**Modi Realty (Miryalaguda) LLP**
3-4-187/3&4,
Ranigunj
Secunderabad

## Cash Book

1-Apr-17 to 31-Mar-18



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-17 | To **Opening Balance** | | | **1,213.00** | |
| 7-Apr-17 | By **Tour/Travelling Expenses**<br>*Being cash paid to Deshmukh towards accomadation Aruna Grand at miryalaguda for 2days 6-4-2017 to 7-4-2017 vide bilno.1163 dtd:7-4-2017* | Cash Payment | 1 | | 1,200.00 |
| | To **Narsing Deshmukh Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 1 | 1,200.00 | |
| 8-Apr-17 | By **Conveyance**<br>*Being cash paid to lakshmi narasimaha filling for petrol for bike on 04.04.17.* | Cash Payment | 2 | | 150.00 |
| | By **Conveyance**<br>*Being cash paid to lakshmi narasimaha filling for petrol for company scooty on 03.04.17.* | Cash Payment | 3 | | 100.00 |
| | By **Office Expenses**<br>*being cash paid to maheshwari general stores for purchase of sanatary and ofice items on 3.4.17.* | Cash Payment | 4 | | 566.00 |
| | By **Office Expenses**<br>*Being cash paid to sri venkataramana general stores towards purchase of 2 no's glass and plates for site use on 3.4.17* | Cash Payment | 5 | | 180.00 |
| | By **Office Maintenance**<br>*Being cash paid to sri datta towards purchase of wire cutter for site use and office use on 3.4.17.* | Cash Payment | 6 | | 50.00 |
| | By **Office Expenses**<br>*Being cash paid to sri datta towards purchase of hammer and nails for office purpose on 4.4.17.* | Cash Payment | 7 | | 210.00 |
| | By **(as per details)**<br>**Misllaneous Expenses-Site-URD 780.00 Dr**<br>**Transportation Expenses URd 150.00 Dr**<br>*Being cash paid towards purchase of 2 pots for drinking watre storing for labour and staff at site including transport charges on 3.4.17.* | Cash Payment | 8 | | 930.00 |
| | Carried Over | | | 2,413.00 | 3,386.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,413.00 | 3,386.00 |
| 8-Apr-17 | By | **Hamali Chagrges**<br>*Being cash paid towards labour charges for unloading and storing materials at store on 1.4.17. as lobour went home town for ugadhi festival.* | Cash Payment | 9 | | 600.00 |
| | By | **Office Expenses**<br>*Being cash paid towards refreshments on karan sir site visit on 5.4.17.* | Cash Payment | 10 | | 130.00 |
| | By | **Hamali Chagrges**<br>*being cash paid towards labour charges for unloading and storing materials in store as it was already 9pm on 5.4.17.* | Cash Payment | 11 | | 600.00 |
| | By | **Office Expenses**<br>*being cash paid towrads refreshments on MD sir and KARAN sir site visit on 6.4.17.* | Cash Payment | 12 | | 280.00 |
| | To | **Vijayabhasker Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 2 | 3,796.00 | |
| | By | **Misllaneous Expenses**<br>*Being cash paid to K.Marthand towards toll charges with MD sir as on 30-3-2017* | Cash Payment | 13 | | 399.00 |
| | By | **Staff Welfare**<br>*Being cash paid to K.Marthand towards refreshment for miryalaguda with MD Sir as on 30-3 -2017* | Cash Payment | 14 | | 350.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Y .Somanna towards lunch allowance while miryalaguda site visit since morning 6 to 7 P.m* | Cash Payment | 15 | | 350.00 |
| | By | **Misllaneous Expenses**<br>*Being cash paid to K.Marthand towards toll gate from hyd to miryalaguda up & down on 27-3 -2017* | Cash Payment | 16 | | 179.00 |
| | To | **Jaikumar Happy Card Account**<br>*Being on account reversal* | Cash Receipts | 3 | 1,278.00 | |
| | By | **Staff Welfare**<br>*Being cash paid to K.Marthand towards refreshment for miryalaguda tour with MD sir on 6-4 -2017* | Cash Payment | 17 | | 350.00 |
| | | Carried Over | | | 7,487.00 | 6,624.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,487.00 | 6,624.00 |
| 8-Apr-17 | By | **Misllaneous Expenses**<br>*Being cash paid to K.Marthand towards miryalaguda site tour with MD sir as on 6-4-2017* | Cash Payment | 18 | | 384.00 |
| | To | **Jaikumar Happy Card Account**<br>*Being on account reversal* | Cash Receipts | 4 | 734.00 | |
| 9-Apr-17 | By | **Hamali Chagrges**<br>*Being cash paid towards hamali charges for unloading and storing material in store on 9.4.17.* | Cash Payment | 19 | | 650.00 |
| | By | **Tour/Travelling Expenses**<br>*Being cash paid towards train fare for vijay from MLG to SEC on 11.4. 17.* | Cash Payment | 20 | | 95.00 |
| | By | **Conveyance**<br>*Being cash paid to jayam filling towards petrol for bike on 13.4.17.* | Cash Payment | 21 | | 200.00 |
| | By | **Office Expenses**<br>*Being cash paid to sri laxmi pavan electricals towards purchase of electrical items for fitting inverter for site office and light at site shed on 10.4.17.* | Cash Payment | 22 | | 400.00 |
| | By | **Conveyance**<br>*Being cash paid to jayam filling towards petrol for company two wheeler on 10.4.17.* | Cash Payment | 23 | | 100.00 |
| | By | **Office Expenses**<br>*being cash paid to eletrecian towards fitting of inverter at site office on 10.4.17.* | Cash Payment | 24 | | 400.00 |
| | By | **Tour/Travelling Expenses**<br>*Being cash paid to TSRTC towards bus fare for vijay to attend admin meeting at vista on 11.4.17.* | Cash Payment | 25 | | 185.00 |
| | By | **Conveyance**<br>*being cash paid to vijay towards auto fare from LB nagar to vista to attend admin meeting on 11.4.17.* | Cash Payment | 26 | | 240.00 |
| | By | **Conveyance**<br>*Being cash paid to vijay towards auto fare from vista to LB nagar on 11.4.17 to attend admin meeting at vista.* | Cash Payment | 27 | | 260.00 |
| | | Carried Over | | | 8,221.00 | 9,538.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 8,221.00 | 9,538.00 |
| 9-Apr-17 | By | **Tour/Travelling Expenses**<br>*Being cash paid to tsrtc towards bus fare for vijay from lb nagar to miryalaguda went vista for admin meeting on 12.4.17.* | Cash Payment | 28 | | 159.00 |
| | By | **Office Expenses**<br>*Being cash paid towards refreshments on karan sir site visit on 13.4.14.* | Cash Payment | 29 | | 100.00 |
