Greenwood Estates(16-17)

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

CASH Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**2,21,100.00**	
7-Apr-16	By	**Advertisement Expenses** *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\1		14,283.00
	To	**M.Suresh Petty Cash A/c** *Being account recd for the petty cash taken for paper inserts at outstations.*	Cash Receipt	CR\1	15,000.00	
9-Apr-16	By	**(as per details)** **K.Gopinath-Advance** **2,000.00 Dr** **K.Gopinath-Advance** **2,000.00 Dr** **K.Gopinath-Advance** **300.00 Dr** *being amount paid towards registration misc, doc and E. c epx for flat no C-520 (K. Gopi nath share flat)*	Cash Payment	CP\1		4,300.00
	By	**K.Gopinath-Advance** *being amount paid towards registration deficiet stamp duty for flat no. C-520*	Cash Payment	CP\2		10.00
11-Apr-16	By	**Mahender Petty Cash** *Towards courier sent to Oman fo Mr. Hari das C-407 signature on refund amounnt receipt*	Cash Payment	CP\1		1,000.00
13-Apr-16	To	**HDFC Bank SD Road** *Ch. No. :006201 Being cash with drawn from bank*	Contra	CO\1	30,000.00	
14-Apr-16	To	**HDFC Bank SD Road** *Ch. No. :006115 Being cash withdrawn from bank.*	Contra	CO\1	20,000.00	
	By	**Transportation Charges** *Towards Labour Transportation Charges Cash Paid to Snehalatha Per Head 35/- 15 *35=525 From Dated On 01.04.2016 to 06. 04.2016*	Cash Payment	CP\1		525.00
16-Apr-16	By	**Transportation Charges** *Towards cash paid to DCM For Shifting Of Materials From GWE To VSC Site*	Cash Payment	CP\1		3,050.00
	By	**(as per details)** **Maintenance & Securty Deposit From Customers** **90.00 Dr** **Interest on Servicetax** **10.00 Dr** *Being cash paid towards servie tax payable for Oct15 to dec-15*	Cash Payment	CP\2		100.00
	By	**Miscellaneous Expenses** *Being cash paid to 3 I infotech towards for MODT releaseing charges*	Cash Payment	CP\3		1,500.00
		Carried Over			2,86,100.00	24,768.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,86,100.00	24,768.00
21-Apr-16	By	**Miscellaneous Expenses** *Being cash paid towards lunch expenses incurred while service tax audit of gwe at Head office.*	Cash Payment	CP\1		500.00
25-Apr-16	By	**Postage & Courier** *towards courier charges for sending original receipt to Oman, C-407, Mr. Haridas*	Cash Payment	CP\1		600.00
	To	**Mahender Petty Cash** *Being account recd for the petty cash taken.*	Cash Receipt	CR\1	1,000.00	
					2,87,100.00	25,868.00
	By	**Closing Balance**				2,61,232.00
					2,87,100.00	**2,87,100.00**
1-May-16	To	**Opening Balance**			**2,61,232.00**	
4-May-16	By	**Transportation Charges** *towards labour transportation charges for cash paid to G.snehalatha per head 35/-15 *35=525 from dated 07-4-2016 to 14-4-2016*	Cash Payment	CP\1		525.00
	By	**Transportation Charges** *towards labour transportation charges for cash paid to G.snehalatha per head 35/- 27 *35=945 from dated 15-4-2016 to 21-4-2016.*	Cash Payment	CP\2		945.00
5-May-16	By	**Miscellaneous Expenses** *Towards lunch expenses during registration at Vallabnagar (as witnessess)*	Cash Payment	CP\1		100.00
6-May-16	By	**Labour Welfare Expenses** *Towards Cash Paid to Sri Sai Raghavendra Clinic For labour head injury purpose.*	Cash Payment	CP\1		278.00
	By	**Plumbing & Sanitary** *Towards Cash Paid To Sri Chamunda Hardware For Tapelon Tape For CP Fitting Purpose*	Cash Payment	CP\2		200.00
	By	**Electrical Goods** *Towards Cash Paid To Shankar Electrials For J Box & Bend Useaging At A 530 Flat Missing Points*	Cash Payment	CP\3		240.00
	By	**Hardware Material** *Towards Cash Paid To Jai Hanuman PlyWood Center For 17 No Naills Deading Fixing Purpose*	Cash Payment	CP\4		90.00
	By	**Consumables** *Towards Local Purchaseing For Acid Bottles For C 504 Flat Final Cleanning Purpose*	Cash Payment	CP\5		40.00
12-May-16	By	**Somanna Petty Cash** *Being cash paid to somanna towards on a/c for cantonment expenses*	Cash Payment	CP\1		400.00
	By	**Printing & Stationery** *Towards printing of partners photographs for the purpose of registration*	Cash Payment	CP\2		320.00
		Carried Over			2,61,232.00	3,138.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,232.00	3,138.00
13-May-16	By	**K.Gopinath-Advance** *Towards purchase of 5 nos. non-judicial stamp papers@130/- each*	Cash Payment	CP\1		650.00
14-May-16	To	**HDFC Bank SD Road** *Ch. No. :006841 Being cash with drawal for registration documentation expenses*	**Contra**	CO\1	15,000.00	
	By	**Conveyance** *Being cash paid to Nagamani towards auto conveyance on 10.2.2016(stay up to 8pm)*	Cash Payment	CP\1		130.00
18-May-16	By	**Business/Sales Promotion Expenses** *Being cash paid to CAPS GOLD PVT LTD towards difference amount for purchase of 10 gms gold coin as referal incentive to A -118 for referring A-126.*	Cash Payment	CP\1		450.00
	By	**(as per details)** **K.Gopinath-Advance** **2,000.00 Dr** **K.Gopinath-Advance** **2,000.00 Dr** **K.Gopinath-Advance** **300.00 Dr** *being amount paid towards registration misc, doc and e. c exp for flat no. A-525 K. gopinath share flat*	Cash Payment	CP\2		4,300.00
	By	**K.Gopinath-Advance** *being amount paid towards deficiet stamp duty for flat no. A-525 Gopinath share flat*	Cash Payment	CP\3		110.00
	By	**A.Srinivas-Advance** *being amount paid towards deficiet stamp duty for flat no. C-212 (A srinivas Share flat)*	Cash Payment	CP\4		110.00
	By	**(as per details)** **A.Srinivas-Advance** **2,000.00 Dr** **A.Srinivas-Advance** **2,000.00 Dr** **A.Srinivas-Advance** **300.00 Dr** *being amount paid towards registration misc, doc and e. c exp for flat no. C-212 A srinivas Share flat*	Cash Payment	CP\5		4,300.00
	By	**(as per details)** **B-506 Akhil Ranjan Srivastava** **2,000.00 Dr** **B-506 Akhil Ranjan Srivastava** **2,000.00 Dr** **B-506 Akhil Ranjan Srivastava** **300.00 Dr** *being amount paid towards registraton misc, doc and e.c exp for flat no.B-506*	Cash Payment	CP\6		4,300.00
