Vista Homes (17-18)

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

Cash Balance Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,09,848.25**	
3-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 10,275.00 Dr **Tds Payable 2016-17** 103.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		10,172.00
4-Apr-17	By	**(as per details)** **B 404 Satyanarayana Prasad Dudey** 2,000.00 Dr **B 404 Satyanarayana Prasad Dudey** 2,000.00 Dr **B 404 Satyanarayana Prasad Dudey** 300.00 Dr *being amount paid towads regsitation misc, doc and e. c exp for flat no.B-404-resale flat nof Jeenay Jitendra Kamdar*	Cash Payment	CP\1		4,300.00
	By	**(as per details)** **C 006 Kamana Pavani** 2,000.00 Dr **C 006 Kamana Pavani** 2,000.00 Dr **C 006 Kamana Pavani** 300.00 Dr *being amount paid towards regsitation misc, doc and e. c exp for flat no. C-006*	Cash Payment	CP\2		4,300.00
	By	**Transportation Charges (Old)** *Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.41933 through Happy Card*	Cash Payment	CP\3		850.00
	By	**Plumbing & Sanitary Material (Old)** *Being cash paid to Mr.Selva Kumar towards Pur of Plumbing Material against Po.no. 41923 through Happy Card*	Cash Payment	CP\4		1,750.00
	By	**RCC Rings** *Being cash paid to Mr.Selva Kumar towards Pur of Plumbing Material against Po.no. 42092 through Happy Card*	Cash Payment	CP\5		3,600.00
	By	**Transportation Charges (Old)** *Being cash paid to Mr.Selva Kumar towards transportation charges for shifting of Al. Armored cable from R.P.Road to Vista site (Kushaiguda) vide P.O.no.41842, dtd.13/03 /2016.*	Cash Payment	CP\6		1,450.00
	By	**Transportation Charges (Old)** *Being cash paid to Mr.Selva Kumar towards transportation charges for shifting of MS Fabrication matetial from Ranigunj to Vista site (Kushaiguda) vide P.O.no.42124 dtd:25 /03/2016*	Cash Payment	CP\7		1,350.00
5-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 19,894.00 Dr **Tds Payable 2016-17** 199.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		19,695.00
		Carried Over			2,09,848.25	47,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,848.25	47,467.00
6-Apr-17	To	**K Prabhakar Happy Card Account** *Being cash received from Prabhakar Happey card reversal*	Cash Receipt	CR\1	8,600.00	
	To	**Selva Happay Card Account** *Being cash received from Selva Kumar towards Happey card reversal*	Cash Receipt	CR\2	850.00	
7-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 18,426.00 Dr **Tds Payable 2016-17** 184.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		18,242.00
8-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 13,955.00 Dr **Tds Payable 2016-17** 140.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		13,815.00
	By	**Miscellaneous Expenses (Old)** *Being cash paid to G Jagannadam towards court expenses paid in the case of B-102 Bhavani consumer forum case at R R District*	Cash Payment	CP\2		3,000.00
	To	**Selva Happay Card Account** *Being cash received from Selva Kumar towards Happey card reversal*	Cash Receipt	CR\1	8,150.00	
10-Apr-17	By	**(as per details)** **G Snehalatha on A/c - Group T Srinivasulu** 18,880.00 Dr **Tds Payable 2016-17** 378.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\1		18,502.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 14,928.00 Dr **Tds Payable 2016-17** 149.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\2		14,779.00