| | By | **Office Expenses**<br>*being cash paid to reddys hotel towards dinner for security supervisor as night guard was took leave without information on 11.4. 17.* | Cash Payment | 30 | | 100.00 |
| | By | **Tour/Travelling Expenses**<br>*Being paid towards train fare for vijay from SEC to MLG on 11.4.17.* | Cash Payment | 31 | | 95.00 |
| | By | **Vehicle Repairs&Maintenceof 2wheeler**<br>*Being cash paid towards water wash for company two wheeler on 10.4.17.* | Cash Payment | 32 | | 80.00 |
| | To | **Vijayabhasker Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 5 | 3,064.00 | |
| 18-Apr-17 | By | **Tour/Travelling Expenses**<br>*Being cash paid to Deshmukh towards bus fare from hyd to miryalaguda on 11-4-2017* | Cash Payment | 33 | | 168.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Deshmukh towards breakfast to customer at hotel vivera on 16-4-2017* | Cash Payment | 34 | | 874.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Deshmukh towards food allowance during miryalaguda site visit for 2days on 6-4-2017 & 7-4-2017* | Cash Payment | 35 | | 700.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Deshmukh towards Lunch to customer at hotel parivar on 16-4-2017* | Cash Payment | 36 | | 1,967.00 |
| | To | **Narsing Deshmukh Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 6 | 3,709.00 | |
| | | Carried Over | | | 14,994.00 | 13,781.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 14,994.00 | 13,781.00 |
| 19-Apr-17 | By | **Misllaneous Expenses**<br>*Being cash paid to Krishnam raju and Krishna towards toll charges, contonment and way bridge charges till dtd: 11-04-2017* | Cash Payment | 37 | | 2,510.00 |
| | To | **G.Murali Happy Card Account**<br>*Being on account reversal* | Cash Receipts | 7 | 2,510.00 | |
| | By | **Advertisement Expenses-URD**<br>*Being cash paid to Jai kumar towards ushodaya enterprises pvt ltd (eenadu) for paper add for project mander sr.Civil engineer purpose* | Cash Payment | 38 | | 970.00 |
| | To | **Jaikumar Happy Card Account**<br>*Being on account reversal* | Cash Receipts | 8 | 970.00 | |
| | By | **Misllaneous Expenses-Site-URD**<br>*Being cash paid to kirthikumar towards sri Naga laxmi bambo mechant sticks for levels marking vide bilno.305 dtd:11-4-2017* | Cash Payment | 39 | | 360.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to kirthikumar towards sri datha iron & hardware nilan rope for marking the compound wall lining vide bilno.91 dtd:31-4-2017* | Cash Payment | 40 | | 250.00 |
| | By | **Petrol / Diesel**<br>*Being cash paid to kirthikumar towards s fiilling station for petrol charges for vechle for visiting RMC office* | Cash Payment | 41 | | 50.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards auto charges on 13-4 -21017 & 14-4-2017* | Cash Payment | 42 | | 100.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards auto charges on 10-4 -21017 & 11-4-2017* | Cash Payment | 43 | | 100.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to kirthikumar towards purchase of jally from sri vijaya lakshmi iron co vide billno.* | Cash Payment | 44 | | 36.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards auto charges on 1-4-2017 & 3-4-2017* | Cash Payment | 45 | | 100.00 |
| | | Carried Over | | | 18,474.00 | 18,257.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 18,474.00 | 18,257.00 |
| 19-Apr-17 | By | **Conveyance**<br>*Being cash paid to kirthikumar towards auto charges on 13-4 -2017* | Cash Payment | 46 | | 50.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards auto charges on 4/4/2017, 6-4-2017 & 8-4-2017* | Cash Payment | 47 | | 150.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards bus fare on 3-4-2017 ,3-4 -2017 & 4-4-2017 from hyd to naglonda,nalgonda to miryalaguda &miryalaguda to dissukhnagar* | Cash Payment | 48 | | 340.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards travelling exp from hyd to miry,miry to dil & dilsukhnagar to Nalgonda on1-4-2017 ,3-4-2017 & 13-4-2017* | Cash Payment | 49 | | 425.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards travelling exp from hyd to Nalodna,miry to Hyd & Nalgonda to miryalaguda on 8-4-2017* | Cash Payment | 50 | | 304.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards travelling exp from hyd to Nalodna,miry to Hyd & Nalgonda to miryalaguda on 10-4-2017 & 11-4 -2017* | Cash Payment | 51 | | 314.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards travelling exp from miry to Hyd & Nalgonda to miryalaguda on 4-4-2017 & 14-4-2017* | Cash Payment | 52 | | 205.00 |
| | By | **Conveyance**<br>*Being cash paid to kirthikumar towards auto charges for up & down for 5HP motors checking and making mesh on* | Cash Payment | 53 | | 300.00 |
| | By | **Hamali Chagrges**<br>*Being cash paid to kirthikumar towards hamali charges for unloading the 440 cement bags @4 each as per labour onion rates @lumpson* | Cash Payment | 54 | | 1,760.00 |
| | | Carried Over | | | 18,474.00 | 22,105.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,474.00 | 22,105.00 |
| 19-Apr-17 | By **Sundry Purchases**<br>*Being cash paid to kirthikumar towards purchase of 2 HDP Jali from New sai babavide billno.3567 dtd:11-3-2017* | Cash Payment | 55 | | 100.00 |
| | By **Sundry Purchases**<br>*Being cash paid to kirthikumar towards GI nippal for fitting the HDPE pipe for dewatering the HDPE pipe for six pieces vide billno.446* | Cash Payment | 56 | | 1,080.00 |
| | By **Sundry Purchases**<br>*Being cash paid to kirthikumar towards puechase of MCB from new sai baba* | Cash Payment | 57 | | 130.00 |
| | By **Sundry Purchases**<br>*Being cash paid to kirthikumar towards 2" bombay nuts from Ram Dev Hardware & plywood purchase for travlly fitting vide bilno* | Cash Payment | 58 | | 20.00 |
| | By **Tools**<br>*Being cash paid to kirthikumar towards purchase of kodavali 2 from bhavani iron Hardware vide bilno.188 dtd:11-4-2017* | Cash Payment | 59 | | 200.00 |
