Silver Oak Realty(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**			**1,05,399.00**	
4-Apr-16	By	**Advertisement** *Being cash paid to Varna media towards purchase of house warming bannaer for villa no 87 against bill no 1228*	Cash Payment	CP\1		420.00
	By	**Printing and Stationery** *BEing cash paid to R.V xerox towards revised sancation palns cloth prints and amonia prints and colour prints sancation purpose bill no.998 dtd.30-3-2016*	Cash Payment	CP\2		1,790.00
	By	**Miscellaneous Expenses** *BEing Cash paid to ghmc section towards revised file submission*	Cash Payment	CP\3		800.00
5-Apr-16	By	**Printing and Stationery** *Being cash paid to R.V Xerox towards prints for sancation purpose bill no.1331 dtd.2.4. 2016*	Cash Payment	CP\1		640.00
	By	**Computer Repairs & Maintenance** *Being cash paid towards purchases of D link router bill no.28464 dtd.20-3-2016*	Cash Payment	CP\2		800.00
	To	**K.Sunil on A/c** *On a/c reversal*	Cash Receipts	CR\1	1,000.00	
6-Apr-16	To	**HDFC BANK LTD-SOR** *Ch. No. :000309 Being cheque issued towards cash withdrwal for petty cash expenses*	**Contra**	CO\1	25,000.00	
	By	**Staff Welfare** *Being cash paid to samarjit singh towards waiting to sekappa for accounts and other sigunature bag (time.9:13pm) dtd.5.4.2016*	Cash Payment	CP\1		70.00
	By	**Staff Welfare** *Being cash paid for samarjit singh towards refreshment charges dtd.1-4-2016 and 3-4 -2016*	Cash Payment	CP\2		140.00
7-Apr-16	By	**Misc Exp - VII** *Being cash paid to Arjun weigh bridge towards checking RMC & Steel weight*	Cash Payment	CP\1		750.00
	By	**Petrol / Diesel / Oil - VII** *Being cash paid to sri akshaya filling station towards purchase of petrol to run earth compaction machine.*	Cash Payment	CP\2		350.00
	By	**Printing and Stationery** *Being cash paid to sri vishnu general statinery & xerox towards purchase of sessors*	Cash Payment	CP\3		50.00
		Carried Over			1,31,399.00	5,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,399.00	5,810.00
7-Apr-16	By	**Sundry Purchase - VII** *Being cash paid to sri rama iron & steel co towards puchase of AXE*	Cash Payment	CP\4		150.00
	By	**Tools - VII** *Being cash paid to sree ramdev enterprises towards puchase of LN-Key 12mm size*	Cash Payment	CP\5		100.00
	By	**Glass - VII** *Being cash paid to sri balaji hardware towards puchase of decolm sheets*	Cash Payment	CP\6		168.00
	By	**News Papers & Periodicals** *Being cash paid to Ajay Paper Supplier towards News paper bill for the month of feb -16*	Cash Payment	CP\7		330.00
	By	**News Papers & Periodicals** *Being cash paid to Ajay Paper Supplier towards News paper bill for the month of feb -16 (sob site)*	Cash Payment	CP\8		330.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. towards site use purpose.*	Cash Payment	CP\9		3,000.00
	By	**Repairs & Maintenance VII** *Being cash paid to Mallikarjun enterprises. towards repairing work done for earth compaction.*	Cash Payment	CP\10		400.00
	By	**Hamali Charges** *Being cash paid to raju ,towards hamali charges for unloading of cement bags.440 bags X 4 rs = 1760/-*	Cash Payment	CP\11		1,760.00
	By	**Misc Exp - VII** *Being cash paid to venkanna towards sharpening of AXE of two numbers*	Cash Payment	CP\12		300.00
	By	**Repairs & Maintenance - III** *Being cash paid to Dharpan security . towards replacing of new freewheel , tubes for company cycle*	Cash Payment	CP\13		300.00
	By	**Transportation - VII** *Being cash paid to Gopi . towards tiles shifting to MNM site.*	Cash Payment	CP\14		3,000.00
9-Apr-16	To	**Purshotham Petty Cash A/c** *On a/c rversal*	Cash Receipts	CR\1	3,000.00	
11-Apr-16	By	**Miscellaneous Expenses** *Being amount paid to Pareivaar Hotel towards Lunch Expenses for GHMC ACP Inspection on 09.04.2016 for Phase IX, VII & Sy. No. :34 at Cherlapalli (672+Mis. Exp 236)=908*	Cash Payment	CP\1		908.00
	By	**Miscellaneous Expenses** *Bieng amount paid to GHMC ACP Driver & Assistant for Site Inspection*	Cash Payment	CP\2		500.00
		Carried Over			1,34,399.00	17,056.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,399.00	17,056.00
11-Apr-16	By	**Staff Welfare** *Being amount paid to Samarjith towards refreshment charges due to accounts work on Sunday (10.04.2016)*	Cash Payment	CP\3		70.00
14-Apr-16	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. Towards site use purpose.*	Cash Payment	CP\1		3,000.00
	By	**Repairs & Maintenance - III** *Being cash paid to Sri durga bhavani . Towards repairing charges of PUMP of SOB -III commercial complex.*	Cash Payment	CP\2		2,500.00
	By	**Transportation - VII** *Being cash paid to Raju(Auto Driver). Towards shifting of POP bags from shop to VSC Site.*	Cash Payment	CP\3		100.00
	By	**Hamali Charges** *Being cash paid to Hamali charges. Towards unloading cement bags 440 x 4 rs = 1760/-*	Cash Payment	CP\4		1,760.00
	To	**Purshotham Petty Cash A/c** *On A/c reversal*	Cash Receipts	CR\1	3,000.00	
	By	**Sundry Purchase - VII** *Being cash paid to Royal Celing. Towards purchase of POP bags for store room purpose.*	Cash Payment	CP\5		1,100.00
	By	**Transportation - VII** *Being cash paid to Karunakar. (auto driver) towards shifting of tiles from MNM site VSC site*	Cash Payment	CP\6		300.00
	By	**Labour Welfare VII** *Being cash paid to Sri Ram Clinic. towards FirstAid treatment for labour.*	Cash Payment	CP\7		248.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to local purchase. towards purchase of pvc pipe*	Cash Payment	CP\8		60.00
	By	**Hardware - III** *Being cash paid to Aaimata eletrical . towards purchase of bombay nails & white cement*	Cash Payment	CP\9		180.00
	By	**Hardware - III** *Being cash paid to Ramdev Glass & plywood center . towards purchase of L -patties & screws*	Cash Payment	CP\10		504.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to sri krishna enterprises. towards purchase of plastic taps.*	Cash Payment	CP\11		60.00
	By	**Transportation - VII** *Being cash paid to Praveen (DCM Driver) Towards Hoarding Board shifting from VOC site to SOB site .*	Cash Payment	CP\12		3,250.00
		Carried Over			1,37,399.00	30,188.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,399.00	30,188.00
14-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to martand towards refreshment dt 07.04.16 went to secunderabad along with md sir (07.30)*	Cash Payment	CP\13		80.00
15-Apr-16	By	**Conveyance** *Being cash paid to k martand towards auto charges # 280 to golf court dt 15.04.16*	Cash Payment	CP\1		180.00
	By	**Miscellaneous Expenses** *Being cash paid to k martand towards refreshment dt 15.04.16 went to golf court along with md sir*	Cash Payment	CP\2		80.00
	By	**Miscellaneous Expenses** *Being cash paid to toll charges as per slips attached paid shekappa*	Cash Payment	CP\3		120.00
18-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards toll & parking charges as per slips attached*	Cash Payment	CP\1		120.00
20-Apr-16	By	**K.Sunil on A/c** *Being cash paid to K sunil towards purchases of keyboard and mouse*	Cash Payment	CP\1		1,000.00
21-Apr-16	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2519 attached*	Cash Payment	CP\1		60.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2423 attached*	Cash Payment	CP\2		60.00
	By	**Business Promotional** *Being cash paid to emerald mithai shop towards sweets purchases dtd.15-4-206 bill no 00242*	Cash Payment	CP\3		500.00
	By	**Bank Charges** *Being cash paid to bank charges as cheque of SOR was bounced at m/s pradeep agencies (petro card reload)*	Cash Payment	CP\4		250.00
	By	**Martand on A/c** *Being cash paid to k martand towards On A /c for pajero vahicle servicing etc*	Cash Payment	CP\5		14,700.00
22-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to martand towards refreshment dt 21.04.16 went to gachibowli along with md sir (22.30)*	Cash Payment	CP\1		150.00
	By	**Conveyance** *Being cash paid to anji towards auto charges dt 21.04.2016, md sir work (21.00)*	Cash Payment	CP\2		60.00
	By	**Conveyance** *Being cash paid to martand towards auto charges from kaveri hills to jubilee hills went walkswagon show room*	Cash Payment	CP\3		180.00
		Carried Over			1,37,399.00	47,728.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,399.00	47,728.00
22-Apr-16	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to m/s sree krishna motors towards vehicle servicing done as per bill attached*	Cash Payment	CP\4		13,360.00
	To	**Martand on A/c** *BEing patty cash of marthand reversad*	Cash Receipts	CR\1	14,700.00	
	To	**HDFC BANK LTD-SOR** *Ch. No. :000402 Being cheque issued towards cash withdrals from bank*	**Contra**	CO\1	25,000.00	
25-Apr-16	By	**Computer Repairs & Maintenance** *Being amount paid to Vram Technologies towards Santosh (Accounts) Ups repairing charges against bill no. 183 dtd. 20-04-2016*	Cash Payment	CP\1		450.00
27-Apr-16	By	**Consultancy Charges - IX** *Being cash paid to Mr. Bhaskar rao (Advocate) towards legal openion fees (syndicate bank o.d limit 2.5 crores)*	Cash Payment	CP\1		5,000.00
	By	**B. Eshwar Vara Prasad Salary A/c** *being cash paid to eshwar varaprasad towards allowance for the month of march 16*	Cash Payment	CP\2		249.00
28-Apr-16	By	**Sundry Purchase - VII** *Being cash paid to Local Purchase . towards puchase of Deit-coke , thumsup pet bottles , paneer pufs for VSC MD.Sir site visit & meeting held at SOBOA at B.no -2*	Cash Payment	CP\1		520.00
	By	**Misc Exp - VII** *Being cash paid to Kurmaiah (Mannem Labour) . towards sharpening of crowbar for VSc site.*	Cash Payment	CP\2		200.00
	To	**Purshotham Petty Cash A/c** *Being petty cash reversal*	Cash Receipts	CR\1	3,000.00	
	By	**Misc Exp - VII** *Being cash paid to TSSPDCL - linemen . towards villa no 33 meter got tampered in that case we have given goodwill against not to book any case .*	Cash Payment	CP\3		1,000.00
	By	**Transportation - VII** *Being cash paid to Raju . towards shifting of tiles from MNM to VSC site.*	Cash Payment	CP\4		300.00
	By	**Office Expenses** *Being cash paid to Ajay Paper Suppliers . towards News paper bill for the month of march-16*	Cash Payment	CP\5		330.00
	By	**Office Expenses** *Being cash paid to Ajay Paper Suppliers . towards News paper bill for the month of march-16*	Cash Payment	CP\6		360.00
		Carried Over			1,80,099.00	69,497.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,80,099.00	69,497.00
28-Apr-16	By	**Sundry Purchase - VII** *Being cash paid to local purchase . towards purchase of salt packets for earthing purpose*	Cash Payment	CP\7		50.00
	By	**Sundry Purchase - VII** *Being cash paid to local purchase . towards purchase of wheel surf powder*	Cash Payment	CP\8		50.00
	By	**Misc Exp - VII** *Being cash paid to Radha krishna . towards sharpening if sessicors for grass cutting*	Cash Payment	CP\9		480.00
	By	**Hardware - VII** *Being cash paid to Balaji enterprises . towards purchase of 4 enches hingues*	Cash Payment	CP\10		120.00
	By	**Hardware - VII** *Being cash paid to Sri Krishna enterprises . towards purchase of teflon tape & wooden screws*	Cash Payment	CP\11		150.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Dhanalaxmi . towards purchase of tap*	Cash Payment	CP\12		180.00
	By	**Sundry Purchase - VII** *Being cash paid to New Ramdev Enterprises . towards purchase of coller grass*	Cash Payment	CP\13		400.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Praful Sanitary . towards purchase of ext - pipe .*	Cash Payment	CP\14		900.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Sree ramdev enterprises. towards purchase of elbows & nipples*	Cash Payment	CP\15		130.00
	By	**Misc Exp - VII** *Being cash paid to Arjun weigh bridge towards checking of weighment of steel & RMC vehcile.*	Cash Payment	CP\16		350.00
	By	**B.Vamshi Raju-Salary A/c** *being cash paid to vamshi raj towards allowance for the month of feb & march 16*	Cash Payment	CP\17		498.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. Towards site use purpose.*	Cash Payment	CP\18		3,000.00
29-Apr-16	By	**Conveyance** *Being cash paid to shekappa towarsd auto charges from ho to uppal for bringing new polo vehicle from mody auto ovt ltd*	Cash Payment	CP\1		180.00
	To	**Shekappa on A/c** *Being amount received from Shekappa towards on a/c for Tejal madam polo car repairing purpose*	Cash Receipts	CR\1	7,000.00	
		Carried Over			1,87,099.00	75,985.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,099.00	75,985.00
29-Apr-16	By	**Shekappa on A/c** *Being cash paid to shekappa towards on a/c for tejal madam polo car repairing purpose*	Cash Payment	CP\2		7,000.00
30-Apr-16	To	**HDFC BANK LTD-SOR** *Ch. No. :000457 Being cheque issued towards cash withdrawal from bank*	**Contra**	CO\1	25,000.00	
	By	**Staff Welfare** *Being cash paid to Samarjit towards refreshment due to chipping work at 3rd floor office (6 o clock at morning on 30-04-16)*	Cash Payment	CP\1		70.00
					2,12,099.00	83,055.00
	By	**Closing Balance**				1,29,044.00
					2,12,099.00	**2,12,099.00**
1-May-16	To	**Opening Balance**			**1,29,044.00**	
2-May-16	By	**Staff Welfare** *Being amount paid to Samarjith towrds dismental shifting and lefting at 3 rd floor office (6 o clock 01-05-16 morning)*	Cash Payment	CP\1		70.00
	By	**K Sravan Kumar Petty Cash** *Being amount paid to K Sravan kumar towards maintenance work of 3 rd floor at H. O*	Cash Payment	CP\2		3,000.00
	By	**Repairs & Maintenance VII** *Being amount paid to A. Ramulu towards maintenance work*	Cash Payment	CP\3		400.00
	By	**Repairs & Maintenance VII** *Being amount paid to A. Ramesh towards maintenance work*	Cash Payment	CP\4		2,000.00
	By	**Repairs & Maintenance VII** *Being amount paid to Eastern iron and hardware towards maintenace against bill no. 3185 dtd. 29-04-2016*	Cash Payment	CP\5		347.00
	By	**Repairs & Maintenance VII** *Being amount paid to Evergreen Machinery and tools stores towards mintenance against bill no. 8085 dtd. 28-04-2016*	Cash Payment	CP\6		630.00
	To	**K Sravan Kumar Petty Cash** *Being amount received from sravan kumar against on account reversal*	Cash Receipts	CR\1	3,000.00	
	By	**Vehicle Maintenance - 4 Wheeler** *Being amount paid to Mody auto India pvt Ltd towards Polo Car Repair against bill no. SIP178120 dtd. 28-04-2016 (Total bill amount Rs.61457/- +570/- = 62027 -56000)*	Cash Payment	CP\7		6,030.00
3-May-16	By	**Sri Sainath Hardware Stores** *Being cash paid to Sri Sainath Hardware Stores towards purchase of hardware materials vide bill no. 3607, dtd. 09/04/2016 & P.O.no. 35857.*	Cash Payment	CP\1		1,178.00
		Carried Over			1,32,044.00	13,655.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,044.00	13,655.00
3-May-16	By	**Staff Welfare** *Beijng amount paid to Samarjith towards chipping work at 3rd floor at 6 o cloct morning on 03-05-2016*	Cash Payment	CP\2		70.00
	By	**Selvakumar Petty Cash** *Being cash paid to Mr. Selva Kumar towards purchase of Plastic Drums against Po. No. 35473*	Cash Payment	CP\3		3,800.00
	By	**Miscellaneous Expenses** *Being cash paid towards parking & air checking charges*	Cash Payment	CP\4		70.00
4-May-16	By	**Miscellaneous Expenses** *Being cash paid to harish towards files packing in cartoons boxes of accounts ddepartment*	Cash Payment	CP\1		100.00
	By	**K.Sunil on A/c** *Being amount paid to K Sunil towards purchase of Mouse, Keyboard etc. purpose.*	Cash Payment	CP\2		2,000.00
	By	**K Sravan Kumar Petty Cash** *Being amount paid to K Sravan Kumar towards removing of deribes purpose*	Cash Payment	CP\3		5,000.00
	By	**Staff Welfare** *Being amount paid to Samarjit towards refreshment, chipping work at 3rd floor (6.00 O Clock morning) on 29-04-2016*	Cash Payment	CP\4		70.00
5-May-16	By	**Miscellaneous Expenses** *Being cash paid to anji towards refreshment dt 04.05.16 went to # 280 along wth n raj kumar (as there was 2 bags)*	Cash Payment	CP\1		70.00
6-May-16	To	**HDFC BANK LTD-SOR** *Ch. No. :000505 Being cash withdrawl from bank for LED TV purchase purpose.*	**Contra**	CO\1	45,000.00	
	By	**Staff Welfare** *Being cash paid to Samarjith towards refreshment charges due to dust shifting for 3rd floor (6.10 o' clock morning 06-05-16)*	Cash Payment	CP\1		70.00
	By	**Legal Exp** *Being amount paid toward purchase of stamp papers*	Cash Payment	CP\2		260.00
7-May-16	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid towards purchase of accessories for pajero vehicle as per slips attached*	Cash Payment	CP\1		535.00
