Greenwood Lakeside Hyd LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cash Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**52,837.00**	
4-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to Murali towards labours lunch expenses for 8x12 fixing flexes 2 no's near site dtd : 03-04-2016*	Cash Payment	1		320.00
6-Apr-16	By	**Postage & Courier - VOC** *Being cash paid towards courier charges for sending brouchers to the customers for residing at Karimnagar, Nalgonda*	Cash Payment	2		200.00
	By	**Misllaneous Expenses - VOC** *Being cash paid to Murali towards labours lunch & Tiffin expenses for fixing 3x2 bouards near by site dtd : 05-04-2016*	Cash Payment	3		340.00
7-Apr-16	By	**Advertisement - VOC** *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	4		14,283.00
	By	**Advertisement - VOC** *Being cash paid to RK Radium towards puechase of Tuff bonds against bill no 523 for fixing 8x12 flexes dtd :02-04-2016*	Cash Payment	5		400.00
11-Apr-16	By	**A Suresh on A/c** *Being cash paid to A.suresh towards petty cash for site expenses 11-4-2016*	Cash Payment	6		1,000.00
	By	**Postage & Courier - VOC** *Being cash paid dtdc courier towards voc brochers courier done*	Cash Payment	7		160.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid sri shiva sai super stores towards soft cool drinks purchase for sales office purpuse*	Cash Payment	8		135.00
	By	**Sri Venkataramana Constructions- Running A/c** *Being cash paid to ssk digital xerox B/W colour towards qc check plans xerox done*	Cash Payment	9		1,400.00
13-Apr-16	By	**Printing and Stationary - VOC** *Towards purchase of self inking stamp for Sri Venkataramana Constructions*	Cash Payment	10		325.00
16-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to raj kumar towards pt challan filling*	Cash Payment	11		200.00
19-Apr-16	By	**Printing and Stationary - VOC** *Towards printing of villa no. 38 photos to send AGIF for Housing loan.*	Cash Payment	12		150.00
		Carried Over			52,837.00	18,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,837.00	18,913.00
					52,837.00	18,913.00
	By	**Closing Balance**				33,924.00
					52,837.00	**52,837.00**
1-May-16	To	**Opening Balance**			**33,924.00**	
2-May-16	By	**Consumables** *Being cash paid to Mr.Anil Kumar towards pur of Consumbles against req.no.60079*	Cash Payment	13		475.00
	By	**Advertisement - VOC** *Being cash paid to S.Bhasker towards hoarding dismantel at kowkur.*	Cash Payment	14		1,500.00
9-May-16	By	**A Suresh on A/c** *Being cash paid to a.suresh towards petty cash site expenses.*	Cash Payment	15		1,000.00
	By	**Office Exp Voc** *Being cash paid to a.suresh towards office expenses*	Cash Payment	16		50.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid to a.suresh towards soft drinks*	Cash Payment	17		90.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid to a.suresh towards general items*	Cash Payment	18		230.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid to a.suresh towards soft drinks*	Cash Payment	19		90.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid to a.suresh towards soft drinks*	Cash Payment	20		180.00
	By	**Office Exp Voc** *Being cash paid to a.suresh towards office exp voc*	Cash Payment	21		40.00
	By	**Advertisement - VOC** *Being cash paid to a.suresh towards advertisment*	Cash Payment	22		500.00
	To	**A Suresh on A/c** *Being account recd for the petty cash taken*	Cash Receipt	1	1,000.00	
13-May-16	By	**Sri Venkataramana Constructions- Running A/c** *Towards purchase of 35 nos. non-judicial stamp papers@130/- each*	Cash Payment	23		4,550.00