| | By **Sundry Purchases**<br>*Being cash paid to kirthikumar towards purchase of screws 30Nos 3" screws 25nos for fixing distribution board vide bilno.115 dtd:13-4-2017* | Cash Payment | 60 | | 55.00 |
| | By **Paints 28%**<br>*Being cash paid to kirthikumar towards purchase of yellow paint 50 grms pl brush vide billno.from gadagoju sanitary ware* | Cash Payment | 61 | | 50.00 |
| | By **Sundry Purchases**<br>*Being cash paid to kirthikumar towards purchase of paint brush from sir dhartha iron & hardware vide bilno.99* | Cash Payment | 62 | | 50.00 |
| | By **Petrol / Diesel**<br>*Being cash paid to kirthikumar towards indian oil on 5-4-2017* | Cash Payment | 63 | | 60.00 |
| | Carried Over | | | 18,474.00 | 23,850.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 18,474.00 | 23,850.00 |
| 19-Apr-17 | By | **Sundry Purchases**<br>*Being cash paid to kirthikumar towards purchase of jali for making of mesh for dewatering pump from sri Datha iron & hardware vide billno.95 dtd:6-4-2017* | Cash Payment | 64 | | 450.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to kirthikumar towards purchase of pegs for marking trenches at villa no 687 from sri nagalaxmi bamboo merchant vide billno.311 dtd:13-4 -2017* | Cash Payment | 65 | | 400.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to kirthikumar towards purchase of switch boards & clamp for fixing of mesh for dewatering vide billno.1183 dtd:12 -4-2017* | Cash Payment | 66 | | 180.00 |
| | By | **Misllaneous Expenses-Site-URD**<br>*Being cash paid to kirthikumar towards 6Nos of bamboos for making of store room vide billno. 2896 dtd:1-4-2017* | Cash Payment | 67 | | 580.00 |
| | To | **Kirthikumar Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 9 | 8,199.00 | |
| 20-Apr-17 | By | **Staff Welfare**<br>*Being cash paid to B.Praveen towards food alloance during site visito of miryalaguda on 18-4-2017* | Cash Payment | 68 | | 175.00 |
| | By | **Staff Welfare**<br>*Being cash paid to B.Praveen towards food alloance during site visito of miryalaguda on 20-4-2017* | Cash Payment | 69 | | 350.00 |
| | By | **Misllaneous Expenses**<br>*Being cash paid to B.Praveen towards toll charges during miryalaguda site visit with MD Sir as on 20-4-2017* | Cash Payment | 70 | | 444.00 |
| | To | **B.Praveen Happy Card A/c**<br>*Bieng on account reversal* | Cash Receipts | 10 | 969.00 | |
| 21-Apr-17 | By | **Misllaneous Expenses**<br>*Being cash paid to Krishnam raju towards toll charges for visiting of AGH site till dtd: 20-04-2017* | Cash Payment | 71 | | 970.00 |
| | To | **G.Murali Happy Card Account**<br>*Being on account reversal* | Cash Receipts | 11 | 970.00 | |
| | | Carried Over | | | 28,612.00 | 27,399.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,612.00 | 27,399.00 |
| 22-Apr-17 | By | **Office Expenses**<br>*Being cash paid towards purchase of cloth for office uniform on 14.4. 17.* | Cash Payment | 72 | | 1,320.00 |
| | By | **Office Expenses**<br>*Being cash paid to vr tailors towards uniform stiching charges of office boy on 14.4.17.* | Cash Payment | 73 | | 1,300.00 |
| | By | **Office Expenses**<br>*being cash paid towards cool drinks for costumers on 14.4.17.* | Cash Payment | 74 | | 80.00 |
| | By | **Conveyance**<br>*being cash paid to vijaya bhaskar towards auto fare from sagar road to mlg station on 15.4.17.* | Cash Payment | 75 | | 60.00 |
| | By | **Conveyance**<br>*being cash paid towards auto fare from sec sttaion to HO on 15.4.17.* | Cash Payment | 76 | | 120.00 |
| | By | **Staff Welfare**<br>*being cash paid towards food allowance for vijay on 15.4.17.* | Cash Payment | 77 | | 150.00 |
| | By | **Conveyance**<br>*being cash paid towards auto fare from HO to sec station on 15.4.17.* | Cash Payment | 78 | | 125.00 |
| | By | **Conveyance**<br>*being cash paid towards auto fare from mlg station to sagar road on 15.4.17.* | Cash Payment | 79 | | 70.00 |
| | By | **Tour/Travelling Expenses**<br>*being cash paid towards train fare from mlg to sec on 16.4.17.* | Cash Payment | 80 | | 170.00 |
| | By | **Tour/Travelling Expenses**<br>*being cash paid towards train fare from sec to mlg on 16.4.17.* | Cash Payment | 81 | | 305.00 |
| | By | **Office Expenses**<br>*being cash paid to sri datta towards purchase of chain and pad lock for securing steel on19.4.17.* | Cash Payment | 82 | | 750.00 |
| | By | **Office Expenses**<br>*being cash paid towards tea for office staff from 15.4.17 to 21.4. 17. on 21.4.17* | Cash Payment | 83 | | 380.00 |
| | By | **Office Expenses**<br>*being cash paid towards refreshments on MD sir site visit on 20.4.17.* | Cash Payment | 84 | | 180.00 |
| | | Carried Over | | | 28,612.00 | 32,409.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,612.00 | 32,409.00 |
| 22-Apr-17 | By | **Labour Charges**<br>*Being cash paid to Vijay Bhaskar towards K.Srinivas line man for connection of line to labour quarter on 19-4-2017* | Cash Payment | 85 | | 400.00 |
| | By | **Advertisement Expenses-URD**<br>*Being cash paid to Vijayabhasker towards flex mounting at security kioask on 20-4-2017* | Cash Payment | 86 | | 1,000.00 |
| | To | **Vijayabhasker Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 12 | 6,410.00 | |
| 23-Apr-17 | By | **Misllaneous Expenses**<br>*Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous against Po.no.42331 through Happy card* | Cash Payment | 87 | | 1,250.00 |
| | By | **Hardware Materials**<br>*Being cash paid to Mr.Selva Kumar towards pur of Hardware against Req.no.52042 bill.no.5091through happy card* | Cash Payment | 88 | | 496.00 |
| | By | **Misllaneous Expenses**<br>*Being cash paid to Mr.Selva Kumar towards pur of Cantonment Board & Toll Gate charges through Happy card* | Cash Payment | 89 | | 658.00 |
| | By | **Misllaneous Expenses**<br>*Being cash paid to Mr.Selva kumar towards Tool gate Tocken through happy card* | Cash Payment | 90 | | 184.00 |