	By	**K Sravan Kumar Petty Cash** *Being amunt paid to K Sravan Kumar towards purchase of material*	Cash Payment	CP\2		2,000.00
		Carried Over			1,77,044.00	27,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,044.00	27,700.00
9-May-16	By	**Furniture/modular Kitechen III** *Being amount paid to Apptronics Retail towards purchase of Micromax 50c5220 Mhd 127 Cm Full HD Led TV Black against bill no. UP-QNAE-156405371-2016-17-4720 dtd. 04-05-2016 (Bill Enclosed)*	Cash Payment	CP\1		34,500.00
	By	**Ch.Krishna (Driver) on A/c** *Being amount paid to Ch Krishna (Driver) towards purchase of Vehicle Tube for Pajaro Car purpose.*	Cash Payment	CP\2		1,500.00
	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to CH Krishna (Driver) towards purchase of Car tube against bill no. nill dtd. 09-05-2016 (Car Pajaro sport)*	Cash Payment	CP\3		650.00
	To	**Ch.Krishna (Driver) on A/c** *Being cash received from Ch Krishna (Driver) towards Car tube purchase (Reversal)*	Cash Receipts	CR\1	1,500.00	
10-May-16	By	**Prabhaker Reddy Petty Cash** *Being cash paid towards registration of gift in favour of HUDA for SY No. 74, 75 (Phase VII)*	Cash Payment	CP\1		10,100.00
	By	**Legal Exp** *Being cash paid towards purchase of stamp papers for registration and agreement purpose*	Cash Payment	CP\2		1,300.00
	By	**Legal Exp** *Being cash paid towards stamp papers purchase*	Cash Payment	CP\3		130.00
11-May-16	To	**HDFC BANK LTD-SOR** *Ch. No. :000557Being cash withdrawl from bank for petty cash expenses purpose.*	**Contra**	CO\1	25,000.00	
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan Kumar towards advance on 04.05-2016*	Cash Receipts	CR\1	1,220.00	
	By	**Electrical Goods - VII** *Being cash paid to Sri Sayam Traders towards pipe electrical purchase against bill no. 080 dtd. 07-05-16*	Cash Payment	CP\1		440.00
	By	**Electrical Goods - VII** *Being cash paid to General Electricals towards PVC J Box purchase against bill no. 440 dtd. 09-05-2016*	Cash Payment	CP\2		320.00
	By	**Electrical Goods - VII** *Being cash paid to Ramdev towards electrical material box purchase against bill no. 173 dtd.08-05-16*	Cash Payment	CP\3		460.00
	By	**Staff Welfare** *Being amount paid to Samarjit towards electrical work on Sunday (Dtd. 08-05-2016)*	Cash Payment	CP\4		70.00
		Carried Over			2,04,764.00	77,170.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,764.00	77,170.00
11-May-16	By	**Miscellaneous Expenses** *Being cash paid to hyderabad traffic towards traffic violation as per e challan attached*	Cash Payment	CP\5		270.00
	By	**Staff Welfare** *Being amount paid to Ramesh towards Chipping work on 03-05-2016 (6.35 pm to 9. 10 Am)*	Cash Payment	CP\6		600.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar against on account advance on 04-05-2016*	Cash Receipts	CR\2	600.00	
12-May-16	By	**Murali Petty Cash Account** *Being cash paid to Muralil towards on account for flexi fixing at VSC Dtd. 12-05 -2016*	Cash Payment	CP\1		200.00
13-May-16	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. Towards site use purpose.*	Cash Payment	CP\1		3,000.00
	By	**Transportation - III** *Being cash paid to Gopi . towards shifting of MS Harding material from SOB to VOC site along with material & cement bags.*	Cash Payment	CP\2		3,050.00
	By	**Transportation - III** *Being cash paid to Gopi . towards shifting of Furniture from GWE site to SOB-III site*	Cash Payment	CP\3		3,050.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2919 attached*	Cash Payment	CP\4		360.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 2920 attached*	Cash Payment	CP\5		240.00
	By	**Printing and Stationery** *Being cash paid to m/s venkateshwara printers towards cutting of A 4 papers for tally printing etc*	Cash Payment	CP\6		100.00
	By	**Hardware - VII** *Being cash paid to Balaji Enteprises. towards purchase of dubara jali*	Cash Payment	CP\7		120.00
	By	**Hardware - VII** *Being cash paid to Balaji Enteprises. towards purchase of white cement*	Cash Payment	CP\8		310.00
	By	**Misc Exp - VII** *Being cash paid to Arjun weigh bridge. towards checking of weight*	Cash Payment	CP\9		300.00
	By	**Hardware - VII** *Being cash paid to sri krishna enterprises. towards purchase of L patti*	Cash Payment	CP\10		50.00
		Carried Over			2,05,364.00	88,820.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,364.00	88,820.00
13-May-16	By	**Hardware - VII** *Being cash paid to sri krishna enterprises. towards purchase of nails ms*	Cash Payment	CP\11		50.00
	By	**Misc Exp - VII** *Being cash paid to Local purchase. towards purchase of soft drinks & snacks.for GHMC officals while visit for mortige villas*	Cash Payment	CP\12		250.00
	By	**Petrol / Diesel / Oil - VII** *Being cash paid to sri akshaya filling station towards purchase of petrol to run earth compaction*	Cash Payment	CP\13		300.00
	By	**Transportation - VII** *Being cash paid to raju towards shifing of tiles from mnm to vsc*	Cash Payment	CP\14		300.00
	By	**Transportation - III** *Being cash paid to Gopi towards shifing of ms material from KNM site*	Cash Payment	CP\15		3,050.00
	By	**Legal Exp** *Being cash paid towards purchase of 8 no. stamp papers for undertaking and indemnity bond for four electricity meter for SOB No. III 387, 388, 393 and 394 purpose.*	Cash Payment	CP\16		1,040.00
	To	**Purshotham Petty Cash A/c** *On A/c reversal*	Cash Receipts	CR\1	3,000.00	
14-May-16	To	**Prabhaker Reddy Petty Cash** *Being petty cash reversed*	Cash Receipts	CR\1	10,100.00	
	By	**Conveyance** *Being amount paid to Santosh towards coveyance expenses for charlapally VAT work and two times Hdfc Bank work*	Cash Payment	CP\1		100.00
	By	**Registration VII** *being amount paid towards registration exp for gift deed of Parks in favour of HUDA for Sy. Nos 74 & 75 of cherlapally Phase VII VSC*	Cash Payment	CP\2		10,100.00
	By	**(as per details)** **Registration VII** **Registration VII** **Registration VII** *being amount paid towards registartion misc, doc and e. c epx for Gift deed of Parks in favour of HUDA for sy nos74 & 75 of VSC Phase VII*	Cash Payment **3,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP\3		5,300.00
16-May-16	By	**Staff Welfare** *Being amount paid to Samarjith towards refreshment granite work on Sunday Dtd. 15 -05-16*	Cash Payment	CP\1		70.00
17-May-16	By	**Printing and Stationery** *Being cash paid to Balaji Printers towards L Santosh Pal Kumar C Id card printing agaisnt bill no. 057 dtd. 21-04-2016*	Cash Payment	CP\1		110.00
		Carried Over			2,18,464.00	1,09,490.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,464.00	1,09,490.00
17-May-16	By	**Printing and Stationery** *Being cash paid to Balaji Printers towards B Eshwara Vara Prasad's Id card printing agaisnt bill no. 058 dtd. 21-04-2016*	Cash Payment	CP\2		110.00
18-May-16	By	**Miscellaneous Expenses** *Being cash paid towards parking, yellow cloth & bus fare for going to uppal, kondapur for pajero, polo vehicle servicng etc*	Cash Payment	CP\1		200.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan Kumar towards petty cash expenses purpose amount paid on 04-05-2016*	Cash Receipts	CR\1	2,840.00	
	By	**Labour Charges - VII** *Being cash paid to A Kailash Kumar towards Electrical box fixing expenses*	Cash Payment	CP\2		440.00
	By	**Office Expenses** *Being cash paid to A Krishna Prasad (Adda) towards debris shifting expenses*	Cash Payment	CP\3		2,400.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards Maintenance work purpose on account advance*	Cash Payment	CP\4		2,000.00
	By	**Business Promotional** *Being cash paid to B & C Estates towards on behalf of payment done for purchase of comoic books, drawing books, creyons, cars.*	Cash Payment	CP\5		905.00
	By	**Printing and Stationery** *Being cash paid to Sri Balaji Printers towards visting cards of Sanjeet singh K against bill No. 072 dtd. 27-04-2016*	Cash Payment	CP\6		280.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill attached*	Cash Payment	CP\7		360.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill attached*	Cash Payment	CP\8		240.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :000591 Being cash withdrawl from bank for petty cash expenses purpose.*	**Contra**	CO\1	30,000.00	
19-May-16	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3212, 3213 attached*	Cash Payment	CP\1		480.00
	To	**Murali Petty Cash Account** *Being cash received from Muraly towards on account advance*	Cash Receipts	CR\1	200.00	
		Carried Over			2,51,504.00	1,16,905.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,504.00	1,16,905.00
20-May-16	By	**Axis Bank Ltd. (Sec-Bad)** *Being cash deposited in to Axis Bank RP Road Branch (A/c No. 913020036099769) towards low balance.*	**Contra**	CO\1		2,000.00
	By	**Repairs & Maintenance VII** *Being cash paid to Jagan towards anchor bolt fixing with one pipe*	Cash Payment	CP\1		500.00
	By	**Sand & Redmud - VII** *Being cash paid to Om Sai Shiva towards purchase of Sand against bill no. nill dtd. 19. 05.2016*	Cash Payment	CP\2		640.00
	By	**Paint A/c - VII** *Being cash paid to Ashok Paints & Hardware co. towards purchase of paint against bill no. nil dtd. 20.05.2016*	Cash Payment	CP\3		50.00
	By	**Hardware - VII** *Being cash paid to Krishna Traders towards purchase of bolt , fan hook against bill no. 1075 dtd. 19-05-2016*	Cash Payment	CP\4		50.00
	By	**Paint A/c - VII** *Being cash paid to Ganji enterprises towards purchase of Black Oxide against bill no. 9846 dtd. 16-05-2016*	Cash Payment	CP\5		700.00
	To	**K.Sunil on A/c** *Being amount recived from K sunil towards on account advance reversal*	Cash Receipts	CR\1	3,000.00	
	By	**Office Expenses** *Being Cash paid to A Krishna Prasad (Adda) towards debris shifting*	Cash Payment	CP\6		1,600.00
	To	**K Sravan Kumar Petty Cash** *Being cash paid to K sravan kumar toward on account advance now reversal*	Cash Receipts	CR\2	3,540.00	
21-May-16	By	**Miscellaneous Expenses** *Being cash paid towards procurement of new petro card*	Cash Payment	CP\1		300.00
	By	**Electricity Connection Charges** *Being cash paid to TSSPDCL towards electricity meter connection charges for SOB -III B No. 393*	Cash Payment	CP\2		7,025.00
	By	**Electricity Connection Charges** *Being cash paid to TSSPDCL towards electricity meter connection charges for SOB -III B No. 387*	Cash Payment	CP\3		7,025.00
	By	**Electricity Connection Charges** *Being cash paid to TSSPDCL towards electricity meter connection charges for SOB -III B No. 394*	Cash Payment	CP\4		7,025.00
		Carried Over			2,58,044.00	1,43,820.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,044.00	1,43,820.00
21-May-16	By	**Electricity Connection Charges** *Being cash paid to TSSPDCL towards electricity meter connection charges for SOB -III B No. 388*	Cash Payment	CP\5		7,025.00
	By	**Miscellaneous Expenses** *Being cash paid to TSSPDCL towards miscellaneours expenses for inward clerk to accept our application for 4 new connections (Paid through Venu Babu)*	Cash Payment	CP\6		2,000.00
23-May-16	By	**Miscellaneous Expenses** *Being cash paid to shekappa towards rerfreshment dt 20.05.2016 & 22.05.2016 (21.00 & 00.30) went to airport to pickup nisha modi, & md sir*	Cash Payment	CP\1		160.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :000607 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\1	25,000.00	
	By	**Staff Welfare** *Being cash issued to samarjith towards refreshment exp due to granite work at 3rd floor (10:15 to 5.30Pm- Sunday)*	Cash Payment	CP\2		70.00
24-May-16	By	**Shekappa on A/c** *Being cash paid to Shekappa towards on account advance for Benze car repair purpose*	Cash Payment	CP\1		4,800.00
	By	**Labour Welfare VII** *Being cash paid to Labour lunch expenses towards hording fixing at Nagaram Near VSC Site on 13-05-16*	Cash Payment	CP\2		230.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account for maintenance.*	Cash Payment	CP\3		2,000.00
25-May-16	By	**Legal Exp** *Being cash paid to N Rajkumar towards frankling E Net Banking of HDFC Bank of Silver Oak Realty*	Cash Payment	CP\1		600.00
	By	**Staff Welfare** *Being cash paid to Samarjith towards refreshment charges due to plumming & cleaning work (25-05-16 06.05 morning)*	Cash Payment	CP\2		70.00
	By	**Legal Exp** *Being cash to C. Balagopal towards advance for retainership fees for the month*	Cash Payment	CP\3		1,000.00
27-May-16	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to 3M car care towards interior cleaning of vehicle ts/10/eb/4535 as per bill 1201605070 attached*	Cash Payment	CP\1		3,538.00
	By	**Electrical Goods - VII** *Being cash paid to General electrical towards purchase of MS Metal Box against bill no. 567 dtd. 24-05-2016*	Cash Payment	CP\2		282.00
		Carried Over			2,83,044.00	1,65,595.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,044.00	1,65,595.00
27-May-16	By	**Electrical Goods - VII** *Being cash paid to Shreekanth Engineering works towards purchase of Z angle frame for flooring against bill no. nill dtd. 21-05-16*	Cash Payment	CP\3		400.00
	By	**Consumables - VII** *Being cash paid to Krishna Traders towards purchase of Sponges against bill no. 1088 dtd.22-05-16*	Cash Payment	CP\4		74.00
	By	**Srinivasa Enterprises (AC Dealer)** *Being cash paid to Srinivasa Enterprises towards stabilizer purchase against p.o. no. 36237 dtd. 23-05-2016 Bill no. 562 dtd. 24 -05-2016*	Cash Payment	CP\5		650.00
	By	**Labour Charges - VII** *Being cash paid to Krishna Prasad (Adda) towards cleaning charges*	Cash Payment	CP\6		450.00
	By	**Electrical Goods - VII** *Being cash paid to Light s N Lights towards purchase of lamps against bill no. nill dtd. 21 -05-2016*	Cash Payment	CP\7		150.00
	By	**Conveyance** *Being cash paid to Kailash towards bus fare charges from Mallapur site to H.o by bus*	Cash Payment	CP\8		40.00
	By	**Conveyance** *Being cash paid to N Krishna towards bus fare charges from Mallapur site to H.o by bus*	Cash Payment	CP\9		80.00
	By	**Conveyance** *Being cash paid to G Mannem towards bus fare charges from Mallapur site to H.o by bus*	Cash Payment	CP\10		560.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from sravan kumar towards on account advance on 24-05-2016*	Cash Receipts	CR\1	2,686.00	
	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to Adishwar Auto Diagnostics Pvt Ltd towards Mercedes Benz repair and maintenace charges agaisnt bill no. AD021617WIN01573 dtd. 24-05-2016 Customer no. 1-JI5RKP*	Cash Payment	CP\11		4,192.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards on account advance*	Cash Payment	CP\12		1,500.00
	To	**Shekappa on A/c** *Being cash received from shekappa towards on account advance recersal (Rs. 4800 -4192)*	Cash Receipts	CR\2	4,192.00	
	By	**Electrical Goods - VII** *Being cash paid to AAIMATA eleltricals . towards purchase of decolam sheets for B. no 311*	Cash Payment	CP\13		160.00
		Carried Over			2,89,922.00	1,73,851.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,922.00	1,73,851.00
27-May-16	By	**Hardware - VII** *Being cash paid to BALAJI ENTERPRISES . towards purchase of lock set for draw purpose at vsc*	Cash Payment	CP\14		80.00
	By	**Hardware - VII** *Being cash paid to PRAMUKH ENTERPRISES . towards purchase of cutting blade.*	Cash Payment	CP\15		120.00
	By	**Misc Exp - III** *Being cash paid to Arjun Kanta . towards checking weighment of RMC vechile*	Cash Payment	CP\16		600.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to BHAGAWATHI SANITARY . towards purcae of 1 1/4 UPVC MATERIAL .*	Cash Payment	CP\17		160.00
	By	**Electrical Goods - VII** *Being cash paid to SRI KRISHNA ENTERPRISES . towards purchase of connector.*	Cash Payment	CP\18		50.00
	By	**(as per details)** **Vehicle Maintenance - 4 Wheeler** **400.00 Dr** **Vehicle Maintenance - 4 Wheeler** **100.00 Dr** *Being cash paid to Shekappa towards maintenance charges for Md's Benze car from service center to MD's Home*	Cash Payment	CP\19		500.00
	To	**Shekappa on A/c** *Being cash received from shekappa towards on account advance reversal*	Cash Receipts	CR\3	608.00	
	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. towards site use purpose.*	Cash Payment	CP\20		3,000.00
28-May-16	To	**Purshotham Petty Cash A/c** *Being cash received from purshotham towards on account advance reversal on 27. 05-16*	Cash Receipts	CR\1	3,000.00	
	By	**Prabhaker Reddy Petty Cash** *being amount paid towards registraton exp for bungalow no. 30 of VSC owners share flat*	Cash Payment	CP\1		5,300.00
