment | CP-8 | | 1,710.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Videsh for entire GMR labour quarters Bath room cleaning charges for the Month of Sep-16.* | Cash Payment | CP-9 | | 1,000.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Jairam for upper basement labour bath room cleaning charges for the Month of Sep-16.* | Cash Payment | CP-10 | | 1,000.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Andalamma for site office bath room cleaning charges for the Month of Sep-16.* | Cash Payment | CP-11 | | 350.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Rama crech Teacher salary for the Month of Sep-16.* | Cash Payment | CP-12 | | 4,000.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Rama for Supplying of Mid day meals to crech childrens for the Month of Sep-16 ( Note : Holidays sunday & leaves deducted & Total 22 days @200/-= 4400/- ).* | Cash Payment | CP-13 | | 4,400.00 |
| | By **MFG Owners Association**<br>*Being cash paid to Ramakrishna towards garbage collection in A - Block occupied flats (43 flats @ Rs.50/-) for the month of Sep-16 ( Note: According to circular the above charges paid)* | Cash Payment | CP-14 | | 2,150.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to MD Gaffar Baig towards purchase of rubber tube for Dewatering pump maintanance work purpose vide Inward No 18436.* | Cash Payment | CP-15 | | 100.00 |
| | Carried Over | | | 1,48,890.70 | 31,603.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,890.70 | 31,603.00 |
| 8-Oct-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private limited towards purchase of Biscuits for customer refreshment purpose vide Inward No 18327.* | Cash Payment | CP-16 | | 190.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electrical towards purchase of Hacksaw blade double side & Tape vide Inward No 18435.* | Cash Payment | CP-17 | | 200.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards MS Round pipe weighment done vide Inward No 18206.* | Cash Payment | CP-18 | | 30.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Geeta sewing machine towards Scissor repairing purpose vide Inward No 18434.* | Cash Payment | CP-19 | | 300.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of Indian WC vide Inward No 18438.* | Cash Payment | CP-20 | | 900.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of plain bend vide Inward No 18437.* | Cash Payment | CP-21 | | 340.00 |
| | By **Tools**<br>*Being cash paid to Pawan Electrical towards purchase of Lakha Nut bolt spaner & Ring Pana vide Inward No 18408.* | Cash Payment | CP-22 | | 155.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan electrical towards purchase of Laksha vide Inward No 18407.* | Cash Payment | CP-23 | | 40.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Buchaiah for medical & hospital expences as department labour injured at site while doing the dept work vide Inwd no.18458* | Cash Payment | CP-24 | | 100.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electricals for purchase of Insulation Tapes for site use purpose vide Inwd no.18466 dtd 0610.16* | Cash Payment | CP-25 | | 200.00 |
| | Carried Over | | | 1,48,890.70 | 34,058.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,48,890.70 | 34,058.00 |
| 8-Oct-16 | By | **Labour Welfare Expenses**<br>*Being cash paid to Shekar, Krishna & Ishaq for lunch allowances paid as stagnated water at GMR labour quartes dewatering purpose at day time & night time and dewatering pumps monitered in night time* | Cash Payment | CP-26 | | 200.00 |
| | By | **Weighment Charges**<br>*Ch. No. :*<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 18469, 18474 to 18487.* | Cash Payment | CP-27 | | 1,200.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge towards RMC weighment done vide Inward No 18451 to 18468 & 18470, 18471* | Cash Payment | CP-28 | | 1,120.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Sree Venkata Durga Anjaneya Steel Tube towards purchase of Clamps & Nuts (6mm ) vide Inward No 18495.* | Cash Payment | CP-29 | | 562.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Metro Trading Agencies towards purchase of 65mm CPVC Elbow vide Inward No 18496.* | Cash Payment | CP-30 | | 1,449.00 |
| | To | **HDFC Bank Ltd.**<br>*Ch. No. :009272 Being self cash withdrawl for office and Site use* | **Contra** | 108 | 20,000.00 | |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to krishna traders towards purchase of 38*8 csk screws for Grill work in Block b vide Inward no 18446 dtd 06.10. 2016* | Cash Payment | CP-31 | | 450.00 |
| 10-Oct-16 | By | **Computer Repairs & Maintanance**<br>*Being amount paid to 24 mantra technology towards printer 2900 service charges vide Bill no 420 dtd 05.10.2016* | Cash Payment | CP-1 | | 300.00 |
| 12-Oct-16 | By | **Postage & Courier**<br>*towards registered post charges & photographs of A-401, to send to AGIF* | Cash Payment | CP-1 | | 115.00 |
| | | Carried Over | | | 1,68,890.70 | 39,454.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,68,890.70 | 39,454.00 |
| 12-Oct-16 | By **Miscellaneous Expenses**<br>*Being Cash paid to Ch. Krishna towards Break Fast And Lunch on 2-10-2016 with kankarao Sir And malla reddy.* | **Payment** | 6 | | 90.00 |
| 15-Oct-16 | By **V.Ravi Petty Cash A/c**<br>*Being v.Ravi petty cash* | Cash Payment | CP-1 | | 5,000.00 |
| | To **V.Ravi Petty Cash A/c**<br>*bEING CASH RECEIPT BY PETTY CASH* | Cash Receipt | CR-1 | 5,000.00 | |
| 17-Oct-16 | By **Printing & Stationary**<br>*Being cash paid to venkat towards A4 papers bunddel cutting charges for tally purpose.* | Cash Payment | CP-1 | | 100.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to nacharam police petroling cab officials tip for the month of Sep-16* | Cash Payment | CP-2 | | 1,000.00 |
| | By **Hamali Charges**<br>*Being cash paid to Hamali persons for unloading of CEment 1760 bags @ Rs.4/- vide P.O no.39032 dated 12.10.16* | Cash Payment | CP-3 | | 7,040.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Local shop towards purchase of MS watchers vide Inward No 18492.* | Cash Payment | CP-4 | | 50.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Sri Raja Rajeswari Automobiles towards purchase of Grease vide Inward No 18491.* | Cash Payment | CP-5 | | 195.00 |
| | By **Plumbing and Sanitary**<br>*Being chq issued to Krishna Traders towards purchase of paste & Bend vide Inward No 18529.* | Cash Payment | CP-6 | | 690.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Swastik industrial Traders towards purchase of GI Nipple vide Inward No 18531* | Cash Payment | CP-7 | | 90.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best Weigh bridge towards Steel Weighment done vide Inward No 18527.* | Cash Payment | CP-8 | | 60.00 |
| | Carried Over | | | 1,73,890.70 | 53,769.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,73,890.70 | 53,769.00 |
| 17-Oct-16 | By **Weighment Charges**<br>*Being cash paid to Best weigh bridge towards Steel Weighment done Vide Inward No 18508 & 18521.* | Cash Payment | CP-9 | | 120.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards Steel Weighment done vide Inward No 18515* | Cash Payment | CP-10 | | 100.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 18381.* | Cash Payment | CP-11 | | 80.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Acid & pump vide Inward No 18523.* | Cash Payment | CP-12 | | 185.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Krishna Traders towards purchase of Brush vide Inward No 18522.* | Cash Payment | CP-13 | | 250.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards purchase of Insulation tape vide Inward no 18500.* | Cash Payment | CP-14 | | 100.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Sri Raja Rajeswari towards purchase of grease vide Inward No 18504.* | Cash Payment | CP-15 | | 600.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Aashritha Hospital for medical & Hospital expences as House Keeping lady injured at site ( Note: The above amount Debit to Sparkles services ( V.Kishor Kumar ) vide Inward No 18518.* | Cash Payment | CP-16 | | 545.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards purchase of Insulation tape vide Inward No 18576.* | Cash Payment | CP-17 | | 200.00 |
| | Carried Over | | | 1,73,890.70 | 55,949.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,73,890.70 | 55,949.00 |
| 18-Oct-16 | By | **Murali on Account**<br>*Being cash paid to Murali towards on account for TREDA propertyshow at hitex from 14th to 16th oct 2016* | Cash Payment | CP-1 | | 2,000.00 |
| | To | **Satish on A/c**<br>*Being on account reversal of Satish* | Cash Receipt | CR-1 | 6,000.00 | |
| 19-Oct-16 | By | **Computer Repairs & Maintanance**<br>*Being amount paid to ace business solutions through Sunil sir for vide Bill no152 dtd18.10.2016 for pur of Mouse to P.rajkumar and site as per enclosed bill* | Cash Payment | CP-1 | | 800.00 |
| | By | **Advertisement Expenses**<br>*Being cash piad tarang electric co. towards purchase of electrical extention box for TREDA exhibition* | Cash Payment | CP-2 | | 280.00 |
| | By | **Advertisement Expenses**<br>*Being cash paid to EMTC towards purchase of Nuts, Ring pana, Panans for Exhibition stall frams* | Cash Payment | CP-3 | | 210.00 |
| | To | **Murali on Account**<br>*Being on ac reversal of Murali* | Cash Receipt | CR-1 | 2,000.00 | |
| 24-Oct-16 | By | **Equipments**<br>*Being amount paid to Amazon .in towards purchase of 55 inches micromax Tv. vide Requicition no 8313* | Cash Payment | CP-1 | | 19,000.00 |
| 25-Oct-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :009380 being cash withdrawl for office and site expenses purpose* | **Contra** | 116 | 50,000.00 | |
| | By | **Equipments**<br>*Being amount paid to Amazon .in towards purchase of 55 inches micromax Tv. vide Requicition no 8313* | Cash Payment | CP-1 | | 19,000.00 |
| 26-Oct-16 | By | **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Sq. pipes from Ranigunj to Mallapur( BNC site) vide P.O.no. 39186 & 39187.* | Cash Payment | CP-1 | | 1,250.00 |
| | | Carried Over | | | 2,31,890.70 | 98,489.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,31,890.70 | 98,489.00 |
| 26-Oct-16 | By **Miscellaneous Expenses** *Being Cash Piad to Naveena Yadav towards exhibition allowence for 2 days Dated (22-10 -2016 & 16-10-2016).* | Cash Payment | CP-2 | | 300.00 |
| | By **Miscellaneous Expenses** *Being cash paid to k gopi krishna towards second sign for B&c estates as on 25.10.2016* | Cash Payment | CP-3 | | 70.00 |
| | By **Sundry Purchases** *Being cash paid to Krishna Traders for purchase of Self Dia screws @ 300 no's for St Ans College Nala work purpose vide Inwd no.18679 dtd 24.10.16* | Cash Payment | CP-4 | | 750.00 |
| | By **Plumbing and Sanitary** *Being cash paid to Krishna Traders for purchase of 75x50 pvc bushes for plumbing works purpose vide Inwd no.18649 dtd 21.10.16* | Cash Payment | CP-5 | | 230.00 |
| | By **Sundry Purchases** *Being cash paid to Local SCrap shop opposite of our site for purchase of MS Round Billas @ 14 No's for site use purpose vide Inwd no.18660 dtd 22.10.16 ( Pucca bill wont give becuase for scrap shop)* | Cash Payment | CP-6 | | 140.00 |
| | By **Plumbing and Sanitary** *Being cash paid to Krishna Traders for purchase of 1 1/2" CPVC Clamps for site use purpose vide Inwd No.18663 dtd 22.10.16* | Cash Payment | CP-7 | | 180.00 |
| | By **Sundry Purchases** *Being cash paid to Pawan Electricals & Hardware for purchase of Anchor Hooks & Fan clamps for site use purpose for flase ceiling work doing time in flats vide Inwd no.18667 dtd 22. 10.16* | Cash Payment | CP-8 | | 400.00 |
| | By **Plumbing and Sanitary** *Being cash paid to Krishna Traders for purchase of G.I Coupling & G.I Union 1 1/4" @ 06 no's for site coupling purpose vide Inwd no. 18668 dtd 22.10.16* | Cash Payment | CP-9 | | 690.00 |
| | Carried Over | | | 2,31,890.70 | 1,01,249.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,31,890.70 | 1,01,249.00 |
| 26-Oct-16 | By **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of cutting wheels for site use purpose vide Inwd no.18674 dtd 23.10.16* | Cash Payment | CP-10 | | 50.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of 1 1/2"x1" PVC bushes for plumbing works purpose vide Inwd no.18654.* | Cash Payment | CP-11 | | 74.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase cutting wheel for site use purpose vide Inwd no.18655* | Cash Payment | CP-12 | | 70.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of Sponges @ 04 Dozens for site use purpose vide Inwd no. 18653 dtd 22.10.16* | Cash Payment | CP-13 | | 440.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purcahse of cutting wheels for site use purpose vide Inwd no. 18683 dtd 24.10.16* | Cash Payment | CP-14 | | 150.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of 8 model surface box for lift work purpose vide Inwd no. 18678 dtd 24.10.16* | Cash Payment | CP-15 | | 80.00 |
| | By **Hardware**<br>*Being cash paids to Krishna Traders for purchase of Self Dia Screws for St Ans Nala college Nala work purpose vide Inwd no. 18677 dtd 24.10.16* | Cash Payment | CP-16 | | 250.00 |
| | By **(as per details)**<br>**Mohammed Nadeem on A/c** 279.00 Dr<br>**Tds Payable 16-17** 3.00 Cr<br>*Being cash paid to Aashritha Hospital for hospital & medical expencess for Nadeem plumbing contractor worker Mr.Saban injured at site* | Cash Payment | CP-17 | | 276.00 |
| | Carried Over | | | 2,31,890.70 | 1,02,639.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,31,890.70 | 1,02,639.00 |
| 26-Oct-16 | By **Sundry Purchases**<br>*Being cash paid to Hindustan Tiles & Cement Industries for purchase of 3mm Spacers for tiles laying time used @ 02 pkd vide inwd no. 18659 dtd 22.10.16* | Cash Payment | CP-18 | | 220.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to M/s Zenex Automations for IP IR Bullet cameras repairing charges vide Inwd no.18662 dtd 22.10.16* | Cash Payment | CP-19 | | 1,500.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji printers towards printing of visiting cards for V. Naveena yadav (200 No's) against bill No:340.* | Cash Payment | CP-20 | | 350.00 |
| | By **Advertisement Expenses**<br>*Being cash pad to Naresh towards refreshment allowance for AOCF music programme mela on 22-10 -2016* | Cash Payment | CP-21 | | 150.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Naresh towards TREDA exhibition allowance for 2days 13-10-2016 and 15-10-2016* | Cash Payment | CP-22 | | 300.00 |
| | By **Advertisement Expenses**<br>*Being cash paid to Tivoli towards modi properties one min ad checking in tivoli* | Cash Payment | CP-23 | | 240.00 |
| | By **Electrical Items**<br>*Being cash paid to Shiva Book Depot towards purchase of Thermo col sheets vide Inward no 18581.* | Cash Payment | CP-24 | | 200.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Cool Zone service towards purchase of AC Remote along with Remote Stands 02 no's for site office both conference rooms purpose vide Inward No 18620. (Remote charges 950 + 100 Stands @ 02 no's each one 50/-)* | Cash Payment | CP-25 | | 1,050.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private limited towards purchase of Harpic vide Inward No 18621.* | Cash Payment | CP-26 | | 74.00 |
| | Carried Over | | | 2,31,890.70 | 1,06,723.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,31,890.70 | 1,06,723.00 |
| 26-Oct-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna traders towards purchase of 3/4 clamp vide Inward no 18572.* | Cash Payment | CP-27 | | 150.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 18591 to 18606.* | Cash Payment | CP-28 | | 1,040.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 18607 to 18618.* | Cash Payment | CP-29 | | 960.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical Hardware towards purchase of Tube light vide Inward No 18582.* | Cash Payment | CP-30 | | 230.00 |
| | By **Hardware**<br>*Being cash paid to Choudhary Hardware & plywood towards purchase of Lock & Tower bolt vide Inward No 18587.* | Cash Payment | CP-31 | | 530.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best weigh bridge towards Steel weighment done vide Inward no 18546.* | Cash Payment | CP-32 | | 60.00 |
| | By **Hardware**<br>*Being cash paid to Pawan Electrical Hardware towards purchase of Lock & chain vide Inward No 18548.* | Cash Payment | CP-33 | | 315.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private limited towards purchase of Gala Deck vide Inward No 18553.* | Cash Payment | CP-34 | | 134.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private limited towards purchase Exo Dish bar vide Inward No 18549.* | Cash Payment | CP-35 | | 81.00 |
| | By **Advertisement Expenses**<br>*Being cash paid to om printaxis towards purchase of 8x4 flex printing for Afoc exbition stall against bill no 035 dtd: 22-10-2016* | Cash Payment | CP-36 | | 352.00 |
| | Carried Over | | | 2,31,890.70 | 1,10,575.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,31,890.70 | 1,10,575.00 |
| 26-Oct-16 | By | **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India Private Limited towards purchase of Harpic for site office use vide Inward No 18646.* | Cash Payment | CP-37 | | 100.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Ganesh Traders towards purchase of V-Belt for Sand screening machine for site use purpose. vide Inward No 18640.* | Cash Payment | CP-38 | | 200.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards Binding wire weighment done vide Inward No 18635.* | Cash Payment | CP-39 | | 40.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Industrial Equipment centre for purchase of Sand screening machine jali fiber patties for civil work use purpose vide Inward No 18639.* | Cash Payment | CP-40 | | 3,095.00 |
| | By | **Printing & Stationary**<br>*Being cash paid to raja & co towards stamp purpose slip inclosed no.5714* | Cash Payment | CP-41 | | 350.00 |
| | By | **Computer Repairs & Maintanance**<br>*being cash paid to 24 mantra technoligies towards ups repairing charges for ch venkataramana reddy system* | Cash Payment | CP-42 | | 450.00 |
| | By | **Sai on A/c**<br>*Being amt paid towards purchase of cotton boxes for Keeping of Audited files* | Cash Payment | CP-43 | | 1,000.00 |
| | To | **Sai on A/c**<br>*Being on ac reversal of sai* | Cash Receipt | CR-1 | 1,000.00 | |
| | By | **Miscellaneous Expenses**<br>*Being paid towards purchase of cotton boxes25*35 and auto fare 30 rs* | Cash Payment | CP-44 | | 900.00 |
| | By | **Equipments**<br>*Being amount paid to Amazon .in towards purchase of 55 inches micromax Tv. vide Requicition no 8313* | Cash Payment | CP-45 | | 7,877.00 |
| | | Carried Over | | | 2,32,890.70 | 1,24,587.00 |

continued ...

| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,32,890.70 | 1,24,587.00 |
| 26-Oct-16 | To | **Common Exp Reimbursement - Vista**<br>*Being cash received from vista homes* | Cash Receipt | CR-2 | 2,420.00 | |
| | By | **Sambashiva on A/c**<br>*Being amount paid to wards on A/c for IT works purpose* | Cash Payment | CP-46 | | 1,000.00 |
| | By | **Vehicle Maintenance - 2 Wheeler**<br>*cheque no.009363 Being cheque issued to ravi for Site office 2 wheeler vehicle servicing charges ( paid service) vide vehicle no. TS10EB 0275 vide Invoice No. Serinv - AP01BD01-1617-08804 ( Site Inwd No.18457 dtd 06.10.16)* | Cash Payment | CP-47 | | 1,352.00 |
| 27-Oct-16 | By | **Repairs & Maintenance**<br>*Being cash paid to Cool Zone service towards site office AC s servicing done vide Inward No 18578.* | Cash Payment | CP-1 | | 800.00 |
| 31-Oct-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :009439 being cash withdrawal for office and site expnses purpose* | **Contra** | 122 | 30,000.00 | |
| | To | **Selva Kumar on A/c**<br>*Being on ac reversal of selva* | Cash Receipt | CR-1 | 13,000.00 | |
| | | | | | 2,78,310.70 | 1,27,739.00 |
| | By | **Closing Balance** | | | | 1,50,571.70 |
| | | | | | **2,78,310.70** | **2,78,310.70** |
| 1-Nov-16 | To | **Opening Balance** | | | **1,50,571.70** | |
| 1-Nov-16 | By | **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transpotation charges from ranigunj to musheerabad to mallapur B@C against po no 39267.* | Cash Payment | CP-1 | | 950.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Prakash Party shop towards purchase of Ballons for Decoration of office - Diwali Pooja on 29-10-2016.* | Cash Payment | CP-2 | | 110.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Bhagya Laxmi Xerox towards printing of A3 Size diwali poasters for office purpose on 29-10-216.* | Cash Payment | CP-3 | | 60.00 |
| | | Carried Over | | | 1,50,571.70 | 1,120.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,50,571.70 | 1,120.00 |
| 1-Nov-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of 4" PVC Plain bend @ 06 no's for site plumbing work purpose vide Inwd no.18779 dtd 01.11.16* | Cash Payment | CP-4 | | 498.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders for purchase of rod cutting blades for site use purpose vide Inwd no. 18757 dd 28.10.16* | Cash Payment | CP-5 | | 50.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles & Steel vehicles vide Inwd no.18725, 18726, 18761 & 18724* | Cash Payment | CP-6 | | 280.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of 3/4" CPVC plain elbows for site plumbing work purpose vide Inwd no.18778 dd 01. 11.16* | Cash Payment | CP-7 | | 525.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of 3/4" CPVC Plain elbows @ 33 no's for site plumbing work purpose vide Inwd no.18762 dtd 29.10.16* | Cash Payment | CP-8 | | 495.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of Bibcock @ 4 no's for labour quarters bathooms purpose vide Inwd no.18781 dtd 01.11.16* | Cash Payment | CP-9 | | 380.00 |
| | By **Hardware**<br>*Being cash paid to Jai mathaji Traders for purchase of sheet metal screws @ 02 boxes for B -Block grills fixing work vide Inwd no 18780b dtd 01.11.16* | Cash Payment | CP-10 | | 462.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to MD Navaz for Club House pantry 04 burnle gas stove repairing charges dtd 31.10. 16 (MD approved copy enclosed here)* | Cash Payment | CP-11 | | 4,400.00 |
| | Carried Over | | | 1,50,571.70 | 8,210.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,50,571.70 | 8,210.00 |
| 1-Nov-16 | By **Hamali Charges**<br>*Being cash paid to Hamali person P.Suresh for unloading charges for MDF Boards Truck received from associaite decords around 434 No's (8'x6') vide Invoice No. 014348,014350,014349, 014351 dtd 30.10.16* | Cash Payment | CP-12 | | 3,000.00 |
| | By **Sundry Purchases**<br>*Being cash paid to LOcal Scrap shop opposite of BNC site for purchase of MS Flat patti 1" for club house pantry gas stove top frame making purpose vide Inwd no.18770 dtd 31.10.16 (Pucca bill wont give scrap shop person)* | Cash Payment | CP-13 | | 180.00 |
| | By **V.Ravi Petty Cash A/c**<br>*Being cash paid to v.ravi towadrds petty cash* | Cash Payment | CP-14 | | 5,000.00 |
| | By **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Round pipes from Ranigunj to Mallapur( BNC site) vide P.O.no. 39174.* | Cash Payment | CP-15 | | 1,250.00 |
| | By **Transportation Charges**<br>*Being cash paid to Sky Profile Industries towards shifting of MS sheets from IDA uppal to Mallapur( BNC site) vide P.O. No. 39188, dtd. 25/10/2016.* | Cash Payment | CP-16 | | 1,550.00 |
| | By **Advertisement Expenses**<br>*Being cash paid to Tivoli towards modi properties one minute ad checking on 25-10-2016* | Cash Payment | CP-17 | | 240.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to sri Balaji enginnering works towards Repairing charges of 5 HP Diesel engine Dewatering pumps 2 no's* | Cash Payment | CP-18 | | 16,000.00 |
| | By **Staff Welfare Expenses**<br>*Being cash paid towards purchase of diwali sweets for staff etc* | Cash Payment | CP-19 | | 15,001.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Mushtaq towards refreshment allowancs for Treda & Credai exhibition* | Cash Payment | CP-20 | | 300.00 |
| | Carried Over | | | 1,50,571.70 | 50,731.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,50,571.70 | 50,731.00 |
| 1-Nov-16 | By **Legal Expenses**<br>*Towards purchase of 40 nos. non judicial stamp papers @130/- each* | Cash Payment | CP-21 | | 5,200.00 |
| | By **Mahender on A/c**<br>*being cahs paid to mahender towards courier charges for flat no. C-207* | Cash Payment | CP-22 | | 1,000.00 |
| | By **Advertisement Expenses**<br>*Being cash paid to Murali towards brouchure distribition at Sanskuthi town ship on 29-10-2016* | Cash Payment | CP-23 | | 450.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Mr.Selva Kumar toward pur of Plumbing material against Po.no.38426* | Cash Payment | CP-24 | | 13,000.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.18702 to 18713 dtd 25.10.16 for C - Block RMC work* | Cash Payment | CP-25 | | 960.00 |
| | By **Tools**<br>*Being cash paid to Jai Mathaji Traders for purchase of welding Rods (Dept work) for Nala partition making purpose vide Inwd no. 18739 dtd 27.10.16* | Cash Payment | CP-26 | | 210.00 |
| | By **Tools**<br>*Being cash paid to S.V.Power Tools for purchase of Diamond Core Bit 1" for gas hole making work purpose vide Inwd no.18723 dtd 26.10.16* | Cash Payment | CP-27 | | 462.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware cell tape @ 01 no’s for site use vide Inwd no.18743* | Cash Payment | CP-28 | | 25.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of 6mm Drill bit & 75x8 wooden screws for electrical duct work in Block B purpose vide Inwd no.18749 & 18753* | Cash Payment | CP-29 | | 380.00 |
| | Carried Over | | | 1,50,571.70 | 72,418.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,50,571.70 | 72,418.00 |
| 1-Nov-16 | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of SDS bit & Self Dia screws for site use purpose vide Inwd no 18751 & 18750 dtd 28.10.16* | Cash Payment | CP-30 | | 420.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of 32x8 Screws @ 02 boxes for B - Block flats grills fixing purpose vide Inwd no.18752 dtd 28.10.16* | Cash Payment | CP-31 | | 421.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh Bridge for weighment of RMC vehicles vide Inwd no.18691 to 18702 dtd 25.10.16 for C - Block slab casting work* | Cash Payment | CP-32 | | 880.00 |
| | By **Staff Welfare Expenses**<br>*Being cash paid to K gopi krishna towards paying cash to subba ready , bavash mehta, mehun mehta as on 26.10.2016* | Cash Payment | CP-33 | | 70.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :009445 being cash withdrawl for office and site exp purpose* | **Contra** | 123 | 40,000.00 | |
| | By **Computer Repairs & Maintanance**<br>*being amt paid to 24 mantra technologies vide bill no 428 dtd 31.10.2016 for UPS Repair charges of Site as per enclosed Bill* | Cash Payment | CP-34 | | 450.00 |
| 2-Nov-16 | By **Printing & Stationary**<br>*Beng cash paid to Balaji printers towards printing ID Cards of G. sree Lakshmi, Arjun Prajapathi & t. Abhinay Venkatesh against bill no: 354.* | Cash Payment | CP-1 | | 450.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Balaji printers towards printing ID Cards of M. Sanjeev Kumar& Prabhakar Reddy. k against Bill No: 353.* | Cash Payment | CP-2 | | 300.00 |
| | By **Miscellaneous Expenses**<br>*being amt paid towards Diwali pooja expneses at office* | Cash Payment | CP-3 | | 450.00 |
| | To **V.Ravi Petty Cash A/c**<br>*being ravi petty cash reversal* | Cash Receipt | CR-1 | 5,000.00 | |
| | Carried Over | | | 1,95,571.70 | 75,859.00 |

continued ...

| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,95,571.70 | 75,859.00 |
| 7-Nov-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :009557 being self cheque for registration and petty cash expnses* | **Contra** | 126 | 40,000.00 | |
| 8-Nov-16 | By | **Advertisement Expenses**<br>*Being cash paid to Asian hema durga uppal towards modi properties one min ad checking on 05-11-2016* | Cash Payment | CP-1 | | 200.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to K Gopi Krishna towards went to flat no 280 jubeli hills as on 3.11.2016* | Cash Payment | CP-2 | | 70.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Best weigh bridge & Tirumala weigh bridge for weighment of Steel vehicles vide Inwd no.18793, 18789, 18724* | Cash Payment | CP-3 | | 120.00 |
| | By | **Postage & Courier**<br>*towards courier charges for sending agreement to Oman, C-207 & cancellation notice to D-501 & purchase of acknowledgement cards.* | Cash Payment | CP-4 | | 450.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of 4" PVC Bends @ 06 no’s for site use purpose vide Inwd no.18797 dtd 03.11.16* | Cash Payment | CP-5 | | 540.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of red oxide for marking purpose vide inwd no. 18763 dtd 29.10.16* | Cash Payment | CP-6 | | 18.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of CPVC Reducer vide Inward No 18811 dtd 03-11-2016.* | Cash Payment | CP-7 | | 170.00 |
| | By | **Tools**<br>*Being cash paid to Pawan electricals & Hardware for purchase of rod cutting blades for site use purpose vide Inwd no. 18788* | Cash Payment | CP-8 | | 105.00 |
| | | Carried Over | | | 2,35,571.70 | 77,532.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,35,571.70 | 77,532.00 |
| 8-Nov-16 | By **Office Maintenance Expenses**<br>*Being cash paid to SSB Retails India Pvt Ltd for purchase of cleaning material vide inwd no. 18790 dtd 2.11.16* | Cash Payment | CP-9 | | 288.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Local Kirana Shop for purchase of biscut pkds for mkt dept purpose vide Inwd no. 18789 (Note: Pucca bill wont give and our requirment biscut pkds not availbe in super market)* | Cash Payment | CP-10 | | 110.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of 3/16 x35 screws for electrical work purpose vide Inwd no.18789 dtd 02.11.16* | Cash Payment | CP-11 | | 220.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders for purchase of rod cutting blades for rod cutting work purpose at site vide Inwd no.18807 dtd 04.11.16* | Cash Payment | CP-12 | | 150.00 |
| | By **Hardware**<br>*Being cash paid to TH Enterprises for purchase of Dead lock set for club house terrace door fixing purpose vide Inwd no.18784 dtd 02.11.16* | Cash Payment | CP-13 | | 1,008.00 |
| | By **Hamali Charges**<br>*Being cash paid to G.Tirupathi for steel segregation & steel shifting 20,16,10mm around 30 Tons at site (MD's approved copy enclosed here)* | Cash Payment | CP-14 | | 2,500.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Venkata Sai Hallow bricks for purchase of 4 feet CC Rings @10 nos for Dewatering pits purpose at F-Block & Ramp -2 Vide Inward No 18810 dtd 04-11-2016.* | Cash Payment | CP-15 | | 3,500.00 |
| | Carried Over | | | 2,35,571.70 | 85,308.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,35,571.70 | 85,308.00 |
| 8-Nov-16 | By **Hamali Charges**<br>*Being cash paid to Suresh (Adda labour) for loading of MDF Boards 8'x6' size @ 126 Sheets to DCM for shifting to Vista Homes vide Gate pass no.5033 dtd 03.11.16 as earlier Vista Homes material dumped at BNC as per purchase instructions.* | Cash Payment | CP-16 | | 1,200.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Rama for site office bathroom cleaning charges for the month of Oct-2016* | Cash Payment | CP-17 | | 350.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Jayaram for upper basement labour bathrooms cleaning charges for the month of Oct-16* | Cash Payment | CP-18 | | 1,000.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Videsh for entire GMR labour quarters bathrooms cleaning charges for the month of Oct-16 for welfare of gmr labourers* | Cash Payment | CP-19 | | 1,000.00 |
| | By **MFG Owners Association**<br>*Being cash paid to Ramakrishna for Garabge lifting charges at possession given flats in A - Block around 50 flats for the month of Oct-2016 (As per circular we are paying each flat Rs.50/- for garbage lifting in individual flats)* | Cash Payment | CP-20 | | 2,500.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Rama for Crecyh Teacher salary for the month of Oct-2016 for welfare of site workers childrens purpose.* | Cash Payment | CP-21 | | 4,000.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Rama for midday meals to supplier for supplying of midday meals to crech childrens for welfare of site workers childrens for the month of Oct-2016 (Note: Holidays & sundays deducted)* | Cash Payment | CP-22 | | 6,000.00 |
| | Carried Over | | | 2,35,571.70 | 1,01,358.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,35,571.70 | 1,01,358.00 |
| 8-Nov-16 | By **Hamali Charges**<br>*Being cash paid to Hamali persons for unloading of Cement 1740 bags @ Rs.4/- vide P.O no.39344 dtd 02.11.16 (Cash to be sent to Mr. Sanjeev Kumar - Site Supervisor)* | Cash Payment | CP-23 | | 7,040.00 |
| | By **Subbareddy S.V Salary A/c**<br>*being cash paid to S V Subbareddy towards diwali incentives* | Cash Payment | CP-24 | | 1,548.00 |
| | By **K.Kiran Kumar Salary A/c**<br>*being cash paid to K.Kiran kumar towards Diwali Incentives* | Cash Payment | CP-25 | | 1,061.00 |
| | By **Jayaprakash.M Salary A/c**<br>*being cash paid to Jayaprakash. M towards Diwali Incentives* | Cash Payment | CP-26 | | 1,733.00 |
| | By **K.Prabhakar Reddy Salary A/c**<br>*being cash paid to k.Prabakar reddy towards Diwali Incentives* | Cash Payment | CP-27 | | 880.00 |
| | By **G. Vijay Raj Salary A/c**<br>*being cash paid to G.Vijay raj towards Diwali Incentives* | Cash Payment | CP-28 | | 850.00 |
| | By **S.Sunil Kumar Salary A/C**<br>*being cash paid to S Sunil kumar towards Diwali Incentives* | Cash Payment | CP-29 | | 809.00 |
| | By **B. Praveen Salary A/c**<br>*being cash paid to B Praveen towards Diwali Incentives* | Cash Payment | CP-30 | | 1,068.00 |
| | By **V.Ravi Salary A/c**<br>*being cash paid to V Ravi towards Diwali Incentives* | Cash Payment | CP-31 | | 1,146.00 |