| | To | **Selvakumar Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 13 | 2,588.00 | |
| | By | **Misllaneous Expenses**<br>*Being cash paid to Shaw and co towards purchase of Ice box for winger against bill no 5049* | Cash Payment | 91 | | 1,400.00 |
| | To | **G.Murali Happy Card Account**<br>*Being on account reversal* | Cash Receipts | 14 | 1,400.00 | |
| | By | **Advertisement Expenses-URD**<br>*Being cash paid to jaikumar towards eenadu paper add for engineer project manager billno. 8190132* | Cash Payment | 92 | | 800.00 |
| | By | **Staff Welfare**<br>*being cash paid to Jaikumar towards K.Marthand food alloance on 15-4-2017* | Cash Payment | 93 | | 350.00 |
| | | Carried Over | | | 39,010.00 | 38,947.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 39,010.00 | 38,947.00 |
| 23-Apr-17 | By | **Misllaneous Expenses**<br>*Being cash paid to K.Marthand towards toll charges on 14-4-2017* | Cash Payment | 94 | | 384.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Jaikumar towards K.Marthand refreshment charges on 13-4-2017* | Cash Payment | 95 | | 70.00 |
| | To | **Jaikumar Happy Card Account**<br>*Being on account reversal* | Cash Receipts | 15 | 1,604.00 | |
| 24-Apr-17 | By | **K.Swapna on Account**<br>*Being cash paid to Kirthikumar towards K.Swapna stone supplier for 1000 nos of stone @9/- total amount to be paid Rs.9000/- for advance Rs.5000/-* | Cash Payment | 96 | | 5,000.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to Kirthikumar towards purchase of 100Nos of bamboo sticks for level marking @12/- each vide billno.1569 dtd:20 -4-2017* | Cash Payment | 97 | | 1,200.00 |
| | By | **Misllaneous Expenses**<br>*Being cash paid to kirthikumar towards nippo cells purchase for night security torch light purpose dtd:19-4-2017* | Cash Payment | 98 | | 30.00 |
| | By | **Sundry Purchases**<br>*Being cash paid to kirthikumar towards 18 Bamboo sticks @6Nos for mounting the baricates at road work vide billno.1567 dtd:21-4 -2017* | Cash Payment | 99 | | 600.00 |
| | To | **Kirthikumar Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 16 | 6,830.00 | |
| 26-Apr-17 | By | **Office Expenses**<br>*Being cash paid towards incidental chargs for fixing BSNL cut pain to site office.* | Cash Payment | 100 | | 800.00 |
| | By | **Labour Charges**<br>*Being cash paid to Veerachary Carpenter towards fixing of velvet notice board at site office on 27-4 -2017* | Cash Payment | 101 | | 450.00 |
| | By | **Tour/Travelling Expenses**<br>*Being cash paid to vijay towards ato fare from saragar road to mlg station ( UP & down ) on 22.4.17* | Cash Payment | 102 | | 125.00 |
| | | Carried Over | | | 47,444.00 | 47,606.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 47,444.00 | 47,606.00 |
| 26-Apr-17 | By **Tour/Travelling Expenses**<br>*being cash paid to vijay towards auto fare from secundrabad station to HO on 22.4.17* | Cash Payment | 103 | | 120.00 |
| | By **Staff Welfare**<br>*being cash paid to vijay towards food allowance on 22.4.17 to HO.* | Cash Payment | 104 | | 150.00 |
| | By **Conveyance**<br>*being cash paid to vijay towards auto fare from HO to secundrabad station on 22.4.17* | Cash Payment | 105 | | 130.00 |
| | By **Tools**<br>*being cash paid to sri datta hardware towards purchase of thappi and 20mm metal sweeper on 24.4.17.* | Cash Payment | 106 | | 750.00 |
| | By **Office Expenses**<br>*being cash paid to dhanalakshmi electricals towards purchase of 2 no's baiaj torch light for security and labour for CC road work at night on 24.4.17* | Cash Payment | 107 | | 1,040.00 |
| | By **Office Expenses**<br>*being cash paid towards purchase driniking water for labour at night as emergency as no water available on 24.4.17* | Cash Payment | 108 | | 160.00 |
| | By **Office Expenses**<br>*being cash paid towrds purchase of drinking water cans for site and office use on 24.4.17.* | Cash Payment | 109 | | 600.00 |
| | By **Office Expenses**<br>*being csah paid to sri balaji electricals towards purchase of focus light for CC road work at nught on 25.4.17.* | Cash Payment | 110 | | 590.00 |
| | By **Hamali Chagrges**<br>*being cash paid towards hamali charges for unloading material nad storing at store and guest house on 26.4.17* | Cash Payment | 111 | | 600.00 |
| | By **Office Expenses**<br>*being cash paid to sri balaji electrical towards purchase of 4 mpic wire and tape for site use on 27.4.17* | Cash Payment | 112 | | 1,730.00 |
| | Carried Over | | | 47,444.00 | 53,476.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 47,444.00 | 53,476.00 |
| 26-Apr-17 | By | **Office Expenses**<br>*being cash paid towards purchase of cool drinks for costumers from 22.4.17 to 27.4.17.* | Cash Payment | 113 | | 480.00 |
| | By | **Office Expenses**<br>*being cash paid towards purchase of water bottles on MD Sir site visit on 27.4.17.* | Cash Payment | 114 | | 325.00 |
| | By | Misllaneous Expenses-Site-URD<br>*being cash paid to malliah shop towards purchase of 2 no’s thick shead covers for covering of cement bags on 27.4.17.* | Cash Payment | 115 | | 1,560.00 |
| | By | **Office Expenses**<br>*being towrds debit card withdrawal charges.* | Cash Payment | 116 | | 80.00 |
| | By | **Office Expenses**<br>*being cash paid towards purchase of paint and brush for labour toilets on 17.4.17* | Cash Payment | 117 | | 150.00 |
| | By | **Office Expenses**<br>*being cash paid towards buying paint, thinner and brish for security kiosk on 18.4.17.* | Cash Payment | 118 | | 570.00 |
| | To | Vijayabhasker Happy Card A/c<br>*Being on accout reversal* | Cash Receipts | 17 | 10,410.00 | |
| | | | | | 57,854.00 | 56,641.00 |
| | By | **Closing Balance** | | | | 1,213.00 |
| | | | | | **57,854.00** | **57,854.00** |
| 1-May-17 | To | **Opening Balance** | | | **1,213.00** | |
| 4-May-17 | By | AVR Group Landlord Running A/c<br>*Being cash paid to Ch.Ramesh towards stamp papers for A.Sujay Reddy 30papers @130/-* | Cash Payment | 119 | | 3,900.00 |