	By	**Conveyance** *Being cash paid to Vamshi towards petrol conveyance for 2nd signature from Anand Mehtha 4 times, bank work & shiva shakthi work*	Cash Payment	24		150.00
14-May-16	By	**Consultancy Charges** *Being cash paid to bala gopal towards advance payment for consultancy charges the month of june2016.*	Cash Payment	25		1,000.00
		Carried Over			34,924.00	9,855.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			34,924.00	9,855.00
16-May-16	By	**Computer Repairs & Miantenance Voc** *Being cash paid to Ace business solutions towards purchase of Mouse, MOuse pad for voc sales office purpose.*	Cash Payment	26		350.00
	By	**Printing and Stationary - VOC** *Being cash paid to Sri balaji printers towards purchas of Nagarjuna visiting cards against bill no 103*	Cash Payment	27		280.00
	By	**Printing and Stationary - VOC** *Being cash paid to Sri Balaji printers towards suresh visiting cards bill no. 102 dt 16-5-16*	Cash Payment	28		280.00
	By	**Printing and Stationary - VOC** *Being cash paid to Sri Balaji printers towards Nagarjuna visiting cards bill no. 103 dt 16-5 -16*	Cash Payment	29		280.00
18-May-16	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid to Chanda Anjaiah parameshwar towards difference amount for purchase of 10 gms gold coin as referrral incentive to A-210 Ronanki prakas rao for referrig B-216 in VOC*	Cash Payment	30		450.00
20-May-16	By	**Conveyance** *Being cash paid to vamshi towards visiting for SOB for TDS and bank statement files recover.*	Cash Payment	31		100.00
22-May-16	By	**G.Murali Petty Cash** *Being cash paid to Murali towards on account for fixing 8x12 & 6x4 flexes near by site*	Cash Payment	32		500.00
26-May-16	By	**A Suresh on A/c** *Being cash paid to A.suresh towards petty cash for site expenses*	Cash Payment	33		4,000.00
	To	**A Suresh on A/c** *Being account recd for the petty cash taken*	Cash Receipt	2	1,000.00	
	By	**Labour Charges - Voc** *Being cash paid A.suresh towards voc site sales office in side furnitur office tables shutter refixin work done*	Cash Payment	34		700.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid A.suresh towards purchase of soft cool drinks voc sals office purpese*	Cash Payment	35		90.00
	By	**Office Exp Voc** *Being cash paid A.suresh towards purchase of tea for costumer purpose date : 18-5-2016 to 20-5-16*	Cash Payment	36		95.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid A.suresh towards purchase of cool drinks for voc sales office purpose*	Cash Payment	37		180.00
		Carried Over			35,924.00	17,160.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,924.00	17,160.00
26-May-16	By	**Advertisement** *Being cash paid to R.K Radium towards purchase of tuff bonds against bill no 572 dtd : 21-05-2016*	Cash Payment	38		300.00
	By	**Miscellaneous Expenses** *Being cash paid to Murali towards lunch expenses & Auto expenses for Labours to fixing 8x12 flexes dtd : 22-05-2016*	Cash Payment	39		230.00
	To	**G.Murali Petty Cash** *Beng account recd for the petty cash taken*	Cash Receipt	3	500.00	
27-May-16	By	**Advertisement - VOC** *Being cash paid to Suresh & Nagarjuna towards Brochure insert at Mana sarovar Hights, Ark Homes, Golf link,megadri, GK pride, Slile Gardens and etc expenses and Security expenses*	Cash Payment	40		3,600.00
					36,424.00	21,290.00
	By	**Closing Balance**				15,134.00
					36,424.00	**36,424.00**
1-Jun-16	To	**Opening Balance**			**15,134.00**	
3-Jun-16	By	**Conveyance** *Being cash paid to vamshi towards two times for bank work and one time for visiting Anand mehta house for handovering SVR cheques. on date: 1-6-2016.*	Cash Payment	41		100.00