	By	**(as per details)** **B-203 Chander Shekar Sharma** **2,000.00 Dr** **B-203 Chander Shekar Sharma** **2,000.00 Dr** **B-203 Chander Shekar Sharma** **300.00 Dr** *being amount paid towards registraton misc, doc and ec.exp for flat no. b-203*	Cash Payment	CP\7		4,300.00
		Carried Over			2,76,232.00	21,788.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,232.00	21,788.00
18-May-16	By	**(as per details)**	Cash Payment	CP\8		4,300.00
		K.Gopinath-Advance	**2,000.00 Dr**			
		K.Gopinath-Advance	**2,000.00 Dr**			
		K.Gopinath-Advance	**300.00 Dr**			
		being amount paid towards registration misc, doc and e. c epx for flat no. C-520				
	By	**K.Gopinath-Advance** *being amount paid towards registration deficiet stamp duty for flat no. C-520*	Cash Payment	CP\9		10.00
	By	**C-504 Mrs. SmitaKaul Sharma** *Being cash paid towards regn & documentation expens.*	Cash Payment	CP\10		4,300.00
22-May-16	By	**Petrol Expenses** *Being cash paid towards petrol for vehicle ap/28/bl/3676 as per bill attached*	Cash Payment	CP\1		1,000.00
	By	**Hardware Material** *Towards Cash Paid To Sri Chamunda Hardware Purchase Of Janta Paste For Kichen Granate Fixing Propose*	Cash Payment	CP\2		234.00
	By	**Hardware Material** *Towards Cash Paid To Laxmi Glass Plywood & Hardware Purchase Of Injesh & Screws For C 510 Flat*	Cash Payment	CP\3		258.00
	By	**Plywood / Glass** *Towards Cash Paid To Jai Hanuman Glass & Plywood Center Purchase Of Glass For B 403 Flat Fixing At Bath Room Ventilator*	Cash Payment	CP\4		210.00
24-May-16	By	**Conveyance** *Being cash paid to nagamani towards visiting SOB for TDS and bank statement files recover.*	Cash Payment	CP\1		100.00
26-May-16	By	**Prabhakar Reddy Petty Cash** *being amount paid towards registraton exp for flat no. B-101*	Cash Payment	CP\1		4,300.00
30-May-16	To	**HDFC Bank SD Road** *Ch. No. 006847: Being cash withdrawal made for petty cash expenses*	**Contra**	CO\1	25,000.00	
31-May-16	By	**C-512 Major Sharad Kumar & Mrs Rachna Yadav** *Being cash paid to Mahender to get Ec for legal opinion.*	Cash Payment	CP\1		300.00
	By	**Postage & Courier** *Being cash paid towards speed post for c -212*	Cash Payment	CP\2		69.00
					3,01,232.00	36,869.00
	By	**Closing Balance**				2,64,363.00
					3,01,232.00	**3,01,232.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-16	To	**Opening Balance**			**2,64,363.00**	
1-Jun-16	By	**Advertisement Expenses** *Being cash paid to Ushodya enterprises towards classified ad in eenadu on 3rd & 5th June-16*	Cash Payment	CP\1		2,100.00
3-Jun-16	To	**HDFC Bank SD Road** *Ch. No. :006848 Being cash with drawl*	**Contra**	CO\1	32,000.00	
4-Jun-16	By	**Legal Expenses** *Towards purchase of 100/- non judicial stamp paper for affidavit in favour of A-525, Ms. Akanksha Singh*	Cash Payment	CP\1		130.00
6-Jun-16	By	**(as per details)** **B-101 Maj Jay Ram** **2,000.00 Dr** **B-101 Maj Jay Ram** **2,000.00 Dr** **B-101 Maj Jay Ram** **300.00 Dr** *being amount paid towards registration misc, doc and E. .c exp for flat no. B-101*	Cash Payment	CP\1		4,300.00
	To	**Prabhakar Reddy Petty Cash** *Being account recd for the petty cash taken*	Cash Receipt	CR\1	4,300.00	
9-Jun-16	By	**Transportation Charges** *Towards Labour tranportation Charges Cash Paid to Snehalatha per head 35/- 18*35=630 from dated on 27.06.2016 to 02.06.2016*	Cash Payment	CP\1		630.00
	By	**Business/Sales Promotion Expenses** *Being cash paid to caps gold pvt ltd towards rate difference in purchasing of gold coin 10 gms*	Cash Payment	CP\2		500.00
10-Jun-16	By	**Printing & Stationery** *Towards printing of flat no. C-512 photographs for sending AGIFfor Housing loan*	Cash Payment	CP\1		40.00
14-Jun-16	By	**Transportation Charges** *Towards Transportation Charges Cash Paid To N Krishna For Head 35*11 = 385 Dated 03.06.16 To 09.06.16*	Cash Payment	CP\1		385.00
	By	**Transportation Charges** *Towards Labour tranportation Charges Cash Paid to N Krishna per head 35/- 8*35 from 6.5.16 to 11.5.16*	Cash Payment	CP\2		280.00
	By	**Transportation Charges** *Towards Labour Transportation Chages Cash Paid to N Krishna Per Head 35/- 14*35 = 490 22.4.16 to 28.4.16*	Cash Payment	CP\3		490.00
	By	**Transportation Charges** *Towards Labour Transportation Chages Cash Paid to N Krishna Per Head 35/- 10*35 = 350 15.4.16 to 21.4.16*	Cash Payment	CP\4		350.00
	By	**Transportation Charges** *Towards Labour Transportation Chages Cash Paid to N Krishna Per Head 35/- 10*35 = 350 1.4.16 to 6.4.2016*	Cash Payment	CP\5		350.00
		Carried Over			3,00,663.00	9,555.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,663.00	9,555.00
14-Jun-16	By	**Transportation Charges** *Towards Labour Transportation Chages Cash Paid to N Krishna Per Head 35/- 10*35 = 350 29.4.2016 to 5.5.16*	Cash Payment	CP\6		350.00
	By	**Transportation Charges** *Towards Labour tranportation Charges Cash Paid to Snehalatha per head 35/- 12*35 =420 6.5.16 to 11.5.16*	Cash Payment	CP\7		420.00
	By	**Transportation Charges** *Towards Labour tranportation Charges Cash Paid to Snehalatha per head 35/- 24*35=840 29.4.16 to 5.5.16*	Cash Payment	CP\8		840.00
	By	**Transportation Charges** *Towards Labour tranportation Charges Cash Paid to Snehalatha per head 35/- 24*35=840 22.4.16 to 28.4.16*	Cash Payment	CP\9		840.00
	By	**Transportation Charges** *Towards Labour Transportation Chages Cash Paid to N Krishna Per Head 35/- 14*35 = 490 7.416 to 14.4.16*	Cash Payment	CP\10		490.00
15-Jun-16	By	**Vehicle Repairs & Maintanance of 4 Wheeler** *Being cash paid to varun motors pvt ltd towards vehicle servicing done as per bll attached. (reimbursement to take from serene farms)*	Cash Payment	CP\1		6,590.00
16-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to secunderabad cantonment board towards transit pass expenses.*	Cash Payment	CP\1		400.00