| | To | **Ch.Ramesh Happy Card**<br>*on account reversal* | Cash Receipts | 18 | 3,900.00 | |
| 5-May-17 | By | **Sundry Purchases**<br>*Being cash paid to kirthikumar towards 2nos of RCE rings covers 4 diamension for covering the RCE rings & transport charges* | Cash Payment | 120 | | 1,300.00 |
| | | Carried Over | | | 5,113.00 | 5,200.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,113.00 | 5,200.00 |
| 5-May-17 | By **(as per details)**<br>**Labour Charges** 525.00 Dr<br>**Allowance for Equipment URD** 525.00 Dr<br>**Allowance for Consumables URD** 263.00 Dr<br>**TDS - Contractors** 13.00 Cr<br>*Being cash paid to adda labour towards MD sir site visit on 27-4 -2017 assi,ed 3adda labours for mesti & 2helpers making water bond on cc road miscellanious works* | Cash Payment | 121 | | 1,300.00 |
| | By **Electrical Material-12%**<br>*Being cash paid to Janatha electrical & home appliciances towards purchase of 200 co bulbs power for light at night* | Cash Payment | 122 | | 40.00 |
| | By **Petrol / Diesel**<br>*Being cash paid to kirthikumar towards bharat petrolium dealter towards travelling market for purchase of gunny bags* | Cash Payment | 123 | | 100.00 |
| | By **Misllaneous Expenses**<br>*Being cash paid to veeraiah towards purchase of 400nos of gunny bags for cummy pillars dtd:28-4-2017 and transport charges 300 /-* | Cash Payment | 124 | | 2,300.00 |
| | By **T.Saidulu on Account**<br>*Being cash paid to saidulu towards tiles mestri advance on account for fixing the tiles at kiosk voucher dtd:28-4-2017* | Cash Payment | 125 | | 1,000.00 |
| | By **Welding Work**<br>*Being cash paid to kirthikumar towards welding of dhimiss 3 nos with pipe & making nuts bolts arrangement dtd:25-4-2017* | Cash Payment | 126 | | 200.00 |
| | By **Repairs & Maintenance-Urd**<br>*Being cash paid to kirthikumar towards repair of smart phone fall in water voucher dtd:5-5-2017* | Cash Payment | 127 | | 250.00 |
| | By **Staff Rental Allowance**<br>*Being casha pid to Krithikumar towards rent for the month of April 17* | Cash Payment | 128 | | 3,000.00 |
| | By **Tour/Travelling Expenses**<br>*Being cash paid to krithikumar towards travelling to the miryalaguda site on 22-4-2017,24/4 /2017,29-4-2017 & 29-4-2017* | Cash Payment | 129 | | 660.00 |
| | Carried Over | | | 5,113.00 | 14,050.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 5,113.00 | 14,050.00 |
| 5-May-17 | To | **Kirthikumar Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 19 | 10,150.00 | |
| 6-May-17 | By | **Advertisement Expenses-URD**<br>*Being cash paid to Eenadu towards advertisement for project manager add vide bilno.8190144 dtd:3-5-2017* | Cash Payment | 130 | | 800.00 |
| | To | **Jaikumar Happy Card Account**<br>*Being on account reveral* | Cash Receipts | 20 | 800.00 | |
| 7-May-17 | By | **Tour/Travelling Expenses**<br>*being cash paid to vijay towards bus fare from miryalaguda to hyderbad on 29.4.17.* | Cash Payment | 131 | | 185.00 |
| | By | **Staff Welfare**<br>*being cash paid to vijay towards food allowance on 29.4.17.* | Cash Payment | 132 | | 150.00 |
| | By | **Conveyance**<br>*being cash paid to vijay towards auto afre from ho to lb nagar on 29. 4.17* | Cash Payment | 133 | | 220.00 |
| | By | **Conveyance**<br>*being cash paid to vijay toards auto fare from lb nagar to ho on 29. 4.17.* | Cash Payment | 134 | | 210.00 |
| | By | **Tour/Travelling Expenses**<br>*being cash paid to vijay towards private services fare from hyderabad to miryalaguda on 29.4. 17.* | Cash Payment | 135 | | 190.00 |
| | By | **Tour/Travelling Expenses**<br>*being cash paid to vijay towwrds auto fare from sagra road to bus stop ( up 7 down ) on 29.4.17.* | Cash Payment | 136 | | 80.00 |
| | By | **Tour/Travelling Expenses**<br>*being cash paid to irctc towards train fare for vijay from miryalaguda to hyderabad 30.4.17.* | Cash Payment | 137 | | 311.00 |
| | By | **Office Expenses**<br>*being cash paid as incidental charges for BSNL staff to reprogramme modem on 2.5.17* | Cash Payment | 138 | | 300.00 |
| | By | **Office Expenses**<br>*being cash paid to BSNL staff as incidental charges to refix the cut line on 3.5.17.* | Cash Payment | 139 | | 1,200.00 |
| | | Carried Over | | | 16,063.00 | 17,696.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 16,063.00 | 17,696.00 |
| 7-May-17 | By | **Office Expenses**<br>*being cash paid to maheshwari stores to buy sanatry items on 3.5.17.* | Cash Payment | 140 | | 622.00 |
| | By | **Office Expenses**<br>*being cash paid towards buying 4 water bottles on MD sir site visit on 4.5.17* | Cash Payment | 141 | | 100.00 |
| | By | **Office Expenses**<br>*being cash towards auto fare to transport tables and chairs to site as per MD instructions on 4.5.17.* | Cash Payment | 142 | | 200.00 |
| | By | **Office Expenses**<br>*being cash towards purchase of 5 no 1 liter cool drinks for costumers from 29.4.17 to 5.5.17.* | Cash Payment | 143 | | 330.00 |
| | By | **Office Expenses**<br>*being cash paid towards tea charges for office staff from 29.4.17 to 5.5.17.* | Cash Payment | 144 | | 480.00 |
| | By | **Office Expenses**<br>*being cash paid ON A/C to veerachary to fix glass to notice board on 5.5.17.* | Cash Payment | 145 | | 1,500.00 |
| | To | Vijayabhasker Happy Card A/c<br>*Being on account reversal* | Cash Receipts | 21 | 6,078.00 | |
| 8-May-17 | By | **Conveyance**<br>*Being cash paid to Venkataramana Reddy towards auto fare during miryalaguda site visit local charges dtd:10-3-2017* | Cash Payment | 146 | | 180.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Venkataramana Reddy & prabhakar Reddy ,Karan Mehta & Krishnam Raju towards food for breakfast,Lunch & dinner on 25-4-2017 during site visit to miryalaguda* | Cash Payment | 147 | | 1,040.00 |