	To	**Hdfc S D Road A/c No 50200007793771** *Ch. No. :000998 Being cash withdrawal.*	Contra	1	20,000.00	
6-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to b vamshi raju towards refreshment dt 01.06.2016, went to anand mehta residence, & vasnth trading company for giving cheques & cash etc*	Cash Payment	42		70.00
7-Jun-16	By	**Conveyance** *Being cash paid to vamshi towards collecting of cheque book from gourang modi and went for jubliehills to cheque signatory and two times for bank works.*	Cash Payment	43		150.00
8-Jun-16	By	**Computers Repiars & Maintenance** *Being cash paid to sunil towards purchase of keyboard vide bill no:096 date:6-6-16.*	Cash Payment	44		400.00
9-Jun-16	By	**G.Murali Petty Cash** *Being cash paid to Murali towards on account for Venkataramana Constructions Vacant possition ad in DC from 11-06-2016 to 13-06-2016*	Cash Payment	45		4,000.00
10-Jun-16	By	**Sri Venkataramana Constructions- Running A/c** *Being cash paid to Deccan chronicle holdings towards advertisement given for vacancy for Engineer*	Cash Payment	46		3,960.00
		Carried Over			35,134.00	8,680.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,134.00	8,680.00
10-Jun-16	To	**G.Murali Petty Cash** *Being account recd for the petty cash taken for paper ad*	Cash Receipt	4	4,000.00	
18-Jun-16	By	**Advertisement - VOC** *Being cash paid to Murali towards paper inserts at ECIL on 19-06-2016 VOC in no's 2500*	Cash Payment	47		625.00
22-Jun-16	By	**Endeavour** *Being cash paid towards balance payment through cash for purchasing endeaour.*	Cash Payment	48		1,000.00
23-Jun-16	By	**Conveyance** *Being cash paid to Nagamani towards auto conveyance on 1.6.2016 stay up to 8pm to prepare cheques deposit slips of sri veenkataramana constructions as per MD instructions. on 1.6.2016*	Cash Payment	49		130.00
	By	**Conveyance** *Being cash paid to Nagamani towards auto conveyance stay upto 7.15 for seding cash to Subbha reddy sir on 20.6.2016*	Cash Payment	50		130.00
24-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to B.Shekappa towards lunch expence on 23-06-2016.*	Cash Payment	51		70.00
	By	**Advertisement - VOC** *Being cash paid to Murali towards paper inserts at Alwal on 25-06-2016 VOC flyers ini no's 2500*	Cash Payment	52		625.00
25-Jun-16	By	**Advertisement - VOC** *Being cash paid to Murali towards paper inserts at Malkajigiri on 26-06-2016 VOC flyers in no's 2500*	Cash Payment	53		625.00
29-Jun-16	By	**Conveyance** *Being cash paid to vamshi towards one time for bank work and 2 times for other works*	Cash Payment	54		100.00
	By	**Advertisement - VOC** *Being cash paid to A. suresh towards purchase of 40 ams pool coor isolator*	Cash Payment	55		260.00
	By	**Postage & Courier - VOC** *Being cash paid towards book post of voc broucher.*	Cash Payment	56		29.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid A.suresh towards purchase of cool drinks for voc sales office purpose*	Cash Payment	57		155.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid A.suresh towards purchase of cool drinks for voc sales office purpose*	Cash Payment	58		228.00
	By	**Postage & Courier - VOC** *Being cash paid towards broucher courier to customer kaimnagar*	Cash Payment	59		70.00
		Carried Over			39,134.00	12,727.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,134.00	12,727.00
29-Jun-16	By	**Office Exp Voc** *Being cash paid to a.suresh towards purchase of puja material.*	Cash Payment	60		100.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid A.suresh towards purchase of cool drinks for voc sales office purpose*	Cash Payment	61		50.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid A.suresh towards purchase of cool drinks for voc sales office purpose*	Cash Payment	62		138.00