	To	**HDFC Bank R P Road** *Ch. No. :010994 Being cheque encashed*	Contra	CO\1	1,00,000.00	
12-Apr-17	By	**(as per details)** **G Snehalatha on A/c - Group T Srinivasulu** 18,700.00 Dr **Tds Payable 2016-17** 374.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\1		18,326.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 15,775.00 Dr **Tds Payable 2016-17** 158.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\2		15,617.00
13-Apr-17	By	**(as per details)** **G Snehalatha on A/c - Group T Srinivasulu** 18,000.00 Dr **Tds Payable 2016-17** 360.00 Cr *Being cash paid to Snehalath towards for tipper Hire charges on account.*	Cash Payment	CP\1		17,640.00
		Carried Over			3,27,448.25	1,67,388.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,448.25	1,67,388.00
13-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **19,200.00 Dr** **Tds Payable 2016-17** **192.00 Cr** *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\2		19,008.00
14-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **13,000.00 Dr** **Tds Payable 2016-17** **133.00 Cr** *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		12,867.00
	By	**Miscellaneous Expenses (Old)** *Towards Cash Pai To Maruthi Weigh Bridge For RMC Weigh Charges*	Cash Payment	CP\2		1,200.00
	By	**Miscellaneous Expenses (Old)** *Towards Cash Paid To B Raju Police Petroling Charges For the Month of 01.04.17*	Cash Payment	CP\3		1,000.00
	By	**Labour Charges (Old)** *Towards Cash Paid To Narasimha for Cement Unloading Charges*	Cash Payment	CP\4		1,760.00
	By	**Miscellaneous Expenses (Old)** *Towards Cash Paid To Maruthi Weigh For MS Pipes and Binding Wire Wegh Charges*	Cash Payment	CP\5		80.00
	By	**Miscellaneous Expenses (Old)** *Towards Cash Paid To Maruthi Weigh For Steel Wegh Charges*	Cash Payment	CP\6		200.00
15-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **17,481.00 Dr** **Tds Payable 2016-17** **175.00 Cr** *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		17,306.00
	By	**Postage & Courier** *towards registered post charges for sending cancellation notice to I-005, Vijay Pal Singh*	Cash Payment	CP\2		25.00
	To	**Mahender Happy Card Payment** *Being cash received from Mahender towards happey card reversal*	Cash Receipt	CR\1	25.00	
	To	**Balakrishna Happy Card Account** *Being cash received from Balakrishna towards Happey card reversal*	Cash Receipt	CR\2	4,240.00	
17-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **15,000.00 Dr** **Tds Payable 2016-17** **150.00 Cr** *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		14,850.00
18-Apr-17	By	**Legal Exp** *Towards purchase of 10 nos. non judicial stamp papers @130/- each*	Cash Payment	CP\1		1,300.00
		Carried Over			3,31,713.25	2,36,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,713.25	2,36,984.00
19-Apr-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 4,505.00 Dr **Tds Payable 2016-17** 45.00 Cr *Being cash payment to B.Venkatesh towards for centering on Account.*	Cash Payment	CP\1		4,460.00
21-Apr-17	By	**Miscellaneous Expenses (Old)** *Towards Cash Paid To Maruthi Weigh For RMC Wegh Charges*	Cash Payment	CP\1		1,200.00
	By	**Miscellaneous Expenses (Old)** *Towards Cash Paid To Maruthi Weigh For Steel Wegh Charges*	Cash Payment	CP\2		100.00
	By	**Miscellaneous Expenses (Old)** *Towards Cash Paid To Local Purchses Thus pu and Baaza For Customer Refreshment Purpose.*	Cash Payment	CP\3		125.00