| | By | **Conveyance**<br>*Being cash paid to Venkataramana Reddy & prabhakar Reddy & SBI Manager towards auto fare during site visit to miryalaguda on 25-4-2017* | Cash Payment | 148 | | 180.00 |
| | | Carried Over | | | 22,141.00 | 22,328.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 22,141.00 | 22,328.00 |
| 8-May-17 | By | **Staff Welfare**<br>*Being cash paid to Venkataramana Reddy,Karan mehta, Padbhanabham,Sunil,Krishnam Raju,KirthiKumar & saddulu towards lunch breakfast dinner during miryalaguda site visit local charges dtd:10-3-2017* | Cash Payment | 149 | | 2,010.00 |
| | To | Venkataramana Reddy Happy Card<br>*Being on account reversal* | Cash Receipts | 22 | 3,410.00 | |
| 9-May-17 | By | **Misllaneous Expenses**<br>*Being cash paid to Krishnam raju towards Toll plaza chareges* | Cash Payment | 150 | | 1,606.00 |
| | To | G.Murali Happy Card Account<br>*Being on account reversal* | Cash Receipts | 23 | 1,606.00 | |
| | By | **Misllaneous Expenses**<br>*Being cash paid to krishna towards Tollchrages till dtd: 11-05 -2017* | Cash Payment | 151 | | 672.00 |
| | By | **Misllaneous Expenses**<br>*Being cash paid to krishna driver towards refreshment allowance for miryalaguda site visits from 10-04 -2017 to 12-05-2017* | Cash Payment | 152 | | 2,375.00 |
| | By | **Advertisement Expenses-URD**<br>*Being cash paid to srinivas towards 40x20 at site, 30x20 near bypass, 50x25 challapuram, 8x6 - 2no;s at site, 12x8 in site and 5 toffbonds mounting charges dtd: 07 -05-2017* | Cash Payment | 153 | | 12,100.00 |
| | By | **(as per details)**<br>**Conveyance** 160.00 Dr<br>**Staff Welfare** 225.00 Dr<br>*Being cash paid to praveen towards transportation charge from mallapur to habsiguda bus fare & food allowances on 9-5-2017* | Cash Payment | 154 | | 385.00 |
| | To | G.Murali Happy Card Account<br>*Being on account reversal* | Cash Receipts | 24 | 672.00 | |
| | To | E Prasad Happy Card Account<br>*Being on account reversal* | Cash Receipts | 25 | 2,375.00 | |
| | To | E Prasad Happy Card Account<br>*Being on account reversal* | Cash Receipts | 26 | 12,100.00 | |
| | To | B.Praveen Happy Card A/c<br>*Being on account reversal* | Cash Receipts | 27 | 385.00 | |
| | | Carried Over | | | 42,689.00 | 41,476.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 42,689.00 | 41,476.00 |
| 10-May-17 | By | **Staff Welfare**<br>*Being cash paid to Karna Mehta towards food at Athidhi Restaurent during miryalaguda site visit on 2-5-2017* | Cash Payment | 155 | | 210.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Karna Mehta towards food allowance paid to Aruna Grand during miryalaguda site visit on 27-4-2017* | Cash Payment | 156 | | 410.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Karna Mehta towards food allowance paid to Hotel Aruna Grand during miryalaguda site visit on 9-5-2017* | Cash Payment | 157 | | 375.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Karna Mehta towards food allowance at hotel Vivera during miryalaguda site visit on 6-5-2017* | Cash Payment | 158 | | 396.00 |
| | By | **Staff Welfare**<br>*Being cash paid to Karna Mehta towards food allowance at hotel Vivera during miryalaguda site visit on 6-5-2017* | Cash Payment | 159 | | 167.00 |
| | To | **Karan Mehta Petty Cash**<br>*Being on account reversal* | Cash Receipts | 28 | 1,558.00 | |
| 11-May-17 | By | **Office Expenses**<br>*Being cash paid towards cool drinks for costumers from 5.5.17 to 12.5.17.* | Cash Payment | 160 | | 560.00 |
| | By | **Transportation Expenses URd**<br>*Being cash paid to vijay toward train fare from hyderabad to miryalaguda on 7.5.17.* | Cash Payment | 161 | | 96.00 |
| | By | **Hamali Chagrges**<br>*Being cash paid as per HARI BABU SIR INSTRUTION for cement hamali for unloading cement and storing at cement store on 09.5.17.* | Cash Payment | 162 | | 2,200.00 |
| | By | **Hamali Chagrges**<br>*Being cash paid towards hamali charges for unloading and storing material at stores as the time was already 8.30 on 10.5.17.* | Cash Payment | 163 | | 650.00 |
| | | Carried Over | | | 44,247.00 | 46,540.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 44,247.00 | 46,540.00 |
| 11-May-17 | By | **Office Expenses**<br>*Being cash paid towards buying of 6 watrer botttles on MD site visit on 11.5.17.* | Cash Payment | 164 | | 175.00 |
| | By | **Office Expenses**<br>*Being cash paid to sri mahalaxmi towards purchase of grouting materil as per KARAN SIR instryuctions on 11.5.17.* | Cash Payment | 165 | | 360.00 |
| | By | **Office Expenses**<br>*Being cash paid to rambabu engineer towards xerox and lamintion of plans on 12.5.17.* | Cash Payment | 166 | | 240.00 |
| | By | **Transportation Expenses URd**<br>*Being cash paid to vijay towards train fare from miryalaguda to hyderabad on 7.5.17.* | Cash Payment | 167 | | 311.00 |
| | By | **Tour/Travelling Expenses**<br>*Being cash paid to vijay towrds auto fare from station to HO on 6. 5.17.* | Cash Payment | 168 | | 120.00 |
| | By | **Tour/Travelling Expenses**<br>*Being cash paid to vijay towards auto fare from sarag road to station( Up & down ) on 6.5.17.* | Cash Payment | 169 | | 110.00 |
| | By | **Tour/Travelling Expenses**<br>*Being cash paid to vijay towards auto fare from HO to LB nagar on 6.5.17.* | Cash Payment | 170 | | 180.00 |
| | By | **Staff Welfare**<br>*Being cash paid to vijay towards food allowance on 6.5.17.* | Cash Payment | 171 | | 150.00 |
| | By | **Transportation Expenses URd**<br>*Being cash paid to vijay towards bus fare from hyderabd to miryalaguda on 6.5.17.* | Cash Payment | 172 | | 185.00 |
| | By | **Office Expenses**<br>*Being cash paid as per KARAN SIR INSTRUCTION to tiles worker for kiosk work on 11.5.17.* | Cash Payment | 173 | | 1,300.00 |
| | By | **Office Expenses**<br>*Being cash paid as per KARAN SIR INSTRUCTIONS to padma contractor as job work advance on 10.5.17.* | Cash Payment | 174 | | 1,000.00 |
| | To | **Vijayabhasker Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 29 | 5,337.00 | |