30-May-16	By	**Staff Welfare** *Being cash paid to Samarjith towards admin and account as well as air condition work (Sunday 10.25 AM to 5.15 PM)*	Cash Payment	CP\1		70.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3325 attached*	Cash Payment	CP\2		320.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3324 attached*	Cash Payment	CP\3		200.00
		Carried Over			2,93,530.00	1,84,251.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,530.00	1,84,251.00
30-May-16	By	**Transportation - VII** *Being cash paid to raju towards shifing of granite pices & balles from GWE Site to SOB-III . Internal Memo no. 903/21 dtd. 02 -03-2016*	Cash Payment	CP\4		3,500.00
31-May-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account for Split A.C inistalation chareges purpose.*	Cash Payment	CP\1		2,000.00
					2,93,530.00	1,89,751.00
	By	**Closing Balance**				1,03,779.00
					2,93,530.00	**2,93,530.00**
1-Jun-16	To	**Opening Balance**			**1,03,779.00**	
3-Jun-16	By	**Staff Welfare** *Being cash paid to Samarjit towards window opened (8.00 PM to Morning 7.00 AM 01.06. 16 Night)*	Cash Payment	CP\1		70.00
	By	**Staff Welfare** *Being cash paid to Samarjit towards window glass work at office (8.00 AM to 8.05 PM 02. 06.2016)*	Cash Payment	CP\2		70.00
	By	**Staff Welfare** *Being cash paid to Sai Nath (Office Boy) cleaning window frame and other things on 02.06.2016 (10.15 AM to 03.10 PM)*	Cash Payment	CP\3		70.00
4-Jun-16	By	**Repairs & Maintenance - III** *Being cash paid to Sri Sai Electronics towards Air conditioner inistallation charges and copper wire extra usage charges against receipt no. 1041 dtd. 30-05.2016*	Cash Payment	CP\1		2,500.00
	By	**Paints A/c - III** *Being cash paid to Andhra Paints towards purchase of paints against bill no. 749 dtd. 03-06-2016*	Cash Payment	CP\2		275.00
	By	**Conveyance** *Being cash paid to G Mannem towards bus fare expenses for 3 numbers @40/- each*	Cash Payment	CP\3		120.00
	By	**(as per details)** **Labour Charges - III** **2,880.00 Dr** **Allowance for Equipment - III** **960.00 Dr** **Allowance for Consumables - III** **960.00 Dr** *Being cash paid to Krishna Prasad (Adda) towards labour charges for removing debris from parking area*	Cash Payment	CP\4		4,800.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :000693 Being cash withdrawl from bank for petty cash expenses purpose.*	**Contra**	CO\1	25,000.00	
	To	**K Sravan Kumar Petty Cash** *Being cash received from sravan kumar toward on account advance reversal*	Cash Receipts	CR\1	1,614.00	
		Carried Over			1,30,393.00	7,905.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,393.00	7,905.00
6-Jun-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for material purchase purpose.*	Cash Payment	CP\1		4,000.00
7-Jun-16	By	**Conveyance** *Being cash paid to santosh towards conveyance charges for bank work on 07-06 -2016*	Cash Payment	CP\1		50.00
8-Jun-16	By	**Telephone Bills** *Being cash paid to Tata Docomo towards telephone charges for the month of May, 2016 against bill no. 1935387141 bill dtd.10 -05-2016 bill period. 08-04-2016 to 07-05 -2016 a.c no. 920086948 ph. no. 040 -65915533*	Cash Payment	CP\1		470.00
	By	**Misc Exp - III** *Being cash paid towards to get gazetted office signature on 4 sets of tittle documents of SOB III to apply for meter for B. no. 387 388 393 & 394*	Cash Payment	CP\2		400.00
	By	**Legal Exp** *Being cash paid towards notery charges paid on undertaking & afidation of 8 number for apply 4numbers 3 phase meter B No. 387 388 393 & 394 of SOB III*	Cash Payment	CP\3		200.00
	By	**Conveyance** *Being cash paid to Santosh towards conveyance for HDFC Bank work at Begaumpet on 08-06-2016*	Cash Payment	CP\4		40.00
9-Jun-16	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 3362 attached*	Cash Payment	CP\1		240.00
	By	**Miscellaneous Expenses** *Being cash paid to m/s jyoti color lab as per bill 769 attached*	Cash Payment	CP\2		180.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards rubber stamps making as per bill 3363 attached*	Cash Payment	CP\3		160.00
10-Jun-16	By	**Electrical Goods - III** *Being cash paid to Sri Krishna Enterprises . Towards purchase of 6amphs top.*	Cash Payment	CP\1		40.00
	By	**Hardware - VII** *Being cash paid to Sri Balaji Hardware . Towards purchase of Dr.Fixit*	Cash Payment	CP\2		630.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Bhagwathi sanitary . Towards purchase of upvc & cpvc material .*	Cash Payment	CP\3		420.00
		Carried Over			1,30,393.00	14,735.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,393.00	14,735.00
10-Jun-16	By	**(as per details)** **Plumbing&Sanitary Material - VII** 80.00 Dr **Hardware - VII** 40.00 Dr *Being cash paid to Rajlaxmi hardware . Towards MTA upvc & glouses.*	Cash Payment	CP\4		120.00
	To	**Purshotham Petty Cash A/c** *Being cash received from K Purshotham towards on account advance reversal*	Cash Receipts	CR\1	3,000.00	
	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. towards site use purpose.*	Cash Payment	CP\5		3,000.00
	By	**Printing and Stationery** *Being cash paid to sri venkata sai stationery & generals . Towards Xerox copies of Qc Drawing.*	Cash Payment	CP\6		20.00
	By	**Repairs & Maintenance VII** *Being cash paid to Sun N Shine . Towards sharpening of sessors*	Cash Payment	CP\7		360.00
	By	**Misc Exp - III** *Being cash paid to Arjun weigh bridge . Towards checking of RMC vehcile weighment.*	Cash Payment	CP\8		350.00
	By	**News Papers & Periodicals** *Being cash paid to Ajay Paper . towards NEWS paper bill for the month of April-16 & May-16. (SOB)*	Cash Payment	CP\9		660.00
	By	**Office Expenses** *Being cash paid to Indian Bazar . towards purchase of water bottles , plates , spoons . etc. for Both VSC & SOB site.*	Cash Payment	CP\10		1,000.00
	By	**News Papers & Periodicals** *Being cash paid to Ajay Paper . towards NEWS paper bill for the month of April-16 & May-16.*	Cash Payment	CP\11		720.00
	By	**Transportation - VII** *Being cash paid to Praveen . Towards shifting of tiles from VSC site to GMG -II .*	Cash Payment	CP\12		3,050.00
	By	**Transportation - VII** *Being cash paid to Praveen . Towards shifting of tiles from VSC site to GMG -II .*	Cash Payment	CP\13		3,050.00
11-Jun-16	By	**Martand on A/c** *Being cash paid towards on a/c to martand for pajero vehicle repair*	Cash Payment	CP\1		1,500.00
	By	**(as per details)** **Sirisha - VII on A/c ... (Closed).** 1,500.00 Dr **Tds Payable 16-17** 15.00 Cr *Being cash paid to Sirisha towards on account advance (request) due to some bills payable*	Cash Payment	CP\2		1,485.00
		Carried Over			1,33,393.00	30,050.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,393.00	30,050.00
11-Jun-16	By	**(as per details)** **Transportation - III** 1,200.00 Dr **Hamali Charges** 1,300.00 Dr *Being cash paid towards transportation and Hamali charges for Black granite from krishna nagar to head office against p.o. no. 36375 dtd. 08-06-2016*	Cash Payment	CP\3		2,500.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :000708 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\1	30,000.00	
13-Jun-16	By	**Postage & Courier** *Being cash paid towards courior charges against indian postal RN134603878IN on 08-06-2016*	Cash Payment	CP\1		25.00
14-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to Hyderabad traffic police towards traffic violation as per e challan attached*	Cash Payment	CP\1		270.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards on account advance for maintenance work purpose.*	Cash Payment	CP\2		3,000.00
15-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to samarjit singh towards refrershment dt 12.06.2016, (ho 3rd floor civil work & dismantle shifting etc (15.55 hrs)*	Cash Payment	CP\1		70.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 14.06.16, came for chipping work etc (06.20)*	Cash Payment	CP\2		70.00
	By	**Miscellaneous Expenses** *Being cash paid to martand towards redreshment dt 3 & 4/06/2016 # 280 duty (miss nisha modi duty)*	Cash Payment	CP\3		160.00
	By	**Conveyance** *Being cash paid towards auto fare from # 280 to lakdika pool to ho for md sir work dt 09.06.2016*	Cash Payment	CP\4		285.00
16-Jun-16	By	**(as per details)** **Labour Charges - III** 2,880.00 Dr **Allowance for Equipment - III** 960.00 Dr **Allowance for Consumables - III** 960.00 Dr *Being cash paid to Venkatesh (Adda) towards granite shifting work*	Cash Payment	CP\1		4,800.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan Kumar towards on account advance reversal*	Cash Receipts	CR\1	4,800.00	
17-Jun-16	By	**K Sravan Kumar Petty Cash** *Being cash issued to K Sravan Kumar towards on account advance for maintenace purpose.*	Payment	3		1,000.00
		Carried Over			1,68,193.00	42,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,193.00	42,230.00
17-Jun-16	To	**Martand on A/c** *Being cash received from martand towards on account advance reversal*	Cash Receipts	CR\1	1,500.00	
	By	**Repairs & Maintenance** *Being cash paid to Sree Krishna Automotives Hyd Pvt Ltd towardsPajero sport Bsiv car consumables general checkup against bill no. PMW16170157 dtd. 11-06 -2016 Reg No. AP10BE 3447*	Cash Payment	CP\1		1,438.00
18-Jun-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K sravan kumar towards on account advance for maintenance purpose.*	Cash Payment	CP\1		3,000.00
20-Jun-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K sravan Kumar towards on account advance for maintenance (plumbing Items)*	Cash Payment	CP\1		3,000.00
	By	**Computer Repairs & Maintenance** *Being cash paid to Sterling Office System towards replacement of Teflan and ferzer roller services charges for 2900 printer against bill no. 490 dtd. 18-06-16*	Cash Payment	CP\2		1,200.00
	By	**(as per details)** **Labour Charges - III** **Allowance for Consumables - III** **Allowance for Equipment II** *Being cash paid to Narsimha (Adda) towards labour charge for debris shifting*	Cash Payment **1,920.00 Dr** **640.00 Dr** **640.00 Dr**	CP\3		3,200.00
	By	**Granite - III** *Being cash paid to Ganji Enterprises towards granite purchase against bill no. 107 dtd. 17.06.2016*	Cash Payment	CP\4		1,160.00
	By	**Conveyance** *Being cash paid to G Mannem towards bus fare expense from Mallapur to work place*	Cash Payment	CP\5		1,320.00
	By	**Consumables - III** *Being cash paid to Mek Engineering corporation towards hummer bolts purchase against billno. 7210 dtd. 07-06-2016*	Cash Payment	CP\6		50.00
	By	**Consumables - III** *Being cash paid to TH Enterprises towards purchase of 8 Module Box against bill no. 359 dtd. 04-06-2016*	Cash Payment	CP\7		1,785.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan Kumar towards on account advance reversal*	Cash Receipts	CR\1	7,515.00	
21-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to anji yadav towards refreshment dt 19.06.2016 (sunday) for accounts works etc*	Cash Payment	CP\1		70.00
		Carried Over			1,77,208.00	58,453.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,208.00	58,453.00
22-Jun-16	By	**Transportation - III** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Pipes from Ranigunj to Cherlapally(SOB III site) vide PO no. 36763, dtd. 21/06/2016.*	Cash Payment	CP\1		1,150.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 19.06.2016 for accounts & granite cutting (Sunday 16.50hrs)*	Cash Payment	CP\2		70.00
	By	**Miscellaneous Expenses** *Being cash paid to sainath towards refrershment dt 20.06.16 went to sreedevi madam for handing over cash along with n raj kumar (20.45)*	Cash Payment	CP\3		70.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards refrershment dt 20.06.2016, cr dept with customer (20.45 hrs)*	Cash Payment	CP\4		70.00
	By	**Vehicle Maintenance - 2 Wheeler** *Being cash paid to martand towards vehicle servicing done at m/s varun motors as per bill attached (bill no. CINV117162016002405 dtd. 20-06-16 Varun Motors 11716)*	Cash Payment	CP\5		360.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 22.06.16, for mcb electrical work at ho (06.40 0*	Cash Payment	CP\6		90.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards DCM Shifting from SOR (GMG) to Miyapur (Premalatha Recedency) purpose (Goods Donation by Mr Soham Sir)*	Cash Payment	CP\7		5,000.00
23-Jun-16	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. towards site use purpose.*	Cash Payment	CP\1		5,000.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K Purshotham towards site maintenance purpose (Increased up to 5000/- site maintenace)*	Cash Payment	CP\2		2,000.00
	To	**Purshotham Petty Cash A/c** *Being cash received from K purshotham towards on account reversal*	Cash Receipts	CR\1	5,000.00	
	By	**Transportation - VII** *Being cash paid to Praveen . Towards shifting of Rcc pipes.*	Cash Payment	CP\3		300.00
	By	**Hamali Charges** *Being cash paid to labours towards unloading of 440 cement bags x 4/-Rs = 1760/-*	Cash Payment	CP\4		1,760.00
		Carried Over			1,82,208.00	74,323.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,208.00	74,323.00
23-Jun-16	By	**Transportation - VII** *Being cash paid to Praveen . Towards shifting of Cement bags from sob to vsc 20 bags.*	Cash Payment	CP\5		300.00
	By	**Plumbing&Sanitary Material - VII** *being cash paid to bhagawati electrical. towards purchase of wash besan brackets*	Cash Payment	CP\6		150.00
	By	**Hardware - VII** *Being cash paid to sri krishna enterprises towards purchas of screws*	Cash Payment	CP\7		150.00
	By	**Office Expenses** *Being cash paid to carry fresh mart towards purchas of cool drink*	Cash Payment	CP\8		38.00
	By	**Hardware - VII** *Being cash paid to sree ramdev enterprises towards purchas of 4" Hingus*	Cash Payment	CP\9		72.00
	By	**Hardware - VII** *Being cash paid to rajarajeshwari enterprises towards purchas of screws to fix model villa 311 furnuter*	Cash Payment	CP\10		135.00
	By	**Doors/wood/Plywood-III** *Being cash paid to ramdev glass & plywood center towards purchas of noobs to fix model villa 311*	Cash Payment	CP\11		157.00
	By	**Plumbing&Sanitary Material - VII** *being cash paid to rajlaxmi hard ware. towards purchase of flangus*	Cash Payment	CP\12		206.00
	By	**Tools - VII** *Being cash paid to sree ramdev enterprises towards purchas of L & key*	Cash Payment	CP\13		20.00
	By	**Hardware - VII** *being cash paid to sri rama iron & steel. towards purchase of dummys.*	Cash Payment	CP\14		50.00
	By	**Printing and Stationery** *Being cash paid to sri venkata sai stationery towards purchas of register*	Cash Payment	CP\15		70.00
	By	**Hardware - III** *Being cash paid to om sai enterprises towards purchas of screws & washers to fix model villa 311 furnuter*	Cash Payment	CP\16		365.00
	By	**Misc Exp - III** *Being cash paid to Local Drycleaner to wash the Curtain cloths to assemble in model villa no .311 as per MD.Sir instructions.*	Cash Payment	CP\17		850.00
	By	**Doors/wood/Plywood-III** *Being cash paid to local purcheses towards glass cutting of villa no 311,350,&356 fixing to post box*	Cash Payment	CP\18		200.00
		Carried Over			1,82,208.00	77,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,208.00	77,086.00
23-Jun-16	By	**Misc Exp - VII** *Being cash paid to GHMC labour towards removing of expirde dog from villa no 45A*	Cash Payment	CP\19		300.00
	By	**Misc Exp - VII** *Being cash paid to labour towards injury occured while doing work at septic tank from villa no 45A*	Cash Payment	CP\20		300.00
	By	**Hardware - III** *Being cash paid to ramdev glass & plywood center towards purchas of window curten rad to fix model villa 311 furnuter*	Cash Payment	CP\21		262.00
24-Jun-16	To	**HDFC BANK LTD-SOR** *Ch. No. :000877 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\1	30,000.00	
25-Jun-16	By	**Repairs & Maintenance - III** *Being cash paid to Sri Sayam Traders towards plumbing material purchase and repair against bill no. 186 dtd. 20-06-2016*	Cash Payment	CP\1		1,656.00
	By	**Conveyance** *Being cash paid to G Mannem towards bus fare expense for mallapur to H.o up and down*	Cash Payment	CP\2		1,000.00
	By	**Repairs & Maintenance - III** *Being cash paid to Sai Krishna Electricals towards repair charges against bill no. nill dtd. 15-06-2016*	Cash Payment	CP\3		60.00
	By	**Repairs & Maintenance - III** *Being cash paid to Mek Engineering Corporation towards repair expense against bill no. 7250 dtd. 11-06-2016*	Cash Payment	CP\4		142.00