| | By **M. Mounika Salary A/c**<br>*being cash paid to M Mounika towards Diwali Incentives* | Cash Payment | CP-32 | | 363.00 |
| | By **B.Raja Reddy Salary A/c**<br>*Being Cash paid to B.raja reddy towards Diwali Incentives* | **Payment** | 7 | | 30.00 |
| | By **Sampath Kumar Chetty Salary A/c**<br>*Being Cash paid to Sampath kumar chetty towards Diwali Incentives* | Cash Payment | CP-33 | | 177.00 |
| | By **T Abhnay Venkatesh Salary A/c**<br>*Being Cash paid to T Abhinay venkaesh towards Diwali Incentives* | Cash Payment | CP-34 | | 177.00 |
| | Carried Over | | | 2,35,571.70 | 1,18,240.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,35,571.70 | 1,18,240.00 |
| 8-Nov-16 | By Ch Venkatramana Reddy Salary A/c<br>*Being Cash paid to venkatramana reddy towards Diwali Incentives* | Payment | 8 | | 640.00 |
| | By M.Mallareddy Salary A/c<br>*being cash paid to M Mallareddy towards Diwali Incentives* | Cash Payment | CP-35 | | 580.00 |
| | By T.Dakshina Murthy Salary A/c<br>*Being cash paid to T Dakshina murthy towards diwali incentives* | Cash Payment | CP-36 | | 864.00 |
| | By P.Ravi Kumar Salary<br>*Being cash paid to Ravi kumar towards diwali incentives* | Cash Payment | CP-37 | | 384.00 |
| | By R.Rani Salary A/c<br>*Being cash paid to R Rani towards diwali incentives* | Cash Payment | CP-38 | | 375.00 |
| | By R. Sanjay Kumar Salary A/c<br>*Being cash paid to R Sanjay kumar towards diwali incentives* | Cash Payment | CP-39 | | 643.00 |
| | By Kota Lakshmi Durga Salary A/c<br>*Being cash paid to K Lakshmi durga towards Diwali Incentives* | Cash Payment | CP-40 | | 93.00 |
| | By D. Shiva ShankarSalary A/c<br>*Being cash paid to D Shiva shankar towards Diwali Incentives* | Cash Payment | CP-41 | | 362.00 |
| | By Miscellaneous Expenses<br>*Being amt paid towards Service tax Late filling fees* | Cash Payment | CP-42 | | 500.00 |
| | By Weighment Charges<br>*Being cash paid to Mr. Selva Kumar towards weighment charges for weighment of MS Fabrication materials vide Purchase Order no. 39174,39267 & 39267.* | Cash Payment | CP-43 | | 140.00 |
| | By Printing & Stationary<br>*Being cash paid to Raja & co towards stamp as on 4.11.2016* | Cash Payment | CP-44 | | 120.00 |
| | By Computer Repairs & Maintanance<br>*being cash paid to ace business solutions towards purchases of keyboard against bill no.171 dtd.4 -11-2016* | Cash Payment | CP-45 | | 400.00 |
| 10-Nov-16 | By Miscellenous Exp - Site<br>*Being cash paid to Local gas welding work shop for gas cutting of Lift Gutter channels @ 04 Pc's for B - Block Lift purpose vide Inwd no.18901 dtd 10.11.16* | Cash Payment | CP-1 | | 300.00 |
| | Carried Over | | | 2,35,571.70 | 1,23,641.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,35,571.70 | 1,23,641.00 |
| 10-Nov-16 | By **Miscellenous Exp - Site**<br>*Being cash paid to Nacharam Police consitables (Mobile cab) for monthly tip for the month of Oct -2016* | Cash Payment | CP-2 | | 1,000.00 |
| 11-Nov-16 | By **Hardware**<br>*Being cash paid to SV Power Tools for purchase of 5mm fischers for B -Block grills fixing purpose vide inwd no 18914* | Cash Payment | CP-1 | | 395.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders for purchase of cutting wheels for rods cutting work vide inwd no 18918* | Cash Payment | CP-2 | | 510.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders for purchase of Spanners for site use vide inwd no 18917* | Cash Payment | CP-3 | | 130.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders for purchase of 1 1/4" GI Union for site plumbing purpose vide inwd n 18919 dtd 11.11.16* | Cash Payment | CP-4 | | 410.00 |
| 12-Nov-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :010054 being cash withdrawal towards petty cash expenses* | **Contra** | 132 | 10,000.00 | |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :010053 being cash withdrawal towards petty cash expenses* | **Contra** | 133 | 10,000.00 | |
| 14-Nov-16 | By **(as per details)**<br>**B-701 B. Yugandher** 2,000.00 Dr<br>**B-701 B. Yugandher** 2,000.00 Dr<br>**B-701 B. Yugandher** 300.00 Dr<br>*being amount paid towards regsitation misc, doc and E. c exp for flat no. B-701* | Cash Payment | CP-1 | | 4,300.00 |
| | By **(as per details)**<br>**A -606 Bhargavi Rokkala** 2,000.00 Dr<br>**A -606 Bhargavi Rokkala** 2,000.00 Dr<br>**A -606 Bhargavi Rokkala** 300.00 Dr<br>*being amount paid toward registation misc, doc and e.c exp for flat no. A-606* | Cash Payment | CP-2 | | 4,300.00 |
| | Carried Over | | | 2,55,571.70 | 1,34,686.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,55,571.70 | 1,34,686.00 |
| 14-Nov-16 | By **A-005-P.Nagaraja Kumari**<br>*being amount paid towards regsitation misc, doc exp for MODT In favour of Union Bank of India for flat no. A-005* | Cash Payment | CP-3 | | 2,000.00 |
| | By **A-005-P.Nagaraja Kumari**<br>*being cash paid towards registation exp of MODT deficeit stamp duty for flat no. A005* | Cash Payment | CP-4 | | 100.00 |
| | By **(as per details)**<br>**A-005-P.Nagaraja Kumari** 2,000.00 Dr<br>**A-005-P.Nagaraja Kumari** 2,000.00 Dr<br>**A-005-P.Nagaraja Kumari** 300.00 Dr<br>*being amount paid towards registation misc, doc and E. C exp for flat no.A-005* | Cash Payment | CP-5 | | 4,300.00 |
| | By **(as per details)**<br>**A-105 V.V Satish Reddy** 2,000.00 Dr<br>**A-105 V.V Satish Reddy** 2,000.00 Dr<br>**A-105 V.V Satish Reddy** 300.00 Dr<br>*being amount paid towards registation misc, doc and E. c exp for flat no.A-105* | Cash Payment | CP-6 | | 4,300.00 |
| | By **(as per details)**<br>**B-303-Dr.Raviteja Tangirala** 2,000.00 Dr<br>**B-303-Dr.Raviteja Tangirala** 2,000.00 Dr<br>**B-303-Dr.Raviteja Tangirala** 300.00 Dr<br>*being amount paid towads registation misc, doc and E. C exp for flat no.B-303* | Cash Payment | CP-7 | | 4,300.00 |
| | To **Prabhakar Reddy on A/c**<br>*Being on A/c Reversal* | Cash Receipt | CR-1 | 5,000.00 | |
| | By **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transpotation charges fro ranigunj to musheerabad to boiguda to mallapur B@C estates sgsinst po no 39541.* | Cash Payment | CP-8 | | 1,250.00 |
| | By **Staff Welfare Expenses**<br>*Being cash paid to gopi krishna towards refreshment went to bank as on 10.11.2016* | Cash Payment | CP-9 | | 70.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.18849 to 18860 dtd 07.11.16* | Cash Payment | CP-10 | | 960.00 |
| | Carried Over | | | 2,60,571.70 | 1,51,966.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,60,571.70 | 1,51,966.00 |
| 14-Nov-16 | By **Sundry Purchases**<br>*Being cash paid to Krishna Traders for purchase of Lock Set for site use purpose vide Inwd no.18829 dtd 05.11.16* | Cash Payment | CP-11 | | 375.00 |
| | By **Tools**<br>*Being cash paid to Krishna traders for purchase of Rod cutting blades for site use purpose vide Inwd no. 18897 dtd 09.11.16* | Cash Payment | CP-12 | | 480.00 |
| | By **Hardware**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of fan clamps & spanner for site use purpose vide Inwd no. 18886 dtd 08.11.16* | Cash Payment | CP-13 | | 180.00 |
| | By **Tools**<br>*Being cash paid to Krishna Traders for purchase of Rod cutting blades for site use purpose. Note: below Rs.50/- purchase they are not giving Pucca Bill.* | Cash Payment | CP-14 | | 40.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of Steel vehicles vide Inwd no.18871 & 18793* | Cash Payment | CP-15 | | 80.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.18861, 18862, 18872 to 18885 dtd 07.11.16 & 08.11.16* | Cash Payment | CP-16 | | 1,120.00 |
| | By **Transportation Charges**<br>*Being cash paid to Transport person for shifting of Roots Multiclean floor cleaning machien from Vista to BNC site for emergency work as BNC machine got under repair* | Cash Payment | CP-17 | | 500.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & Hardware for purchase of Acid soda & Acid bottles for Site office pantry plumbing maintenance purpose vide Inwd no.18900* | Cash Payment | CP-18 | | 100.00 |
| | Carried Over | | | 2,60,571.70 | 1,54,841.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,60,571.70 | 1,54,841.00 |
| 15-Nov-16 | By **Transportation Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Langles from Ranigunj to Mallapur(BNC site) vide P.O.no. 39539.* | Cash Payment | CP-1 | | 1,200.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Krishna Traders towards purchase of Sheet metal screws vide Inward No 18986 dtd. 14-11-2016.* | Cash Payment | CP-2 | | 300.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Vinayaka Enterprises towards purchase of MS frame for Club house Gas stove purpose vide Inward No 18985.* | Cash Payment | CP-3 | | 700.00 |
| | By **Electrical Items** *Being cash paid to Local purchase of tharmo coal vide Inward No 18943.* | Cash Payment | CP-4 | | 90.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Krishna Traders towards purchase of welding rods vide Inward No 18969.* | Cash Payment | CP-5 | | 210.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Krishna Traders towards purchase of Sheet metal screws vide Inward No* | Cash Payment | CP-6 | | 450.00 |
| | By **Petrol Expenses** *Being cash paid to Suguna Service towards purchase of petrol for Compation machine purpose vide Inward No 18972.* | Cash Payment | CP-7 | | 100.00 |
| | By **Miscellenous Exp - Site** *Being cash paid to Pawan Electrical towards purchase of Feviquick & Anchor bolt vide Inward No 18992.* | Cash Payment | CP-8 | | 520.00 |
| | By **Hamali Charges** *Being cash paid to Suresh towards unloading of Vitrified tiles ( 2x 2) 720 Boxes @ 3/- = 2160/- ( From club house to Block-C flat No -2 ) Lump sum 2000/-.* | Cash Payment | CP-9 | | 2,000.00 |
| | Carried Over | | | 2,60,571.70 | 1,60,411.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,60,571.70 | 1,60,411.00 |
| 15-Nov-16 | By | **Transportation Charges**<br>*Being cash paid to Ramulu towards Transport charges for shifting of compaction machine in Auto Trolly from ( Cherlapally phase-7 to BNC.* | Cash Payment | CP-10 | | 500.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 18961 to 18983.* | Cash Payment | CP-11 | | 1,040.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighmet done vide Inward No 18945 to 18955.* | Cash Payment | CP-12 | | 880.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Aashritha Hospital towards site Labour injured to site vide Inward No* | Cash Payment | CP-13 | | 512.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards MS pipe weighment done vide Inward No 18961* | Cash Payment | CP-14 | | 30.00 |
| 16-Nov-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :009942 being cheque issued towards site and petty cash expenses* | **Contra** | 136 | 14,000.00 | |
| | By | **HDFC Bank Ltd.**<br>*bEING CASH DEPOSITED* | **Contra** | 138 | | 75,000.00 |
| 17-Nov-16 | By | **Prabhakar Reddy on A/c**<br>*Being amount paid to Prabhaker reddy towards On a/c for Flat no:B -701 Registration exp* | Cash Payment | CP-1 | | 5,000.00 |
| | By | **Transportation Charges**<br>*Being cash paid to Selva Kumar towards transport charges against Po.no.39596(MS Langle/MS Flat Patti)* | Cash Payment | CP-2 | | 1,350.00 |
| 18-Nov-16 | By | **Staff Welfare Expenses**<br>*Being cash paid to Gopi Krishna towards went to bank for cash deposit as on 16.11.2016 ( 6 to 8:37 pm)* | Cash Payment | CP-1 | | 70.00 |
| | | Carried Over | | | 2,74,571.70 | 2,44,793.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,74,571.70 | 2,44,793.00 |
| 18-Nov-16 | By **Repairs & Maintenance**<br>*Being cash paid to Shabeer ( Techinicain) for Commercial Gas Stove Vavles removed & refixing work done & throughly serviced in Club House pantry purpose dtd 17. 11.16* | Cash Payment | CP-2 | | 1,500.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Ganesh electrical dept officials for line incidental charges due to power failure at site problem sorted out in nigh times dated 16.11.16* | Cash Payment | CP-3 | | 400.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna TRaders for purchase of 4" plain bend @ 04 no's for site use purpose vide Inwd no.19022 dtd 17.11.16* | Cash Payment | CP-4 | | 400.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electricals for purchase of 3 pin top sockets @ 07 no's for club house use purpose vide Inwd no. 19026* | Cash Payment | CP-5 | | 350.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Pawan Electricals & hardware for purchase of 14" cutting wheel rod @ 01 no's for site use departemental work purpose vide Inwd no.19005* | Cash Payment | CP-6 | | 150.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best Weigh Bridge for weighment of Steel vehicles vide Inwd no.19015, 19025, 19024* | Cash Payment | CP-7 | | 200.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Aaisha Light House for purchase of JSB Brass heavy duty valves set for club house panty commercial gas stove purpose vide inwd no.19011* | Cash Payment | CP-8 | | 880.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Sreee Satyanarayana Engineering works purpose for repairing of holes making drilling machine repairing purpose for our departmental works purpose vide Inwd no.19014* | Cash Payment | CP-9 | | 1,150.00 |
| | Carried Over | | | 2,74,571.70 | 2,49,823.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,74,571.70 | 2,49,823.00 |
| 18-Nov-16 | By **Vehicle Insurance-2 Wheeler**<br>*Being cash paid to Ride Automobiles Pvt Ltd for Site office 2 wheeler vehicle maintenance charges at Honda authroized dealer for site use purpose vide Inwd no. 19033 dtd 18.11.16* | Cash Payment | CP-10 | | 1,556.00 |
| | By **Hamali Charges**<br>*Being cash paid to Rajashekar for hamali charges for MDF Boards 8'x6' size around 150 sheets from B - Block ground floor flat no.003 to A - Block lower basement cellar store room area (approved copy enclosed here)* | Cash Payment | CP-11 | | 3,000.00 |
| 21-Nov-16 | By **Postage & Courier**<br>*being cash paid towards register post possion intimation letters* | Cash Payment | CP-1 | | 1,255.00 |
| 22-Nov-16 | By **Y.Ramesh- On Account**<br>*Being cash paid to Y.ramesh towards accident in site work towards hospital exp paid through Praveen admin* | Cash Payment | CP-1 | | 10,000.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :009959 being cash withdrawl for site and office expenses purpose* | **Contra** | 140 | 20,000.00 | |
| 23-Nov-16 | By **Legal Expenses**<br>*Towards purchase of 30 nos. non -judicial stamp papers @130/- each* | Cash Payment | CP-1 | | 3,900.00 |
| 30-Nov-16 | By **Miscellaneous Expenses**<br>*being cash paid to eshwar towards refreshment for cash withdrawal from HDFC bank on 29-11-2016* | Cash Payment | CP-1 | | 70.00 |
| | By **Miscellaneous Expenses**<br>*being cash paid to gopi towards refreshment for cash withdrawal from HDFC bank on 28-11-2016* | Cash Payment | CP-2 | | 70.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :009960 Being cash withdrawl for office and site exp purpose* | **Contra** | 142 | 20,000.00 | |
| | By **(as per details)**<br>**B-601 Sylvena Dikshik** 2,000.00 Dr<br>**B-601 Sylvena Dikshik** 2,000.00 Dr<br>**B-601 Sylvena Dikshik** 300.00 Dr<br>*being amount paid towards registration misc, doc and e. c exp for flat no.B-601* | Cash Payment | CP-3 | | 4,300.00 |