| | | Carried Over | | | 49,584.00 | 50,671.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 49,584.00 | 50,671.00 |
| 13-May-17 | By **Tour/Travelling Expenses**<br>*being cash paid to vijay towerads auto fare from sagar road to mlg station on 13.5.17.* | Cash Payment | 175 | | 60.00 |
| | By **Tour/Travelling Expenses**<br>*Being cash paid to vijay towards auto fare from secbad stataion to HO on 13.5.17.* | Cash Payment | 176 | | 120.00 |
| | By **Tour/Travelling Expenses**<br>*Being cash paid to vijay towards auto fare from HO to Lb nagar on 13.5.17.* | Cash Payment | 177 | | 180.00 |
| | By **Conveyance**<br>*Being cash paid to vijay towards auto fare from bus stop to sagar road on 13.5.17.* | Cash Payment | 178 | | 30.00 |
| | By **Staff Welfare**<br>*Being cash paid to vijay towards food allowance on 13.5.17.* | Cash Payment | 179 | | 150.00 |
| | By **Tour/Travelling Expenses**<br>*Being cash paid to viajy towards parivate services fare from hyderabad to mirayalaguda on 13. 5.17.* | Cash Payment | 180 | | 150.00 |
| | By **Office Expenses**<br>*Being cash paid towards refreshments on karan sir site visit on 16.5.17.* | Cash Payment | 181 | | 100.00 |
| | By **Hamali Chagrges**<br>*Being cash paid towards hamali charges to unload and store materail in store as no labour available at time on 17.5.17.* | Cash Payment | 182 | | 600.00 |
| | By **Labour Charges**<br>*Being cash paid towards cleaning of site office water tank on 18.5. 17.* | Cash Payment | 183 | | 300.00 |
| | By **Office Expenses**<br>*Being cash paid towards refreshmants on karan sir site visist on 18.5.17.* | Cash Payment | 184 | | 100.00 |
| | By **Office Expenses**<br>*Being cash paid towards tea fare for staff from 13.5.17 to 18.5.17 on 18.5.17.* | Cash Payment | 185 | | 480.00 |
| | Carried Over | | | 49,584.00 | 52,941.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 49,584.00 | 52,941.00 |
| 13-May-17 | By | **Office Expenses**<br>*Being cash paid towards tea charges fro satff from 06.05.17. to 12.5.17 on 12.5.17.* | Cash Payment | 186 | | 450.00 |
| | By | **Office Expenses**<br>*Being cash paid towards purchase of big water can for site drinking water storing purpose on 18.5.17.* | Cash Payment | 187 | | 510.00 |
| | By | **Office Expenses**<br>*Being cash paid towards purchase of inverter battery water on 18.5. 17.* | Cash Payment | 188 | | 30.00 |
| | By | **Office Expenses**<br>*Being cash paid towards buying of POTS 3 no's for site purpose on 18.5.17.* | Cash Payment | 189 | | 1,050.00 |
| | To | **Vijayabhasker Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 30 | 4,310.00 | |
| 14-May-17 | By | **Misllaneous Expenses**<br>*Being cash paid to deshmukh towards purchsae of 2 buckets & 2 Mugs* | Cash Payment | 190 | | 412.00 |
| | By | **Staff Welfare**<br>*Being cash paid to deshmukh towards food allowance at miryalaguda during site visit on 1-5 -2017 to 5-5-2017 @350/- for 4days* | Cash Payment | 191 | | 1,750.00 |
| | By | **Staff Welfare**<br>*Being cash paid to deshmukh towards food allowance at miryalaguda during site visit on 27 -4-2017 to 30-4-2017 @350/- for 4days* | Cash Payment | 192 | | 1,400.00 |
| | By | **Staff Welfare**<br>*Being cash paid to deshmukh towards food allowance at miryalaguda during site visit on 20 -4-2017 to 25-4-2017 @350/- for 4days* | Cash Payment | 193 | | 2,100.00 |
| | By | **Staff Welfare**<br>*Being cash paid to deshmukh towards Lunch at ( Vivera ) of miryalaguda customers on 7-5-2017 for 6 members during hyd visit* | Cash Payment | 194 | | 1,360.00 |
| | | Carried Over | | | 53,894.00 | 62,003.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 53,894.00 | 62,003.00 |
| 14-May-17 | By **Staff Welfare**<br>*Being cash paid to Mr.Deshmukh towards food allowance during site visit to miryalaguda from 11-5-2017 to 15-5-2017 for 5Days* | Cash Payment | 195 | | 1,750.00 |
| | By **Staff Welfare**<br>*Being cash paid to deshmukh towards breakfast at ( Vivera ) of miryalaguda customers on 7-5-2017 for 6 members during hyd visit* | Cash Payment | 196 | | 612.00 |
| | To **Narsing Deshmukh Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 31 | 9,384.00 | |
| 22-May-17 | By **Postage & Courier**<br>*Being cash paid to Ramesh towards courier to A-59 for cancellation of booking form* | Cash Payment | 197 | | 25.00 |
| | To **Ch.Ramesh Happy Card**<br>*Being happy card reversal* | Cash Receipts | 32 | 25.00 | |
| 23-May-17 | By **Misllaneous Expenses**<br>*Being cash paid to Ruchi metals towards miscellaneous expenses against req no.52088 through selva kumar happy card.* | Cash Payment | 198 | | 2,390.00 |
| | To **Selvakumar Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 33 | 2,390.00 | |
| | By **(as per details)**<br>**Transportation Expenses URd** 80.00 Dr<br>**Staff Welfare** 225.00 Dr<br>*Being cash paid to B.Praveen towards foodallowance Rs.225 & transportation charges Rs.80/- on 25-5-2017* | Cash Payment | 199 | | 305.00 |
| | To **B.Praveen Happy Card A/c**<br>*Being on account reversal* | Cash Receipts | 34 | 305.00 | |
| 31-May-17 | By **(as per details)**<br>**Tds-16-17** 10.00 Dr<br>**Interest on TDS** 1.00 Dr<br>*Being cash paid towards short tds after 4th Quarter return filing with interest on tds* | Cash Payment | 200 | | 11.00 |
| | | | | 65,998.00 | 67,096.00 |
| | To **Closing Balance** | | | 1,098.00 | |
| | | | | **67,096.00** | **67,096.00** |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-17 | By | **Opening Balance** | | | | **1,098.00** |
| 30-Jun-17 | To | Vijayabhasker Happy Card A/c<br>*Being T.Saidulu amount dtd:11-5 -2017 vijay exp reversed* | Cash Receipts | 35 | 2,300.00 | |
| | | | | | 2,300.00 | 1,098.00 |
| | By | **Closing Balance** | | | | 1,202.00 |
| | | | | | **2,300.00** | **2,300.00** |
| 1-Jul-17 | To | **Opening Balance** | | | **1,202.00** | |