	By	**Repairs & Maintenance - III** *Being cash paid to Laldas Traders towards plumbing material purchase for repair against bill no. 2271 dtd. 23-06-2016*	Cash Payment	CP\5		761.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	3,619.00	
27-Jun-16	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan Kumar towards on account advance reversal*	Cash Receipts	CR\1	5,000.00	
	By	**Transportation - III** *Being cash paid to Gopi (DCM) towards transportation charges for donation material shifting charges from SOR (GMG) to Miyapur*	Cash Payment	CP\1		5,000.00
	By	**Misc Exp - VII** *Being cash paid to Mr.Selva Kumar towards pur of Plastic Drum against Po.no.35473 inward No. 12497 dtd. 25-06-2016*	Cash Payment	CP\2		3,800.00
		Carried Over			2,20,827.00	90,367.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,827.00	90,367.00
27-Jun-16	By	**Miscellaneous Expenses** *Being cash paid towards toll plaza, parking as per slips attached paid shekappa*	Cash Payment	CP\3		50.00
	By	**Staff Welfare** *Being cash paid to samarjit sing towards refreshment dt 26.06.16 (Sunday 16..15) for III floor chipping & dismantle shifting etc*	Cash Payment	CP\4		70.00
	To	**Selvakumar Petty Cash** *Being cash received from Selva Kumar towards on account advance reversal.*	Cash Receipts	CR\2	3,800.00	
	By	**(as per details)** **Shah & Others - VSC** **3,000.00 Dr** **Shah & Others - VSC** **2,000.00 Dr** **Shah & Others - VSC** **300.00 Dr** *being amount paid towards registration misc, doc and E. c. exp for b. no. 30*	Cash Payment	CP\5		5,300.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for minor materil purchase purpose*	Cash Payment	CP\6		2,000.00
28-Jun-16	To	**Prabhaker Reddy Petty Cash** *Being cash paid to prabhaker reddy towards on account advance reversal*	Cash Receipts	CR\1	5,300.00	
	By	**Installation Charges-VII** *Being cash paid to venu (other Technician) towards elecectrical inistallation charges against p.o. no. 36841 dtd, 24-06-2016 bill no. 170 dtd. 25-06-2016*	Cash Payment	CP\1		800.00
	By	**Telephone Bills** *Being cash paid to Tata Docomo towards telephone bill charges for the month of may, 2016 against bill no. 1941516577 dtd10-06 -16 a/c no. 920086948 bill period. 08-05-16 to 07-06-2016 ph. no. 040-65915533 Part payment paid on 08-06-16 amount rs. 470/-*	Cash Payment	CP\2		450.00
	By	**Transportation - VII** *Being cash paid to Selva kumar towards transport charges against Po.no.36405*	Cash Payment	CP\3		550.00
	By	**Printing and Stationery** *Being Cash Paid to Balaji Printers, towards Mahesh Prasad - visiting cards. 200 nos., with bill number 166.*	Cash Payment	CP\4		300.00
29-Jun-16	By	**Selvakumar Petty Cash** *Being cash paid to Mr.Selva Kumar towards pur of Door Mats against Po.no.36732*	Cash Payment	CP\1		2,200.00
	By	**Legal Exp** *Being cash paid for NSDl towards acknowledgement of TAN application for SOR*	Cash Payment	CP\2		65.00
		Carried Over			2,29,927.00	1,02,152.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,927.00	1,02,152.00
					2,29,927.00	1,02,152.00
	By	**Closing Balance**				1,27,775.00
					2,29,927.00	**2,29,927.00**
1-Jul-16	To	**Opening Balance**			**1,27,775.00**	
1-Jul-16	By	**Legal Exp** *Being cash paid towards legal exp for purchasing stamp papers*	Cash Payment	CP\1		1,560.00
	By	**Repairs & Maintenance VII** *Being cash paid to Creative Power Solutions towards 25 KVA generator repair (Service Charges) against p.o.n no. 24664 dtd. 03.06.2016 bill no.047 dtd. 25-06-2016*	Cash Payment	CP\2		2,000.00
	By	**Transportation - III** *Being cash paid to Rajesh towards Auto Troly transportation charges from M&M construction to H.o on 29-06-2016*	Cash Payment	CP\3		800.00
2-Jul-16	By	**Computer Repairs & Maintenance** *Being cash paid to Vram Technologies towards Site Marketing Department system UPS Butten repair expenses against bill no. 192 dtd. 30-06-2016*	Cash Payment	CP\1		450.00
	By	**Ramachary Petty Cash** *Being cash paid to Rama chary towards on account advance for EC's for cherlapally site*	Cash Payment	CP\2		3,000.00
4-Jul-16	By	**Chemicals - III** *Being cash paid to Ganji Emterprises towards chemical purchase for water proofing against bill no. 246 dtd. 01-07-2016*	Cash Payment	CP\1		315.00
	By	**Hardware - III** *Being cash paid to Sai Lakshmi Enterprises towards hardware material purchase for water proofing against bill no. nill dtd. 01-07-2016*	Cash Payment	CP\2		300.00
	By	**(as per details)** **Sand & Redmud - III** **1,100.00 Dr** **Bricks / Solid / Hollow Blocks - III** **450.00 Dr** *Being cash paid to Om Sai Shiva towards bricks and sand purchase against bill no. nill dtd.01-07-2016*	Cash Payment	CP\3		1,550.00
	By	**Transportation - III** *Being cash paid to G Mannem toward transportation charges Bus Fare for 36 members from H.O to Mallapur from 24-06-2016 to 01-07-2016*	Cash Payment	CP\4		1,548.00
	By	**Transportation - III** *Being cash paid to Auto Trally driver towards cement bags transport (Vehicle no. AP29V2479) Requisition No. 7409*	Cash Payment	CP\5		700.00
		Carried Over			1,27,775.00	12,223.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,27,775.00	12,223.00
4-Jul-16	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. towards site use purpose.*	Cash Payment	CP\6		5,000.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for painting works and other granite & electrical material purchase purpose*	Cash Payment	CP\7		2,500.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan Kumar towards on account advance reversal*	**Receipt**	1	4,413.00	
	By	**Hardware - VII** *Being cash paid to Sri Krishna Enterprises. towards purchase of screws.*	Cash Payment	CP\8		205.00
	By	**Hardware - VII** *Being cash paid to Sri Krishna Enterprises. towards purchase of clamps for cableling for villa no 45A to 45J*	Cash Payment	CP\9		650.00
	By	**Hardware - VII** *Being cash paid to Sri Krishna Enterprises. towards purchase of wooden screws & kaddies*	Cash Payment	CP\10		130.00
	By	**Hardware - VII** *Being cash paid to Sri Krishna Enterprises. towards purchase of 16MM clamps & screws for villa no 45A to 45J*	Cash Payment	CP\11		375.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Gokul Traders. towards purchase of waste coupling*	Cash Payment	CP\12		90.00
	By	**Hardware - VII** *Being cash paid to Sri Bhagwathi Traders. towards purchase of Hacksaw frame & Blade*	Cash Payment	CP\13		120.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Sri Bhagwathi Traders. towards purchase of washbasin brackets*	Cash Payment	CP\14		180.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises. towards purchase of wall cutting & rod cutting blade.*	Cash Payment	CP\15		250.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises. towards purchase of wall cutting blades*	Cash Payment	CP\16		510.00
	By	**Electrical Goods - III** *Being cash paid to Sri Krishna Enterprises. towards purchase of eletrical material to fix surface boxes with fitting at SOB site office.*	Cash Payment	CP\17		345.00
	By	**Electrical Goods - III** *Being cash paid to Sri Krishna Enterprises. towards purchase of 16 AMPHS top*	Cash Payment	CP\18		60.00
		Carried Over			1,32,188.00	22,638.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,188.00	22,638.00
4-Jul-16	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises. towards purchase of wall cutting blade*	Cash Payment	CP\19		510.00
	By	**Electrical Goods - III** *Being cash paid to Sri Krishna Enterprises. towards purchase of CAT5 cable with jack crimping & clamps*	Cash Payment	CP\20		1,120.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises. towards purchase of welding brushes & nuts.*	Cash Payment	CP\21		120.00
	By	**Misc Exp - III** *Being cash paid to Arjun weigh Bridge . towards checking of weighment for RMC vehcile*	Cash Payment	CP\22		240.00
	By	**Repairs & Maintenance - III** *Being cash paid to Gaythri Services . towards repairing charges for cutting machine.*	Cash Payment	CP\23		505.00
	By	**Transportation - III** *Being cash paid to Raju (DCM) . Towards shifting of Model villa furnuture from MNM site to SOB-III. as per MD.Sir instructions.*	Cash Payment	CP\24		3,050.00
	By	**Office Expenses** *Being cash paid to Ajay Paper Suppiler . towards NEWS paper bill for the month of June-16(SOB)*	Cash Payment	CP\25		330.00
	By	**Office Expenses** *Being cash paid to Ajay Paper Suppiler . towards NEWS paper bill for the month of June-16 (VSC)*	Cash Payment	CP\26		360.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 03.07.16 for tiles work at III rd floor (sunday 16.50)*	Cash Payment	CP\27		70.00
	To	**Purshotham Petty Cash A/c** *Being cash received from K purshotham sir towards on account advance reversal*	Cash Receipts	CR\1	5,000.00	
6-Jul-16	By	**Transportation - VII** *Being cash paid to Selva Kumar towards transpotation charges from mg road to rp road to monda market to hyderbasti to cherpally Vsc against po nos 36973,37010, 37012,36932,36967,36966.*	Cash Payment	CP\1		750.00
	By	**Transportation - VII** *Being cash paid to Selva Kumar towards transpotation charges from Rp road to musheerabad to cherpally Vsc against po nos 3939,36946.*	Cash Payment	CP\2		1,050.00
		Carried Over			1,37,188.00	30,743.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,188.00	30,743.00
6-Jul-16	By	**Selvakumar Petty Cash** *Being cash paid to Mr.Selva Kumar towards pur of Stationery against Po.no.36987*	Cash Payment	CP\3		2,510.00
	By	**Transportation - VII** *Being cash paid to Selva Kumar towards transpotation charges from musheerabad to cherlapally Vsc againstpo nos 36682,36682.*	Cash Payment	CP\4		800.00
	By	**Transportation - VII** *Being cash paid to Patel @ company towards transpotation charges from malkajgiri to cherpally Vsc against po no 36868.*	Cash Payment	CP\5		850.00
8-Jul-16	By	**Transportation - VII** *Being cash paid to Selva Kumar towards transpotation charges from monda market to cherpally Vsc. against po nos 36407,36409, 37017,36978.*	Cash Payment	CP\1		750.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :000941 Being cash withdrawl from bank for petty cash expenses purpose.*	**Contra**	CO\1	30,000.00	
	By	**Labour Charges - III** *Being cash paid to K Mohan Rao (Adda) towards electrical work*	Cash Payment	CP\2		500.00
	By	**Paints A/c - III** *Being cash paid to RB Enterprises towards purchase of Door Paints against bill no. 848 dtd. 03-07-2016*	Cash Payment	CP\3		295.00
	By	**Sundry Purchase - III** *Being cash paid towards tape purchase against bill no. nill dtd. 04-07-2016*	Cash Payment	CP\4		40.00
	By	**Sundry Purchase - III** *Being cash paid towards hardware items (Nails) puarchase against bill no. nill dt. 05 -07-2016*	Cash Payment	CP\5		100.00
	By	**Sundry Purchase - III** *Being cash paid towards black oxide and spare items purchase against bill no. nill dtd. 05-07-2016*	Cash Payment	CP\6		165.00
	By	**Sundry Purchase - III** *Being cash paid to K Sravan Kumar towards purchase of spares against bill no. nill dtd. 05-07-2016*	Cash Payment	CP\7		120.00
	By	**Sundry Purchase - III** *Being cash paid toward sundry purchase (Abu Bolt) against bill no. nill dtd. 04-07 -2016*	Cash Payment	CP\8		50.00
	By	**Office Expenses** *Being cash paid to m/s shah & co towards purchase of tray as per bill 2361 attached*	Cash Payment	CP\9		220.00
		Carried Over			1,67,188.00	37,143.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,188.00	37,143.00
8-Jul-16	By	**Printing and Stationery** *Being cash paid to m/s venkateshwara printers towards cutting of A4 papers for tally printing etc*	Cash Payment	CP\10		100.00
9-Jul-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for emergecy material purchase purpose*	Cash Payment	CP\1		2,000.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan kumar towards on account advance*	Cash Receipts	CR\1	1,270.00	
12-Jul-16	By	**Legal Exp** *Being cash paid to C Bala Gopal towards retainership fee for the month of June, 2016*	Cash Payment	CP\1		600.00
	By	**Obela Sobhanbabu Petty Cash** *Being cash paid towards purchase of electrical material for III floor (for fan rods & accesorries etc)*	Cash Payment	CP\2		1,000.00
	By	**(as per details)** **Legal Exp** 300.00 Dr **Legal Exp** 300.00 Dr **Legal Exp** 300.00 Dr **Legal Exp** 300.00 Dr **Legal Exp** 300.00 Dr **Legal Exp** 300.00 Dr **Legal Exp** 300.00 Dr **Legal Exp** 300.00 Dr *Being cash paid towards EC Charges for baring B. No. VSC-45 A, B, C, F, G, H, I & J (Receipts Enclosed)*	Cash Payment	CP\3		2,400.00
	To	**Ramachary Petty Cash** *Being cash receivd from Rama Chary towards on account advance reversal*	Cash Receipts	CR\1	2,400.00	
13-Jul-16	By	**Postage & Courier** *Being cash paid to Indian postal towards postal charges against Service no. RN1346059671N (VSC 31)*	Cash Payment	CP\1		25.00
14-Jul-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for AC removing and re fixing and bus fare expenses*	Cash Payment	CP\1		2,500.00
	By	**Repairs & Maintenance - III** *Being cash paid to AK Engineering towards Air condition (A.C) removing and refixing work*	Cash Payment	CP\2		1,800.00
	By	**Paints A/c - III** *Being cash paid to Ramco Paints towards purchase of wall paint against inv. no. nill dtd. 02-07-2016*	Cash Payment	CP\3		260.00
		Carried Over			1,70,858.00	47,828.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,858.00	47,828.00
14-Jul-16	By	**Transportation - III** *Being cash paid to G Mannem towards Bus fare expenses for labour from maylaram*	Cash Payment	CP\4		688.00
	By	**Electricity Connection Charges** *Being cash paid to TSSPDCL towards 5 K. W Three phase Meter connection for B. No. 45 F of cherlapally village S.Y No: 74 & 75*	Cash Payment	CP\5		7,025.00
15-Jul-16	By	**Legal Exp** *Being cash paid towards bond papers purchase for office works*	Cash Payment	CP\1		150.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :000997 Being cash withdrawl from bank for pattey cash expenses purpose.*	Contra	CO\1	30,000.00	
	By	**Legal Exp** *Being cash paid to Y.R. Shanker Kumar Reddy towards issue completion certificate of B. No. 311 SOB-III*	Cash Payment	CP\2		600.00
	By	**Miscellaneous Expenses** *Being cash paid to martand towards toll, bus & yellow cloth etc as per slips attached*	Cash Payment	CP\3		200.00
	By	**Hardware - III** *Being cash paid to RB Enterprises towards purchase of electrical material (Fan rods and Clamps etc) against bill no. 868 dtd 12-07 -16*	Cash Payment	CP\4		1,180.00
	By	**Advertisement** *Being cash paid to B&C estates towards shah & co, Srinivasa stores, Balaji Traders and Ajith enter prieses towards purchase of cooldriks, Biscuts, Ict boxes napkins against bill no. 2385, 636,359*	Cash Payment	CP\5		571.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Sree Ramdev Enterprises . Towards purchase of CPVC material.*	Cash Payment	CP\6		280.00
	By	**Hardware - VII** *Being cash paid to Sri Krishna Enterprises . Towards purchase of fishers*	Cash Payment	CP\7		75.00
	By	**Hardware - VII** *Being cash paid to Sri Krishna Enterprises . Towards purchase of screws*	Cash Payment	CP\8		345.00
	By	**Electrical Goods - VII** *Being cash paid to Sri Krishna Enterprises . Towards purchase of Alam sheets for meter boxes*	Cash Payment	CP\9		540.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Sri Bhagawathi Traders . Towards purchase of washbasin rak bolts*	Cash Payment	CP\10		65.00
		Carried Over			2,00,858.00	59,547.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,858.00	59,547.00
15-Jul-16	By	**Hardware - VII** *Being cash paid to AAI mathaji Traders . Towards purchase of nut bolts*	Cash Payment	CP\11		20.00
	By	**Hardware - VII** *Being cash paid to Tulsi Enterprises . Towards purchase of SS jali*	Cash Payment	CP\12		224.00
	By	**Petrol / Diesel / Oil - VII** *Being cash paid to sri vaasudeva filling station . Towards purchase of petrol for earth compaction machine.*	Cash Payment	CP\13		200.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Balaji Enterprises . Towards purchase of NRV for villa no 45A Bore motor.*	Cash Payment	CP\14		330.00
	By	**Misc Exp - III** *Being cash paid to Arjun weigh Bridge . Towards checking of weighment for RMC vehcile*	Cash Payment	CP\15		300.00
	By	**Repairs & Maintenance IX** *Being cash paid to Shivaiah (Bore repairing person) . Towards checking of bore motor at phase-IX . minimum charge*	Cash Payment	CP\16		500.00
	By	**Repairs & Maintenance IX** *Being cash paid to (TSSPDCL person) . Towards Transformer replacement charges & replacing of service wire at phase-IX .*	Cash Payment	CP\17		2,000.00