| | Carried Over | | | 3,14,571.70 | 2,73,974.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,14,571.70 | 2,73,974.00 |
| 30-Nov-16 | By | **B-601 Sylvena Dikshik**<br>*being amount paid towards chq disbursement at SRO., Kapra by ICICI advocate for flat no. B-601* | Cash Payment | CP-4 | | 500.00 |
| | By | **(as per details)**<br>B-403 Satya Prakash Senapati & Maksuda Tarooque 2,000.00 Dr<br>B-403 Satya Prakash Senapati & Maksuda Tarooque 2,000.00 Dr<br>B-403 Satya Prakash Senapati & Maksuda Tarooque 300.00 Dr<br>*being amount paid towards registration misc, doc and E. c exp for flat no. B-403* | Cash Payment | CP-5 | | 4,300.00 |
| | By | B-403 Satya Prakash Senapati & Maksuda Tarooque<br>*being amount paid towards chq disbursemet at SRO, Kapra by ICICI Advocate for flat no. B-403* | Cash Payment | CP-6 | | 500.00 |
| | By | **(as per details)**<br>**A- 706 Rajan Chandu** 2,000.00 Dr<br>**A- 706 Rajan Chandu** 2,000.00 Dr<br>**A- 706 Rajan Chandu** 300.00 Dr<br>*being amount paid towards registation misc, doc and E. c. exp for flat no. A-706* | Cash Payment | CP-7 | | 4,300.00 |
| | By | **A- 706 Rajan Chandu**<br>*being amount paid towards deficiet stamp duty for regsitation of flat no. a-706* | Cash Payment | CP-8 | | 10.00 |
| | To | **HDFC Bank Ltd.**<br>*Ch. No. :009983 Being cash withdrawl for office and site exp purpose* | **Contra** | 143 | 30,000.00 | |
| | | | | | 3,44,571.70 | 2,83,584.00 |
| | By | **Closing Balance** | | | | 60,987.70 |
| | | | | | **3,44,571.70** | **3,44,571.70** |
| 1-Dec-16 | To | **Opening Balance** | | | **60,987.70** | |
| 1-Dec-16 | By | **N.Rajkumar on A/c**<br>*Being amount paid to N.Rajkumar towards Site Photos for kankareddy sir* | Cash Payment | CP-1 | | 200.00 |
| | To | **N.Rajkumar on A/c**<br>*Being on a/c reversal of rajkumar* | Cash Receipt | CR-1 | 200.00 | |
| | By | **Miscellaneous Expenses**<br>*being amount paid towards Site Photos purpose by G.Kanka Rao* | Cash Payment | CP-2 | | 210.00 |
| 2-Dec-16 | By | **Miscellaneous Expenses**<br>*Being cash paid to Mr.Selva Kumar towards pur of PVC Drums against Po.no.39873* | Cash Payment | CP-1 | | 11,400.00 |
| | | Carried Over | | | 61,187.70 | 11,810.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 61,187.70 | 11,810.00 |
| 2-Dec-16 | By **Electrical Items**<br>*Being cash paid to Krishna Traders towards purchase of 16 amps 3 pin socket for Root Machine purpose vide Inward No 19032.* | Cash Payment | CP-2 | | 150.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Krishna Traders towards purchase of waste pipe vide Inward No 19031.* | Cash Payment | CP-3 | | 350.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best Weigh bridge towards Steel weighment done vide Inward no 19121.* | Cash Payment | CP-4 | | 60.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 19073 to 19076.* | Cash Payment | CP-5 | | 320.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards Binding wire weighment done vide Inward No 19078.* | Cash Payment | CP-6 | | 40.00 |
| | By **Weighment Charges**<br>*Being cash paid to Best weigh bridge towards Steel weighment done vide Inward No 19055 & 19054.* | Cash Payment | CP-7 | | 160.00 |
| | By **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 19056 to 19059 & 19061 to 19064.* | Cash Payment | CP-8 | | 640.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India towards purchase of Biscuits & Cleaning material vide Inward No 19038.* | Cash Payment | CP-9 | | 499.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Commercial creatives towards Xerox papers ( A-3 ) drawings vide Inward No 19028.* | Cash Payment | CP-10 | | 125.00 |
| | By **Tools**<br>*Being cash paid to mek Engineering Corporation towards purchase of Hole saw cutter vide Inward No 19060.* | Cash Payment | CP-11 | | 1,365.00 |
| | Carried Over | | | 61,187.70 | 15,519.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 61,187.70 | 15,519.00 |
| 2-Dec-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Swastik Industrial Traders towards purchase of Tee Elbow vide Inward No 19120* | Cash Payment | CP-12 | | 50.00 |
| | By **Petrol Expenses**<br>*Being cash paid to MS Service station towards purchase of Petrol for Compaction machine purpose. vide Inward No 19082.* | Cash Payment | CP-13 | | 210.00 |
| | By **Electrical Items**<br>*Being cash paid to Sri Shiva Book Depot towards purchase of Thormocole for slab vide Inward No 19089.* | Cash Payment | CP-14 | | 250.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to kamal Stores towards purchase of Wifar for club house Mirror cleaning purpose vide Inward No 19111.* | Cash Payment | CP-15 | | 70.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards Fan clamp & Fan hook vide Inward No 19115.* | Cash Payment | CP-16 | | 500.00 |
| | By **Welding Material**<br>*Being cash paid to Krishna Traders towards purchase of welding rods vide Inward No 19084.* | Cash Payment | CP-17 | | 210.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electrical towards Electrical wooden box holes making purpose vide Inward No 19090.* | Cash Payment | CP-18 | | 525.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electricals towards purchase of Fan clamps & Fan Hook vide Inward No 19134.* | Cash Payment | CP-19 | | 375.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Pawan Electricals towards purchase of 10mm Anchor Hook & fan clamps vide Inward No 19133.* | Cash Payment | CP-20 | | 500.00 |
| | By **Electrical Items**<br>*Being cash paid to Pawan Electical towards electrical wooden box holes making purpose vide Inward No 19091.* | Cash Payment | CP-21 | | 600.00 |
| | Carried Over | | | 61,187.70 | 18,809.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 61,187.70 | 18,809.00 |
| 2-Dec-16 | By | **Printing & Stationary**<br>*Being cash paid to KISHORE BROS towards The Mayflower Grande guarentee Certificate lamination frame against bill No: 204.* | Cash Payment | CP-22 | | 360.00 |
| 5-Dec-16 | By | **Printing & Stationary**<br>*Being cash paid to sandeep banding work towards paper bunddle cutting for tally as on 5. 12.2016* | Cash Payment | CP-1 | | 100.00 |
| | By | **Postage & Courier**<br>*Towards reg post charges for sending cancellation notices* | Cash Payment | CP-2 | | 225.00 |
| 6-Dec-16 | By | **Miscellenous Exp - Site**<br>*Being cash paid to videsh ( scavanger) for entire gmr labour quarters bathrooms cleaning charges for the month of Nov-2016 (Note: account not availble)* | Cash Payment | CP-1 | | 1,000.00 |
| | By | **Labour Welfare Expenses**<br>*Being cash paid to Jayaram ( Scavanger) for BNC labour bathrooms cleaning charges for the month of Nov-16 (Note: bank account not availble)* | Cash Payment | CP-2 | | 1,000.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Nacharam Police petroling officials as tip for the month of November - 2016* | Cash Payment | CP-3 | | 1,000.00 |
| | By | **Office Maintenance Expenses**<br>*Being cash paid to M Rama for site office bathroom cleaning charges for the month of November - 2016* | Cash Payment | CP-4 | | 350.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.19122 to 19139, 19142, 19154 to 19159 dtd 25.11.16 vide P.O or Req. No. 83263* | Cash Payment | CP-5 | | 1,760.00 |
| | By | **Weighment Charges**<br>*Being cash paid to Sri Tirumala weigh bridge for weighment of RMC vehicles vide Inwd no.19233 to 19238,19167, 19169, 19168, 19191, 19199, 19209,19215, 19232 dtd 02.12.16, 26.11.16,30.11.16, 01.12.16 & 02.12.16* | Cash Payment | CP-6 | | 1,120.00 |
| | | Carried Over | | | 61,187.70 | 25,724.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 61,187.70 | 25,724.00 |
| 7-Dec-16 | By **Miscellenous Exp - Site**<br>*being amoutn paid by site for five star cooling systems for purchase of wetes dispeses water taps for site office machine use emergency basis we purchase local* | Cash Payment | CP-1 | | 450.00 |
| | By **Mohammed Nadeem on A/c**<br>*Being amt paid to asshritha hospitals for site plumber rajamouli injures and medical exp these charges debite to nadeem aic* | Cash Payment | CP-2 | | 402.00 |
| 8-Dec-16 | By **Miscellaneous Expenses**<br>*being cash paid to gopi towards refreshment charges on dtd.2-12 -2016 towards signature* | Cash Payment | CP-1 | | 70.00 |
| | By **(as per details)**<br>**Miscellaneous Expenses** 11,400.00 Dr<br>**Transportation Charges** 600.00 Dr<br>*Being cash paid to Mr.Selva Kumar towards pur of PVC Drum against Po.no.39873 NO Bill* | Cash Payment | CP-2 | | 12,000.00 |
| | By **Selva Kumar on A/c**<br>*Being cash paid to Mr.Selva Kumar towards pur of CC Rings against Po.no.40023* | Cash Payment | CP-3 | | 7,800.00 |
| | To **Miscellaneous Expenses**<br>*Being misc exp of voucher teversed* | Cash Receipt | CR-1 | 11,400.00 | |
| 9-Dec-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :009863 being cash withdrawl for office and site expenses purpose* | **Contra** | 147 | 50,000.00 | |
| 10-Dec-16 | By **(as per details)**<br>**Printing & Stationary** 400.00 Dr<br>**Miscellaneous Expenses** 10.00 Dr<br>*being cash paid towards prasad JR towards purchases of vat challan copies and parking fee dtd.10-12 -2016 bill no.10764 dtd.10-12-2016* | Cash Payment | CP-1 | | 410.00 |
| 14-Dec-16 | By **Plumbing and Sanitary**<br>*Being cash paid to Jalanidhi Water Solution towards pur of Plumbing material against Po.no.39878 bill. no.890 dtd.5.12.16* | Cash Payment | CP-1 | | 1,000.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to C. Ashok Kumar towards Property show Exhibition allowence for 3 days.* | Cash Payment | CP-2 | | 450.00 |
| | Carried Over | | | 1,22,587.70 | 48,306.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,22,587.70 | 48,306.00 |
| 14-Dec-16 | By **Advertisement Expenses**<br>*Being cash paid to praveen pathak towards brochure disrtibution at Uppal , Habsiguda, Tarnaka and etc till dtd : 14-12-2016* | Cash Payment | CP-3 | | 2,200.00 |
| | To **Y.Ramesh- On Account**<br>*Being on a/c reversed* | Cash Receipt | CR-1 | 10,000.00 | |
| | By **(as per details)**<br>**Y.Ramesh Loan A/c** 7,025.00 Dr<br>**Labour Welfare Expenses** 2,025.00 Dr<br>*Being cash paid to Aashritha Hospital for Hospital & medical expences due to Y.Ramesh ( Earth work conctractor ) worker Mannem Konda injured at site ( Note : Surgery was done left hand Finger ).* | Cash Payment | CP-4 | | 9,050.00 |
| | By **Legal Expenses**<br>*Towards purchase of 30 nos non -judicial stamp papers @130/- each* | Cash Payment | CP-5 | | 3,900.00 |
| 16-Dec-16 | By **Miscellaneous Expenses**<br>*Being cash paid to Sri Satyanarayana Weigh bridge towards weighment of ms binding wire against po no 40035.* | Cash Payment | CP-1 | | 40.00 |
| | By **Selva Kumar on A/c**<br>*Being cash paid to Selva Kumar towards pur of Plumbing & Miscell. expenses against Po.no.40157 /40156* | Cash Payment | CP-2 | | 3,100.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to SSB Retails INDia pvt ltd for purchase of Cleaning material for site office glass cleaning purpose vide Inwd no.19407 dtd 13.12.16* | Cash Payment | CP-3 | | 219.00 |
| | By **Labour Welfare Expenses**<br>*Being cash paid to Aashritha Hospital for hospital & medical expences as machine operator injured at site while doing the work.* | Cash Payment | CP-4 | | 170.00 |
| | Carried Over | | | 1,32,587.70 | 66,985.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,32,587.70 | 66,985.00 |
| 16-Dec-16 | By | **Staff Welfare Expenses**<br>*Being cash paid to Ranjith Reddy & Sanjeev for lunch allowances as went to Begum bazar & ammerpet & maharaja carpet for getting of Plans & quotations & searching of gym room carpet purpose dtd 08.12.16* | Cash Payment | CP-5 | | 310.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid local cycle shop repairer for repairing of site cycle for security use vide Inwd no. 19431 dtd 15.12.16* | Cash Payment | CP-6 | | 600.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Shanker & Roman for removing of death dog in GMR labour quarters area & thrown out to outside of our premises for welfare of GMR labourers.* | Cash Payment | CP-7 | | 200.00 |
| | By | **Hamali Charges**<br>*Being to be cash paid to Hamali person for unload the cement @ 1760 bags vide P.O no.40158* | Cash Payment | CP-8 | | 3,520.00 |
| | By | **Repairs & Maintenance**<br>*Being cash paid to Shivaiah ( pumps repairing technician) for repairing of mono block pump for site use purpose.* | Cash Payment | CP-9 | | 300.00 |
| 19-Dec-16 | By | **Printing & Stationary**<br>*Being cash paid to sai banding works towards A4 paper cuttig for tally as on 19.12.2016* | Cash Payment | CP-1 | | 100.00 |
| 20-Dec-16 | To | **HDFC Bank Ltd.**<br>*Ch. No. :009789 being self cash withdrawl for office and site exp purpose* | **Contra** | 150 | 50,000.00 | |
| 21-Dec-16 | By | **E-403 Neil.Christian Franklin/stbil.Domica.Franklin**<br>*being amount paid towards Nil E. C. for loan purpose for flat no. E -403* | Cash Payment | CP-1 | | 300.00 |
| | By | **(as per details)**<br>**B-305 Vyakarnam Vasundhara 2,000.00 Dr**<br>**B-305 Vyakarnam Vasundhara 2,000.00 Dr**<br>**B-305 Vyakarnam Vasundhara 300.00 Dr**<br>*being amount paid towards registration misc, doc and E. C exp for flat no. B-305* | Cash Payment | CP-2 | | 4,300.00 |
| | | Carried Over | | | 1,82,587.70 | 76,615.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,82,587.70 | 76,615.00 |
| 21-Dec-16 | By **B-404 Umanath**<br>*being amount paid towards deficeit stampduty for flat no. B-404* | Cash Payment | CP-3 | | 10.00 |
| | By **(as per details)**<br>**B-404 Umanath** 2,000.00 Dr<br>**B-404 Umanath** 2,000.00 Dr<br>**B-404 Umanath** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. C exp for flat no.B-404* | Cash Payment | CP-4 | | 4,300.00 |
| | By **(as per details)**<br>**A - 306 M.V.S Phaninder** 2,000.00 Dr<br>**A - 306 M.V.S Phaninder** 2,000.00 Dr<br>**A - 306 M.V.S Phaninder** 300.00 Dr<br>*being amount paid towards regsitation misc, doc and e. .c exp for flat no. A-306* | Cash Payment | CP-5 | | 4,300.00 |
| | By **A - 306 M.V.S Phaninder**<br>*being amount paid towards regsitration deficiet stamp duty paid for flat no.A-306* | Cash Payment | CP-6 | | 10.00 |
| | By **(as per details)**<br>**B-205 M. V. S Phani Vardhan** 2,000.00 Dr<br>**B-205 M. V. S Phani Vardhan** 2,000.00 Dr<br>**B-205 M. V. S Phani Vardhan** 300.00 Dr<br>*being amount paid towards regsitation misc, doc and e. c exp for flat no. B-205* | Cash Payment | CP-7 | | 4,300.00 |
| | By **(as per details)**<br>**B-202 Kamal Vaishnav** 2,000.00 Dr<br>**B-202 Kamal Vaishnav** 2,000.00 Dr<br>**B-202 Kamal Vaishnav** 300.00 Dr<br>*being amount paid towards regsitraion misc, doc and e. c. exp for flat no. B-202* | Cash Payment | CP-8 | | 4,300.00 |
| | By **Staff Welfare Expenses**<br>*Being cash paid towards new year celebration as on 21.12.2016* | Cash Payment | CP-9 | | 5,250.00 |
| | By **Transportation Charges**<br>*Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.40203 due to vehicle going to Serene farms site asking urgent material* | Cash Payment | CP-10 | | 600.00 |