	By	**Hardware Material (Old)** *Towards Cash Paid To Prakash Hardware For C block Flat no 105.107 flats Purpose.*	Cash Payment	CP\4		320.00
	By	**Miscellaneous Expenses (Old)** *Towards Cash Paid To Ganesh Auto Drivar For NE to Vista For Tiles Shifting Purpose.*	Cash Payment	CP\5		600.00
	By	**Freight Charges (Old)** *Towards Cash Paid To Komraiah for Cement Unloading charges*	Cash Payment	CP\6		1,760.00
	By	**Miscellaneous Expenses (Old)** *Towards Cash Paid To Maruthi Weigh Bridge For RMC Weigh Charges*	Cash Payment	CP\7		1,500.00
	To	**Balakrishna Happy Card Account** *Being cash received from Balakrishna towards happey card reversal*	Cash Receipt	CR\1	5,605.00	
	By	**(as per details)** **C 402 K Ravi Shanker** 2,000.00 Dr **C 402 K Ravi Shanker** 2,000.00 Dr **C 402 K Ravi Shanker** 300.00 Dr *being amount paid towards registation misc, doc and e. c exp for flat no. C-402*	Cash Payment	CP\8		4,300.00
	By	**(as per details)** **C 205 K.Ashwini** 2,000.00 Dr **C 205 K.Ashwini** 2,000.00 Dr **C 205 K.Ashwini** 300.00 Dr *being amount paid towards registation misc, doc and e. c exp for flat no. C-205*	Cash Payment	CP\9		4,300.00
	By	**(as per details)** **I 006 B.Kalyan** 2,000.00 Dr **I 006 B.Kalyan** 2,000.00 Dr **I 006 B.Kalyan** 300.00 Dr *being amount paid towards registation misc, doc and e. c. exp for flat no. I-006-resale of pankaj sanghvi investor share flat*	Cash Payment	CP\10		4,300.00
		Carried Over			3,37,318.25	2,59,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,318.25	2,59,949.00
21-Apr-17	By	**(as per details)**	Cash Payment	CP\11		4,300.00
		A 302 D Vema Reddy	**2,000.00 Dr**			
		A 302 D Vema Reddy	**2,000.00 Dr**			
		A 302 D Vema Reddy	**300.00 Dr**			
		being amount paid towrds registation misc, doc and e. c. exp for flat no. A-302				
	By	**(as per details)**	Cash Payment	CP\12		4,300.00
		A 306 B.V.N.Mouleshwar Rao	**2,000.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**2,000.00 Dr**			
		C 306 Pankaj Kumar Battabyal	**300.00 Dr**			
		being amount paid towards registation misc, doc and e. c epx for flat no. A-306				
	By	**(as per details)**	Cash Payment	CP\13		4,300.00
		C 001 Damuluri Kalidevi	**2,000.00 Dr**			
		C 001 Damuluri Kalidevi	**2,000.00 Dr**			
		C 001 Damuluri Kalidevi	**300.00 Dr**			
		being amount paid towards registaion misc, doc and e. c epx for flat no. C-001				
22-Apr-17	By	**Transportation Charges (Old)**	Cash Payment	CP\1		1,500.00
		Being cash paid to Mr.Selva Kumar towards Transport charges against Po.no.42489 by Happy card				
27-Apr-17	By	**Legal Exp**	Cash Payment	CP\1		1,300.00
		towards purchase of 100/- non-judicial stamp papers @130/- each (10 nos)				
28-Apr-17	To	**Selva Happay Card Account**	Cash Receipt	CR\1	1,500.00	
		Being cash received from Selva Kumar towards Happey card reversal				
	To	**Mahender Happy Card Payment**	Cash Receipt	CR\2	2,600.00	
		Being cash received from Mahender towards happey card reversal				
	By	**I 006 B.Kalyan**	Cash Payment	CP\1		300.00
		being amount paid towards flat ec before registation for SBI Loan purpose for flat no. I -006				
	By	**A 302 D Vema Reddy**	Cash Payment	CP\2		2,000.00
		being amount paid towars misc for adding consenting party in sale deed for flat no. A -302				
	By	**A 306 B.V.N.Mouleshwar Rao**	Cash Payment	CP\3		2,000.00
		being amount paid towards misc towards adding consenting party in sale deed for flat no. A-306				
	By	**(as per details)**	Cash Payment	CP\4		4,300.00