	By	**Hamali Charges** *Being cash paid to Hamali Charges . Towards unlading of 440 cement bags X 4 rs = 1760.*	Cash Payment	CP\18		1,760.00
	By	**Miscellaneous Expenses** *Being cash paid to house keeping staff for claning at III floor*	Cash Payment	CP\19		240.00
	By	**Electricity Connection Charges** *Being cash paid to TSSPDCL towards 2 K. W Single phase Meter connection for B. No. 45 A, B, C, G, H, I & J of cherlapally village S.Y No: 74 & 75 (Rs. 2825/-* 7 flats)*	Cash Payment	CP\20		19,775.00
16-Jul-16	To	**Obela Sobhanbabu Petty Cash** *Being cash received from sobhanbabu towards on account advance reversal*	Cash Receipts	CR\1	1,000.00	
	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 15.07.16 for blood donation camp prints recd from site staff*	Cash Payment	CP\1		70.00
18-Jul-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards granite & carpentary work done at ho, IIi floor (15.10)*	Cash Payment	CP\1		70.00
		Carried Over			2,01,858.00	85,036.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,858.00	85,036.00
19-Jul-16	By	**Printing and Stationery** *Being cash paid to Preet Digital Studio towards photo making expenses against bill no. 3850 dtd. 15-07-16*	Cash Payment	CP\1		180.00
20-Jul-16	By	**Misc Exp - VII** *Being cash paid to Selva Kumar towards pur of Umbrellas against req.no.90516*	Cash Payment	CP\1		840.00
	By	**Legal Exp** *Being cash paid towards HMDA master plan section to get changicharla zone master plan copy for SOB IX sanction plan purpose*	Cash Payment	CP\2		800.00
	To	**Selvakumar Petty Cash** *Being cash received from selva kumar towards on account advance reversal*	Cash Receipts	CR\1	840.00	
	By	**Printing and Stationery** *Being Cash paid to Balaji Printers towards M. Swetha - Visiting Cards with bill no.,181.*	Cash Payment	CP\3		300.00
22-Jul-16	By	**Transportation - VII** *Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.37185*	Cash Payment	CP\1		900.00
	By	**Repairs & Maintenance VII** *Being cash paid to Varm Technologies towards Printer Pickup roller repairing charges at VSC againt bill no. 196 dtd. 21 -07-2016*	Cash Payment	CP\2		450.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar towards on accont advance reversal (Rs. 1800+260+688+440)*	Cash Receipts	CR\1	3,188.00	
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan Kumar towards on account advance reversal*	Cash Receipts	CR\2	129.00	
	By	**Transportation - III** *Being cash paid to N Krishna towards transportation charges for civil work on 14 -07-16*	Cash Payment	CP\3		129.00
	By	**Miscellaneous Expenses** *Being cash paid to martand towards auto charges from azamabad to ho went for g. mody wagon-r quotation*	Cash Payment	CP\4		70.00
	By	**Electricity Connection Charges** *Being cash paid towards document attachement charges of 45 A to J sale deeds and legal documents submint to electrical department for 8 single phase meaters*	Cash Payment	CP\5		400.00
	By	**Electricity Connection Charges** *Being cash paid towards notery charges paid on 8 undertaking of Bungalows No. 45 A to J cherlapally (V) for electrical power connection charges (8@ 50/-)*	Cash Payment	CP\6		400.00
		Carried Over			2,06,015.00	89,505.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,015.00	89,505.00
22-Jul-16	By	**Electricity Connection Charges** *Being cash paid towards notery charges paid on 8 affidavit of Bungalows No. 45 to J cherlapally (V) for electrical power connection charges (8@ 50/-)*	Cash Payment	CP\7		400.00
23-Jul-16	By	**Legal Exp** *Being cash paid towards teepans expenses against sy. no. 40, 41, 42, 44, 45 & 55 at cherlapally site (supporting voucher enclosed)*	Cash Payment	CP\1		1,162.00
25-Jul-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 24.07.16, as accounts dept staff work & III floor cleaning work*	Cash Payment	CP\1		70.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham. towards site use purpose.*	Cash Payment	CP\2		5,000.00
	By	**Petrol / Diesel / Oil - VII** *Being cash paid to SRI AKSHAYA FILLING STATION. towards earth compaction purpose at vsc villa no 45A to 45J & opposite road.*	Cash Payment	CP\3		200.00
	By	**Petrol / Diesel / Oil - VII** *Being cash paid to SRI AKSHAYA FILLING STATION. towards earth compaction purpose at vsc villa no 45A to 45J & opposite road.*	Cash Payment	CP\4		300.00
	By	**Petrol / Diesel / Oil - VII** *Being cash paid to SRI AKSHAYA FILLING STATION. towards earth compaction purpose at vsc villa no 45A to 45J & opposite road.*	Cash Payment	CP\5		300.00
	By	**Hardware - VII** *Being cash paid to SREE RAMDEV ENTERPRISES. towards purchase of nuts*	Cash Payment	CP\6		50.00
	By	**Hardware - VII** *Being cash paid to SREE RAMDEV ENTERPRISES. towards purchase of spaners*	Cash Payment	CP\7		60.00
	By	**Electrical Goods - VII** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of eletrical cables , lugs & plugs.*	Cash Payment	CP\8		832.00
	By	**Hardware - VII** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of screws*	Cash Payment	CP\9		40.00
	By	**Hardware - VII** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of screws*	Cash Payment	CP\10		160.00
		Carried Over			2,06,015.00	98,079.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,015.00	98,079.00
25-Jul-16	By	**Electrical Goods - VII** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of electricl material for villa no 45A to 45J*	Cash Payment	CP\11		322.00
	By	**Hardware - VII** *Being cash paid to SRI KRISHNA ENTERPRISES . towards purchase of screws.*	Cash Payment	CP\12		122.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to SRI KRISHNA ENTERPRISES . towards purchase of wall mixture legs*	Cash Payment	CP\13		200.00
	By	**Hardware - VII** *Being cash paid to SRI KRISHNA ENTERPRISES . towards purchase of screws*	Cash Payment	CP\14		172.00
	By	**Electrical Goods - VII** *Being cash paid to SRI BALAJI HARDWARE . towards purchase of decolum sheets for dressing for meter boxes*	Cash Payment	CP\15		70.00
	By	**Misc Exp - VII** *Being cash paid to ARJUN WEIGH BRIDGE . towards checking of steel weight*	Cash Payment	CP\16		40.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Bhawathi Sanitary . towards purchase of wall mixture legs for villa no 45A to 45J.*	Cash Payment	CP\17		372.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Bhawathi Sanitary . towards purchase of wall mixture legs for villa no 45A to 45J.*	Cash Payment	CP\18		458.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Bhawathi Sanitary . towards purchase of wall mixture legs for villa no 45A to 45J.*	Cash Payment	CP\19		458.00
	By	**Repairs & Maintenance VII** *Being cash paid to Local cycle store. towards repairing charges of bycycle for VSC site.*	Cash Payment	CP\20		300.00
	By	**Transportation - VII** *Being cash paid to Karunakar. towards disel loading through auto.for vscoa generator purpose.*	Cash Payment	CP\21		350.00
	By	**Transportation - VII** *Being cash paid to Karunakar. towards earth compaction machine shifting from Vista home to VSC site through auto.*	Cash Payment	CP\22		350.00
	By	**Transportation - VII** *Being cash paid to Karunakar. towards Cement bags shifting from sob to VSC site through auto*	Cash Payment	CP\23		250.00
		Carried Over			2,06,015.00	1,01,543.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,015.00	1,01,543.00
25-Jul-16	By	**Transportation - VII** *Being cash paid to Local auto . towards PVC pipes shifting from sob to VSC site through auto*	Cash Payment	CP\24		200.00
	By	**Transportation - VII** *Being cash paid to Ramulu . towards Model villa lights, curtains & Fans shifted from MNM site To VSC site as per MD.Sir instructions.*	Cash Payment	CP\25		350.00
26-Jul-16	By	**Printing and Stationery** *Being cash paid to R.V Xerox towards site plan cloth print and Amonia copies for sanction purpose.*	Cash Payment	CP\1		1,320.00
	By	**Legal Exp** *Being cash paid towards purchase of Stamp Papers total 16 papers @ 130/- for agreement purpose.*	Cash Payment	CP\2		2,080.00
	By	**Misc Exp - III** *Being cash paid to Arjun weigh Bridge . Towards checking of weighment for RMC vehcile*	Cash Payment	CP\3		300.00
	By	**Repairs & Maintenance - III** *Being cash paid to Maha Gayathri services . Towards repairing charges for drilling machine.*	Cash Payment	CP\4		1,900.00
	By	**Repairs & Maintenance - III** *Being cash paid to Ace Business Solutions towards SOB -III site vedio conferece data cable purchase against bill no. 119 dtd. 25 -07-2016*	Cash Payment	CP\5		500.00
	To	**Purshotham Petty Cash A/c** *Being cash received from K purshotham towards on account advance reversal*	Cash Receipts	CR\1	5,000.00	
27-Jul-16	By	**Transportation - III** *Being cash paid to G Mannem towards transportation pupose bus charges 10 members @ 43/-*	Cash Payment	CP\1		430.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	66.00	
	By	**Office Expenses** *Being cash paid towards purchase of milk for coffee day machine slip attached*	Cash Payment	CP\2		100.00
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 4183 attached*	Cash Payment	CP\3		160.00
	By	**Postage & Courier** *Being cash paid to DCDO, MG Road towards Professional tax Registration certificate updation charges*	Cash Payment	CP\4		250.00
		Carried Over			2,11,081.00	1,09,133.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,081.00	1,09,133.00
27-Jul-16	By	**Conveyance** *Being cash paid to auto charges from azamabad to ho for vehicle repair of g.mody dt 22.07.16*	Cash Payment	CP\5		70.00
	By	**Office Expenses** *Being cash paid towards purchase of steel spoon as per slip attached local purchase*	Cash Payment	CP\6		90.00
	By	**Office Expenses** *Being cash paid towards purchase of sugar cubes, biscuit, as per slip attached local purchase*	Cash Payment	CP\7		156.00
	By	**Staff Welfare** *Being cash paid to smarjit singh towards refreshment dt 10.07.16 sunday (accounts staff worked & granite work at III floor 18.10)*	Cash Payment	CP\8		70.00
	By	**(as per details)** **Labour Charges - III** **Allowance for Equipment - III** **Allowance for Consumables - III** *Being cash paid to sobha towards painting work for grils and frount side windows*	Cash Payment **264.00 Dr** **88.00 Dr** **88.00 Dr**	CP\9		440.00
28-Jul-16	By	**Legal Exp** *Being cash paid towards stamp paper purchase for agreement purpose.*	Cash Payment	CP\1		130.00
	By	**Office Expenses** *Being cash paid to New Blue Shop towards pur of Office expenxes against Req.no. 90517 bill.no.743/744 dtd.20.7.16*	Cash Payment	CP\2		1,350.00
	To	**Selvakumar Petty Cash** *Being cash received from Selva KUmar towards on account advance reversal*	Cash Receipts	CR\1	1,350.00	
29-Jul-16	To	**HDFC BANK LTD-SOR** *Ch. No. :001137 Being cash withdrawl for registration of MPIPL Sy No. 34*	**Contra**	CO\1	85,000.00	
	By	**(as per details)** **Tds Payable 16-17** **Interest on TDS** *Being cash paid towards Sree pandu ranga timber depo TDS Challan amount againt bill no 283,268, 282/306, 294/309 dtd. nill, 10 -02-16, 18-03-16, 11-05-16, 11-04-16, 19 -05-16*	Cash Payment **988.00 Dr** **49.00 Dr**	CP\1		1,037.00
30-Jul-16	By	**Prabhaker Reddy Petty Cash** *Being cash paid towards Registration charges for MPIPL Sy No. 34*	Cash Payment	CP\1		85,000.00
					2,97,431.00	1,97,476.00
	By	**Closing Balance**				99,955.00
					2,97,431.00	**2,97,431.00**

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Aug-16	To	**Opening Balance**			**99,955.00**	
2-Aug-16	By	**Transportation - III** *Being cash paid to G Mannem towards bus fare charges for daily work*	Cash Payment	CP\1		688.00
	By	**Hardware - III** *Being cash paid to Srinivas Hardware towards fan hooks purchase against bill no. nill dtd. 29-07-16*	Cash Payment	CP\2		140.00
	By	**Hardware - III** *Being cash paid to Lakshminarasihma swamy towards fan hooks bolts purchase against bill no. nill dtd. 29-07-2016*	Cash Payment	CP\3		150.00
	By	**Electrical Goods - III** *Being cash paid to Electrcal world towards fan rods purchase against bill no. 439 dtd. 29-07-2016*	Cash Payment	CP\4		240.00
	By	**Consumables - VII** *Being cash paid to Indian Carpet House towards pur ofConsumbles against Po.no. 36732 bill.no.1840 dtd.20.7.16*	Cash Payment	CP\5		2,200.00
	By	**Transportation - VII** *Being cash paid to Selva Kumar towards transpotation charges from lala temple to musheerabad to cherpally Vsc against po nos 37493,37476,37570.*	Cash Payment	CP\6		950.00
	To	**Selvakumar Petty Cash** *Being cash received from selva kumar towards on account advance reversal*	Cash Receipts	CR\1	2,520.00	
3-Aug-16	By	**Electricity Connection Charges** *Being cash paid to line man towards phase problem dt 03.08.16*	Cash Payment	CP\1		200.00
	By	**Printing and Stationery** *Being cash paid to R. V Xerox towards colour xerox charges on Niligiri estates sancion plan copies to given to GHMC Nageswarao for detached. Hence and two number colour copies against bill no. 3575 dtd. 23-07-16*	Cash Payment	CP\2		410.00
	By	**Obela Sobhanbabu Petty Cash** *Being cash paid to Sobhanbabu towards on account advance for debris removing and shifting charges purpose.*	Cash Payment	CP\3		2,000.00
	By	**Miscellaneous Expenses** *Being cash paid to martand towards toll charges, yellow cloth, parking as per slips attached*	Cash Payment	CP\4		180.00
	By	**Miscellaneous Expenses** *Being cash paid to martand towards toll charges as per attached*	Cash Payment	CP\5		180.00
		Carried Over			1,02,475.00	7,338.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,475.00	7,338.00
3-Aug-16	By	**Miscellaneous Expenses** *Being cash paid towards pollution check up for v.no. ts/10/ed/0952 slip attached*	Cash Payment	CP\6		140.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :001179 Being cash withdrawl for petty cash expenses purpose*	Contra	CO\1	30,000.00	
6-Aug-16	By	**Transportation - III** *Being cash paid to G Mannem towards bus fare expenses*	Cash Payment	CP\1		602.00
	By	**Hamali Charges** *Being cash paid to Sheker towards hamali charges for debris shifting*	Cash Payment	CP\2		800.00
	To	**Obela Sobhanbabu Petty Cash** *Being cash received from Obela Sobhanbabu towards on account reversal*	Cash Receipts	CR\1	2,000.00	
	By	**Hamali Charges** *Being cash paid to Sheker towards hamali charges for debris shifting for 1 trip*	Cash Payment	CP\3		800.00
8-Aug-16	By	**K Giridhar -Loan A/c 280- (House Keeping Cont)** *Being cash paid to k giridhar (house keeping services)towards loan to saroopa to deduct @500/-per month*	Cash Payment	CP\1		10,000.00
	By	**Legal Exp** *Being cash paid to Ajith Shah towards bond papers purchase*	Cash Payment	CP\2		260.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 07.08.16 sunday (accounts, false-ceiling & carpentary work at ho (17.15)*	Cash Payment	CP\3		70.00
	To	**Prabhaker Reddy Petty Cash** *Being cash received from Prabhakar reddy towards on account advance reversal*	Cash Receipts	CR\1	85,000.00	
	By	**Printing and Stationery** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 4614 attached*	Cash Payment	CP\4		160.00
	By	**Registration Charges III** *being amount paid towards registration exp for agreement for sale for sy.no.34 in favour of Modi Properties & Inv Pvt Ltd*	Cash Payment	CP\5		80,000.00
	By	**(as per details)** **Registration Charges III** **3,000.00 Dr** **Registration Charges III** **2,000.00 Dr** *being amount paid towards registration misc, doc exp for agrement for sale in favour MPIPL for sy.no.34*	Cash Payment	CP\6		5,000.00
		Carried Over			2,19,475.00	1,05,170.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,475.00	1,05,170.00
9-Aug-16	By	**Miscellaneous Expenses** *being amount paid to samarjit singh towards refreshment dt 08.08.16 at III floor carpentary work (06.00)*	Cash Payment	CP\1		70.00
10-Aug-16	By	**Miscellaneous Expenses** *Being cash paid towards puncture charges & air check up for vehicle ap/28/bl/3676*	Cash Payment	CP\1		180.00
	By	**Conveyance** *Being cash paid towards auto charges for going to varun motors begumpet for bringing wagon-r paid martand*	Cash Payment	CP\2		150.00
	By	**SOB No.311K Kanthi** *being amount paid towards Nil E. C for Bank loan purpose for b.no. 311*	Cash Payment	CP\3		300.00
11-Aug-16	By	**Misc Exp - VII** *Being cash paid to Satish. Towards 2 feet Rcc pipes laying work purpose crane used for rain water line from villa no -1 to outside.*	Cash Payment	CP\1		3,000.00