| 22-Dec-16 | By **Office Maintenance Expenses**<br>*Being cash paid to Sri Manjunath Electronics & Enteprises for purchase of Tata walky phone adapter for mkt dpt purpose vide Inwd no.19554* | Cash Payment | CP-1 | | 210.00 |
| | Carried Over | | | 1,82,587.70 | 99,895.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,82,587.70 | 99,895.00 |
| 22-Dec-16 | By **Labour Welfare Expenses**<br>*Being cash paid to Ashritha hospital for medical expences as machine operator injured at site ( Bhaskar) dtd 16.12.16* | Cash Payment | CP-2 | | 157.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Local scrap shop opposite of our site for purcahse of GI bends 1 1/2" @ 04 no’s for B - Block Terrace OHT Tank ladder making purpose vide Inwd no.19480* | Cash Payment | CP-3 | | 400.00 |
| | By **Mannem on Account / Grp T.Srinivas**<br>*Being cash paid to Aashritha Hospital & Vijaya Diagonstics center for CT Scan & hospital, medical expecenss due to Manyem worker Lalitha injured including transporation charges up & down from Mallapur to STreet No.1 (Note: Pls debit to Manyem account)* | Cash Payment | CP-4 | | 2,999.00 |
| 23-Dec-16 | By **(as per details)**<br>**Subbareddy S.V Salary A/c 90.00 Dr**<br>**K.Kiran Kumar Salary A/c 90.00 Dr**<br>**Jayaprakash.M Salary A/c 90.00 Dr**<br>**K.Prabhakar Reddy Salary A/c 90.00 Dr**<br>**G. Vijay Raj Salary A/c 90.00 Dr**<br>**S.Sunil Kumar Salary A/C 90.00 Dr**<br>**Praveen Pathak Salary A/c 90.00 Dr**<br>**Ashok Kumar.C Salary A/c 90.00 Dr**<br>**Syed Mushtaq Ali Abedi- Salary A/c 90.00 Dr**<br>**B. Praveen Salary A/c 90.00 Dr**<br>**Ch Venkatramana Reddy Salary A/c 90.00 Dr**<br>**P Ranjith Reddy Salary A/c 90.00 Dr**<br>**P.Raj Kumar-Salary A/c 90.00 Dr**<br>**M.Mallareddy Salary A/c 90.00 Dr**<br>**T.Dakshina Murthy Salary A/c 90.00 Dr**<br>**V.Ravi Salary A/c 90.00 Dr**<br>**V.Naveena Salary A/c 90.00 Dr**<br>**E.Naresh Kumar -Salary A/c 90.00 Dr**<br>**M.Aruna Salary A/c 90.00 Dr**<br>**M.Sanjeev Kumar Salary A/c 90.00 Dr**<br>**M. Mounika Salary A/c 90.00 Dr**<br>**Sree Lakshmi Salary A/c 90.00 Dr**<br>**Sampath Kumar Chetty Salary A/c 90.00 Dr**<br>**T Abhnay Venkatesh Salary A/c 90.00 Dr**<br>**M.Narsimha Salary A/c 90.00 Dr**<br>**B.Eshwar Varaprasad Salary 90.00 Dr**<br>**L.Vinay Chary Salary A/c 90.00 Dr**<br>*Being amt debited to Staff a/c for New year expenses employees contribution for the yer 2017* | Cash Payment | CP-1 | | 2,430.00 |
| | Carried Over | | | 1,82,587.70 | 1,05,881.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,82,587.70 | 1,05,881.00 |
| 23-Dec-16 | By **Hamali Charges**<br>*Being cash paid to Hamali persons for unloading of Cement @ 02 loads i.e.880 bags vide P.O no. 40283 dtd 20.12.16* | Cash Payment | CP-2 | | 3,520.00 |
| | By **Electricity Charges**<br>*Being cash paid to Mee Seva portal of Govt of Telengana for user charges for payment of common meters of 03110,08922, 15531 & 15532. (Note: each bill user charges 25/- @ 06 times)* | Cash Payment | CP-3 | | 150.00 |
| | By **Petrol Expenses**<br>*Being cash paid to Nacharam Filling station & suguna service station for purchase of Petrol dtd 22.12.16 & 23.12.16 for eartch compaction machine doing compaction work at site (Note: Urgent basis we puchased locally & petro card sent at ho for reload)* | Cash Payment | CP-4 | | 500.00 |
| 24-Dec-16 | By **Miscellaneous Expenses**<br>*Being amt paid towards gopi for SBH Vat Challans Stamping of Customers* | Cash Payment | CP-1 | | 210.00 |
| 27-Dec-16 | By **Postage & Courier**<br>*Being amt paid towards register post charges for cancellation of Flats 501 and 401 for E block* | Cash Payment | CP-1 | | 56.00 |
| | By **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Mallapur(BNC site) vide P.O.no. 40266, dtd. 20/12/2016.* | Cash Payment | CP-2 | | 1,250.00 |
| 28-Dec-16 | By **Transportation Charges**<br>*Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.40454/40373/40426/40371 /40428/40456/40451/40450/40223* | Cash Payment | CP-1 | | 800.00 |
| 29-Dec-16 | By **Sanjith On A/c**<br>*Being cash paid to Sanjith towards paper inserts in news paper size in telangana Districts of Zaheerabad and Bider* | Cash Payment | CP-1 | | 8,000.00 |
| | Carried Over | | | 1,82,587.70 | 1,20,367.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,82,587.70 | 1,20,367.00 |
| 29-Dec-16 | By **(as per details)**<br>**B-304 P. Lalitha Kumari** 2,000.00 Dr<br>**B-304 P. Lalitha Kumari** 2,000.00 Dr<br>**B-304 P. Lalitha Kumari** 300.00 Dr<br>*being amount paid towards deficeit stampduty, misc, doc and e. c. exp for flat no. B-304* | Cash Payment | CP-2 | | 4,300.00 |
| | By **B-304 P. Lalitha Kumari**<br>*being amount paid towards deficeit stampduty paid for flat no. B-304* | Cash Payment | CP-3 | | 10.00 |
| | By **(as per details)**<br>**B-904( Prem Chandana)** 2,000.00 Dr<br>**B-904( Prem Chandana)** 2,000.00 Dr<br>**B-904( Prem Chandana)** 300.00 Dr<br>*being amount paid towards registation misc, doc and e.c exp for flat no. B-904* | Cash Payment | CP-4 | | 4,300.00 |
| | By **B-904( Prem Chandana)**<br>*being amount paid towards deficeit stamp duty for flat no. B-904* | Cash Payment | CP-5 | | 10.00 |
| | To **Selva Kumar on A/c**<br>*Being on aic reversal of selva for aginst po no 40156* | Cash Receipt | CR-1 | 1,900.00 | |
| 30-Dec-16 | To **HDFC Bank Ltd.**<br>*Ch. No. :010265 being cash withdrawl for office and site exp purpose* | **Contra** | 153 | 50,000.00 | |
| | By **(as per details)**<br>**B-804 Bijoy Sekhar Shroff** 2,000.00 Dr<br>**B-804 Bijoy Sekhar Shroff** 2,000.00 Dr<br>**B-804 Bijoy Sekhar Shroff** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. C exp for flat no. B-804* | Cash Payment | CP-1 | | 4,300.00 |
| | By **B-804 Bijoy Sekhar Shroff**<br>*being cash paid towards deficiet stamp duty for flat no. B-804* | Cash Payment | CP-2 | | 10.00 |
| | By **(as per details)**<br>**A-902 C.Ravindramouli** 2,000.00 Dr<br>**A-902 C.Ravindramouli** 2,000.00 Dr<br>**A-902 C.Ravindramouli** 300.00 Dr<br>*being amount paid towards regsitation misc, doc and E. c exp for flat no. A-902* | Cash Payment | CP-3 | | 4,300.00 |
| | By **A-902 C.Ravindramouli**<br>*being amount paid towards deficiet stampduty for flat no. A-902* | Cash Payment | CP-4 | | 10.00 |
| | Carried Over | | | 2,34,487.70 | 1,37,607.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,34,487.70 | 1,37,607.00 |
| 30-Dec-16 | By | **Printing & Stationary**<br>*being amount paid towards printing of photos for regsitraiton of B & C Estates* | Cash Payment | CP-5 | | 450.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Amritha Pandey local kirana shop for purchase of Salt for site earth pit connection checking purpose vide Inwd no. 19761* | Cash Payment | CP-6 | | 196.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Local scrap shop opposite of our site for purchcase of Ms Round Billa for club house buffet table @ 07 sets bottom fixing purpose vide inwd no. 19740. (Note: Pucca bill wont give for this shop)* | Cash Payment | CP-7 | | 160.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Nacharam consitables for monthly tip (Mobile cab)* | Cash Payment | CP-8 | | 1,000.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Surya Electricals for purchase of welding rod for site departemental works purpose vide Inwd no. 19592 dtd 24.12.16* | Cash Payment | CP-9 | | 210.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Rama for site office bathroom cleaning charges for the month of Dec-2016* | Cash Payment | CP-10 | | 350.00 |
| | By | **Miscellaneous Expenses**<br>*Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous against Po.no.40156* | Cash Payment | CP-11 | | 1,900.00 |
| | By | **Hamali Charges**<br>*Being cash paid to Hamali persons for cement unloading charges 1760 bags @ 4/- ( each load 440 bags) vide P.O no.40328 dtd 21.12.16* | Cash Payment | CP-12 | | 7,040.00 |
| 31-Dec-16 | By | **Ravi on Account**<br>*Being cash paid to AGM Powder coating for Club House banquet Hall buffet tables @ 07 No's black powder coating charges. (Note: Md sir approved copy enclosed )* | Cash Payment | CP-1 | | 2,800.00 |
| | | Carried Over | | | 2,34,487.70 | 1,51,713.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,34,487.70 | 1,51,713.00 |
| 31-Dec-16 | By | News Papers & Periodicals<br>*Being amt paid towards for supplying of news papers for site office purpose for the month of Oct -16 and nov 16* | Cash Payment | CP-2 | | 1,134.00 |
| | By | Transportation Charges<br>*Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.40083* | Cash Payment | CP-3 | | 1,350.00 |
| | | | | | 2,34,487.70 | 1,54,197.00 |
| | By | **Closing Balance** | | | | 80,290.70 |
| | | | | | **2,34,487.70** | **2,34,487.70** |
| 1-Jan-17 | To | **Opening Balance** | | | **80,290.70** | |
| 2-Jan-17 | By | Labour Welfare Expenses<br>*Being cash paid to Jayaram ( scavanger) for labourers bathroom cleaning charges for the month of Dec-2016* | Cash Payment | CP-1 | | 1,000.00 |
| | By | Miscellaneous Expenses<br>*Being cash paid to Videsh Verma for entire GMR labour quarters bathroom cleaning charges for the month of Dec-2016* | Cash Payment | CP-2 | | 1,000.00 |
| 4-Jan-17 | By | **(as per details)**<br>**B-802 Eaga Kiran Kumar** 2,000.00 Dr<br>**B-802 Eaga Kiran Kumar** 2,000.00 Dr<br>**B-802 Eaga Kiran Kumar** 300.00 Dr<br>*being amount paid towards regsitation misc, doc and E. C exp for flat no. B-802* | Cash Payment | CP-1 | | 4,300.00 |
| | By | Plumbing and Sanitary<br>*Being cash paid to Mr.Selva Kumar towards pur of Plumbing material against Po.no.40157 No.Bill* | Cash Payment | CP-2 | | 1,200.00 |
| | By | Office Maintenance Expenses<br>*Being cash paid to Mr.Selva Kumar towards pur of Office Maint. against Req.no.83397 bill.no.28.12. 16* | Cash Payment | CP-3 | | 435.00 |
| | By | **Equipments**<br>*Being cash paid towards purchase of eureka forbes vacume cleaner for vide inv number 139757321 -4153* | Cash Payment | CP-4 | | 3,889.00 |
| | To | Selva Kumar on A/c<br>*Being on a/c reversal of Selva vide PO nO 40157* | Cash Receipt | CR-1 | 1,200.00 | |
| | | Carried Over | | | 81,490.70 | 11,824.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 81,490.70 | 11,824.00 |
| 6-Jan-17 | By **Miscellenous Exp - Site**<br>*Ch. No. : being cash paid to Electricity dept officials (Sudhakar) for line incidental charges due to power problems rectification work due to night times.* | Cash Payment | CP-1 | | 500.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Sri Raja Rajeshwari automobiles for purchase of Greese for material lift hoist maintenance purpose vide Inwd no.19858 dtd 06.01.17* | Cash Payment | CP-2 | | 606.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Padmavathi Kirana General stores for customers refreshments purpose vide Inwd no.19859 dtd 06.07.17 ( Note: Happy card blocked due to incorrect pswd entered by seller.* | Cash Payment | CP-3 | | 90.00 |
| 9-Jan-17 | By **Miscellaneous Expenses**<br>*Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous against Req.no.83390* | Cash Payment | CP-1 | | 1,200.00 |
| 11-Jan-17 | By **Postage & Courier**<br>*Being postage charges for flat no A401* | Bank Payment | BP-9 | | 40.00 |
| 12-Jan-17 | By **Miscellaneous Expenses**<br>*Being cash paid to Mr.Selva Kumar towards pur of Greese against Req.no.83457* | Cash Payment | CP-1 | | 1,700.00 |
| 13-Jan-17 | By **Mahender on A/c**<br>*Being cash paid to mahender towards pur of stamp papers* | Cash Payment | CP-1 | | 3,900.00 |
| | By **Printing & Stationary**<br>*Being Cash paid to Sri Balaji Printers towards visiting card printing of Syed Mushtaq Ali (200 No;s) against Bill No: 459.* | Cash Payment | CP-2 | | 350.00 |
| | By **Printing & Stationary**<br>*Being cash paid to Sri balaji Printers Towards vsisting card printing of C. Ashok Kumar(200 No's) against Bill No: 457.* | Cash Payment | CP-3 | | 350.00 |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :010523 Being cash withdrawl for office and site exp purpose* | **Contra** | 155 | 30,000.00 | |
| | Carried Over | | | 1,11,490.70 | 20,560.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,11,490.70 | 20,560.00 |
| 13-Jan-17 | To **Mahender on A/c**<br>*Being on a/c reversal* | Cash Receipt | CR-1 | 3,900.00 | |
| | By **Legal Expenses**<br>*Being for puchase of Stamp papers 30nos* | Cash Payment | CP-4 | | 3,900.00 |
| 17-Jan-17 | By **Miscellaneous Expenses**<br>*Being cash paid to Gora Refrigeration towards pur of Remote stands against Req.no. 83390 bill.no.626 dtd.10.1.17* | Cash Payment | CP-1 | | 1,145.00 |
| | By **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Round pipes from Ranigunj to Mallapur( BNC site) vide P.O.no. 40641,dtd. 10/01/2017.* | Cash Payment | CP-2 | | 1,450.00 |
| | To **Selva Kumar on A/c**<br>*Ch. No. : being on A/c o f selva kumar reversal* | Cash Receipt | CR-1 | 1,145.00 | |
| 18-Jan-17 | By **(as per details)**<br>**Advertisement Expenses** 6,400.00 Dr<br>**Tours & Travels** 5,200.00 Dr<br>*Being amt paid towards paper inserst at zaheerabad and bider and travelling exp and for snajeetha shekappa from 30.12. 2016 to 01.01.2017* | Cash Payment | CP-1 | | 11,600.00 |
| | To **Sanjith On A/c**<br>*Being on aic reversal of sanjeeth* | Cash Receipt | CR-1 | 8,000.00 | |
| 20-Jan-17 | By **Ashok Kumar C- on A/c**<br>*Being cash paid to Ashok kumar towards for Paper inserts in news papers at bhuvanagiri and Allair* | Cash Payment | CP-1 | | 5,000.00 |
| 23-Jan-17 | By **(as per details)**<br>**B-803 S. Mallesham & S. Shakunthla** 2,000.00 Dr<br>**B-803 S. Mallesham & S. Shakunthla** 2,000.00 Dr<br>**B-803 S. Mallesham & S. Shakunthla** 300.00 Dr<br>*being amount paid towards registation misc, doc and e. c exp for flat no. B-803* | Cash Payment | CP-1 | | 4,300.00 |
| | By **(as per details)**<br>**B-703 S.V Shanti Sagar** 2,000.00 Dr<br>**B-703 S.V Shanti Sagar** 2,000.00 Dr<br>**B-703 S.V Shanti Sagar** 300.00 Dr<br>*being amount paid towards registation misc, doc and e. c exp for flat no. B-703* | Cash Payment | CP-2 | | 4,300.00 |
| | Carried Over | | | 1,24,535.70 | 52,255.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,24,535.70 | 52,255.00 |
| 23-Jan-17 | By **(as per details)**<br>**B-602 P.N Sridhar** 2,000.00 Dr<br>**B-602 P.N Sridhar** 2,000.00 Dr<br>**B-602 P.N Sridhar** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. c exp for flat no. B-602* | Cash Payment | CP-3 | | 4,300.00 |
| | By **B-602 P.N Sridhar**<br>*being amount paid towards chq disbusement at SRO by ICICI legal for flat no. B-602* | Cash Payment | CP-4 | | 500.00 |
| | By **(as per details)**<br>**B-902 L. Ratna Bharathi & L. Manjula** 2,000.00 Dr<br>**B-902 L. Ratna Bharathi & L. Manjula** 2,000.00 Dr<br>**B-902 L. Ratna Bharathi & L. Manjula** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. c exp for flat no. B-902* | Cash Payment | CP-5 | | 4,300.00 |
| | By **(as per details)**<br>**B-402 M. M. Naidu** 2,000.00 Dr<br>**B-402 M. M. Naidu** 2,000.00 Dr<br>**B-402 M. M. Naidu** 300.00 Dr<br>*being amount paid towards registation misc, doc and e. c exp for flat no. B-402* | Cash Payment | CP-6 | | 4,300.00 |
| | By **(as per details)**<br>**B-301 B. Raghavendra Rao** 2,000.00 Dr<br>**B-301 B. Raghavendra Rao** 2,000.00 Dr<br>**B-301 B. Raghavendra Rao** 300.00 Dr<br>*being amount paid towards registration misc, doc and e. .c epx for flat no. B-301* | Cash Payment | CP-7 | | 4,300.00 |