	To	**Somanna Petty Cash** *Being account recd for the petty cash taken for transit pass expenses.*	Cash Receipt	CR\1	400.00	
	By	**Somanna Petty Cash** *Being cash paid to somanna towards petty cash for transit pass .*	Cash Payment	CP\2		400.00
23-Jun-16	By	**Hardware Material** *Being cash paid to New hanuman traders towards purchase of acid bottles and janta paste for A-Block 101 flat final work purpose as per inward no 141062 dt 24.05.16 bill details enclosed.*	Cash Payment	CP\1		120.00
	By	**Paints** *Being cash paid to New hanuman traders towards purchase of thinner for A-509 and B -101 locks cleaning purpose as per inward no 141067 dt 27.05.16 details enclosed.*	Cash Payment	CP\2		120.00
	By	**Hardware Material** *Being cash paid to Ramco paints towards purchase of Janta paste for kitchen flat form fixing purpose for A-323 as per inward no 141080 dt 04.06.16 details enclosed.*	Cash Payment	CP\3		100.00
		Carried Over			3,01,063.00	20,225.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,01,063.00	20,225.00
23-Jun-16	By	**Plumbing & Sanitary** *Being cash paid to Jagdamba hardware towards purchase of plumbing material for C -102 flat purpose as per bill no 630 inward no 141099 dt 17.06.16 bill details enclosed.*	Cash Payment	CP\4		510.00
	By	**Plumbing & Sanitary** *Being cash paid to Chamunda hardware towards purchase of Plumbing material as per inward no 141102 dt 20.06.16 details enclosed for C-102 purpose.*	Cash Payment	CP\5		50.00
	By	**Transportation Charges** *Being cash paid to Gopi DCM Driver towards transportation charges shifting of kitchen cabinets and office tables chairs etc. as per out ward gate pass no 2588 to 2593 details enclosed.*	Cash Payment	CP\6		3,550.00
29-Jun-16	By	**Computer Repairs & Maintanance** *Being cash paid to V Ram Technologies towards ups reparing charges (ups of site admin) vide invoice no 189 dt 28.6.2016 for rs. 450/-*	Cash Payment	CP\1		450.00
30-Jun-16	By	**R.Sanjay Petty Cash** *Being cash paid to R.Sanjay towards petty cash for purchase of camera (req no 62507)*	Cash Payment	CP\1		5,000.00
					3,01,063.00	29,785.00
	By	**Closing Balance**				2,71,278.00
					3,01,063.00	**3,01,063.00**
1-Jul-16	To	**Opening Balance**			**2,71,278.00**	
4-Jul-16	By	**Postage & Courier** *Towads registered post charges for sending receipts to Mr. Amit bakshi (flar no. C-420) c /o. 56 APO*	Cash Payment	CP\1		30.00
8-Jul-16	To	**HDFC Bank SD Road** *Ch. No. :005776 Being cash with drawl.*	**Contra**	CO\1	10,000.00	
14-Jul-16	By	**Transportation Charges** *Towards Cash paid to sneha latha towards transportation charges for labours from 17. 06.16 to 23.06.16.*	Cash Payment	CP\1		490.00
	By	**Transportation Charges** *Towards Cash Paid To Snehalatha For Labour Transportation Chrages Dated 1.07. 16 To 07.07.16 Khusaiguda To Gwe*	Cash Payment	CP\2		735.00
	By	**Transportation Charges** *towards Cash Paid To Snehalatha For Labour Transportation Chrages No Of Labours 14*35= 490/- Dated 24.06.16 To 30. 06.16*	Cash Payment	CP\3		490.00
		Carried Over			2,81,278.00	1,745.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,81,278.00	1,745.00
20-Jul-16	By	**Paints** *Towards Cash Paide To Sti Chumunda Hardware Shop For Jantapast Useaging At C 112 Sink Fixing Purpose*	Cash Payment	CP\1		70.00
	By	**Digital Camera** *Towards Cash Paid To VG CHIMALGI Accessories For Digital Camera For Site Use Purpose*	Cash Payment	CP\2		4,500.00
21-Jul-16	By	**Transportation Charges** *Towards Cash Paid To N Krishna For Labour Transportation Chrages Dated 01. 07.16 To 07.07.16 Khusaiguda To Gwe*	Cash Payment	CP\1		350.00
	By	**Transportation Charges** *Towards Cash Paid To N Krishna For Labour Transporation Chrages No Of Labours 12*35 =420/- Dated 24.06.16 To 30. 06.16*	Cash Payment	CP\2		420.00
	By	**Transportation Charges** *Towards Cash Paid To N Krishna For Labour Transportation Chrages Dated 17. 06.16 To 23.06.16*	Cash Payment	CP\3		420.00
	By	**Transportation Charges** *Towards Cash Paid To N Krishna For Labour Transportation Chrages Dated 27-5 -16 to 3.6.16*	Cash Payment	CP\4		280.00
	To	**R.Sanjay Petty Cash** *Being account recd for the petty cash taken*	Cash Receipt	CR\1	4,500.00	
	To	**R.Sanjay Petty Cash** *Being account recd for the petty cash taken*	Cash Receipt	CR\2	500.00	
22-Jul-16	By	**Computer Repairs & Maintanance** *Being cash paid to sunil towards ups button repairs charges for APC at (site) vide bill no: 193 date:18-7-16.*	Cash Payment	CP\1		450.00
	By	**Prabhakar Reddy Petty Cash** *being amount paid towards registration exp for flat no. B-503 and C-512, C-420*	Cash Payment	CP\2		10,000.00
	By	**Transportation Charges** *Being cash paid to Gopi (DCM) Towards transportation charges shifting of furniture materia from gwe kowkoor to vsc cherlapally site to serene farms yenkapally as per out ward gate pass no 2587 & 2586 dated 21. 05.16. As per circular no 903/21*	Cash Payment	CP\3		4,350.00
	By	**Transportation Charges** *Being cash paid to Gopi (DCM) Towards transportation charges shifting of tiles from gwe kowkoor to vsc cherlapally site as per out ward gate pass no 2582 & 2583 dt 14. 05.16. As per circular no 903/21 rates approval photo graph enclosed.*	Cash Payment	CP\4		3,550.00
		Carried Over			2,86,278.00	26,135.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,278.00	26,135.00
22-Jul-16	By	**K.Sunil Petty Cash** *Being cash paid to K.Sunil towards purchase of rotar.*	Cash Payment	CP\5		1,000.00
	By	**Computer Repairs & Maintanance** *Being cash paid to OBEL system pvt ltd towards purchase of D-link roter vide invoice no: 8320 date: 21-7-2016.*	Cash Payment	CP\6		1,000.00
	To	**K.Sunil Petty Cash** *Being account reced for the preety cash taken*	Cash Receipt	CR\1	1,000.00	