	To	**Purshotham Petty Cash A/c** *Being cash received from purshotham sir towards on account advance reversal*	Cash Receipts	CR\1	5,000.00	
12-Aug-16	By	**Transportation - III** *Being cash paid to Archena Mables towards transortation charges and labour charges against p.o. no. 37729 dtd. 11.8.16 voucher attached*	Cash Payment	CP\1		2,500.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :001264 Being cash withdrawl from bank for petty cash expenses*	**Contra**	CO\1	30,000.00	
	To	**HDFC BANK LTD-SOR** *Ch. No. :001266 Being cash with drawl from bank for Pajaro Service purpose.*	**Contra**	CO\2	25,000.00	
	By	**Martand on A/c** *Being cash paid to K Martand towards on account advance for Pajaro Servicing*	Cash Payment	CP\2		26,000.00
15-Aug-16	By	**Transportation - III** *Being cash paid to Dasrath. towards shifting tiles from NE site to SOB -III site through DCM.*	Cash Payment	CP\1		3,000.00
16-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to harish, vikram & elandhar towards conveyance, tiffin for going to sob for assortment of files of accounts department (in store room)*	Cash Payment	CP\1		360.00
	By	**Office Expenses** *Being cash paid to Ajay paper supplier towards NEWS paper bill for the month of july-16*	Cash Payment	CP\2		360.00
		Carried Over			2,79,475.00	1,41,090.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,475.00	1,41,090.00
16-Aug-16	By	**Office Expenses** *Being cash paid to Ajay paper supplier towards NEWS paper bill for the month of july-16 at vsc site.*	Cash Payment	CP\3		330.00
	By	**Hamali Charges** *Being cash paid to labour .towards hamali charges to unload cement bags 440 bags x 4 rs = 1760/-*	Cash Payment	CP\4		1,760.00
	By	**Repairs & Maintenance - III** *Being cash paid to local mechanic towards cycle repairing charges for phase-III security cycle.*	Cash Payment	CP\5		300.00
	By	**Misc Exp - VII** *Being cash paid to Labour . towards removing of sluge in drainage at villa no 37 34*	Cash Payment	CP\6		300.00
	By	**Misc Exp - VII** *Being cash paid to Labour . towards removing of expried dog infront of villa no 45A.*	Cash Payment	CP\7		300.00
	By	**Hardware - VII** *Being cash paid to Mathaji traders . towards purchase of acid , castic soda hand glouses to clean swimming pool*	Cash Payment	CP\8		320.00
	By	**Hardware - VII** *Being cash paid to Mathaji traders . towards purchase of acid , castic soda hand glouses to clean swimming pool*	Cash Payment	CP\9		490.00
	By	**Hardware - VII** *Being cash paid to Mathaji traders . towards purchase of acid , castic soda hand glouses to clean swimming pool*	Cash Payment	CP\10		440.00
	By	**Tools - VII** *Being cash paid to balaji enterprises . towards purchase of tools*	Cash Payment	CP\11		40.00
	By	**Hardware - VII** *Being cash paid to Sri krishna enterprises. towards purchase of hand glouses*	Cash Payment	CP\12		200.00
	By	**Hardware - VII** *Being cash paid to Sri krishna enterprises. towards purchase of lappam patti*	Cash Payment	CP\13		60.00
	By	**Electrical Goods - VII** *Being cash paid to Sri krishna enterprises. towards purchase of decolam sheet .*	Cash Payment	CP\14		240.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Sri krishna enterprises. towards purchase of PVC taps for villa no 45A to 45J*	Cash Payment	CP\15		300.00
		Carried Over			2,79,475.00	1,46,170.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,475.00	1,46,170.00
16-Aug-16	By	**Electrical Goods - VII** *Being cash paid to Sri krishna enterprises. towards purchase of Ankor bolt , 3 & 4 model surface box.*	Cash Payment	CP\16		475.00
	By	**Electrical Goods - VII** *Being cash paid to Sri krishna enterprises. towards purchase of juction box & wooden screws*	Cash Payment	CP\17		180.00
	By	**Misc Exp - VII** *Being cash paid to Arjun weigh bridge. towards checking weighment of steel*	Cash Payment	CP\18		50.00
	By	**Hardware - VII** *Being cash paid to Sree Ramdev Enterprises. towards purchase of lappam patti*	Cash Payment	CP\19		100.00
	By	**Hardware - VII** *Being cash paid to Sree Ramdev Enterprises. towards purchase of redoxide , terpenoil*	Cash Payment	CP\20		180.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K purshotham towards site use purpose.*	Cash Payment	CP\21		5,000.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K sravan kumar towards on account advance*	Cash Payment	CP\22		5,000.00
17-Aug-16	To	**Martand on A/c** *Being cash received from Martand towards on account advance reversal*	Cash Receipts	CR\1	26,000.00	
	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to m/s sree krishna automotives hyd pvt ltd towards vehicle servicing of vehicle no ap/10/be/3447 bill 16170396 attached*	Cash Payment	CP\1		19,000.00
	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to m/s car world towards vehicle interior cleaning of vehicle no ap/10 /be/3447 bill 004 attached*	Cash Payment	CP\2		1,050.00
	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to m/s sree krishna automotives hyd pvt ltd towards vehicle servicing of vehicle no ap/10/be/3447 bill 16170396 attached*	Cash Payment	CP\3		5,666.00
	By	**Miscellaneous Expenses** *Being cash paid towards food allowance to staff on 13.08.16 arranging account file at SOB*	Cash Payment	CP\4		300.00
	By	**Printing and Stationery** *Being cash paid to m/s venkataramana stationers towards purchase of key rings as per bill 2459 attached*	Cash Payment	CP\5		368.00
		Carried Over			3,05,475.00	1,83,539.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,475.00	1,83,539.00
17-Aug-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for adda labour payments for cleaning*	Cash Payment	CP\6		2,500.00
	By	**Staff Welfare** *Being cash paid to sharma s/g towards refreshment dt 16.08.2016 (waiting for gopi as he brought cash from balanagar) to office*	Cash Payment	CP\7		70.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Vikram Raj pipes towards plumbing material purchase againt bill no. 6919 dtd. 02.08.16*	Cash Payment	CP\8		658.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to SIR towards plumbing material purchase against bill no. nill dtd 13. 08.16*	Cash Payment	CP\9		60.00
	By	**Transportation - III** *Being cash paid to G Mannem towards transportation charges*	Cash Payment	CP\10		602.00
	By	**Hardware - III** *Being cash paid to Ashok Sainst & Hardware co towards purchase of granite flooring hardware material against bill no. nil dtd. 13.08.16*	Cash Payment	CP\11		25.00
	By	**Hardware - III** *Being cash paid to M Abbas & Co towards Hummer bit purchase against bill no . nill dtd. 13.08.16*	Cash Payment	CP\12		250.00
	By	**(as per details)** **Printing and Stationery** **Printing and Stationery** *Being cash paid to RV Xerox towards colour print and Auto graph against bill no. 4706, dtd. 16-08-2016*	Cash Payment **70.00 Dr** **140.00 Dr**	CP\13		210.00
	By	**Granite - III** *Being cash paid to Evergreen machinery and tools stores towards purchase of granite against bill no. 8452 dtd. 13.08.16*	Cash Payment	CP\14		1,763.00
	By	**Cement & RMC - III** *Being cash paid to Anand Enterprises towards purchase of cement bags against bill no. nill dtd 14.08.16*	Cash Payment	CP\15		320.00
	By	**(as per details)** **Labour Charges - III** **Allowance for Equipment - III** **Allowance for Consumables - III** *Being cash paid to Mallesh (ADDA) towards labour charges (TDS-Nil) for debris removing and cleaning charges*	Cash Payment **180.00 Dr** **180.00 Dr** **740.00 Dr**	CP\16		1,100.00
		Carried Over			3,05,475.00	1,91,097.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,475.00	1,91,097.00
17-Aug-16	By	**(as per details)** **Labour Charges - III** **350.00 Dr** **Allowance for Equipment - III** **350.00 Dr** **Allowance for Consumables - III** **1,050.00 Dr** *Being cash paid to Ravi (Add) Civil towards cleaning charges (TDS- Nil)*	Cash Payment	CP\17		1,750.00
	By	**(as per details)** **Labour Charges - III** **500.00 Dr** **Allowance for Equipment - III** **500.00 Dr** **Allowance for Consumables - III** **1,500.00 Dr** *Being cash paid to Mahesh (Adda) towards labour charges (TDS Nil)*	Cash Payment	CP\18		2,500.00
19-Aug-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance*	Cash Payment	CP\1		3,000.00
	By	**Obela Sobhanbabu Petty Cash** *Bieng cash paid to Obela Sobhanbabu towards on account advance for tinner for cleaning of cub borads cleaning purpose.*	Cash Payment	CP\2		1,000.00
20-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to anji towards tiffin & lunch dt 13.08.16 for sending cartoon boxes to sob (06.15)*	Cash Payment	CP\1		90.00
	By	**Prabhaker Reddy Petty Cash** *being amount paid to prabhakar reddy towards registration exp for b.no.311-sob III*	Cash Payment	CP\2		5,300.00
	By	**Miscellaneous Expenses** *Being cash paid to sai towards tiffin & lunch dt 18.08.16 for Mr Somu sir work*	Cash Payment	CP\3		70.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :001312 Being cash withdrawl from bank for petty cash expenses*	**Contra**	CO\1	30,000.00	
22-Aug-16	By	**Staff Welfare** *Being cash paid to sharma towards refreshment dt 20.08.16 carpentary work at ho (21.30)*	Cash Payment	CP\1		70.00
	By	**K.Sunil on A/c** *Being cash paid to K Sunit towards on account advance for adapter purchase for phase III for engineer Purshotham*	Cash Payment	CP\2		1,500.00
23-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to Abdul nawaz (house keeping) towards medical as fallen down from stair-case*	Cash Payment	CP\1		100.00
	By	**Printing and Stationery** *Being cash paid to Balaji Printers towards Mahesh visting cards. 200 No.s with Bill No 233*	Cash Payment	CP\2		300.00
		Carried Over			3,35,475.00	2,06,777.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,475.00	2,06,777.00
23-Aug-16	By	**Printing and Stationery** *Beeing cash paid to Balaji printers towards Purshotham Visiting cards 200.No.s with bill no 232.*	Cash Payment	CP\3		300.00
	To	**Obela Sobhanbabu Petty Cash** *Bieng cash received from Obela Sobhanbabu towards on account advance reversal*	Cash Receipts	CR\1	1,000.00	
	By	**Paints A/c - III** *Being cash paid to Sri Rama Paints and pipe fitting stores towards paint purchase against bill no. 1103 dtd. 20.08.16*	Cash Payment	CP\4		540.00
	By	**Transportation - III** *Being amount paid to G Mannem towards fooding and transportation expenses*	Cash Payment	CP\5		200.00
	By	**Transportation - III** *Being cash paid to G Mannem towards transportation charges*	Cash Payment	CP\6		344.00
	By	**Hardware - VII** *Being cash paid to Sri krishna enterprises. towards purchase of screws & lugs*	Cash Payment	CP\7		55.00
	By	**Petrol / Diesel / Oil - VII** *Being cash paid to Sri vasudeva filling station . towards purchase of earth compaction machine at vill no 45A septic tank beside leveling purpose*	Cash Payment	CP\8		320.00
	By	**Printing and Stationery** *Being cash paid to Sri venkata sai stationery . towards purchase of water sponge for paper work.*	Cash Payment	CP\9		40.00
	By	**Hardware - VII** *Being cash paid to Sree Ramdev Enterprises. towards purchase of lappam patti*	Cash Payment	CP\10		180.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards tiffin & lunch dt 13.08.16 for sending cartoon boxes to sob (06.15)*	Cash Payment	CP\11		90.00
	By	**Staff Welfare** *Being cash paid to samarjeet singh towards refreshment dt 21.08.16 labour & cleaning work at ho (16.10)*	Cash Payment	CP\12		70.00
24-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to martand towards refreshment dt 21.08.16 went for site visit (07.30)*	Cash Payment	CP\1		90.00
	By	**Conveyance** *Being cash paid to martand towards auto charges from ho to paradise dt 20.08.16 (for site visit as shekappa duty purchase vehicle)*	Cash Payment	CP\2		50.00
		Carried Over			3,36,475.00	2,09,056.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,475.00	2,09,056.00
24-Aug-16	By	**Miscellaneous Expenses** *Being cash paid towards toll charges & bus tickets as per attached*	Cash Payment	CP\3		195.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to Srvan kumar towards on account advance for material purchase*	Cash Payment	CP\4		1,500.00
	By	**Miscellaneous Expenses** *Being cash paid towards local purchase of araldite as per slip attached*	Cash Payment	CP\5		90.00
	By	**Consumables - III** *Being cash paid to Laxmi Nagar Kirana Merchant towards acid purchase against bill no. nill dtd. 13.08.16*	Cash Payment	CP\6		90.00
	By	**Miscellaneous Expenses** *Being cash paid to local purchase . towards purchase of patkiri 2 kgs for bore motor purpose*	Cash Payment	CP\7		200.00
	By	**Conveyance** *Being cash paid towards auto charges from karna mehta residence to ho paid harish (went to keep 2 wheeler)*	Cash Payment	CP\8		40.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards redreshment dt 25.08.16 for sending toys etc to serene farms (07.40)*	Cash Payment	CP\9		70.00
25-Aug-16	By	**Electrical Goods - III** *Being cash paid to ambur paint and brushes towards screws purchase aginst bill no. nill dtd. 17.08.16*	Cash Payment	CP\1		150.00
	By	**Electrical Goods - III** *Being cash paid to Electrical world towards purchase of polestar 8 m surface box and 25 mm casing caping against inv no. 505 bill no. 19.08.16*	Cash Payment	CP\2		1,580.00
	To	**(as per details)** **K Sravan Kumar Petty Cash** **1,580.00 Cr** **K Sravan Kumar Petty Cash** **150.00 Cr** *Being cash received from Sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	1,730.00	
	By	**Printing and Stationery** *Being cash paid to R.V Xerox towards xerox exepenses*	Cash Payment	CP\3		60.00
	To	**(as per details)** **K Sravan Kumar Petty Cash** **1,763.00 Cr** **K Sravan Kumar Petty Cash** **320.00 Cr** **K Sravan Kumar Petty Cash** **1,100.00 Cr** **K Sravan Kumar Petty Cash** **1,750.00 Cr** **K Sravan Kumar Petty Cash** **2,500.00 Cr** *Being cash recevied from sravan kumar towards on account advance reversal*	Cash Receipts	CR\2	7,433.00	
		Carried Over			3,45,638.00	2,13,031.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,45,638.00	2,13,031.00
25-Aug-16	By	**Advertisement** *Being cahs paid to B&C Estates on behalf of Aswani Books suppliers book and stationery & KB toyes towards purchase of comic books 100 drawing books 100 creyons 100 cars 100 dolls, covers 500 dtd 20-08-16*	Cash Payment	CP\4		967.00
	By	**Miscellaneous Expenses** *Being cash paid towards refreshment dt 25. 08.16 for sai, vikram, elandhar, for shifting files to III floor from II floor*	Cash Payment	CP\5		70.00
26-Aug-16	To	**Prabhaker Reddy Petty Cash** *being cash received from prabhakar reddy towards registration exp for b.no.311-sob III*	Cash Receipts	CR\1	5,300.00	
	By	**(as per details)** **SOB No.311K Kanthi** **3,000.00 Dr** **SOB No.311K Kanthi** **2,000.00 Dr** **SOB No.311K Kanthi** **300.00 Dr** *being amount paid towards registration exp for villa no.311*	Cash Payment	CP\1		5,300.00
27-Aug-16	By	**(as per details)** **Labour Charges - III** **220.00 Dr** **Allowance for Equipment - III** **220.00 Dr** **Allowance for Consumables - III** **660.00 Dr** *Being cash paid to Adda Labour (Adda) towards labour charges for cleaning work*	Cash Payment	CP\1		1,100.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan Kumar towards on account advance reversal*	Cash Receipts	CR\1	1,100.00	
29-Aug-16	By	**Staff Welfare** *Being cash paid towards refreshment charges on 28.08.2016 for lunch room refregilator, owen & Coffee machine etc. shifting purpose on 6:10PM.*	Cash Payment	CP\1		70.00
30-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to sir shddhi vinayaka yourht association towards Ganesh Festival donation at phase- IX, chinna cherlapally, chatkesar mdl against receipt no. 011 dtd. 23.08.16*	Cash Payment	CP\1		5,000.00
31-Aug-16	By	**Equipment - III** *Being cash paid to Amazon.in towards pur of Equipment against req.no.90554*	Cash Payment	CP\1		5,090.00
	By	**Computer Repairs & Maintenance** *Being cash paid to Ace Business Solutions towards adapter purchase for Mr. Pushotham (SOR) against bill no. 131 dtd. 07.08.16*	Cash Payment	CP\2		1,350.00
	By	**Computer Repairs & Maintenance** *Being cash paid to Sterling office systems towards head office HP 1018 printer pressure roller repair against bill no. 101 dtd. 30.08.16*	Cash Payment	CP\3		450.00
		Carried Over			3,52,038.00	2,32,428.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,038.00	2,32,428.00