| | By **B-301 B. Raghavendra Rao**<br>*being amount paid towards registraiton deficiet stamp duty for flat no. B-301* | Cash Payment | CP-8 | | |
| | By **(as per details)**<br>**B-502 Kamal Kumar** 2,000.00 Dr<br>**B-502 Kamal Kumar** 2,000.00 Dr<br>**B-502 Kamal Kumar** 300.00 Dr<br>*being amount paid towards regstration misc, doc and E. c exp for flat no. B-502* | Cash Payment | CP-9 | | 4,300.00 |
| 24-Jan-17 | By **Legal Expenses**<br>*Being amt paid towards CERSAI Releaseing charges paid to 3I infotech to MR B.Srinivas* | Cash Payment | CP-1 | | 2,000.00 |
| | By **Conveyance - Staff**<br>*Being amt paid to mr.srinivas towards CERSAI releasing cand MOdi Releasing charges* | Cash Payment | CP-2 | | 1,500.00 |
| | Carried Over | | | 1,24,535.70 | 77,755.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,24,535.70 | 77,755.00 |
| 25-Jan-17 | By **Praveen Pathak on A/c**<br>*Being amt paid to praveen pathak towards Paper inserts in news papers in telangana districts warangal hanmakonda and jangom* | Cash Payment | CP-1 | | 14,000.00 |
| | By **(as per details)**<br>**Tds Payable 16-17** **65.00 Dr**<br>**Tds Hdfc** **2.00 Dr**<br>*Being cash paid towards Short tds of Aaron associates for the 3rd qtr* | Cash Payment | CP-2 | | 67.00 |
| 27-Jan-17 | To **HDFC Bank Ltd.**<br>*Ch. No. :010605 Being cash withdrawl for self office and site exp purpose* | **Contra** | 157 | 40,000.00 | |
| | By **Transportation Charges**<br>*Being cash paid to Rambabu Vehicle No. AP 28 TA 3380 towards transport charges for material purchase of from Bison Home vide invoice NO. 989* | Cash Payment | CP-1 | | 1,000.00 |
| | By **Electricity Charges**<br>*Being cash paid to Meeseva center for user charges for payment of GMR labour quarters electricity bill for the month of Jan. 17* | Cash Payment | CP-2 | | 25.00 |
| | By **Vehicle Maintenance - 2 Wheeler**<br>*Being cash paid to Polution mobile cab for site office 2 wheeler vehicle polution purpose* | Cash Payment | CP-3 | | 60.00 |
| | By **Advertisement Expenses**<br>*Being Cash paid Tivoli towards checking of Modi properties one minute Movie ad on date 05-01 -2017.* | Cash Payment | CP-4 | | 240.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Rama for site office bathroom cleaning charges for the month of Dec-2016* | Cash Payment | CP-5 | | 350.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to Nacharam Petroling officials monthly tip for the month of Dec.16 for mobile cab petroling charges.* | Cash Payment | CP-6 | | 1,000.00 |
| | Carried Over | | | 1,64,535.70 | 94,497.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,64,535.70 | 94,497.00 |
| 27-Jan-17 | By **Miscellenous Exp - Site**<br>*Being cash paid to Electricity dept officials (Srinivas) TSSPDCL line inspector for line incidental charges for site use* | Cash Payment | CP-7 | | 300.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Shri New Linga Electrical works for submersible pump repairing charges vide for F - Block curing work purpose vide inwd no.20065 dtd 21.01.17 (Note: Swipe machine not availble at their shop & cheque not accepted)* | Cash Payment | CP-8 | | 600.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Sri Umiya Enterprises for purchase of MS Rectangle Pipe for Site main gate repairing purpose vide Inwd no. 19900 dtd 08.01.17 (for emergency work we purchased at locally & swipe machine not availble at their shop)* | Cash Payment | CP-9 | | 1,616.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Vasant Trading for purchase of 8x38 S.S sheet metal screws for site use vide Inwd no.19912 dtd 10.01.17* | Cash Payment | CP-10 | | 368.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid Waseem local earth compaction machine repairer for site compaction machine repairing purpose dtd 21.01.17* | Cash Payment | CP-11 | | 400.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Bhavani Glass House & Alluminium for purchase of Silicone Gum for site use purpose vide inwd no 19917 dtd 11.01.17* | Cash Payment | CP-12 | | 320.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Star automobiles for purchase of 02 Ltrs engine oiol for earth compaction machine use purpose vide inwd no 20058 dt 21.01.17 (Note: Swipe card not availble & pucca not availbe with supplier as urgent basis we purchased)* | Cash Payment | CP-13 | | 440.00 |
| | Carried Over | | | 1,64,535.70 | 98,541.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,64,535.70 | 98,541.00 |
| 27-Jan-17 | By | **Labour Welfare Expenses**<br>*Being cash paid to Aashritha Hospital for hospital & medical expenses paid due to False ceiling contractor Aziz Ansari worker injured at site dtd 18.01.17* | Cash Payment | CP-14 | | 724.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Local Scrap shop at opposite of BNC site for purchase of MS Round billas for site use purpose vide Inwd no. 19909 (Note: Cash bill wont give for scrap shop)* | Cash Payment | CP-15 | | 100.00 |
| | By | **News Papers & Periodicals**<br>*Being cash paid to to G.Venkatesh Goud for supplying of news paper for the month of Dec.16 for site office purpose.* | Cash Payment | CP-16 | | 580.00 |
| | By | **Labour Welfare Expenses**<br>*Being cash paid to Aashrita Hospital for hospital & medical expences due to centering worker injured at site (Note: The above charges debit to S.Manjula account)* | Cash Payment | CP-17 | | 746.00 |
| 30-Jan-17 | By | **Weighment Charges**<br>*Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges for weighing of Binding wire vide P.O. no. 40175,40402 & 40569.* | Cash Payment | CP-1 | | 120.00 |
| | By | **Plumbing and Sanitary**<br>*Being cash paid to Mr.Selva Kumar towards pur of RCC rings against Po.no.40023* | Cash Payment | CP-2 | | 7,800.00 |
| | To | **Selva Kumar on A/c**<br>*Being on aic reversal of selva* | Cash Receipt | CR-1 | 6,650.00 | |
| 31-Jan-17 | By | **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of Al. box section pipes from Ranigunj to Mallapur site vide P.O.no. 40768, dtd. 17/01/2017.* | Cash Payment | CP-1 | | 1,200.00 |
| | | Carried Over | | | 1,71,185.70 | 1,09,811.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,71,185.70 | 1,09,811.00 |
| 31-Jan-17 | By **Sundry Purchases**<br>*Being cash paid to Sri Sainath Hardware Stores towards purchase of MS Washers Against invoice no. 4749, dtd. 09/01/2017 vide Req. no. 83399.* | Cash Payment | CP-2 | | 63.00 |
| | | | | 1,71,185.70 | 1,09,874.00 |
| | By **Closing Balance** | | | | 61,311.70 |
| | | | | **1,71,185.70** | **1,71,185.70** |
| 1-Feb-17 | To **Opening Balance** | | | **61,311.70** | |
| 4-Feb-17 | By **Printing & Stationary**<br>*Beinng cash paid to Balaji printers towards printing visiting cards of M Jayaprakash against bill No: 487* | Cash Payment | CP-1 | | 300.00 |
| 7-Feb-17 | To **HDFC Bank Ltd.**<br>*Ch. No. :010737 Being cash withdrawl* | **Contra** | 159 | 5,00,000.00 | |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work on A/c* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 17,998.00 Dr<br>**Tds Payable 16-17** 178.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**B. Hanmanth - on A/c** 7,070.00 Dr<br>**Tds Payable 16-17** 70.00 Cr<br>*Being cash paid to B.hanmanth towards Painting work on A/c* | Cash Payment | CP-3 | | 7,000.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 18,810.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-5 | | 18,810.00 |
| 8-Feb-17 | To **Ashok Kumar C- on A/c**<br>*being on a/c reversal* | Cash Receipt | CR-1 | 5,000.00 | |
| | Carried Over | | | 5,66,311.70 | 81,550.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,66,311.70 | 81,550.00 |
| 8-Feb-17 | By **(as per details)**<br>**Advertisement Expenses** 4,000.00 Dr<br>**Petrol Expenses** 1,926.00 Dr<br>**Tours & Travels** 240.00 Dr<br>*Being cash paid to C.Ashok kumar towards paper inserts adt aleru and bhongir for all projects* | Cash Payment | CP-1 | | 6,166.00 |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work on A/c* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-4 | | 17,820.00 |
| 9-Feb-17 | To **V.Ravi Petty Cash A/c**<br>*Being petty cash reversal* | Cash Receipt | CR-1 | 5,000.00 | |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-3 | | 18,810.00 |
| 10-Feb-17 | By **(as per details)**<br>**B-901 Ch. Vijay Kumar** 2,000.00 Dr<br>**B-901 Ch. Vijay Kumar** 2,000.00 Dr<br>**B-901 Ch. Vijay Kumar** 300.00 Dr<br>*being amount paid towards registration misc, doc and E. C exp for flat no. B-901* | Cash Payment | CP-1 | | 4,300.00 |
| | Carried Over | | | 5,71,311.70 | 2,02,896.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 5,71,311.70 | 2,02,896.00 |
| 10-Feb-17 | By | **Miscellenous Exp - Site**<br>*Being cash paid to Jai sri Steel Palace towards purchase water bobble Dispencer vide Inward No 20313.* | Cash Payment | CP-2 | | 150.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private Limited towards purchase of Coconut oil vide Inward No 20159.* | Cash Payment | CP-3 | | 145.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Local purchase towards MS patti vide Inward No 20361.* | Cash Payment | CP-4 | | 65.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Anisha Associates towards purchase of Roff stone guard vide Inward No 20308.* | Cash Payment | CP-5 | | 750.00 |
| | By | **Petrol Expenses**<br>*Being cash paid to Nacharam Filling station towards purchase of Petrol vide Inward No 20360.* | Cash Payment | CP-6 | | 70.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Jai Mathaji Traders towards purchase of black oxide vide Inward No 20295.* | Cash Payment | CP-7 | | 231.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to SSB Retail India private Limited towards Biscuits , disposable plates vide Inward No 20335, 20333, 20334.* | Cash Payment | CP-8 | | 684.00 |
| | By | **Petrol Expenses**<br>*Being cash paid t o Suguna service stations for purchase of petrol for Earth compaction machine use emergeny work so purchased through Happy card.* | Cash Payment | CP-9 | | 122.00 |
| | By | **Miscellenous Exp - Site**<br>*Being cash paid to Ashritha Hospital for Medical & treatment charges to Mr.Anand (Carpenter ) injured at site These charges you please debit to Mr Rajachary A/C.* | Cash Payment | CP-10 | | 1,334.00 |
| | | Carried Over | | | 5,71,311.70 | 2,06,447.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,71,311.70 | 2,06,447.00 |
| 10-Feb-17 | By **Hamali Charges**<br>*Being cash paid to Narsimhulu for cement hamali unloading charges paid @ 440 bags x 4/- vide Inwd no.20224 dtd 02.02.17 vide Invoice No.310364676* | Cash Payment | CP-11 | | 1,760.00 |
| | By **Hamali Charges**<br>*Being cash paid to Ilaiah local hamali person as hamali charges for unloading of cement @ 440 bags x 4/- vide Inwd no.20171 & vide Invoice No.3010363772* | Cash Payment | CP-12 | | 1,760.00 |
| | By **Miscellenous Exp - Site**<br>*Being cash paid to TSSPDCL official electricity board lineman for lineincidental charges due to power failure time rectification work done at day & night times.* | Cash Payment | CP-13 | | 500.00 |
| | By **Repairs & Maintenance**<br>*Being cash paid to Venu (Prideson engg co) for new bore well installation charges for C - Block bore purpose vide P.O no. 40848 installed dated on 09.02.17* | Cash Payment | CP-14 | | 1,000.00 |
| | By **Office Maintenance Expenses**<br>*Being cash paid to Rama for site office bathroom cleaning charges for the month of Jan.2017* | Cash Payment | CP-15 | | 350.00 |
| | By **(as per details)**<br>**B-405 T. Madhva Murthy** 2,000.00 Dr<br>**B-405 T. Madhva Murthy** 2,000.00 Dr<br>**B-405 T. Madhva Murthy** 300.00 Dr<br>*being amount paid towards registation misc, doc and E. c exp for flat no. B-405* | Cash Payment | CP-16 | | 4,300.00 |
| | By **B-405 T. Madhva Murthy**<br>*being amount paid towards deficiet stamp duty paid for flat no. B-405* | Cash Payment | CP-17 | | 10.00 |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-18 | | 16,830.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-19 | | 17,820.00 |
| | Carried Over | | | 5,71,311.70 | 2,50,777.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,71,311.70 | 2,50,777.00 |
| 10-Feb-17 | By **(as per details)**<br>**B. Hanmanth - on A/c** 16,200.00 Dr<br>**Tds Payable 16-17** 162.00 Cr<br>*Being cash paid to B.hanmanth towards Painting work on A/c* | Cash Payment | CP-20 | | 16,038.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-21 | | 16,830.00 |
| 11-Feb-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-4 | | 18,810.00 |
| 13-Feb-17 | By Computer Repairs & Maintanance<br>*Being amt paid to Suni towards UPS repairing chargesto Vram technologies* | Cash Payment | CP-1 | | 400.00 |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 18,810.00 |
| | Carried Over | | | 5,71,311.70 | 4,14,725.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,71,311.70 | 4,14,725.00 |
| 13-Feb-17 | By **(as per details)**<br>**N.Krishna on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-5 | | 17,820.00 |
| 14-Feb-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 15,000.00 Dr<br>**Tds Payable 16-17** 150.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 14,850.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**B. Hanmanth - on A/c** 16,200.00 Dr<br>**Tds Payable 16-17** 162.00 Cr<br>*Being cash paid to B.hanmanth towards Painting work on A/c* | Cash Payment | CP-3 | | 16,038.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 17,820.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 15,000.00 Dr<br>**Tds Payable 16-17** 150.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-5 | | 14,850.00 |
| 15-Feb-17 | To Ravi on Account Happy Card<br>*Being chq issued to Ravi on a/c happy card deposit vide cash exp* | Cash Receipt | CR-1 | 8,921.00 | |
| | To Sunil Systems Happy Card on A/c<br>*Being cash receipt of Happy card expenses* | Cash Receipt | CR-2 | 400.00 | |
| | To Prabhakar Reddy Reg Happy Card on A/c<br>*Being happy card exp rcpt* | Cash Receipt | CR-3 | 8,610.00 | |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :010872 Being self cash withdrwal* | **Contra** | 161 | 5,00,000.00 | |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | Carried Over | | | 10,89,242.70 | 5,33,723.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,89,242.70 | 5,33,723.00 |
| 15-Feb-17 | By **(as per details)**<br>**S.Manjula-on A/c.** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-2 | | 16,830.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-3 | | 18,810.00 |
| 16-Feb-17 | By **Tds Hdfc**<br>*Being paid Intrest on TDS of sec 94C intrest on TDS* | Cash Payment | CP-1 | | 90.00 |
| 18-Feb-17 | By **Computer Repairs & Maintanance**<br>*Being cash paid through Sunil happy card a/c for key board mouse vide bill no 203 dtd 11.2. 2017* | Cash Payment | CP-1 | | 1,400.00 |
| | To **Sunil Systems Happy Card on A/c**<br>*Being happy card cash pmt reversal of Sunil happy card* | Cash Receipt | CR-1 | 1,400.00 | |
| | By **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges paid for shifting of MS Fabrication materials from Ranigunj to Mallapur site(BNC) vide P.O. No. 40873 & 40767.* | Cash Payment | CP-2 | | 2,350.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Swastik Tools & Balaji Suppliers towards pur of Miscellaneous expenses aganst Req.no.33578 bill,no.11341/7965* | Cash Payment | CP-3 | | 1,773.00 |