25-Jul-16	By	**Prabhakar Reddy Petty Cash** *Being cash paid to prabhaker reddy towards petty cash for taking dd for mutation charges for flat no B-403 & reggistration & documentation expenes.*	Cash Payment	CP\1		6,000.00
	To	**HDFC Bank SD Road** *Ch. No. :006901 Being cash withdrawl.*	Contra	CO\1	25,000.00	
	By	**Miscellaneous Expenses** *Being cash paid towards cantonment charges for purchase vehicle ts/10/ua/0143 as per slips attached*	Cash Payment	CP\2		400.00
	To	**Somanna Petty Cash** *Being account recd for the petty cash taken for cantonment expenses.*	Cash Receipt	CR\1	400.00	
26-Jul-16	By	**Somanna Petty Cash** *Being cash paid to somanna towards petty cash for cantonment expenses*	Cash Payment	CP\1		400.00
27-Jul-16	By	**Transportation Charges** *Towards Cash Paid To Snehalatha For Labour Transportation Chrages Dated 3.6.16 to 9.6.16 35*22=770*	Cash Payment	CP\1		770.00
29-Jul-16	By	**Postage & Courier** *Being cash paid towards speed post to B -102*	Cash Payment	CP\1		40.00
31-Jul-16	By	**Prabhakar Reddy Petty Cash** *Being cash paid to prabhaker reddy towards petty cash for B-106 regn expenses*	Cash Payment	CP\1		4,300.00
	By	**Transportation Charges** *Being cash paid to Anil kimar towards transportation charges from pan bazar to hill street to ghasmni to monda market to kowkur site*	Cash Payment	CP\2		850.00
					3,12,678.00	40,895.00
	By	**Closing Balance**				2,71,783.00
					3,12,678.00	**3,12,678.00**

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Aug-16	To	**Opening Balance**				**2,71,783.00**	
10-Aug-16	By	**B-403 Mrs Kiran Negi** *being amount paid towards obtain payoder in favour of Commissioner, GHMC towards Mutation exp for flat no. B-403*		Cash Payment	CP\1		2,825.00
	By	**(as per details)** **B-106Capt Nishat Nilekar** **B-106Capt Nishat Nilekar** **B-106Capt Nishat Nilekar** *being amount paid towards registration misc, doc and E. .c Exp for flat no. B-106*	 **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	Cash Payment	CP\2		4,300.00
	By	**(as per details)** **B-403 Mrs Kiran Negi** **B-403 Mrs Kiran Negi** **B-403 Mrs Kiran Negi** *being amount paid towards registration misc, doc and E. C. exp for flat no. B-403*	 **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	Cash Payment	CP\3		4,300.00
	By	**(as per details)** **C-420Major Amit Bakshi** **C-420Major Amit Bakshi** **C-420Major Amit Bakshi** *being amount paid towards registration misc, doc and E. C. exp for flat no. C-420*	 **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	Cash Payment	CP\4		4,300.00
	By	**(as per details)** **C-512 Major Sharad Kumar & Mrs Rachna Yadav** **C-512 Major Sharad Kumar & Mrs Rachna Yadav** **C-512 Major Sharad Kumar & Mrs Rachna Yadav** *being amount paid towards registration misc, doc and E. C. exp for flat no. C-512*	 **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	Cash Payment	CP\5		4,300.00
	By	**(as per details)** **B-503 Major Ankit Gupta** **B-503 Major Ankit Gupta** **B-503 Major Ankit Gupta** *being amount paid towards reigstration misc, doc and E. C. exp for flat no. B-503*	 **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	Cash Payment	CP\6		4,300.00
	By	**Transportation Charges** *Towards Cash Paid To Snehalatha For Labour Transportation Chrages Khusaiguda To Gwe Dated 22.07.16 To 28.07.16*		Cash Payment	CP\7		350.00
	By	**Transportation Charges** *Being cash paid to N.Krishna towards transportation charges for labours from kushaiguda to kowkoor gwe site from 29.07. 16 to 04.08.2016 details sheet enclosed.*		Cash Payment	CP\8		245.00
	By	**Transportation Charges** *Being cash paid to G.Sneha latha towards transportation charges for labours from kushaiguda to kowkoor gwe site from 29.07. 16 to 04.08.2016 details sheet enclosed.*		Cash Payment	CP\9		420.00
	To	**Prabhakar Reddy Petty Cash** *Being account recd for the petty cash taken*		Cash Receipt	CR\1	16,000.00	
		Carried Over				2,87,783.00	25,340.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,87,783.00	25,340.00
11-Aug-16	To	**Prabhakar Reddy Petty Cash** *Being account recd for the petty cash taken*	Cash Receipt	CR\1	4,300.00	
	By	**Transportation Charges** *Towards Cash Paid To N Krishna For Labour Transportation Chrages Khusaiguda To Gwe Dated 22.07.16 To 28.07.16*	Cash Payment	CP\1		350.00
12-Aug-16	To	**HDFC Bank SD Road** *Ch. No. :006946 Being cash with drawl.*	Contra	CO\1	15,000.00	
16-Aug-16	By	**Miscellaneous Expenses** *Being cash paid towards food allowance to staff on 13-8-2016 for arrianging account file at SOB.*	Cash Payment	CP\1		300.00
17-Aug-16	By	**Postage & Courier** *Towards registered post charges for sending saledeed of flat no.s C-420 & C-512*	Cash Payment	CP\1		100.00
25-Aug-16	By	**Plumbing & Sanitary** *Towards Cash Paid To Jagadamba Hardware For GI Meterial & White Cement Useaging At C 103 Flat*	Cash Payment	CP\1		285.00
	By	**Plumbing & Sanitary** *Towards Cash Paid To Bhagwati Hardware Purchasing Of Plumbing Meterial For C 103 Flat Purpose*	Cash Payment	CP\2		650.00
	By	**Chemicals** *Towards Cash Paid To Jagadamba Hardware For DR FIX Water Proof Chemical For Hole Paking Purpose*	Cash Payment	CP\3		170.00
29-Aug-16	By	**Miscellaneous Expenses** *Being cash paid towards cantonment for ts /10/ua/0143 slip attached*	Cash Payment	CP\1		50.00
31-Aug-16	By	**Transportation Charges** *Towards Cash Paid N Krishna Labour Transportation Chrages Khusaiguda To Gwe Dated 05.08.16 To 11.08.16 09X35 =315*	Cash Payment	CP\1		315.00
	By	**(as per details)** **A-531 G.Satish Chander** **2,000.00 Dr** **A-531 G.Satish Chander** **1,000.00 Dr** *being amount paid towards car parkkng registation misc, doc and E. c exp for flat no. A-531*	Cash Payment	CP\2		3,000.00
					3,07,083.00	30,560.00
	By	**Closing Balance**				2,76,523.00
					3,07,083.00	**3,07,083.00**
1-Sep-16	To	**Opening Balance**			**2,76,523.00**	