	By	**A Suresh on A/c** *Being cash paid to A.suresh towards petty cash for site expenses*	Cash Payment	63		4,000.00
	To	**A Suresh on A/c** *Being account recd for the petty cash taken*	Cash Receipt	5	4,000.00	
					43,134.00	17,015.00
	By	**Closing Balance**				26,119.00
					43,134.00	**43,134.00**
1-Jul-16	To	**Opening Balance**			**26,119.00**	
2-Jul-16	By	**Advertisement - VOC** *Being cash paid to Murali towards paper inserts at Clock tower on 02-07-2016 and Tarnaka on 03-07-2016 VOC FLYERS in no's 5000*	Cash Payment	64		1,250.00
4-Jul-16	By	**Postage & Courier - VOC** *towards registeredbpost charges for sending cancellation notice to Mr. Abid yazden, Villa no. 72*	Cash Payment	65		25.00
6-Jul-16	By	**Advertisement - VOC** *Being cash paid to Murali towards paper inserts at Neredmet on 09-07-2016 VOC flyers in no;s 5000*	Cash Payment	66		1,250.00
8-Jul-16	By	**Conveyance** *Being cash paid vamshi towards went jublie hills for office work one time for bank work.*	Cash Payment	67		150.00
14-Jul-16	By	**(as per details)** **Advertisement - VOC** **330.00 Dr** **Sri Venkataramana Constructions- Running A/c** **330.00 Dr** *Being Cash paid to BENNETT COLEMAN CO LTD, Towards Sales Classified ad of VOC.*	Cash Payment	68		660.00
15-Jul-16	To	**Hdfc S D Road A/c No 50200007793771** *Ch. No. :001103 Being cash with drawl..*	**Contra**	2	10,000.00	
23-Jul-16	By	**Advertisement - VOC** *Being cash paid to Murali towards paper inserts at Thirumalgiri on 24.07.2016 voc flyers in nos 5000*	Cash Payment	69		1,250.00
27-Jul-16	By	**Conveyance** *Being cash paid to vamshi towards auto charges for bank work.*	Cash Payment	70		90.00
		Carried Over			36,119.00	4,675.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,119.00	4,675.00
27-Jul-16	By	**Printing and Stationary - VOC** *towards charges for photocopy of legal opinion of villa no 51 Mr.Ramesh chandra*	Cash Payment	71		50.00
30-Jul-16	By	**Conveyance** *Being cash paid to vamshi towards auto charges went to mehul mehta on office work.*	Cash Payment	72		100.00
31-Jul-16	By	**Advertisement - VOC** *Being cash paid to Murali towards paper inserts at Neredmet on 12.7.2016 voc flyers in nos 5000 (ref voucer entry 12.7.2016)*	Cash Payment	73		1,250.00
	By	**Common Expenses-B&C Estates** *Being cash paid to BNC estates towards the expenses paid onbehalf of Greemwood estates as per the encloser.*	Cash Payment	74		1,000.00
					36,119.00	7,075.00
	By	**Closing Balance**				29,044.00
					36,119.00	**36,119.00**
1-Aug-16	To	**Opening Balance**			**29,044.00**	
1-Aug-16	By	**Postage & Courier - VOC** *Being cash paid towards register post to Sri Venkataramana constructions (notices sent_)*	Cash Payment	75		100.00
2-Aug-16	By	**A Suresh on A/c** *Being cash paid to A.suresh towards petty cash for site expenses*	Cash Payment	76		4,000.00
	To	**A Suresh on A/c** *Being account recd for the petty cash taken*	Cash Receipt	6	4,000.00	
3-Aug-16	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid to sri shiva sai supar market store towards purchase of soft cool drinks for sales officer purpose.*	Cash Payment	77		207.00
	By	**Office Exp Voc** *Being cash paid to sri shiva sai supar market towards purchase of puja oil for puja sales voc site*	Cash Payment	78		40.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid to sri shiva sai supar market towards purchase of general items for sales officer purpose.*	Cash Payment	79		218.00