31-Aug-16	To	**K.Sunil on A/c** *Being cash received from K Sunil towards on account advance reversal*	Cash Receipts	CR\1	1,500.00	
	By	**Miscellaneous Expenses** *Being cash paid to shashi rekha (HK) towards refreshment dt 29.08.16 went to sapphire apartments for packing & shifting at g. mody residence (22.00)*	Cash Payment	CP\4		70.00
					3,53,538.00	2,32,498.00
	By	**Closing Balance**				1,21,040.00
					3,53,538.00	**3,53,538.00**
1-Sep-16	To	**Opening Balance**			**1,21,040.00**	
2-Sep-16	By	**(as per details)** **Legal Exp** **660.00 Dr** **Printing and Stationery** **10.00 Dr** *Being cash paid towards franklin expenses for sor hdfc bank on line making expenses charges*	Cash Payment	CP\1		670.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards advance for Material purchase and adda labour payment purpose*	Cash Payment	CP\2		3,000.00
	By	**Conveyance** *Being cash paid to martand towards auto charges from sanatnagar to ho went to radakrishna service center for giving g. mody corolla car*	Cash Payment	CP\3		170.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K purshotham towards site use purpose.*	Cash Payment	CP\4		5,000.00
	By	**Transportation - III** *Being cash paid to Gopi. towards shifing of tiles from NE to SOB -III .*	Cash Payment	CP\5		3,000.00
	By	**Misc Exp - III** *Being cash paid to Patel & CO . towards purchase of cement pipes.*	Cash Payment	CP\6		688.00
	By	**Misc Exp - VII** *Being cash paid to Patel & CO . towards sharpening of sessors*	Cash Payment	CP\7		360.00
	By	**Glass - III** *Being cash paid to Ramdev glass & plywood centre . towards purchase of Glass for post box purpose*	Cash Payment	CP\8		325.00
	By	**Glass - III** *Being cash paid to Ramdev glass & plywood centre . towards purchase OF LAMINATE SHEET*	Cash Payment	CP\9		561.00
		Carried Over			1,21,040.00	13,774.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,040.00	13,774.00
2-Sep-16	By	**Hardware - III** *Being cash paid to Ramdev glass & plywood centre . towards purchase OF Favicol 5 kgs*	Cash Payment	CP\10		1,088.00
	By	**Hardware - VII** *Being cash paid to Sri Krishna enterprises . towards purchase OF plastic tape two sides for model villa purpose*	Cash Payment	CP\11		50.00
	By	**Hardware - III** *Being cash paid to Sri Krishna enterprises . towards purchase OF rod cutting blades*	Cash Payment	CP\12		90.00
	By	**Electrical Goods - III** *Being cash paid to Sri Krishna enterprises . towards purchase OF wire & screws*	Cash Payment	CP\13		70.00
	By	**Hardware - III** *Being cash paid to Sri Krishna enterprises . towards purchase OF GI wire*	Cash Payment	CP\14		100.00
	By	**Misc Exp - III** *Being cash paid to AP Scientific & surgicals . towards purchase of calcium chloride for phase-II*	Cash Payment	CP\15		1,027.00
	By	**Office Expenses** *Being cash paid to Ajay Paper Supplier . towards NEWS paper bill for the month of Aug-16 (for VSc site)*	Cash Payment	CP\16		360.00
	By	**Hardware - III** *Being cash paid to Balaji Enterprises . towards purchase of fevicol box*	Cash Payment	CP\17		50.00
	By	**Hardware - VII** *Being cash paid to Sri krishna enterprises . towards purchase of coconut & bombay brooms*	Cash Payment	CP\18		310.00
3-Sep-16	By	**Transportation - III** *Being cash paid towards shifting of material from Malakpet to site*	Cash Payment	CP\1		400.00
	By	**Abhilash Medichelma Petty Cash** *Being cash paid to Abhilash Medichelma towards advance for material purchase*	Cash Payment	CP\2		10,000.00
	To	**Purshotham Petty Cash A/c** *Being cash received from purshotham towards on account advance reversal*	Cash Receipts	CR\1	5,000.00	
	By	**Misc Exp - III** *Being cash misc expenses paid to GHMC inward clerk to file SOB-III occupancy file*	Cash Payment	CP\3		300.00
6-Sep-16	By	**Computer Repairs & Maintenance** *Being cash paid to Vram Technologies towards APC UPS repairing charges against bill no. 199 dtd.03.09.2016*	Cash Payment	CP\1		450.00
		Carried Over			1,26,040.00	28,069.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,040.00	28,069.00
6-Sep-16	By	**Printing and Stationery** *Being cash paid to R.V Xerox towards colour photoes for accupancy purpose phase III against bill no. 2780 dtd. 31.05.2016*	Cash Payment	CP\2		120.00
7-Sep-16	By	**Office Expenses** *Being cash paid towards purchase of milk as per slip attached*	Cash Payment	CP\1		110.00
	By	**Shah & Others - VSC** *Being cash paid to Shah & others towards legal and frankling charges for banking work on behalf of villa no. 29*	Cash Payment	CP\2		550.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 03.09.16 (gaurang sir residence 21.05)*	Cash Payment	CP\3		70.00
	By	**Miscellaneous Expenses** *Being cash paid to sainath towards refreshment dt 29.08.16 went to sapphire apts for shifting, cleaning of g. mody apts*	Cash Payment	CP\4		70.00
	By	**Miscellaneous Expenses** *Being cash paid to swaroopa towards refreshment dt 29.08.16 went to sapphire apts for shifting, cleaning of g. mody apts*	Cash Payment	CP\5		70.00
	By	**Miscellaneous Expenses** *Being cash paid to martand towards vehicle no AP/28/BL/3676 for tyre puntcher charges.*	Cash Payment	CP\6		150.00
	By	**Transportation - VII** *Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.38108 /38105/38110/38107(Due to Sapphire aprts material urgently required)*	Cash Payment	CP\7		600.00
	By	**Misc Exp - III** *Being cash paid to Kanta . towards checking of weighment for steel & river sand.*	Cash Payment	CP\8		590.00
	By	**Office Expenses** *Being cash paid to Ajay Paper Supplier . towards NEWS paper bill for the month of Aug-16*	Cash Payment	CP\9		330.00
	By	**Transportation - III** *Being cash paid to raju towards shifting Cement pipes from EC nangar to sob-III*	Cash Payment	CP\10		300.00
	By	**Misc Exp - VII** *Being cash paid to Kurmaiah towards removing slug from villa no 1 for layong CC pipes for rain water purpose*	Cash Payment	CP\11		300.00
	By	**Electrical Goods - VII** *Being cash paid to Sri krishna enterprises . towards purchase of lugs for villa no 45A to J purpose*	Cash Payment	CP\12		310.00
		Carried Over			1,26,040.00	31,639.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,040.00	31,639.00
7-Sep-16	By	**Misc Exp - VII** *Being cash paid to Kurmaiah towards removing slug from villa no 28 drianage pipes damage*	Cash Payment	CP\13		300.00
	By	**Misc Exp - III** *Being cash paid to BSNL .Towards fiber optical cable wire spicing work done with connectors at SOB & VSC*	Cash Payment	CP\14		500.00
	By	**Hardware - VII** *Being cash paid to Sri krishna enterprises . towards purchase of glouses for swimming pool cleaning purpose*	Cash Payment	CP\15		450.00
	By	**Staff Welfare** *Being cash paid to samarjit singh towards rrefreshment dt 04.09.16 account staff & md sir cabin water proofing (sunday 15.45)*	Cash Payment	CP\16		70.00
	By	**Miscellaneous Expenses** *Being cash paid to sasirekha, swaroopa towards refreshment dt 01.09.2016 went to sapphire apartment for cleaning*	Cash Payment	CP\17		140.00
	By	**Miscellaneous Expenses** *Being cash paid to sasirekha, swaroopa, & roopama towards refreshment dt 02.09. 2016 went to sapphire apartment for cleaning*	Cash Payment	CP\18		210.00
8-Sep-16	By	**Transportation - III** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Cherlapally(SOB III) vide P.O.no. 38221, dtd. 06/09/2016.*	Cash Payment	CP\1		1,250.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards on account advance for removing debris*	Cash Payment	CP\2		2,000.00
	By	**Miscellaneous Expenses** *Being cash paid to swaroopa towards refreshment dt 04.09.2016 went to sapphire apartment for cleaning*	Cash Payment	CP\3		70.00
9-Sep-16	To	**HDFC BANK LTD-SOR** *Ch. No. :001458 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\1	30,000.00	
	By	**Transportation - III** *Being cash paid to Selva Kumar towards transpotation charges from ranigunj to lalatemple to cherpally Sob against po nos 38222,38241,38220.*	Cash Payment	CP\1		1,250.00
	By	**Tools III** *Being cash paid to Every greenm machinery tools stores towards purchase of granite work erolite against bill no. 8508 dtd. 01.09. 16*	Cash Payment	CP\2		882.00
		Carried Over			1,56,040.00	38,761.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,040.00	38,761.00
9-Sep-16	By	**Tools III** *Being cash paid to Every greenm machinery tools stores towards purchase of granite work erolite against bill no. 8507 dtd. 01.09.16*	Cash Payment	CP\3		1,323.00
	By	**(as per details)** **Labour Charges - III** **220.00 Dr** **Allowance for Equipment - III** **220.00 Dr** **Allowance for Consumables - III** **660.00 Dr** *Being cash paid to Krishna (adda) towards material shifting charges on 02.09.16*	Cash Payment	CP\4		1,100.00
	By	**Sundry Purchase - III** *Being cash paid to Unique collections towards purchase of TV cloth with materila lampsum against bill no. nill dtd. 26.08.16*	Cash Payment	CP\5		500.00
	By	**Miscellaneous Expenses** *Being cash paid towards toll charges for site visits as per slips attached*	Cash Payment	CP\6		200.00
	By	**Staff Welfare** *Being cash paid to samarjjit singh & jai kumar towards refreshment dt 07.09.16 talks for rental for sapphire apts (20.40)*	Cash Payment	CP\7		100.00
10-Sep-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 10.09.16 for md sir cabin piping removing & debris lifting (06.30)*	Cash Payment	CP\1		90.00
	By	**Repairs & Maintenance** *Being cash paid towards Sofa Fabric flat no. 105*	Cash Payment	CP\2		10,232.00
	To	**Abhilash Medichelma Petty Cash** *Being on account advance reversal*	Cash Receipts	CR\1	10,000.00	
	To	**(as per details)** **K Sravan Kumar Petty Cash** **500.00 Cr** **K Sravan Kumar Petty Cash** **1,100.00 Cr** **K Sravan Kumar Petty Cash** **1,323.00 Cr** **K Sravan Kumar Petty Cash** **882.00 Cr** *Being on account advance reversal*	Cash Receipts	CR\2	3,805.00	
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards on account advance for removing debris*	Cash Payment	CP\3		3,000.00
12-Sep-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 11.09.16 (sunday as account staff,painting work, wallbreaking & debris shifting at ho 17.30)*	Cash Payment	CP\1		70.00
	By	**Equipment - III** *Being cash paid to Amazon.in towards pur of Camera against Invoice.no.01634 dtd.31.8.16*	Cash Payment	CP\2		5,090.00
		Carried Over			1,69,845.00	60,466.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,845.00	60,466.00
13-Sep-16	By	**Purshotham Petty Cash A/c** *Being cash paid to K purshotham towards site use purpose.*	Cash Payment	CP\1		5,000.00
	By	**Hardware - III** *Being cash paid to SRI BHAGAWATI TRADERS. towards purchase of screws & nails*	Cash Payment	CP\2		60.00
	By	**Hardware - III** *Being cash paid to SREE RAMDEV ENTERPRISES. towards purchase of MS jali*	Cash Payment	CP\3		100.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of wall cutting blade*	Cash Payment	CP\4		90.00
	By	**Electrical Goods - III** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of 16amps top*	Cash Payment	CP\5		180.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of MESH*	Cash Payment	CP\6		120.00
	By	**Repairs & Maintenance - III** *Being cash paid to GAYATHRI SERVICES. towards Repairing charges of BOSCH cutting machine*	Cash Payment	CP\7		150.00
	By	**Misc Exp - III** *Being cash paid to Arjun weigh bridge. towards checking of weighment of steel & river sand.*	Cash Payment	CP\8		160.00
	By	**Transportation - III** *Being cash paid to ramu. towards shifting of furniture from SOB site to Sapphire apartments begumpet*	Cash Payment	CP\9		1,200.00
	By	**Hamali Charges** *Being cash paid to Raju (Hamali Charges) towards unloading of cement bags 440 bags x 4 Rs = 1760/-*	Cash Payment	CP\10		1,760.00
	By	**Misc Exp - III** *Being cash paid to Dhobi (Charges) towards bed sheets & sofa set covers which is received from Gourang Sir flat. (begumpet)*	Cash Payment	CP\11		600.00
	By	**Repairs & Maintenance VII** *Being cash paid to Shivaiah . towards repairing charges of phase-VII bore . minimum charges*	Cash Payment	CP\12		500.00
		Carried Over			1,69,845.00	70,386.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,845.00	70,386.00
13-Sep-16	By	**(as per details)** **Ramulu A on A.C III** 3,535.00 Dr **Tds Payable 16-17** 36.00 Cr *Being cash paid to A Ramulu towards on account advance for table material purpose.*	Cash Payment	CP\13		3,499.00
	To	**Purshotham Petty Cash A/c** *Being cash received from purshotham sir towards on account advacnce for petty cash expenses (Reversal)*	Cash Receipts	CR\1	5,000.00	
	By	**Misc Exp - IX** *Being cash paid towards GHMC office clerks and attenders revised plan submission' documantation expenses for phase IX*	Cash Payment	CP\14		800.00
15-Sep-16	By	**(as per details)** **Labour Charges - III** 225.00 Dr **Allowance for Equipment - III** 225.00 Dr **Allowance for Consumables - III** 650.00 Dr *Being cahs paid to Adda Loabour (Ramana Rao) towards cleaning and other works*	Cash Payment	CP\1		1,100.00
	By	**Allowance for Transportation - III** *Being cash paid to Shekar (Adda) towards removing debris shifting expenses*	Cash Payment	CP\2		2,700.00
	To	**(as per details)** **K Sravan Kumar Petty Cash** 2,700.00 Cr **K Sravan Kumar Petty Cash** 1,100.00 Cr *Being cash received from K sarvan kumar towards on account advance reversal*	Cash Receipts	CR\1	3,800.00	
17-Sep-16	To	**HDFC BANK LTD-SOR** *Ch. No. :001555 Being cash withdrawl form bank for petty cash expenses purpose*	Contra	CO\1	30,000.00	
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for removing of debris and maintencance purpose.*	Cash Payment	CP\1		4,000.00
19-Sep-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refrreshment dt 18.09.16 (Sunday) due to carpentary work & material shifting to sor*	Cash Payment	CP\1		70.00
20-Sep-16	By	**Computer Repairs & Maintenance** *Being cash paid to ACE Business Solutions towards purchase of 7 AH 12 Volts Exide Battery for Head office UPS against bill no. 142 dtd. 16.09.16*	Cash Payment	CP\1		1,600.00
21-Sep-16	By	**(as per details)** **Labour Charges - III** 440.00 Dr **Allowance for Equipment - III** 440.00 Dr **Allowance for Consumables - III** 1,320.00 Dr *Being cash paid to Ramana Rao (Adda) towards labour charges for shifting material*	Cash Payment	CP\1		2,200.00
		Carried Over			2,08,645.00	86,355.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,645.00	86,355.00
21-Sep-16	By	**Electrical Goods - III** *Being cash paid to Light N Lights towards purchase of electrical goods against bill no. 823 dtd. 17.09.16*	Cash Payment	CP\2		544.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Hyderabad Sanitary Stores towards purchase of sanitary items against bill no. nil dtd.17.09.16*	Cash Payment	CP\3		120.00
	By	**Hardware - III** *Being cash paid to Evergreen Machinery & Tools Stores towards hardware item purchase against bil no. nil dtd. 10.9.16*	Cash Payment	CP\4		60.00
	By	**Paints A/c - III** *Being cash paid to Ashoka Paints & Hardware co towards purchase of paints against bill no. 6211 dtd. 10.09.16*	Cash Payment	CP\5		257.00
	By	**(as per details)** **Labour Charges - III** **Allowance for Equipment - III** **Allowance for Consumables - III** **Tds Payable 16-17** *Being cash paid to A Ramulu towards carpentary work on 17.09.16*	Cash Payment **220.00 Dr** **220.00 Dr** **660.00 Dr** **11.00 Cr**	CP\6		1,089.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan Kumar towards on accounts advance reversal*	Cash Receipts	CR\1	4,270.00	
	By	**Conveyance** *Being cash paid towards auto charges from azamabad fortune honda to ho dt 21.09.16 for g.mody car denting & painting works (paid martand)*	Cash Payment	CP\7		80.00
	By	**Conveyance** *Being cash paid to Santosh towards conveyance charges for income tax office work*	Cash Payment	CP\8		100.00
22-Sep-16	By	**Staff Welfare** *Being cash paid to Samarjith towards refreshment due to purchase department work (21.09.2016 8:50 PM)*	Cash Payment	CP\1		70.00
	By	**K.Sunil on A/c** *Being cash paid to Sunil towards on account advance for purchase of cable*	Cash Payment	CP\2		2,000.00
	By	**Telephone Bills** *Being cash paid to m/s tata tele services towards payment of walky 65272343 as per attched (bill no. 1951150974, dtd. 27..07.16, period. 25.06.16 to 24.07.16 phone no .040 -65272343, 920851937*	Cash Payment	CP\3		466.00