2-Sep-16	By	**Prabhakar Reddy Petty Cash** *being amount paid to prabhakar reddy towards registration exp for flat no. B-102*	Cash Payment	CP\1		4,300.00
		Carried Over			2,76,523.00	4,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,523.00	4,300.00
8-Sep-16	By	**Telephone Expenses** *Being cash paid to tata teleservices towards telephone bill for the month of bill period date: 25-6-2016 to 24-7-2016 bill no: 1951150974 A/C no; 920851937.*	Cash Payment	CP\1		183.00
10-Sep-16	By	**Tours/Travelling Expenses** *Towards travelling charges to bhongir for obtaining A-111 agreement of sale signatures of B. Venkatesh*	Cash Payment	CP\1		300.00
12-Sep-16	By	**Conveyance** *Being cash paid to Sunitha towards transportation charges from sec-bad to gwe kowkor due buses strike on 02.09.16.*	Cash Payment	CP\1		250.00
	By	**Transportation Charges** *Being cash paid to Sunitha towards transportation charges from gwe kowkor to secunderabad due buses strike on 02.09.16.*	Cash Payment	CP\2		250.00
13-Sep-16	By	**R.Sanjay Petty Cash** *Being cash paid to R.Sanjay towards petty cash for local purchases.*	Cash Payment	CP\1		5,000.00
15-Sep-16	By	**Miscellaneous Expenses** *Being cash paid towards cantonment charges from 15/7/16 to 11/08/2016*	Cash Payment	CP\1		400.00
	By	**Somanna Petty Cash** *Being cash paid to somanna towards petty cash for cantonment expenses.*	Cash Payment	CP\2		400.00
	To	**Somanna Petty Cash** *Being account recd for the petty cash taken by somanna for cantonment charges*	Cash Receipt	CR\1	400.00	
16-Sep-16	To	**HDFC Bank SD Road** *Ch. No. :007034 Being cash withdrawl from bank.*	Contra	CO\1	10,000.00	
23-Sep-16	By	**Transportation Charges** *Being cash paid to N.Krishna towards transportation charges from khusaiguda to gwe kowkoor site from 16.09.16 to 23.09.16 Rs 35/- x 12 Nos = 420/- details enclosed.*	Cash Payment	CP\1		420.00
	By	**Transportation Charges** *Ch.No Being cheque issued to N.Krishna towards transportation charges from kushaiguda to gwe site kowkoor 08 Nos x 35/- = 280/-.*	Cash Payment	CP\2		280.00
24-Sep-16	By	**Equipments** *Being cash paid to Pooja Electronics towards pur of equipment against Req.no. 62521 bill.no.1495 dtd.19.9.16*	Cash Payment	CP\1		450.00
26-Sep-16	By	**HDFC Bank SD Road** *Being cash deposit with hdc sd road*	Contra	CO\1		1,67,314.00
		Carried Over			2,86,923.00	1,79,547.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,923.00	1,79,547.00
30-Sep-16	By	**(as per details)** **B-102 Bijendra Singh Rawat** **2,000.00 Dr** **B-102 Bijendra Singh Rawat** **2,000.00 Dr** **B-102 Bijendra Singh Rawat** **300.00 Dr** *being amount paid towards registation misc, doc and E. C exp for flat no. B-102*	Cash Payment	CP\1		4,300.00
	To	**Prabhakar Reddy Petty Cash** *Being account recd for the petty cash taken for B-102 regn doc expenses*	Cash Receipt	CR\1	4,300.00	
					2,91,223.00	1,83,847.00
	By	**Closing Balance**				1,07,376.00
					2,91,223.00	**2,91,223.00**
1-Oct-16	To	**Opening Balance**			**1,07,376.00**	
7-Oct-16	By	**Transportation Charges** *Towards cash paid to N Krishna for labour transportation charges khusaiguda to gwe dated 23.09.16 To 29.09.16 24X35 = 350/-*	Cash Payment	CP\1		350.00
	By	**Transportation Charges** *Being cash paid to N.krishna for transportation charges for labours khusaiguda to GWE date: 9-9-16 to 15-9-16.*	Cash Payment	CP\2		420.00
	By	**Transportation Charges** *Being cash paid to G.snehalatha towards transportation charges from kushaiguda to GWE site kowkur date: 2.9.2016 to 8-9-16.*	Cash Payment	CP\3		350.00
	By	**Transportation Charges** *Being cash paid to G.snehalatha towards transportation charges for labours from khusaiguda to GWE site kowkur date: 23.9. 2016 to 29-9-16. 24x35=840.*	Cash Payment	CP\4		840.00
	By	**Transportation Charges** *Being cash paid to G.snehalatha towards transportation charges for labours from khusaiguda to GWE site kowkur date: 5.8. 2016 to 11-8-16. 22x35=770*	Cash Payment	CP\5		770.00
10-Oct-16	To	**HDFC Bank SD Road** *Ch. No. :006405 Being cash withdrawl from bank.*	**Contra**	CO\1	10,000.00	
18-Oct-16	By	**Transportation Charges** *Being cash paid to N.krishna towards transportation charges from kushiguda to to kowkur Gwe site from date: 19-8-16 to 25-8 -16 11 num x35/- =385 details enclosed.*	Cash Payment	CP\1		420.00
	By	**Transportation Charges** *Being cash paid to N.krishna towards transportation charges from kushiguda to to kowkur Gwe site from date: 26-8-16 to 01-8 -16 10 num x35/- =350 details enclosed.*	Cash Payment	CP\2		350.00
		Carried Over			1,17,376.00	3,500.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,17,376.00	3,500.00
19-Oct-16	By	**Plumbing & Sanitary** *Towards cash Paid To Jagandamba hardware Purchasing of White led For Wash basin Fixing Purpose*	Cash Payment	CP\1		100.00
	By	**Consumables** *Towards Cash Paid To Sri Chumanda Hardware Purchasing Of Acid & Spong For Final Flats Cleanning Purpose*	Cash Payment	CP\2		100.00
	By	**Transportation Charges** *Towards Cash Paid To Auto Transportation Chrages For Association Recipt & Files Shefting Head Office To Greenwood Residency*	Cash Payment	CP\3		500.00
	By	**Transportation Charges** *Towards Cash Paid To Tata Ace Transportation Chrages For Exess Stock Meterial & Office Books & Files Shifting GWE To SOB*	Cash Payment	CP\4		800.00
	By	**Plumbing & Sanitary** *Towards Cash Paid To Sri Chumunda Hardware Purchasihg Of CPC Meterial For C 520 Flat Loft Tank Fixing Purpose*	Cash Payment	CP\5		130.00
	By	**Hardware Material** *Towards Cash Paid To Sri Chumunda Hardware Purchasing Of Acid For Final Flats Cleanning Purpose*	Cash Payment	CP\6		50.00
	By	**Plumbing & Sanitary** *Towards Cash Paid To Sri Chumunda Hardware Purchasing Of CP Nipples & West Couppling For Final Flat CP Fitting Purpose*	Cash Payment	CP\7		365.00