	By	**Postage & Courier - VOC** *Being cash paid to DTDC courier services towards voc brochers postage due.*	Cash Payment	80		40.00
	By	**Postage & Courier - VOC** *Being cash paid to DTDC courier services towards voc brochers register post done.*	Cash Payment	81		30.00
	By	**Postage & Courier - VOC** *Being cash paid to DTDC courier services towards voc brochers register post done.*	Cash Payment	82		30.00
		Carried Over			33,044.00	4,665.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			33,044.00	4,665.00
3-Aug-16	By	**Office Exp Voc** *Being cash paid to sri sai supar store towards purchase of puja materials for sales office purpose.*	Cash Payment	83		82.00
	By	**Postage & Courier - VOC** *Being cash paid to DTDC express limited towards voc brochers posted from now*	Cash Payment	84		50.00
	By	**Business/Sales Promotion Expenses - VOC** *Being cash paid to local general store towards purchase of mango pikels*	Cash Payment	85		50.00
	By	**Postage & Courier - VOC** *Being cash paid to DTDC express limited towards voc brouchers register post done.*	Cash Payment	86		50.00
9-Aug-16	By	**Conveyance** *Being cash paid to vamshi towards went for jublie hills on office work.*	Cash Payment	87		100.00
12-Aug-16	To	**Hdfc S D Road A/c No 50200007793771** *Ch. No. :001134 Being cash withdrawl*	**Contra**	3	5,000.00	
16-Aug-16	By	**Conveyance** *Being cash paid to vamshi towards visited to SOB on 13-8-2016 for fileing work .*	Cash Payment	88		100.00
	By	**Conveyance** *Being cash paid to nagamani towards visited to SOB on 13-8-2016 for fileing work .*	Cash Payment	89		100.00
17-Aug-16	By	**Conveyance** *Being cash paid to vamshi towards visited to SOB on 13-8-2016 for fileing work .*	Cash Payment	90		100.00
	By	**Computer Repairs & Miantenance Voc** *Being cash paid to Ace business solutions towards purchase of mouse for nagamani laptop purpose.*	Cash Payment	91		350.00
29-Aug-16	By	**Conveyance** *Being cash paid to vamshi towards visited for SOB for two days for filling work.*	Cash Payment	92		200.00
					38,044.00	5,847.00
	By	**Closing Balance**				32,197.00
					38,044.00	**38,044.00**
1-Sep-16	To	**Opening Balance**			**32,197.00**	
9-Sep-16	By	**Conveyance** *Being cash paid vamshi towards visted for S.O.B for three times on filling work. dtd.1-9 -2016,7-9-2016.8-9-2016*	Cash Payment	93		300.00
14-Sep-16	To	**A Suresh on A/c** *Being account recd for the petty cash taken by A.suresh*	Cash Receipt	7	4,000.00	
		Carried Over			36,197.00	300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,197.00	300.00
14-Sep-16	By	**Office Exp Voc** *Being cash paid to ezy super market towards purchaseof pickles for sales office purpose*	Cash Payment	94		130.00
	By	**Office Exp Voc** *Being cash paid to sri shiva sai super store towards purchase of puja oil*	Cash Payment	95		40.00
23-Sep-16	By	**Conveyance** *Being cash paid to vamshi towards refreshment charges for arranging files at S. O.B site on 14-9-2016 , 21-9-16 , 22-9-16*	Cash Payment	96		300.00
24-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to I T attendar for misllaneous expenses.*	Cash Payment	97		200.00
27-Sep-16	By	**B.Vamshi Raju Petty Cash** *Being cash paid to vamshi going fot I.T office on office work at kondapur.date: 27-9 -16.*	Cash Payment	98		200.00
					36,197.00	1,170.00
	By	**Closing Balance**				35,027.00
					36,197.00	**36,197.00**
1-Oct-16	To	**Opening Balance**			**35,027.00**	
17-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to Ramachary towards lunch expenses during the case attended on 15th & 17th at Medchal court*	Cash Payment	99		140.00