| | To **Selva Kumar on A/c**<br>*Ch. No. :Being cash rcd from selva towards happy card cash purchase* | Cash Receipt | CR-2 | 4,123.00 | |
| | By **Advertisement Expenses**<br>*Being amt paid towards prasad happy card cash exp for SBI staff property show* | Cash Payment | CP-4 | | 250.00 |
| | To **Prasad Promotions Happy Card On A/c**<br>*Being cash rcd from prasad happy card cash spent* | Cash Receipt | CR-3 | 250.00 | |
| 20-Feb-17 | To **HDFC Bank Ltd.**<br>*Ch. No. :010955 Being cash with Drawl* | **Contra** | 162 | 5,00,000.00 | |
| | Carried Over | | | 15,95,015.70 | 5,75,226.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,95,015.70 | 5,75,226.00 |
| 20-Feb-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 16,830.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-4 | | 16,830.00 |
| 21-Feb-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-3 | | 17,820.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-4 | | 17,820.00 |
| 22-Feb-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | Carried Over | | | 15,95,015.70 | 7,37,586.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,95,015.70 | 7,37,586.00 |
| 22-Feb-17 | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**B. Hanmanth - on A/c** 16,200.00 Dr<br>**Tds Payable 16-17** 162.00 Cr<br>*Being cash paid to B.hanmanth towards Painting work on A/c* | Cash Payment | CP-4 | | 16,038.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-5 | | 18,810.00 |
| 23-Feb-17 | By **Printing & Stationary**<br>*Towards xerox charges of original sale deed near SBI RACPC, Himayat nagar* | Cash Payment | CP-1 | | 200.00 |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-3 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-4 | | 17,820.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-5 | | 16,830.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-6 | | 17,820.00 |
| | Carried Over | | | 15,95,015.70 | 8,97,374.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,95,015.70 | 8,97,374.00 |
| 24-Feb-17 | By **Printing & Stationary**<br>*Being amt paid towards A4 paper Cuttings purpose for Tally work binding purpose* | Cash Payment | CP-1 | | 100.00 |
| | To **Shiva Shanker Happy Card on A/c**<br>*Being cash rcpt from shiva shanker towards happy card aic* | Cash Receipt | CR-1 | 100.00 | |
| | To **Mahender on A/c**<br>*being cash rcpt from happy card aic of Mahender* | Cash Receipt | CR-2 | 200.00 | |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-3 | | 16,830.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 15,000.00 Dr<br>**Tds Payable 16-17** 150.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-4 | | 14,850.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-5 | | 16,830.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-6 | | 18,810.00 |
| 28-Feb-17 | By **Office Maintenance Expenses**<br>*being cash paid to Ganesh paper agency tws news paper bill for the month of Jan-17 through happycard cash* | Cash Payment | CP-1 | | 576.00 |
| | By **Hire Charges**<br>*being cash paid to SS sounds tws MH lights for slab casting through happy card cash* | Cash Payment | CP-2 | | 300.00 |
| | By **Plumbing and Sanitary**<br>*being cash paid to AP Fastners tws pur of U bolts clamps through happy card cash* | Cash Payment | CP-3 | | 263.00 |
| | Carried Over | | | 15,95,315.70 | 9,84,743.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,95,315.70 | 9,84,743.00 |
| 28-Feb-17 | By **Miscellenous Exp - Site**<br>*being cash paid to Bhanu tws repairing charges of Hob & chimney through happy card cash* | Cash Payment | CP-4 | | 250.00 |
| | By **Sundry Purchases**<br>*being cash paid to Surya Electricals tws pur of black oxide for granite through happy card cash* | Cash Payment | CP-5 | | 110.00 |
| | By **Sundry Purchases**<br>*being cash paid to SSB Retail tws pur of Acid bottles for cleaning through happy card cash* | Cash Payment | CP-6 | | 293.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid to Dilip tea stall tws refreshment charges for engg meeting through happy card cash* | Cash Payment | CP-7 | | 934.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid to SA Sports tws pur of TT bats for recreation through happy card cash* | Cash Payment | CP-8 | | 630.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid to SA Sports tws pur of billiars for chalk & Tips through happy card cash* | Cash Payment | CP-9 | | 200.00 |
| | By **Plumbing and Sanitary**<br>*being cash paid to Sanitation Home tws pur of plumbing material through happy card cash* | Cash Payment | CP-10 | | 1,975.00 |
| | By **Hamali Charges**<br>*being cash paid to E.Prakash Goud tws cement Hamali charges through happy card cash* | Cash Payment | CP-11 | | 1,760.00 |
| | By **Plumbing and Sanitary**<br>*being cash paid to Kothari Fasteners tws pur of U clamps through happy card cash* | Cash Payment | CP-12 | | 914.00 |
| | By **Plumbing and Sanitary**<br>*being cash paid to Kothari fasteners tws pur of U clamps & bolts through happy card cash* | Cash Payment | CP-13 | | 893.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid to Alpine Super Market tws Misc exp through happy card cash* | Cash Payment | CP-14 | | 358.00 |
| | To **Ravi on Account Happy Card**<br>*being cash recd tws happy card exp account* | Cash Receipt | CR-1 | 9,456.00 | |
| | Carried Over | | | 16,04,771.70 | 9,93,060.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,04,771.70 | 9,93,060.00 |
| | | | | | 16,04,771.70 | 9,93,060.00 |
| | By | **Closing Balance** | | | | 6,11,711.70 |
| | | | | | **16,04,771.70** | **16,04,771.70** |
| 1-Mar-17 | To | **Opening Balance** | | | **6,11,711.70** | |
| 1-Mar-17 | To | **HDFC Bank Ltd.**<br>*Ch. No. :011053 Being cash withdrawl for office purpose* | **Contra** | 163 | 5,00,000.00 | |
| | By | **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 17,820.00 |
| | By | **(as per details)**<br>Mannem on Account / Grp T.Srinivas 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 17,820.00 |
| | By | **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By | **(as per details)**<br>**Ch.Mallesham-on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 18,810.00 |
| | By | **(as per details)**<br>**N.Krishna on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-5 | | 17,820.00 |
| 2-Mar-17 | By | **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By | **(as per details)**<br>Mannem on Account / Grp T.Srinivas 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By | **(as per details)**<br>**S.Manjula-on A/c.** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 16,830.00 |
| | | Carried Over | | | 11,11,711.70 | 1,45,530.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,11,711.70 | 1,45,530.00 |
| 2-Mar-17 | By **(as per details)**<br>**Janardhan Prasad on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-4 | | 18,810.00 |
| | By **(as per details)**<br>**B. Hanmanth - on A/c** 16,200.00 Dr<br>**Tds Payable 16-17** 162.00 Cr<br>*Being cash paid to B.hanmanth towards Painting work on A/c* | Cash Payment | CP-5 | | 16,038.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-6 | | 18,810.00 |
| 3-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 16,830.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 18,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>**Misc Income** 10.00 Dr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 17,820.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 17,820.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-5 | | 16,830.00 |
| 4-Mar-17 | By **(as per details)**<br>**Janardhan Prasad on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-1 | | 17,820.00 |
| | Carried Over | | | 11,11,711.70 | 3,04,128.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,11,711.70 | 3,04,128.00 |
| 4-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-4 | | 18,810.00 |
| 6-Mar-17 | To Ravi on Account Happy Card<br>*Being amt rcd from ravi happy hcard cash purchase* | Cash Receipt | CR-1 | 9,205.00 | |
| | By **Legal Expenses**<br>*Towards purchase of 5 nos stamp papers @130/- each* | Cash Payment | CP-1 | | 650.00 |
| | By D-405 Suchinder Jude/S.N. Navneetha<br>*being amount paid towards Nil E. C. for flat no. D-405 for Housing loan purpose* | Cash Payment | CP-2 | | 300.00 |
| | By **(as per details)**<br>**B-204 Alok Karti Samaddar** 2,000.00 Dr<br>**B-204 Alok Karti Samaddar** 2,000.00 Dr<br>**B-204 Alok Karti Samaddar** 300.00 Dr<br>*being amount paid towards registraiton misc, doc and e. c exp for flat no. B-204* | Cash Payment | CP-3 | | 4,300.00 |
| | By **(as per details)**<br>**B-201 M. Devdas** 2,000.00 Dr<br>**B-201 M. Devdas** 2,000.00 Dr<br>**B-201 M. Devdas** 300.00 Dr<br>*being amount paid towards registration misc, doc and e. c exp for flat no. B-201* | Cash Payment | CP-4 | | 4,300.00 |
| | By B-401 Manushi & Prasoon Gairola<br>*being amount paid towards deficiet stamp duty paid for flat no. B-401* | Cash Payment | CP-5 | | 10.00 |
| | By **(as per details)**<br>**B-401 Manushi & Prasoon Gairola** 2,000.00 Dr<br>**B-401 Manushi & Prasoon Gairola** 2,000.00 Dr<br>**B-401 Manushi & Prasoon Gairola** 300.00 Dr<br>*being amount paid towards registration misc, doc and e. c exp for flat no. B-401* | Cash Payment | CP-6 | | 4,300.00 |
| | Carried Over | | | 11,20,916.70 | 3,73,428.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,20,916.70 | 3,73,428.00 |
| 6-Mar-17 | By **(as per details)**<br>**B-203 G. Umarani** 2,000.00 Dr<br>**B-203 G. Umarani** 2,000.00 Dr<br>**B-203 G. Umarani** 300.00 Dr<br>*being amount paid towards regsitation misc, doc and e c exp for flat no. B-203* | Cash Payment | CP-7 | | 4,300.00 |
| | By **(as per details)**<br>**B-002 Nirupama Paaha** 2,000.00 Dr<br>**B-002 Nirupama Paaha** 2,000.00 Dr<br>**B-002 Nirupama Paaha** 300.00 Dr<br>*being amount paid towards regsitation misc doc and e. c. exp for flat no. B-002* | Cash Payment | CP-8 | | 4,300.00 |
| | By **(as per details)**<br>**B-504 Sasidhar Tenneti** 2,000.00 Dr<br>**B-504 Sasidhar Tenneti** 2,000.00 Dr<br>**B-504 Sasidhar Tenneti** 300.00 Dr<br>*being amount paid towards registraiton misc, doc and E. c exp for flat no. B-504* | Cash Payment | CP-9 | | 4,300.00 |
| | To **Ramesh Happy Card on A/c**<br>*Ch. No. : Being happy card cash rcd* | Cash Receipt | CR-2 | 650.00 | |
| | To **Prabhakar Reddy Reg Happy Card on A/c**<br>*Being happy card cash receipt* | Cash Receipt | CR-3 | 17,200.00 | |
| | To **Prabhakar Reddy Reg Happy Card on A/c**<br>*being cash rcpt of Prabahkar happy card reversal* | Cash Receipt | CR-4 | 8,910.00 | |
| | To **HDFC Bank Ltd.**<br>*Ch. No. :011165 being cash withdrawl* | **Contra** | 164 | 5,00,000.00 | |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-10 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-11 | | 18,810.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-12 | | 17,820.00 |
| | Carried Over | | | 16,47,676.70 | 4,41,768.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,47,676.70 | 4,41,768.00 |
| 6-Mar-17 | By **(as per details)**<br>**Ch.Mallesham-on A/c** 15,000.00 Dr<br>**Tds Payable 16-17** 150.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-13 | | 14,850.00 |
| | By **(as per details)**<br>**N.Krishna on A/c** 14,030.00 Dr<br>**Tds Payable 16-17** 140.00 Cr<br>*Being cash paid to N.krishna towards Civil work* | Cash Payment | CP-14 | | 13,890.00 |
| 7-Mar-17 | By **Repairs & Maintenance**<br>*Being amt paid towards purchase of Traffic signal adapter purchase from HD rangwala* | Cash Payment | CP-1 | | 350.00 |
| | By **Hamali Charges**<br>*Being amount paid towards cement unloading charges inwd no 20694 and 20665 and 20653 to illaiah hamali person* | Cash Payment | CP-2 | | 5,280.00 |
| | By **Sundry Purchases**<br>*Being cash paid towards purchase of MS hinges for Local scrap shop* | Cash Payment | CP-3 | | 130.00 |
| | By **Miscellenous Exp - Site**<br>*Being amt credited to purchase of 2mm tape for club house work from TH enterprises at ranigung* | Cash Payment | CP-4 | | 525.00 |
| | By **Miscellenous Exp - Site**<br>*Being amt credited towards GMR Quarters garbade cleaning charges* | Cash Payment | CP-5 | | 300.00 |
| | By **Weighment Charges**<br>*Being amt paid towards weightment of RMC vehicle @7@80 from sri tirumala weigh bridge* | Cash Payment | CP-6 | | 560.00 |
| | By **Printing & Stationary**<br>*Being amt paid towards Xerox for drawings for commercial craeative* | Cash Payment | CP-7 | | 20.00 |
| | By **Hardware**<br>*Being amt credited to Raj fasteners towards purchase of Hardware items for site* | Cash Payment | CP-8 | | 1,239.00 |
| | By **Miscellenous Exp - Site**<br>*Being amt paid towards pur of Role tape for TH enterprises at Ranigunj* | Cash Payment | CP-9 | | 735.00 |
| | By **Miscellenous Exp - Site**<br>*Being amt paid towards purchase of Vimbar soap* | Cash Payment | CP-10 | | 66.00 |
| | Carried Over | | | 16,47,676.70 | 4,79,713.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,47,676.70 | 4,79,713.00 |
| 7-Mar-17 | By **Legal Expenses**<br>*towards purchase of stamp papers 31 nos @130/- each* | Cash Payment | CP-11 | | 4,030.00 |
| | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-12 | | 17,820.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 15,000.00 Dr<br>**Tds Payable 16-17** 150.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-13 | | 14,850.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-14 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-15 | | 18,810.00 |
| 8-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **Plumbing and Sanitary**<br>*Being cash paid to Jalanidhi Water Solutions towards pur of Plumbing Pipe against Po.no.40736 bill.no. 384 dtd,28.2.17 through Selva Happy Card* | Cash Payment | CP-3 | | 1,000.00 |
| | By **Miscellaneous Expenses**<br>*Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous against Req.no.83535 bill.no.2961 dtd.23.2.17 through Happy card* | Cash Payment | CP-4 | | 2,800.00 |
| | To **Selva Kumar on A/c**<br>*Being amt rcd from selva kumar towards happy card cash purchase* | Cash Receipt | CR-1 | 3,800.00 | |
| | Carried Over | | | 16,51,476.70 | 5,94,463.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,51,476.70 | 5,94,463.00 |
| 8-Mar-17 | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-5 | | 17,820.00 |
| | By **(as per details)**<br>**B. Hanmanth - on A/c** 17,523.00 Dr<br>**Tds Payable 16-17** 175.00 Cr<br>*Being cash paid to B.hanmanth towards Painting work on A/c* | Cash Payment | CP-6 | | 17,348.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-7 | | 16,830.00 |
| 9-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 17,820.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 16,830.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-4 | | 18,810.00 |
| | By **(as per details)**<br>**B-903 Sandeep Maddela** 2,000.00 Dr<br>**B-903 Sandeep Maddela** 2,000.00 Dr<br>**B-903 Sandeep Maddela** 300.00 Dr<br>*Being amt paid towards registration misc Doc and EC exp for flat no B903* | Cash Payment | CP-5 | | 4,300.00 |