20-Oct-16	By	**Transportation Charges** *Being cash paid to G.snehalatha towards transportation charges from kushiguda to to kowkur site from date: 26-8-16 to 1-9-16 22 num x35/-=770 details enclosed.*	Cash Payment	CP\1		770.00
	By	**Transportation Charges** *Being cash paid to G.snehalatha towards transportation charges from kushiguda to to kowkur Gwe site from date: 16-9-16 to 23-9 -16 12 num x35/- =420 details enclosed*	Cash Payment	CP\2		420.00
22-Oct-16	To	**R.Sanjay Petty Cash** *Being account recd for the petty cash taken*	Cash Receipt	CR\1	2,730.00	
	By	**Prabhakar Reddy Petty Cash** *being amount paid toward regsitation exp for flat no.B-103*	Cash Payment	CP\1		4,300.00
24-Oct-16	By	**(as per details)** **B-103 Shubra Srivastava** 2,000.00 Dr **B-103 Shubra Srivastava** 2,000.00 Dr **B-103 Shubra Srivastava** 300.00 Dr *being amount paid towards registation misc, doc and e. c. exp for flat no. B-103*	Cash Payment	CP\1		4,300.00
		Carried Over			1,20,106.00	15,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,106.00	15,335.00
25-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to somanna towards toll tax charges for 8/9/16 to 25/10/16*	Cash Payment	CP\1		400.00
	By	**Somanna Petty Cash** *Being cash paid to somanna towards petty cash for toll tax charges*	Cash Payment	CP\2		400.00
	To	**Somanna Petty Cash** *Being account recd for the petty cash taken for toll tax charges.*	Cash Receipt	CR\1	400.00	
27-Oct-16	By	**T.Venkatesh Petty Cash A/C** *Being cash paid to T.venkatesh towards advance for purchase of chair spare parts etc.*	Cash Payment	CP\1		950.00
	To	**Prabhakar Reddy Petty Cash** *Ch. No. : Being account recd from petty cash taken by prabhakar reddy.*	Cash Receipt	CR\1	4,300.00	
28-Oct-16	By	**Suresh M** *Being cash paid to M Suresh towards incentives.*	Cash Payment	CP\1		65.00
	By	**Nagamani S** *Being cash paid to S Nagamani towards incentives.*	Cash Payment	CP\2		722.00
	By	**Vineela** *Being cash paid to G Vineela towards incentives.*	Cash Payment	CP\3		1,079.00
	By	**B.Mallikarjun** *Being cash paid to B.Mallikarjun towards incentives.*	Cash Payment	CP\4		1,408.00
	By	**Balakrishna** *Being cash paid to G Balakrishna towards incentives.*	Cash Payment	CP\5		374.00
	By	**M.Aruna** *Being cash paid to M Aruna towards incentives.*	Cash Payment	CP\6		565.00
	By	**B.Venkat Ramana Reddy** *Being cash paid to B Venkat Ramana Reddy towards incentives.*	Cash Payment	CP\7		333.00
	By	**Ravi Kumar.P-Salary A/C** *Breing cash paid to P Ravi Kumar towards incentives.*	Cash Payment	CP\8		35.00
	By	**RamaKrishna I** *Being cash paid to I Ramakrishna towards incentives.*	Cash Payment	CP\9		358.00
	By	**V.Swetha** *Being cash paid to V Swetha towards incentives.*	Cash Payment	CP\10		28.00
	By	**Reshma Bodke Salary A/c** *Being cash paid to Reshma Bodke towards incentives.*	Cash Payment	CP\11		142.00
		Carried Over			1,24,806.00	22,194.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,806.00	22,194.00
					1,24,806.00	22,194.00
	By	**Closing Balance**				1,02,612.00
					1,24,806.00	**1,24,806.00**
1-Nov-16	To	**Opening Balance**			**1,02,612.00**	
2-Nov-16	By	**Miscellaneous Expenses** *Being cash paid towards Diwali pooja Expenses at Head Office.*	Cash Payment	CP\1		450.00
3-Nov-16	By	**Computer Repairs & Maintanance** *Being cash paid to V Ram technologies towards motherboard repairing charges (site system)*	Cash Payment	CP\1		450.00
5-Nov-16	By	**Transportation Charges** *Being cash paid to Anil kumar towards transpotation charges from malkajgiri to kawkur gwe against po no 39129.*	Cash Payment	CP\1		850.00
	To	**R.Sanjay Petty Cash** *Being account recd for the petty cash taken*	Cash Receipt	CR\1	235.00	
	By	**R.Sanjay Petty Cash** *Being cash paid to R.Sanjay towards petty cash for expenses*	Cash Payment	CP\2		2,000.00
	To	**R.Sanjay Petty Cash** *Being account recd for the petty cash taken.*	Cash Receipt	CR\2	2,000.00	
9-Nov-16	By	**Printing & Stationery** *Towards cash paid to Sri Sai Ram Books Centre for purchasing of brown tape for office files paking purpose.*	Cash Payment	CP\1		120.00
	By	**Hardware Material** *Towards Cash paid to Hardware Shop for p[urchasing of Anchor Bolts for C520 Flat loft fixing purpose.*	Cash Payment	CP\2		115.00
10-Nov-16	By	**Hardware Material** *Being cash paid to chamunda electricals & hardware towards purchase pvc clamps for site office use purpose as per inward no 141312 dt 07.10.16 details enclosed.*	Cash Payment	CP\1		25.00
	By	**Hardware Material** *Being cash paid to Jai hanuman plywood centre towards puchase of fevi col and nails for B-305 carpentry work purpose as per inward no 141334 dt 02.11.16 details enclosed.*	Cash Payment	CP\2		93.00
	By	**Plumbing & Sanitary** *Being cash paid to Rama hardware towards purchase of cpvc 3/4" nipple for C-520 flat purpose as per inward no 141322 dt 22.10.16 details enclosed.*	Cash Payment	CP\3		120.00
		Carried Over			1,04,847.00	4,223.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,847.00	4,223.00
10-Nov-16	By	**Hardware Material** *Being cash paid to chamunda hardware towards purchase of janta paste for B-401 flat sink fixing purpose as per bill no 867 inward no 141323 dt 19.10.16 as per details enclosed.*	Cash Payment	CP\4		155.00
	By	**Plumbing & Sanitary** *Being cash paid to chamunda hardware towards purchase of gi material for B-401 final fitting purpose purpose as per bill no 873 inward no 141325 dt 24.10.16 as per details enclosed.*	Cash Payment	CP\5		150.00
	By	**Plumbing & Sanitary** *Being cash paid to Bhagwati hardware towards purchase of cpvc tank nipple for C -520 flat loft tank fixing purpose as per inward no 131324 dt 24.10.16 bill details enclosed.*	Cash Payment	CP\6		45.00
	By	**Plumbing & Sanitary** *Being cash paid to Chamunda electricals towards purchase of 3" PVC Tee for A-327 flat purpose replace as per bill no 880 dt 24. 10.16 inward no 141326 details enclosed.*	Cash Payment	CP\7		85.00