21-Oct-16	By	**Printing and Stationary - VOC** *Being Cash Paid to Sri Balaji Printers towards M. Suresh ID Card Printing with bill no: 319.*	Cash Payment	100		150.00
25-Oct-16	By	**Petrol / Diesel-VOC** *Being cash paid to vamshi towards petrol allowances*	Cash Payment	101		216.00
	To	**B.Vamshi Raju Petty Cash** *Ch. No. : Being account reced from petty cash taken by B.vamshi.*	Cash Receipt	8	200.00	
27-Oct-16	To	**Hdfc S D Road A/c No 50200007793771** *Ch. No. :001261 Being cash withdrawal from bank.*	Contra	4	15,000.00	
	By	**Postage & Courier - VOC** *Towards printing of photographs of villa no. 154 & 148 to send AGIF*	Cash Payment	102		150.00
28-Oct-16	By	**Staff Welfare** *Being cash paid towards diwali sweets for staff etc*	Cash Payment	103		12,501.00
	By	**A Suresh** *Being cash paid to A.Suresh towards incentives.*	Cash Payment	104		1,015.00
		Carried Over			50,227.00	14,172.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,227.00	14,172.00
28-Oct-16	By	**M.Suresh** *Being cash paid to M.Suresh towards incentives.*	Cash Payment	105		783.00
	By	**M.Nagarjuna Salary A/c** *Being cash paid to M Nagarjuna towards incentives.*	Cash Payment	106		773.00
	By	**B Anilkumar** *Being cash paid to B Anil Kumar towards incentives.*	Cash Payment	107		110.00
	By	**CH.Ramesh Salary A/c** *Being cash paid to CH. Ramesh towards incentives.*	Cash Payment	108		367.00
	By	**C.Vasundhara Salary A/c** *Being cash paid to M.Vasundhara towards incentives.*	Cash Payment	109		248.00
					50,227.00	16,453.00
	By	**Closing Balance**				33,774.00
					50,227.00	**50,227.00**
1-Nov-16	To	**Opening Balance**			**33,774.00**	
2-Nov-16	By	**B.Vamshi Raju Petty Cash** *Being cash paid to B.vamshi towards going for tapadia hospital for signaturs on date: 2 -11-2016*	Cash Payment	110		100.00
17-Nov-16	By	**Hdfc S D Road A/c No 50200007793771** *Ch. No. : Being cash Deposited in Bank.*	Contra	5		30,000.00
26-Nov-16	To	**Hdfc S D Road A/c No 50200007793771** *Ch. No. :001294 Being cash with Drawal from Bank.*	Contra	6	5,000.00	
29-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to Vamshi towards local refreshment went to hdfc bank on 29-11-16 on office work.*	Cash Payment	111		70.00
					38,774.00	30,170.00
	By	**Closing Balance**				8,604.00
					38,774.00	**38,774.00**
1-Dec-16	To	**Opening Balance**			**8,604.00**	
5-Dec-16	By	**Printing & Stationery** *Being cash paid towards purchase of Revenue stamps 30 No.s @ Rs.1/- each.*	Cash Payment	112		30.00
9-Dec-16	By	**Conveyance** *Being cash paid to Nagamani towards auto conveyance stayed late hours on 12.11. 2016*	Cash Payment	113		110.00
13-Dec-16	By	**Printing & Stationery** *Being cash paid to Cyber Park Internet towards Xerox Expenses of 10 sale deeds of L.Rajeshwara Rao & other, Sy.No:49 Yapra against bill no:249,dated:14-12-2016.*	Cash Payment	114		280.00
		Carried Over			8,604.00	420.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,604.00	420.00
15-Dec-16	By	**Mahendar Happy Card** *Being cash paid to Mahendar towards petty cash for purchasing stamp papers.*	Cash Payment	115		4,000.00
16-Dec-16	To	**Mahendar Happy Card** *Being account recd for the petty cash taken by Mahendar.*	Cash Receipt	9	4,000.00	
19-Dec-16	To	**Anand Mehta on A/c** *Being account recd for the petty cash taken by Anand Mehta.*	Cash Receipt	10	10,000.00	
	By	**Sri Venkataramana Constructions- Running A/c** *Towards purchase of 20 nos. non judicial stamp papers@130/- each*	Cash Payment	116		2,600.00