		C 207 Sarala Bonagiri	**2,000.00 Dr**			
		C 207 Sarala Bonagiri	**2,000.00 Dr**			
		C 207 Sarala Bonagiri	**300.00 Dr**			
		being amount paid towards registation misc, doc and E. c exp for flat no. C-207				
		Carried Over			3,41,418.25	2,84,249.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,418.25	2,84,249.00
29-Apr-17	To	**K Prabhakar Happy Card Account** *Being cash received from K Prabhakar Reddy towards reimbursement of*	Cash Receipt	CR\2	34,400.00	
					3,75,818.25	2,84,249.00
	By	**Closing Balance**				91,569.25
					3,75,818.25	**3,75,818.25**
1-May-17	To	**Opening Balance**			**91,569.25**	
2-May-17	By	**Plumbing & Sanitary Material (Old)** *Being cash paid to Mr.Selva Kumar towards pur of Plumbing against Po.no.42389 through Happy card*	Cash Payment	CP\1		8,640.00
6-May-17	By	**Legal Exp** *towards purchase of 20 nos non judicial stamp papers@130/- each*	Cash Payment	CP\1		2,600.00
	To	**Mahender Happy Card Payment** *Being cash received from M Mahender towards happey card reversal*	Cash Receipt	CR\1	2,600.00	
	To	**Selva Happay Card Account** *Being cash received from Selva Kumar towards happey card reversal*	Cash Receipt	CR\2	8,640.00	
8-May-17	By	**Legal Exp** *towards purchase of 100/- nonjudidial stamp papers@130/- infavour of Mrs. Hymavathi w /o. mr. Chandrasekhar reddy*	Cash Payment	CP\1		1,300.00
11-May-17	By	**State Bank of India Abids** *Being cash deposited in the bank*	**Contra**	CO\1		20,000.00
12-May-17	By	**(as per details)** **C 305 B Ragamalika** **2,000.00 Dr** **C 305 B Ragamalika** **2,000.00 Dr** **C 305 B Ragamalika** **300.00 Dr** *being amount paid toward registation misc, doc and E. c exp for flat no. C-305*	Cash Payment	CP\1		4,300.00
	By	**(as per details)** **C 306 Pankaj Kumar Battabyal** **2,000.00 Dr** **C 306 Pankaj Kumar Battabyal** **2,000.00 Dr** **C 306 Pankaj Kumar Battabyal** **300.00 Dr** *being amount paid towards registation misc, doc and e. c. exp for flat no. C-306*	Cash Payment	CP\2		4,300.00
	By	**(as per details)** **C 307 Lalith Dhakatey** **2,000.00 Dr** **C 307 Lalith Dhakatey** **2,000.00 Dr** **C 307 Lalith Dhakatey** **300.00 Dr** *being amount paid toward registration misc, doc and E. c. exp for flat no. C-307*	Cash Payment	CP\3		4,300.00
13-May-17	To	**K Prabhakar Happy Card Account** *Being cash received from K Prabhakar Reddy towards happey card reversal*	Cash Receipt	CR\1	12,900.00	
		Carried Over			1,15,709.25	45,440.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,709.25	45,440.00
13-May-17	To	**Mahender Happy Card Payment** *Being cash received from Mahender towards happey card reversal*	Cash Receipt	CR\2	1,300.00	
22-May-17	By	**(as per details)** **H 101 Sujani Nekkanti & Satya Tejeswi Gadi** — **2,000.00 Dr** **H 101 Sujani Nekkanti & Satya Tejeswi Gadi** — **2,000.00 Dr** **H 101 Sujani Nekkanti & Satya Tejeswi Gadi** — **300.00 Dr** *being amount paid twoards regitation misc, doc and e. c exp for flat no. H-101*	Cash Payment	CP\1		4,300.00
	By	**H 101 Sujani Nekkanti & Satya Tejeswi Gadi** *being amount paid towards chq disbursement at SRO, Vallabhnagar by ICICI advocate towards flat no. H-101*	Cash Payment	CP\2		500.00
24-May-17	To	**HDFC Bank R P Road** *Ch. No. :011441 Being cheque encashed*	**Contra**	CO\1	25,000.00	
26-May-17	To	**K Prabhakar Happy Card Account** *Being cash received from K Prabhakar towards happy card reversal*	Cash Receipt	CR\1	4,800.00	
					1,46,809.25	50,240.00