	By	**Hardware Material** *Being cash paid to Sri charmunda electricals towards purchase of janta paste for sink fixing purpose flat no B-104 bill no 715 dt 29. 10.16 inward no 141329 details enclosed.*	Cash Payment	CP\8		70.00
	By	**Hardware Material** *Being cash paid to Krishna hardware towards purchase of draw locks for site office purpose as per bill no 2020 inward no 141332 dt 01.11.16 details enclosed.*	Cash Payment	CP\9		160.00
	To	**HDFC Bank SD Road** *Ch. No. :006501 Being cash withdrawal for petty cash expenses.*	**Contra**	CO\1	10,000.00	
	To	**R.Sanjay Petty Cash** *Being account recd for the petty cash taken by R.sanjay*	Cash Receipt	CR\1	903.00	
	To	**R.Sanjay Petty Cash** *Being account recd for the petty cash taken*	Cash Receipt	CR\2	1,132.00	
11-Nov-16	By	**Transportation Charges** *Towards cash paid to sneahalatha for labours transportation chrages khusaiguda to gwe dated 04.11.16 to 10.11.16 total 12X35 = 420/-*	Cash Payment	CP\1		420.00
	By	**Transportation Charges** *Towards cash paid to N Krishna for labours transportation chrages khusai guda to gwe total 12X35 =420/- Dated 04.11.16 to 10.11. 16*	Cash Payment	CP\2		420.00
		Carried Over			1,16,882.00	5,728.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,882.00	5,728.00
14-Nov-16	By	**Transportation Charges** *Towards cash paid to N Krishna for labour transportation chrages khusaiguda to gwe dated 14.10.16 to 20.10.16 total 10X35 = 350*	Cash Payment	CP\1		350.00
	By	**Transportation Charges** *Towards cash paid to N Krishna labour transportation chrages dated 21.10.16 to 27. 10.16 Khusaiguda to gwe total 11X35 =385*	Cash Payment	CP\2		385.00
	By	**Transportation Charges** *Towards cash paid to N Krishna labour transportation chrages dated 28.10.16 to 03. 11.16 khusaiguda to gwe total 12X35 =420*	Cash Payment	CP\3		420.00
	By	**Transportation Charges** *Towards cash paid to Sneahalatha labour transportation chrages dated 21.10.16 to 27. 10.16 khusaiguda to gwe total 12X35 =420*	Cash Payment	CP\4		420.00
	By	**Transportation Charges** *Towards cash paid to Snehalatha labour transportation chrages dated 28.10.16 to 03. 11.16 khusaiguda to gwe total 12X35 =420*	Cash Payment	CP\5		420.00
	By	**Transportation Charges** *Towards cash paid to Shehalatha labour transportation chrages dated 14.10.16 to 20. 10.16 khusaiguda to gwe total 11X35 =385*	Cash Payment	CP\6		385.00
	By	**Transportation Charges** *Towards cash paid to snehalatha for labour transportation charges khusaiguda to gwe dated:09.09.16 to 15.09.16 12noX35=420/-*	Cash Payment	CP\7		420.00
16-Nov-16	By	**Greenwood Residency Owners Association** *being amount paid towards certified copy of GWEOA amendment, stamp papers, affidavit and notary attestation and misc. expenses*	Cash Payment	CP\1		2,000.00
	By	**Miscellaneous Expenses** *Being cash paid towards postal charges & IPO 6 nos.*	Cash Payment	CP\2		152.00
	By	**Greenwood Residency Owners Association** *being amount paid towards fees towards amendment of GWEOA by way of outgoing and incoming amendment*	Cash Payment	CP\3		335.00
17-Nov-16	By	**HDFC Bank SD Road** *Ch. No. : Being cash Deposited in bank.*	Contra	CO\1		1,00,000.00
25-Nov-16	By	**Repairs & Maintanance** *Being cash paid to modezn Furnisshing & Chair Accessories towards purchases of wheels & hand set .*	Cash Payment	CP\1		950.00
	To	**T.Venkatesh Petty Cash A/C** *Being account Received for the petty cash taken By T.venkatesh.*	Cash Receipt	CR\1	950.00	
		Carried Over			1,17,832.00	1,11,965.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,832.00	1,11,965.00
					1,17,832.00	1,11,965.00
	By	**Closing Balance**				5,867.00
					1,17,832.00	**1,17,832.00**
1-Dec-16	To	**Opening Balance**			**5,867.00**	
1-Dec-16	By	**Legal Expenses** *Towards purchase of non-judicial stamp papers 20 nos @130/- each*	Cash Payment	CP\1		2,600.00
5-Dec-16	By	**Tours/Travelling Expenses** *Towards travelling expenses for obtaining Mr. B. Venkatesh signatures on sale deed A -111, to Bhongir*	Cash Payment	CP\1		300.00
6-Dec-16	By	**Printing & Stationery** *Being cash paid towards purchase of Revenue stamps 30 NO.s @ Rs.1/- each.*	Cash Payment	CP\1		30.00
7-Dec-16	By	**Transportation Charges** *Being cash paid to Raju towards transportation charges from GMG Mallapur to (wall desk 02 nos) sob (Conference tables 01 No) sob cherlapally to gwe kowkoor site. on 02.12.16 as per photo graph details enclosed.*	Cash Payment	CP\1		1,500.00
8-Dec-16	By	**Plumbing & Sanitary** *Towards cash paid to sri chamunda hardware purchasing of pvc coupling & solvent cement For B103 Flat final work purpose inward no 141363 dated 26.11.16*	Cash Payment	CP\1		100.00
	By	**Plumbing & Sanitary** *Towards cash paid to sri chamuhda hardware purchasing for plain y for C501 Flat master toilet leakage purpose inward no 141362 dated 26.11.16*	Cash Payment	CP\2		65.00
	By	**Plumbing & Sanitary** *Towards cash paid to sri chamunda hardware purchasing of hose nipples & janta past for club house sump motor fixing & B 103 Flat kichen flat foam fixing purpose inward no 141358 dated 22.11.16*	Cash Payment	CP\3		180.00
	By	**Hardware Material** *Towards cash paid to jai hanuman hardware purchasing of brill bit & screws for A 322 Flat Final works purpose inward no 141349 dated 11.11.16*	Cash Payment	CP\4		80.00
	By	**Hardware Material** *Towards cash paid to sri hanuman hardware purchasing round locks draw handle & srews for office draws purpose inward no 141372 dated 08.12.16*	Cash Payment	CP\5		390.00
		Carried Over			5,867.00	5,245.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,867.00	5,245.00
8-Dec-16	By	**Hardware Material** *towards cash paid to sri hanuman hardware purchasing of locks & mirrer scwers for office coubard & conference table fixing purpose inward no 141373 dated 8.12.16*	Cash Payment	CP\6		358.00