	By	**Sri Venkataramana Constructions- Running A/c** *towards purchase of 10 nos non judical stamp papers @130/- each.*	Cash Payment	117		1,300.00
22-Dec-16	By	**(as per details)** **Consultancy - Voc** **10,000.00 Dr** **Tds 16-17** **1,000.00 Cr** *Being cash paid to Mr.Bhupathy towards consultancy charges for defence NOC for sy no 49, Yapral (paid through Mr.Koteshwar rao)*	Cash Payment	118		9,000.00
23-Dec-16	By	**(as per details)** **A Suresh** **90.00 Dr** **Nagamani S** **90.00 Dr** **CH.Ramesh Salary A/c** **90.00 Dr** **Swetha Madhani** **90.00 Dr** **B.Vamshi Raju** **90.00 Dr** *Being cash paid to staff welfare towards newyear expenses from employees contribution*	Cash Payment	119		450.00
	By	**Legal Expenses** *Being cash paid to legal expenses towards purchase of stamp papers each 130x15 =1950.*	Cash Payment	120		1,950.00
					22,604.00	19,720.00
	By	**Closing Balance**				2,884.00
					22,604.00	**22,604.00**
1-Jan-17	To	**Opening Balance**			**2,884.00**	
5-Jan-17	To	**Hdfc S D Road A/c No 50200007793771** *Ch. No. :001334Being cash withdrawal for petty cash expenses*	Contra	7	10,000.00	
9-Jan-17	By	**Printing and Stationary - VOC** *towards printing of villa photos to send customer*	Cash Payment	121		120.00
12-Jan-17	By	**Staff Welfare** *Being cash paid to Vamsi towards went for subba Reddy for Second Signature at Ameerpet upto 8.40 on 12-01-2017*	Cash Payment	122		70.00
		Carried Over			12,884.00	190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,884.00	190.00
					12,884.00	190.00
	By	**Closing Balance**				12,694.00
					12,884.00	**12,884.00**
1-Feb-17	To	**Opening Balance**			**12,694.00**	
5-Feb-17	By	**Postage & Courier - VOC** *Towards printing of competed villa photos and sent through speed post to villa no. 38 & 148*	Cash Payment	123		180.00
16-Feb-17	By	**Staff Welfare** *Being cash paid to Vamshi towards went to gandhi hospital to cash handover for Andrew on 15-2-2017.*	Cash Payment	124		70.00
					12,694.00	250.00
	By	**Closing Balance**				12,444.00
					12,694.00	**12,694.00**
1-Mar-17	To	**Opening Balance**			**12,444.00**	
3-Mar-17	By	**Conveyance** *Being cash paid to vamshi towards Auto Fare from lakdikapoor to madhipatnam I.T office UP&Down for Pan submission.*	Cash Payment	125		130.00
14-Mar-17	By	**Legal Exp VOC** *Towards purchase of 30 nos. stamp papers @130/- each*	Cash Payment	126		3,900.00
16-Mar-17	By	**Staff Welfare** *Being cash paid to vamshi towards xerox & of documentation reports from Advecate Ramarao office.*	Cash Payment	127		50.00
18-Mar-17	By	**Printing & Stationery** *Being cash paid to The Deccan Pen Stores towards purchase of small gen clips for Anand Mehta Sir*	Cash Payment	128		70.00
	To	**G Jai Kumar -Happy Card** *Being account received for the expenses paid through happy card by G Jai Kumar*	Cash Receipt	11	70.00	
	To	**M Maheder -Happy Card** *Being account received for the expenses paid through happy card by M Mahender*	Cash Receipt	12	3,900.00	
	By	**Legal Exp VOC** *Towards purchase of 100/- non-judicial stamp papers (2 nos) @ 130/- each*	Cash Payment	129		260.00
23-Mar-17	To	**Ch Ramesh Happy Card** *Being account received for the expenses paid through happy card by ch ramesh*	Cash Receipt	13	260.00	
31-Mar-17	By	**Staff Welfare** *Being cash paid to Vamshi towards refreshment charges for work at bank promtion & Cr work neft transfer on date: 31 -3-17*	Cash Payment	130		70.00
		Carried Over			16,674.00	4,480.00

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			16,674.00	4,480.00
				16,674.00	4,480.00
By	**Closing Balance**				12,194.00
				16,674.00	**16,674.00**