| | By **(as per details)**<br>**B-801 D. Vijay Saravanan** 2,000.00 Dr<br>**B-801 D. Vijay Saravanan** 2,000.00 Dr<br>**B-801 D. Vijay Saravanan** 300.00 Dr<br>*Being amt paid towards registration misc Doc and EC exp for flat no B801* | Cash Payment | CP-6 | | 4,300.00 |
| | Carried Over | | | 16,51,476.70 | 7,27,331.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,51,476.70 | 7,27,331.00 |
| 10-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 16,830.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 17,820.00 |
| | By | **Payment** | 17 | | |
| | By **(as per details)**<br>**B-302 M. S Raghavendra Rao** 2,000.00 Dr<br>**B-302 M. S Raghavendra Rao** 2,000.00 Dr<br>**B-302 M. S Raghavendra Rao** 300.00 Dr<br>*Being amt paid towards registrion mis and doc eC exp for flat no B302* | Cash Payment | CP-5 | | 4,300.00 |
| | To **Mahender on A/c**<br>*being amt recipt towards happy card cash expenses for purchae of Stamp papers 31nos @130 each* | Cash Receipt | CR-1 | 4,030.00 | |
| | To **Prabhakar Reddy Reg Happy Card on A/c**<br>*Being cash rcpt by prabhakar reddy happy card cash for registration misc doc charges* | Cash Receipt | CR-2 | 12,900.00 | |
| 11-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 17,820.00 |
| | Carried Over | | | 16,68,406.70 | 8,40,531.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,68,406.70 | 8,40,531.00 |
| 11-Mar-17 | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 17,820.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-4 | | 16,830.00 |
| | To Ravi on Account Happy Card<br>*Beig cash receipt of ravi happy card on aic* | Cash Receipt | CR-1 | 9,857.00 | |
| 12-Mar-17 | By **Weighment Charges**<br>*Being cash paid to Mr. Selva Kumar towards weighment charges for Binding wire vide PO no. 40846.* | Cash Payment | CP-1 | | 40.00 |
| 13-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 17,820.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 18,810.00 |
| 14-Mar-17 | By Labour Welfare Expenses<br>*being cash paid to Appolo Farmacy tws pur of First Aid Kit for site use* | Cash Payment | CP-1 | | 270.00 |
| | By **Hardware**<br>*being cash paid to Hardware Centre (India) tws pur of U Bolts vide bill no.389 dt.03.03.2017* | Cash Payment | CP-2 | | 1,260.00 |
| | Carried Over | | | 16,78,263.70 | 9,51,001.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,78,263.70 | 9,51,001.00 |
| 14-Mar-17 | By **Repairs & Maintenance**<br>*being cash paid to Coolzone Service tws AC Servicing charges vide bill no.610 dt.04.03.2017* | Cash Payment | CP-3 | | 800.00 |
| | By **Weighment Charges**<br>*being cash paid tws steel weighment charges* | Cash Payment | CP-4 | | 220.00 |
| | By **Staff Welfare Expenses**<br>*being cash paid tws Refreshment charges for coffee due to Coffee machine under servicing* | Cash Payment | CP-5 | | 95.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid for lower basement cellar septic tank cleaning charges & Drainage cleaning charges* | Cash Payment | CP-6 | | 2,200.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid tws site office bathoom cleaning charges* | Cash Payment | CP-7 | | 350.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid tws labours bathroom cleaning charges for the month of Feb-17* | Cash Payment | CP-8 | | 1,000.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid tws monthly tip for patroling charges for the month of Feb-17* | Cash Payment | CP-9 | | 1,000.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid tws entire GMR labour quarters bathroom cleaning charges for the month of Feb-17* | Cash Payment | CP-10 | | 1,000.00 |
| | By **Miscellenous Exp - Site**<br>*being cash paid tws food allowance and transport charges for getting of NDF from KBD to DNC site (Late hours meterial unloaded to site)* | Cash Payment | CP-11 | | 300.00 |
| | By **Plumbing and Sanitary**<br>*being cash paid tws pur of GI U bolts & Anchor fastners for plumbing work* | Cash Payment | CP-12 | | 767.00 |
| | By **Staff Welfare Expenses**<br>*being cash paid tws pur of Maaza, goodday biscuits etc* | Cash Payment | CP-13 | | 245.00 |
| | By **Staff Welfare Expenses**<br>*being cash paid tws pur of Thums up and Coco cola* | Cash Payment | CP-14 | | 200.00 |
| | Carried Over | | | 16,78,263.70 | 9,59,178.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,78,263.70 | 9,59,178.00 |
| 14-Mar-17 | By **Miscellenous Exp - Site**<br>*being amount paid tws Security Cycle repairing charges* | Cash Payment | CP-15 | | 150.00 |
| 15-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 16,830.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 16,830.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 17,820.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-4 | | 17,820.00 |
| 17-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 17,820.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 17,820.00 |
| | By **Sundry Purchases**<br>*Being cash paid to Sri Sai Santosh Traders towards purchase of Torch light vide bill no. 7662, dtd. 11/03 /2017.* | Cash Payment | CP-5 | | 200.00 |
| | Carried Over | | | 16,78,263.70 | 11,02,088.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,78,263.70 | 11,02,088.00 |
| 17-Mar-17 | By **Sundry Purchases**<br>*Being cash paid to V.G. Chimalgi towards purchase of Digital Camera vide invoice no. RP-SI-1691, dtd. 11/03/2017.* | Cash Payment | CP-6 | | 7,500.00 |
| 18-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 17,820.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-4 | | 18,810.00 |
| 20-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 17,820.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 15,000.00 Dr<br>**Tds Payable 16-17** 150.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 14,850.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 18,810.00 |
| 21-Mar-17 | By **Advertisement Expenses**<br>*Being cash paid to DC towards classified ad in DC for 3 days i.e 17-03-207 to 19-03-2017* | Cash Payment | CP-1 | | 3,260.00 |
| | Carried Over | | | 16,78,263.70 | 12,56,398.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,78,263.70 | 12,56,398.00 |
| 21-Mar-17 | By **Miscellaneous Expenses**<br>*Being expenses to raasta films for shooting in BNC - Tiffin, Lunch and snacks for 11 numbers dtd: 17-03 -2017* | Cash Payment | CP-2 | | 2,640.00 |
| | To **Murali Happy Card on A/c**<br>*Ch. No. : Being Murali happy card cash rcpt for dc advertisement and tiffins lunch & Snacks for raasta films shooting* | Cash Receipt | CR-1 | 5,900.00 | |
| 22-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 14,051.00 Dr<br>**Tds Payable 16-17** 141.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 13,910.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**Janardhan Prasad on A/c** 4,020.00 Dr<br>**Tds Payable 16-17** 40.00 Cr<br>*Being cash paid to Janardhan prasad towards on account for Tiles work* | Cash Payment | CP-4 | | 3,980.00 |
| 23-Mar-17 | To **Selva Kumar on A/c**<br>*Being happy card cash receipt of Selva kumar* | Cash Receipt | CR-1 | 7,740.00 | |
| 24-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 17,820.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 17,820.00 |
| | Carried Over | | | 16,91,903.70 | 13,68,008.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,91,903.70 | 13,68,008.00 |
| 24-Mar-17 | By **(as per details)**<br>**Ch.Mallesham-on A/c** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 17,820.00 |
| | By **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Mallapur(BNC site) vide P.O.no 41856.* | Cash Payment | CP-5 | | 800.00 |
| 25-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 16,830.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 16,830.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 18,810.00 |
| | By **Staff Welfare Expenses**<br>*Being amount paid towards lunch expenses of GHMC angeswara rao and driver and mallareddy and driver lunch exp through mallareddy happy card exp* | Cash Payment | CP-5 | | 326.00 |
| | To **Mallareddy Happy Card A/c**<br>*being cash rcpt of mallreddy happy card aic* | Cash Receipt | CR-1 | 326.00 | |
| | To **Selva Kumar on A/c**<br>*Being cash rcd from selva kumar happy cash exp aic* | Cash Receipt | CR-2 | 800.00 | |
| 27-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 16,830.00 |
| | Carried Over | | | 16,93,029.70 | 14,75,064.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,93,029.70 | 14,75,064.00 |
| 27-Mar-17 | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 17,820.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 18,000.00 Dr<br>**Tds Payable 16-17** 180.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 17,820.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 17,000.00 Dr<br>**Tds Payable 16-17** 170.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 16,830.00 |
| 28-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 18,810.00 |
| | By **(as per details)**<br>**Mannem on Account / Grp T.Srinivas** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to Mannem on a/c towards earth work* | Cash Payment | CP-2 | | 18,810.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 19,000.00 Dr<br>**Tds Payable 16-17** 190.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-3 | | 18,810.00 |
| | By **(as per details)**<br>**Ch.Mallesham-on A/c** 14,030.00 Dr<br>**Tds Payable 16-17** 140.00 Cr<br>*Being cash paid to ch.Mallesham towards centric work on A/c* | Cash Payment | CP-4 | | 13,890.00 |
| 29-Mar-17 | By **(as per details)**<br>**G,Tirupathi on A/c - Centring** 5,061.00 Dr<br>**Tds Payable 16-17** 51.00 Cr<br>*being cash paid towards centring work* | Cash Payment | CP-1 | | 5,010.00 |
| | By **(as per details)**<br>**S.Manjula-on A/c.** 14,051.00 Dr<br>**Tds Payable 16-17** 141.00 Cr<br>*Being cash paid to S.Manjula towards centring work on A/c* | Cash Payment | CP-2 | | 13,910.00 |
| 30-Mar-17 | By **Hamali Charges**<br>*being amount paid tws Cement Unloading charges vide PO No. 41919 dt.24.03.2017* | Cash Payment | CP-1 | | 1,760.00 |
| | Carried Over | | | 16,93,029.70 | 16,18,534.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,93,029.70 | 16,18,534.00 |
| 30-Mar-17 | By **Hamali Charges**<br>*being amount paid tws Cement unloading 1st vehicle vide PO No. 41919 dt.24.03.2017* | Cash Payment | CP-2 | | 1,760.00 |
| | By **Plumbing and Sanitary**<br>*being amount paid tws pur of Bud joint & oil Joint to HDPE pipes for borewell issue* | Cash Payment | CP-3 | | 900.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid tws Draining of flith in the septic tank with section pump* | Cash Payment | CP-4 | | 2,000.00 |
| | By **Hardware**<br>*being amount paid tws pur of Screws vide bill no.5619 dt.22.03. 2017* | Cash Payment | CP-5 | | 284.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid tws refreshment items for Marketing Department* | Cash Payment | CP-6 | | 143.00 |
| | By **Hardware**<br>*being amount paid tws pur of Hardware items from Surya Electricals vide bill no.124 dt.24. 03.2017* | Cash Payment | CP-7 | | 555.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid tws pur of table tennis balls stag vide bill no.64956 dt.18/03/2017* | Cash Payment | CP-8 | | 150.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid to Sachdev Sports Co. Pvt Ltd tws pur of Snooker stick tips vide bill no.72 dt.18.03.2017* | Cash Payment | CP-9 | | 300.00 |
| | By **Hardware**<br>*being amount paid tws pur of Drill bit from Dinesh Electricals* | Cash Payment | CP-10 | | 90.00 |
| | By **Plumbing and Sanitary**<br>*being amount paid to Sri Rama Home Solutions tws pu of 45 degree bend & CPVC clamps vide bill no.7242 dt.15.03.2017* | Cash Payment | CP-11 | | 160.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid to Sri Shiva Book Depot tws pur of Thormacole vide bill no.993 dt.15.03.2017* | Cash Payment | CP-12 | | 140.00 |
| | Carried Over | | | 16,93,029.70 | 16,25,016.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,93,029.70 | 16,25,016.00 |
| 30-Mar-17 | By **Miscellenous Exp - Site**<br>*being amount paid to Tanaka Filling Station tws pur of Petrol emergency basis due to cad not worked* | Cash Payment | CP-13 | | 300.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid to SSB Retail India Private Limited tws Refreshment charges for Marketing Department* | Cash Payment | CP-14 | | 555.00 |
| | By **Hardware**<br>*being amount paid to Jai Bhavani Electrical & Hardware tws pur of 4" nails vide bill no.283 dt.23.03.2017* | Cash Payment | CP-15 | | 42.00 |
| | By **Repairs & Maintenance**<br>*being amount paid to New Tech Sevices tws Grindinig machine repairing charges* | Cash Payment | CP-16 | | 200.00 |
| | By **Plumbing and Sanitary**<br>*being amount paid to Ganesh Tube Traders tws pu of plumbing material vide bill no.144 dt.24.03.2017* | Cash Payment | CP-17 | | 687.00 |
| | By **Hardware**<br>*being amount paid to TH Enterprises tws pur of Module box & lock vide bill no.2272 dt.17.03. 2017* | Cash Payment | CP-18 | | 1,129.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid to SSB Retail tws pur of scotch brite and vim bar etc* | Cash Payment | CP-19 | | 287.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid to Ganesh Paper Agency Milk Suppliers tws news paper bill for the month of Feb-17* | Cash Payment | CP-20 | | 550.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid to Uma Elctronics tws Tata Sky recharge expenses* | Cash Payment | CP-21 | | 750.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid tws gardening tools shapening charges* | Cash Payment | CP-22 | | 150.00 |
| | By **Miscellenous Exp - Site**<br>*being amount paid tws pur of thermocol boards* | Cash Payment | CP-23 | | 100.00 |
| | Carried Over | | | 16,93,029.70 | 16,29,766.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,93,029.70 | 16,29,766.00 |
| 30-Mar-17 | By | **Plumbing and Sanitary**<br>*being amount paid to L.K. Choudhary tws pur of CPVC items vide bill no.2755 dt.11.03.2017* | Cash Payment | CP-24 | | 399.00 |
| | By | **Miscellenous Exp - Site**<br>*being amount paid tws pur of refreshment items* | Cash Payment | CP-25 | | 111.00 |
| | To | **Ravi on Account Happy Card**<br>*being Happy card Cash receipt* | Cash Receipt | CR-1 | 13,502.00 | |
| 31-Mar-17 | By | **Miscellaneous Expenses**<br>*Being cash paid to Balaji Suppliers towards pur of Miscellaneous against req.no.83734 bill.no.8191 dtd.24.3.17* | Cash Payment | CP-1 | | 1,200.00 |
| | By | **Office Maintenance Expenses**<br>*being amount paid to Raj Electronics & Mobiles tws pur of Mobile phone for Sims of maintaining of contractor contact numbers for ESI and PF process* | Cash Payment | CP-2 | | 900.00 |
| | To | **B.Praveen Happy Card**<br>*being Happy card Cash expenses Reversal* | Cash Receipt | CR-1 | 900.00 | |
| | By | **Transportation Charges**<br>*Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to BNC site(Mallapur) vide P.O. no. 42123, dtd. 25/03/2017.* | Cash Payment | CP-3 | | 1,250.00 |
| | To | **Selva Kumar on A/c**<br>*Being selva kumar cash receipt of Happy card* | Cash Receipt | CR-2 | 2,450.00 | |
| | | | | | 17,09,881.70 | 16,33,626.00 |
| | By | **Closing Balance** | | | | 76,255.70 |
| | | | | | **17,09,881.70** | **17,09,881.70** |