	By	**Hardware Material** *Being cash paid new bhagwathi plywood towards purchase of 6mm fishers and screws as per bill no 1650 dt 08.12.16 inward no 191371 details enclosed for A-222 flat sanitary fixing purpose*	Cash Payment	CP\7		55.00
16-Dec-16	To	**HDFC Bank SD Road** *Ch. No. :006596 Being cash withdrawl from bank.*	**Contra**	CO\1	6,000.00	
20-Dec-16	By	**K.Gopinath-Advance** *being amount paid towards deficiet stampduty paid for flat no A-111-Gopinath Share flat*	Cash Payment	CP\1		10.00
	By	**(as per details)** **K.Gopinath-Advance** **2,000.00 Dr** **K.Gopinath-Advance** **2,000.00 Dr** **K.Gopinath-Advance** **300.00 Dr** *being amount paid toward registration misc, doc and e. c exp for flat no. A-111-K. Gopinath share flat*	Cash Payment	CP\2		4,300.00
23-Dec-16	By	**(as per details)** **V.Sunitha** **90.00 Dr** **R.Sanjay Kumar** **90.00 Dr** *Being cash paid to staff welfare towards New year expenses from employees contribution.*	Cash Payment	CP\1		180.00
					11,867.00	10,148.00
	By	**Closing Balance**				1,719.00
					11,867.00	**11,867.00**
1-Jan-17	To	**Opening Balance**			**1,719.00**	
7-Jan-17	By	**(as per details)** **B-305 Tanvi Gulati / Viraaj Gulati** **2,000.00 Dr** **B-305 Tanvi Gulati / Viraaj Gulati** **2,000.00 Dr** **B-305 Tanvi Gulati / Viraaj Gulati** **300.00 Dr** *being amount paid towards registation misc, doc and E. C exp for flat no. B-305*	Cash Payment	CP\1		4,300.00
	By	**B-305 Anand Suresh Mehta** *being amount paid towards registration misc exp towards adding Anand S Mehta towards Consenting party in sale deed for flat no. B -305 - Resale of Flat of Anand S. Mehta*	Cash Payment	CP\2		3,000.00
10-Jan-17	To	**Somanna Petty Cash** *Being on account reversal*	Cash Receipt	CR\1	400.00	
	By	**Miscellaneous Expenses** *Being cash paid to somanna towards toll tax 50*6=300*	Cash Payment	CP\1		300.00
		Carried Over			2,119.00	7,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,119.00	7,600.00
11-Jan-17	To	**HDFC Bank SD Road** *Ch. No. :007267 Being cheque encashed*	**Contra**	CO\1	10,000.00	
16-Jan-17	By	**Somanna Petty Cash** *Being cash paid to somanna towards petty cash for cantonment charges*	Cash Payment	CP\1		300.00
24-Jan-17	By	**Hardware Material** *Towards cash paid to sri chamunda hardware for acid & spongs for A 222 flat final cleanning purpose*	Cash Payment	CP\1		160.00
	By	**Hardware Material** *Toeards cash paid to chamunda hardware purchasing of acid A 322 Flat final cleanning purpose*	Cash Payment	CP\2		100.00
	By	**Hardware Material** *Towards cash paid to chamunda hardware purchasing of acid C 420 flat final cleanning purpose*	Cash Payment	CP\3		125.00
	By	**Hardware Material** *Towards cash paid to chamunda hardware purchasing of acid for resale flats cleanning purpose*	Cash Payment	CP\4		125.00
27-Jan-17	By	**Plumbing & Sanitary** *Being cash paid to Sri Chamunda hardware towards purchase of PVC Plain Y for plumbing work purpose at C-405 flat purpose as per bill no 524 dt 25.01.17 details enclosed.*	Cash Payment	CP\1		96.00
31-Jan-17	By	**Postage & Courier** *Towards registered post charges for sending letter to GWROA*	Cash Payment	CP\1		25.00
					12,119.00	8,531.00
	By	**Closing Balance**				3,588.00
					12,119.00	**12,119.00**
1-Feb-17	To	**Opening Balance**			**3,588.00**	
15-Feb-17	By	**Miscellaneous Expenses** *Being cash paid by somanna towards cantonment charges for the period 12/1/17 to 30/01/2017*	Cash Payment	CP\1		300.00
	To	**Somanna Petty Cash** *Being account recd for the petty cash taken by somanna for cantonment expenses*	Cash Receipt	CR\1	300.00	
	By	**Somanna Petty Cash** *Being cash paid to somanna towards petty cash for cantonment expenses*	Cash Payment	CP\2		200.00
					3,888.00	500.00
	By	**Closing Balance**				3,388.00
					3,888.00	**3,888.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To	**Opening Balance**			**3,388.00**	
4-Mar-17	By	**(as per details)** **B.Venkatesh-Advance** **1,500.00 Dr** **B.Venkatesh-Advance** **1,000.00 Dr** *being amount paid toward registration misc, doc exp for car parking exp for flat no. C-111*	Cash Payment	CP\1		2,500.00
8-Mar-17	To	**Somanna Petty Cash** *Being account recd for the petty cash taken for cantonment charges*	Cash Receipt	CR\1	200.00	
	By	**Miscellaneous Expenses** *Being cantonment expenses paid for the expenses for the month of feb-17*	Cash Payment	CP\1		200.00
9-Mar-17	To	**Prabhakar Reddy Petty Cash** *Being expenses paid through happy card towards parking registration documentation expeses for C-111*	Cash Receipt	CR\1	2,500.00	
31-Mar-17	By	**Hardware Material** *Being cash paid to Sri Chamunda electrical and hardware towards purchase of cuttin blade for hoarding boardd cutting purpose as per inward no 41397 dt11.02.17 bill details enclosed.*	Cash Payment	CP\1		40.00
	By	**Hardware Material** *Being cash paid to Sri chamunda electrical and hardware towards purchase of acid bottles and wall mixer lugs for B-102 flat purpose as per bill no 560 inward no 41403 dt 11.03.17 bill details enclosed.*	Cash Payment	CP\2		340.00
	By	**Plumbing & Sanitary** *Being cash paid to Sri chamunda electrical and hardware towards purchase of plumbing material for A-211 flat purpose as per bill no 573 inward no 41404 dt 18.03.17 bill details enclosed.*	Cash Payment	CP\3		310.00
	By	**Plumbing & Sanitary** *Being cash paid to Sri chamunda electrical and hardware towards purchase of plumbing material for A-211 flat purpose as per bill no 527 inward no 41404 dt 18.03.17 bill details enclosed.*	Cash Payment	CP\4		70.00
	To	**R Sanjay Kumar - Happy Card** *Being amount credited to R Sanjay Kumar towards the expenses paid by happy card payment*	Cash Receipt	CR\1	760.00	
					6,848.00	3,460.00
	By	**Closing Balance**				3,388.00
					6,848.00	**6,848.00**