	By	**Closing Balance**				96,569.25
					1,46,809.25	**1,46,809.25**
1-Jun-17	To	**Opening Balance**			**96,569.25**	
1-Jun-17	By	**Miscellaneous Expenses (Old)** *Being cash paid to water works department section to issue payment receipt of Rs. 4430680*	Cash Payment	CP\1		500.00
					96,569.25	500.00
	By	**Closing Balance**				96,069.25
					96,569.25	**96,569.25**
1-Jul-17	To	**Opening Balance**			**96,069.25**	
6-Jul-17	By	**Miscellaneous Expenses (Old)** *Being cash paid to income tax dept person towards correspondence*	Cash Payment	CP\1		100.00
					96,069.25	100.00
	By	**Closing Balance**				95,969.25
					96,069.25	**96,069.25**
1-Aug-17	To	**Opening Balance**			**95,969.25**	
12-Aug-17	By	**Miscellaneous Expenses (URD)** *Being cash paid to IT Office for Notice's received dated 12.08.17*	Cash Payment	CP\1		200.00
					95,969.25	200.00
	By	**Closing Balance**				95,769.25
					95,969.25	**95,969.25**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**Opening Balance**			**95,769.25**	
10-Sep-17	By	**Community Welfare Expenses** *Being cash paid to Vista Homes Owners Association towards contribution for ganesh festival*	Cash Payment	CP\1		10,000.00
15-Sep-17	By	**Community Welfare Expenses** *Being cash paid to Vista Homes Owners Association towards contribution for ganesh festival*	Cash Payment	CP\1		10,000.00
19-Sep-17	By	**Transportation Charges (URD)** *Being cash paid to Auto towards for transportation charges from Cheralapally to Ranigunj picking up box files Big Journal vouchers for IT work.*	Cash Payment	CP\1		480.00
20-Sep-17	By	**Community Welfare Expenses** *Being cash paid to Vista Homes Owners Association towards contribution for ganesh festival*	Cash Payment	CP\1		10,000.00
					95,769.25	30,480.00
	By	**Closing Balance**				65,289.25
					95,769.25	**95,769.25**
1-Oct-17	To	**Opening Balance**			**65,289.25**	
1-Oct-17	To	**Axis Bank M G Road** *ch.no:- 208786 being cheque for cash withdrawl*	**Contra**	CO\1	30,000.00	
	By	**Community Welfare Expenses** *Being cash paid to local ledgers (Kushaiguda) towards contribution for durga maatha pooja.*	Cash Payment	CP\1		10,000.00
	To	**Axis Bank M G Road** *ch.no:- 208788 being cheque for cash withdrawl*	**Contra**	CO\2	10,000.00	
14-Oct-17	To	**Yes Bank** *ch.no:- 073455 being cash withdrawl for Advance payment of Diwali Sweets*	**Contra**	CO\1	20,000.00	
18-Oct-17	By	**T Madhu** *Being cash paid to T Madhu towards for Diwali Incentives 2016 -17*	Cash Payment	CP\1		1,697.00
	By	**O Sobhan Babu** *Being cash paid to O Sobhan Babu towards for Diwali Incentives 2016 -17*	Cash Payment	CP\2		358.00
	By	**GB Rambabu** *Being cash paid to GB rambabu towards for Diwali Incentives 2016 -17*	Cash Payment	CP\3		1,556.00
	By	**N Rajyalakshmi** *Being cash paid towards for Incentives.*	Cash Payment	CP\4		1,098.00
	By	**G Hari Babu** *Being cash paid towards for Incentives.*	Cash Payment	CP\5		1,091.00
		Carried Over			1,25,289.25	15,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,289.25	15,800.00
18-Oct-17	By	**K Suneel Kumar** *Being cash paid towards for Incentives.*	Cash Payment	CP\6		1,826.00
	By	**K.Sanjeet Singh** *Being cash paid towards for Incentives.*	Cash Payment	CP\7		1,507.00
	By	**Mohammed Khadar Hussain** *Being cash paid towards for Incentives.*	Cash Payment	CP\8		805.00
	By	**P Sai Kumar Reddy** *Being cash paid towards for Incentives.*	Cash Payment	CP\9		805.00