| 1-Jul-17 | By | AVR Group Landlord Running A/c<br>*Being cash paid for courier to sujay reddy to america through blue dart courier on29-6-2017 through venkataraman a cr* | Cash Payment | 201 | | 4,437.00 |
| 30-Jul-17 | By | **Karan Mehta Petty Cash**<br>*Being cash paid to karan mehta towards on account* | Cash Payment | 202 | | 3,100.00 |
| | To | **Karan Mehta Petty Cash**<br>*Being cash reversal* | Cash Receipts | 36 | 3,100.00 | |
| | | | | | 4,302.00 | 7,537.00 |
| | To | **Closing Balance** | | | 3,235.00 | |
| | | | | | **7,537.00** | **7,537.00** |
| 1-Aug-17 | By | **Opening Balance** | | | | **3,235.00** |
| 3-Aug-17 | By | **Karan Mehta Petty Cash**<br>*Being cash paid to karan Mehta towards on account for lunch exp to be reimbersed later* | Cash Payment | 203 | | 200.00 |
| | | | | | | 3,435.00 |
| | To | **Closing Balance** | | | 3,435.00 | |
| | | | | | **3,435.00** | **3,435.00** |
| 1-Oct-17 | By | **Opening Balance** | | | | **3,435.00** |
| 13-Oct-17 | To | **Hdfc Bank Ltd A/C New**<br>*ch.no.001383 Being cash withdrawn towards D.Shiva Shankar happy card towards on account* | **Contra** | 22 | 10,600.00 | |
| 16-Oct-17 | By | **Office Exp-URD**<br>*Being cash paid towards purcase of sweets for diwali pooja* | Cash Payment | 204 | | 10,573.00 |
| 18-Oct-17 | By | **A.Vijaya Bhaskar Salary**<br>*Being cash paid to A.Vijay Bhaskar towards incentive for the Fy-17-18* | Cash Payment | 205 | | 459.00 |
| | By | **B.Anil Kumar Salary**<br>*Being cash paid to B.Anil Kumar towards incentive for the Fy-17-18* | Cash Payment | 206 | | 188.00 |
| | | Carried Over | | | 10,600.00 | 14,655.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,600.00 | 14,655.00 |
| 18-Oct-17 | By **T.Kavitha**<br>*Being cash paid to T.Kavitha towards incentive for the Fy-17-18* | Cash Payment | 207 | | 844.00 |
| | By **G.Saidulu Salary**<br>*Being cash paid to G.Saidulu towards incentive for the Fy-17-18* | Cash Payment | 208 | | 731.00 |
| 31-Oct-17 | By **P.Rama Chary**<br>*Being cash paid to karan mehta towards on account* | Cash Payment | 209 | | 3,100.00 |
| | | | | 10,600.00 | 19,330.00 |
| | To **Closing Balance** | | | 8,730.00 | |
| | | | | **19,330.00** | **19,330.00** |
| 1-Nov-17 | By **Opening Balance** | | | | **8,730.00** |
| 6-Nov-17 | By **(as per details)**<br>**Radha Krishna on Account** 9,480.00 Dr<br>**Tds 1%** 95.00 Cr<br>*Being cash paid to radha krish towards on account* | Cash Payment | 210 | | 9,385.00 |
| 7-Nov-17 | By **(as per details)**<br>**Radha Krishna on Account** 10,000.00 Dr<br>**Tds 1%** 100.00 Cr<br>*Being cash paid to radha krish towards on account* | Cash Payment | 211 | | 9,900.00 |
| | To **YES Bank**<br>*ch.no.104305 Being cash withdrawls* | **Contra** | 25 | 47,500.00 | |
| 8-Nov-17 | By **(as per details)**<br>**Radha Krishna on Account** 9,000.00 Dr<br>**Tds 1%** 90.00 Cr<br>*Being cash paid to radha krish towards on account* | Cash Payment | 212 | | 8,910.00 |
| 9-Nov-17 | By **(as per details)**<br>**Radha Krishna on Account** 9,500.00 Dr<br>**Tds 1%** 95.00 Cr<br>*Being cash paid to radha krish towards on account* | Cash Payment | 213 | | 9,405.00 |
| 10-Nov-17 | By **(as per details)**<br>**Radha Krishna on Account** 10,000.00 Dr<br>**Tds 1%** 100.00 Cr<br>*Being cash paid to radha krish towards on account* | Cash Payment | 214 | | 9,900.00 |
| 20-Nov-17 | To **YES Bank**<br>*ch.no.421642 Being chque encashed* | **Contra** | 27 | 10,000.00 | |
| | Carried Over | | | 57,500.00 | 56,230.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 57,500.00 | 56,230.00 |
| | | | | | 57,500.00 | 56,230.00 |
| | By | **Closing Balance** | | | | 1,270.00 |
| | | | | | **57,500.00** | **57,500.00** |
| 1-Dec-17 | To | **Opening Balance** | | | **1,270.00** | |
| 27-Dec-17 | By | **Advertisement Expenses-URD**<br>*Being cash paid to K Narender Reddy towards scaffolding for hoarding at choutuppal amount to be paid to Contractor Ravi* | Cash Payment | 215 | | 15,000.00 |
| 28-Dec-17 | By | **Legal Expenses-Exmt**<br>*Being cash paid to Mr. Venkataramana towards fees for getting master valuation report of AVR Gulmohar Homes from SBI* | Cash Payment | 216 | | 15,000.00 |
| | | | | | 1,270.00 | 30,000.00 |
| | To | **Closing Balance** | | | 28,730.00 | |
| | | | | | **30,000.00** | **30,000.00** |
| 1-Jan-18 | By | **Opening Balance** | | | | **28,730.00** |
| 4-Jan-18 | To | **YES Bank**<br>*ch.no.810877 Being cheque encashed for valuation report of AVR Gulmohar homes from SBI weneed to pay towards their fees* | **Contra** | 31 | 15,000.00 | |
| | To | **YES Bank**<br>*ch.no.810882 Being cheque encashed* | **Contra** | 32 | 15,000.00 | |
| 27-Jan-18 | By | **Legal Expenses-Exmt**<br>*Being cash paid towards legal exp for franklin for HDFC E net banking activation* | Cash Payment | 217 | | 660.00 |
| 30-Jan-18 | By | **(as per details)**<br>**Tds 2%** **42.00 Dr**<br>**Interest on TDS** **3.00 Dr**<br>*Being cash paid for short tds paid* | Cash Payment | 218 | | 45.00 |
| | To | **YES Bank**<br>*ch.no.964318 Being cheque encashed* | **Contra** | 34 | 1,30,000.00 | |
| | | | | | 1,60,000.00 | 29,435.00 |
| | By | **Closing Balance** | | | | 1,30,565.00 |
| | | | | | **1,60,000.00** | **1,60,000.00** |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-18 | To | **Opening Balance** | | | **1,30,565.00** | |
| 26-Mar-18 | To | AVR Group Landlord Running A/c<br>*Being cash received from sujay Reddy towards courier charges paid on 1-7-2017 through venkataramana was returned by them.* | Cash Receipts | 37 | 4,437.00 | |
| 31-Mar-18 | By | **(as per details)**<br>**Car Hire Charges URD** 3,500.00 Dr<br>**Miscellanious Site-Reg** 1,500.00 Dr<br>*Being cash paid to karan Mehta towards pamulatti surveyor taxi charges Rs.3500 and food allowances for Rs.1500/- on 6-2 -2018* | Cash Payment | 219 | | 5,000.00 |
| | | | | | 1,35,002.00 | 5,000.00 |
| | By | **Closing Balance** | | | | 1,30,002.00 |
| | | | | | **1,35,002.00** | **1,35,002.00** |