	By	**B Sree Divya** *Being cash paid towards for Incentives.*	Cash Payment	CP\10		343.00
	By	**T P Bhasker** *Being cash paid towards for Incentives.*	Cash Payment	CP\11		788.00
	By	**B Sudharshan** *Being cash paid towards for Incentives.*	Cash Payment	CP\12		356.00
	By	**G Balakrishna** *Being cash paid towards for Incentives.*	Cash Payment	CP\13		941.00
	By	**Mahender** *Being cash paid towards for Incentives.*	Cash Payment	CP\14		1,587.00
	By	**K Vasu Dev** *Being cash paid towards for Incentives.*	Cash Payment	CP\15		656.00
	By	**R Rani** *Being cash paid towards for Incentives.*	Cash Payment	CP\16		2,333.00
	By	**G.Murali Mohan** *Being cash paid towards for Incentives.*	Cash Payment	CP\17		652.00
	By	**V Srinivas Narayan** *Being cash paid towards for Incentives.*	Cash Payment	CP\18		616.00
	By	**T Vishal** *Being cash paid towards for Incentives.*	Cash Payment	CP\19		228.00
	By	**B.Kranthi** *Being cash paid towards for Incentives.*	Cash Payment	CP\20		252.00
	By	**K Narender Reddy** *Being cash paid towards for Incentives.*	Cash Payment	CP\21		107.00
	By	**N Narender Reddy** *Being cash paid towards for Incentives.*	Cash Payment	CP\22		107.00
	By	**B Kishore Kumar** *Being cash paid towards for Incentives.*	Cash Payment	CP\23		459.00
	By	**G.Satish Kumar** *Being cash paid towards for Incentives.*	Cash Payment	CP\24		491.00
20-Oct-17	To	**HDFC Bank R P Road** *ch.no:- 011813 being cash withdrawl.*	**Contra**	CO\1	25,000.00	
25-Oct-17	By	**Office Expenses Exempt** *Being cash paid towards for purchase of sweets boxes for Diwali festival.*	Cash Payment	CP\1		17,181.00
		Carried Over			1,50,289.25	47,840.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,289.25	47,840.00
					1,50,289.25	47,840.00
	By	**Closing Balance**				1,02,449.25
					1,50,289.25	**1,50,289.25**
1-Nov-17	To	**Opening Balance**			**1,02,449.25**	
17-Nov-17	To	**HDFC Bank S D Road** *ch.no:-005641 being cash withdrawl*	**Contra**	CO\1	50,000.00	
28-Nov-17	To	**A 403 Shravan Kumar Gandla** *Being cash received Vide R.no.11998*	**Cash Receipt**	CR\1	345.00	
					1,52,794.25	
	By	**Closing Balance**				1,52,794.25
					1,52,794.25	**1,52,794.25**
1-Dec-17	To	**Opening Balance**			**1,52,794.25**	
15-Dec-17	By	**Miscellaneous Expenses (URD)** *Being cash paid income tax dept persong for getting letter from dept*	**Cash Payment**	CP\1		100.00
28-Dec-17	By	**Conveyance** *Being cash paid to N Rajyalakshmi towards petrol & parking charges while attending meeting with Mulani's Family*	**Cash Payment**	CP\1		70.00
30-Dec-17	By	**Miscellaneous Expenses (URD)** *Being cash paid to IT Dept Attender towards misc exp for getting IT Assessment order fpr 15-16*	**Bank Payment**	BP\33		250.00
					1,52,794.25	420.00
	By	**Closing Balance**				1,52,374.25
					1,52,794.25	**1,52,794.25**
1-Jan-18	To	**Opening Balance**			**1,52,374.25**	
22-Jan-18	To	**Yes Bank** *Being cheque encashed*	**Contra**	CO\1	58,000.00	
29-Jan-18	By	**Legal Exp** *Being cash paid towards franklin charges towards HDFC bank E-net documentation purpose*	**Cash Payment**	CP\1		660.00
					2,10,374.25	660.00
	By	**Closing Balance**				2,09,714.25
					2,10,374.25	**2,10,374.25**
1-Mar-18	To	**Opening Balance**			**2,09,714.25**	
2-Mar-18	To	**C 003 Devi Prasad R** *Being cash received vide R.no.12129*	**Cash Receipt**	CR\1	3,300.00	
					2,13,014.25	
	By	**Closing Balance**				2,13,014.25
					2,13,014.25	**2,13,014.25**