23-Sep-16	To	**K.Sunil on A/c** *Being cash received forom Sunil towards on account advance for purchase of cable revised*	Cash Receipts	CR\1	2,000.00	
		Carried Over			2,14,915.00	91,141.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,915.00	91,141.00
23-Sep-16	By	**Consumables - VII** *Being cash paid to Indian carpet House towards pur of Consumbles against Po.no. 38593*	Cash Payment	CP\1		1,100.00
	By	**Computer Repairs & Maintenance** *Being cash paid to Amazon. in towards purchase of panasonic single line 2.4 GHZ kx-TG36115XB Digital cordless telephone against bill no. TG-HYD7-1614144301-9648, dtd. Nil*	Cash Payment	CP\2		1,816.00
24-Sep-16	By	**Miscellaneous Expenses** *Being cash paid towards pajero pollution check up as per slip no. 41520 attached*	Cash Payment	CP\1		80.00
	By	**Miscellaneous Expenses** *Being cash paid towards toll & bus charges as per slips attached*	Cash Payment	CP\2		132.00
	By	**Computer Repairs & Maintenance** *Being cash paid to ACE Budsiness Solutions towards network cable purchase against bill no. 144, dtd. 19.09.2016 for H.O*	Cash Payment	CP\3		1,700.00
26-Sep-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 25.09.16 due to account staff & carpentary work (Sunday 17.45)*	Cash Payment	CP\1		70.00
	By	**Allowance for Equipment - III** *Being cash paid to Shekar (Adda) towards hire charges for removing debris from parking area (TDS Nil)*	Cash Payment	CP\2		900.00
	By	**Electrical Goods - III** *Being cash paid to Rowenta Marketing services towards purchase of Fan thread and fan other items against bill no. 160 dtd. 20.09.16*	Cash Payment	CP\3		690.00
	By	**Printing and Stationery** *Being cash paid to R.V. Xerox towards black & White xerox expenses (Google map prints A3 Size)*	Cash Payment	CP\4		60.00
	By	**Equipment - III** *Being cash paid to Amozine prime (Elites Accesswories) towards purchase of Sricam SP series Wireless HD IP Wifi CCTV against bill no. DL-SDEA-138246101 -124503 dtd. Nil*	Cash Payment	CP\5		3,499.00
27-Sep-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards advance for material purchase purpose.*	Cash Payment	CP\1		3,000.00
	To	**(as per details)** **K Sravan Kumar Petty Cash** **900.00 Cr** **K Sravan Kumar Petty Cash** **690.00 Cr** *Being cash received from K sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	1,590.00	
		Carried Over			2,16,505.00	1,04,188.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,505.00	1,04,188.00
28-Sep-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 28.09.2016 for md sir cabin false-ceiling work etc*	Cash Payment	CP\1		90.00
	By	**Shah & Others - VSC** *Being cash paid to Shah & others towards photoes printing charges for registration purpose*	Cash Payment	CP\2		200.00
29-Sep-16	By	**Prabhaker Reddy Petty Cash** *being amount paid towards regsitration exp for villa no. 29 - VSC - Shah & Others Share*	Cash Payment	CP\1		5,300.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :001643 Being cash withdrawl from bank for petty cash expenses*	**Contra**	CO\1	30,000.00	
30-Sep-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment dt 29.09.16 for carpentary work in ho (20.55) new cabin work*	Cash Payment	CP\1		70.00
	By	**Conveyance** *Being cash paid towards service tax audit conveyance charges*	Cash Payment	CP\2		5,500.00
					2,46,505.00	1,15,348.00
	By	**Closing Balance**				1,31,157.00
					2,46,505.00	**2,46,505.00**
1-Oct-16	To	**Opening Balance**			**1,31,157.00**	
1-Oct-16	By	**(as per details)** **Shah & Others - VSC** **3,000.00 Dr** **Shah & Others - VSC** **2,000.00 Dr** **Shah & Others - VSC** **300.00 Dr** *being amount paid towards registation misc, doc and E. c exp for villa no.29- VSC -Shah & Others*	Cash Payment	CP\1		5,300.00
	To	**Prabhaker Reddy Petty Cash** *Being cash received from Prabhajer Reddy towards on account advance reversal*	Cash Receipts	CR\1	5,300.00	
	By	**Staff Welfare** *Being cash paid to Mee Ruchi Tiffins towards service tax auditors lunch expenses against bill no. 2 dtd. 30.09.16*	Cash Payment	CP\2		320.00
	By	**(as per details)** **Labour Charges - III** **540.00 Dr** **Allowance for Equipment - III** **540.00 Dr** **Allowance for Consumables - III** **1,620.00 Dr** *Being cash paid to Shekar (Adda) towards removing of debris from parking area*	Cash Payment	CP\3		2,700.00
3-Oct-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment as on 1-10-016 for carpertry work (21.15)*	**Payment**	11		70.00
		Carried Over			1,36,457.00	8,390.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,457.00	8,390.00
3-Oct-16	By	**Staff Welfare** *Being cash paid to samarjit singh towards refreshment as on 2-10-016 for dismental work and carpentry work (5.30 pm)*	**Payment**	12		70.00
	By	**Miscellaneous Expenses** *Being cash paid to Kadiyala Pochaiah towards Durga Navaratri Pooja expenses at Cherlapalli Village*	Cash Payment	CP\1		10,000.00
4-Oct-16	By	**Electrical Goods - III** *Being cash paid to Vishal traders towards purchase of SLP MCB Boxes against bil no. 2033 dtd. 24.09.16*	Cash Payment	CP\1		780.00
5-Oct-16	By	**Staff Welfare** *Being cash paid to samarjith sign towards refreshment for electrical board panel 3rd floor as on (5.10.016) 6.30 am*	Cash Payment	CP\1		90.00
	By	**Hardware - III** *Being cash paid to sri krishna enterprises towards 8x10 decolam seet for promatations room*	Cash Payment	CP\2		420.00
	By	**Electrical Goods - III** *Being cash paid to sri krishna enterprises towards 2- model metal box for B.No -314.*	Cash Payment	CP\3		180.00
	By	**Hardware - III** *Being cash paid to sri krishna enterprises towar 3/4" C- clamps for B No.399E*	Cash Payment	CP\4		180.00
	By	**Hardware - III** *Being cash paid to sri krishna enterprises towar pvc roope for site use purpose*	Cash Payment	CP\5		240.00
	By	**Hardware - III** *Being cash paid to sri krishna enterprises towards 2 1/2-" nails for site use purpose*	Cash Payment	CP\6		60.00
	By	**Hardware - III** *Being cash paid to sri krishna enterprises towards 35x8 pop screws for B No 399E*	Cash Payment	CP\7		90.00
	To	**(as per details)** **K Sravan Kumar Petty Cash** **K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar on account advance reversal*	Cash Receipts **780.00 Cr** **2,700.00 Cr**	CR\1	3,480.00	
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards debris shifiting charges*	Cash Payment	CP\8		208.00
	By	**Electrical Goods - III** *Being cash paid to sri krishna enterprises towards pented holder for B No 399E*	Cash Payment	CP\9		200.00
	By	**Hardware - III** *Being cash paid to sri krishna enterprises towards locks for site use purpose*	Cash Payment	CP\10		120.00
		Carried Over			1,39,937.00	21,028.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,937.00	21,028.00
5-Oct-16	By **Hardware - III** *Being cash paid to sri krishna enterprises towards m s jali for site use purpose*	Cash Payment	CP\11		150.00
	By **Plumbing&Sanitary Material - III** *Being cash paid to sree ramdev enterprises towards 3/4" FABT for site use purpose*	Cash Payment	CP\12		80.00
	By **Plumbing&Sanitary Material - VII** *Being cash paid to SREE RAMDEV ENTERPRISES . Towards purchase of pvc pipe & elbow.*	Cash Payment	CP\13		140.00
	By **Plumbing&Sanitary Material - VII** *Being cash paid to SREE RAMDEV ENTERPRISES . Towards purchase of 3/4 / 1/2 ench FABT.*	Cash Payment	CP\14		100.00
	By **Plumbing&Sanitary Material - VII** *Being cash paid to SREE RAMDEV ENTERPRISES . Towards purchase of 3/4 / 1/2 ench FABT & reducer*	Cash Payment	CP\15		415.00
	By **Hardware - VII** *Being cash paid to SREE RAMDEV ENTERPRISES . Towards purchase of redoxide packets*	Cash Payment	CP\16		400.00
	By **Hardware - VII** *Being cash paid to SREE RAMDEV ENTERPRISES . Towards purchase of clamps*	Cash Payment	CP\17		120.00
	By **Plumbing&Sanitary Material - VII** *Being cash paid to RAJLAXMI HARDWARE . Towards purchase of MTA*	Cash Payment	CP\18		179.00
	By **Doors/wood/Plywood- VII** *Being cash paid to Ramdev glass & ply wood center . Towards purchase of BUFFERS & STANDS for model villa*	Cash Payment	CP\19		315.00
	By **Doors/wood/Plywood- VII** *Being cash paid to Ramdev glass & ply wood center . Towards purchase of BUFFERS & STANDS for model villa*	Cash Payment	CP\20		229.00
	By **Hardware - VII** *Being cash paid to sri venka sai stationery & general . Towards purchase of chockpieces box*	Cash Payment	CP\21		52.00
	By **Doors/wood/Plywood- VII** *Being cash paid to sri ganesh plywood center . Towards purchase of handles for modular kitchen*	Cash Payment	CP\22		450.00
	By **Doors/wood/Plywood- VII** *Being cash paid to Jai Bhavani Plywood . Towards purchase of curtain rods .SS*	Cash Payment	CP\23		588.00
	Carried Over			1,39,937.00	24,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,937.00	24,246.00
5-Oct-16	By	**Transportation - VII** *Being cash paid to Ramulu . Towards filling diesil through auto from sainikpur to VSC site*	Cash Payment	CP\24		350.00
	By	**Office Expenses** *Being cash paid to Ajay Paper . Towards NEWS paper bill for the month of sept-16*	Cash Payment	CP\25		330.00
	By	**Office Expenses** *Being cash paid to Ajay Paper . Towards NEWS paper bill for the month of sept-16 (SOB site)*	Cash Payment	CP\26		360.00
	By	**Misc Exp - VII** *Being cash paid to Kurmaiah towards removing slug from drainage & clearing line at villa -44 line during rain*	Cash Payment	CP\27		300.00
	By	**Misc Exp - VII** *Being cash paid to Kurmaiah towards removing slug from drainage & clearing line at villa - 26 & 27*	Cash Payment	CP\28		300.00
	By	**Misc Exp - III** *Being cash paid to GHMC Drivers to get water bottles for GHMC officals who came to site at SOB for Nalla purpose.*	Cash Payment	CP\29		500.00
	By	**Labour Welfare** *Being cash paid to Labour towards incidental charges while he is working hand got injury with tiles.*	Cash Payment	CP\30		200.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K purshotham towards site use purpose.*	Cash Payment	CP\31		5,000.00
	To	**Purshotham Petty Cash A/c** *Being cash received from Purshotham sir towards petty cash expenses reversal*	Cash Receipts	CR\2	5,000.00	
6-Oct-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards on account advance for petty cash expenses*	Cash Payment	CP\1		2,500.00
	By	**(as per details)** **Electricity Charges - III** **Electricity Charges - III** *Being cash paid Rs. 6000 for arears of previours year and Rs. 2450 for re connection of new meter for villa no. 203*	Cash Payment **2,450.00 Dr** **6,000.00 Dr**	CP\2		8,450.00
	By	**Petrol Charges / Diesel** *Being cash paid to martand towards petrol charges as on 5.10.016 (10.00 am)*	Cash Payment	CP\3		100.00
7-Oct-16	By	**Legal Exp** *Being cash paid towards Stamp papers purchase for Silver Oak Realty LLP work purpose.*	Cash Payment	CP\1		1,300.00
		Carried Over			1,44,937.00	43,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,937.00	43,936.00
7-Oct-16	By	**Transportation - III** *Being cash paid to Selva Kumar towards transpotation charges from ranigunj to lala temple to cherlapally Sor against po no 38779.*	Cash Payment	CP\2		1,250.00
	By	**Legal Exp** *Being cash paid towards purchaswe of stamp papers for Siliver Oak Reealty LLP (Total 10 Papers)*	Cash Payment	CP\3		1,300.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :001710 Being cash withdrawl for petty cash expenses purpose.*	**Contra**	CO\1	30,000.00	
	By	**Printing and Stationery** *Being cash paid to RV Xerox towards A/o F /B Printing phase 1,2 &3 sanction and approved plan for GHMC irigation inspection purpose*	Cash Payment	CP\4		320.00
10-Oct-16	By	**Staff Welfare** *Being cash paid to Samarjith towards refreshment expenses of Cilvil work at MD sir new cabin & material shifting (09.10.16 Sunday 04:15 PM)*	Cash Payment	CP\1		70.00
12-Oct-16	By	**Staff Welfare** *Being cash paid to Martand towards jayanti lal mody (7:30 am)*	Cash Payment	CP\1		90.00
13-Oct-16	By	**Printing and Stationery** *Being cash paid to Sri Balaj Printers towards k. Marthand ID Card printing with bill no: 320.*	Cash Payment	CP\1		150.00
14-Oct-16	By	**Miscellaneous Expenses** *cash paid to tanveer khan towards purchase of tubelight against bill.*	Cash Payment	CP\1		50.00
15-Oct-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K sravan Kumar towards electrical material purchase purpose for MD sir chamber*	Cash Payment	CP\1		2,500.00
	By	**Staff Welfare** *Being cash paid to Samarjith towards refreshment charges for corpentry work in new MD Sir cabin on 14.10.16 (night work)*	Cash Payment	CP\2		70.00
17-Oct-16	By	**Staff Welfare** *Being cash paid to samarjit towards refreshment for electrical work in office as on 16.10.2016 (sunday 4.25 pm)*	Cash Payment	CP\1		70.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K purshotham towards site use purpose.*	Cash Payment	CP\2		5,000.00
	By	**Hamali Charges** *Being cash paid to Raju(Hamali charges) towards unloading cement bags at sob site.*	Cash Payment	CP\3		1,760.00
		Carried Over			1,74,937.00	56,566.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,937.00	56,566.00
17-Oct-16	By	**Transportation - III** *Being cash paid to Ramulu. Towards shifting of dinning glass from SOB-B.no 399F to site office and from Site office to Habsiguda.*	Cash Payment	CP\4		800.00
	By	**Transportation - III** *Being cash paid to Ramulu. Towards shifting of dinning glass from Habsiguda to SOB site office & old glass from site office to B.no 399F*	Cash Payment	CP\5		800.00
	By	**Repairs & Maintenance - III** *Being cash paid to Local cycle shop. towards repairing of security cycle & changing of Tubes & tyres.*	Cash Payment	CP\6		500.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES . Towards purchase of screws.*	Cash Payment	CP\7		350.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES . Towards purchase of clamps*	Cash Payment	CP\8		152.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES . Towards purchase of wallcutting blade.*	Cash Payment	CP\9		85.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES . Towards purchase of screws*	Cash Payment	CP\10		48.00
	By	**Office Expenses** *Being cash paid to Sharada copy centre . Towards Xerox copies for drawing.*	Cash Payment	CP\11		90.00
	By	**Misc Exp - III** *Being cash paid to Arjun weigh bridge . Towards checking of steel weighment*	Cash Payment	CP\12		30.00
	By	**Hardware - III** *Being cash paid to ABalaji Enterprises . Towards 4 nos of grass cutters*	Cash Payment	CP\13		210.00
	By	**Doors/wood/Plywood-III** *Being cash paid to Jai Bhavani plywood . Towards L patties for installation of cot & wardrobe.*	Cash Payment	CP\14		100.00
	By	**Hardware - III** *Being cash paid to Sri Ramdev Enterprises . Towards purchase of clamps*	Cash Payment	CP\15		48.00
	By	**Repairs & Maintenance - III** *Being cash paid to Local (shop) . Towards sharpening chesels*	Cash Payment	CP\16		80.00
		Carried Over			1,74,937.00	59,859.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,937.00	59,859.00
17-Oct-16	By	**Repairs & Maintenance - III** *Being cash paid to Beem ACT fiber net . Towards installation charges for SOB site office.*	Cash Payment	CP\17		500.00
	By	**Misc Exp - III** *Being cash paid to TSSPDCL (Dushera Festival) . Towards Tsspdcl linemen for issuing bills of villa no 45A to J . because meter numbers are showing in phase-I . for changing phase-VII we have paid.*	Cash Payment	CP\18		1,000.00
	By	**Glass - III** *Being cash paid to Mahaveer Glass plywood hardware . towards purchase of Glass for dinning table & dressing table glass.*	Cash Payment	CP\19		2,813.00
	By	**Staff Welfare** *Being cash paid towards UBER- Service Tax auditors with assistant commessioner lunch and travelling expenses with yayaprakash*	Cash Payment	CP\20		1,400.00
	By	**Repairs & Maintenance** *Being cash paid towards MCCB Main switch fixing work at 2nd floor 3 phase on 04.10.16 (6.00 A.M)*	Cash Payment	CP\21		450.00
	To	**Purshotham Petty Cash A/c** *Being cash received from purshotham towards petty cash expenses reversal*	Cash Receipts	CR\1	5,000.00	
18-Oct-16	By	**Staff Welfare** *Being cash paid to samarjit towards refreshment as on 17.10.2016 for carpentary work (9.15 pm)*	Cash Payment	CP\1		70.00
	By	**(as per details)** **Kishore Kumar on A/c III** **Tds Payable 16-17** *Being cash paid to Kishore Kumar towards advance for labour payment to Md sir cabin civil work*	Cash Payment **5,000.00 Dr** **50.00 Cr**	CP\2		4,950.00
19-Oct-16	By	**Staff Welfare** *Being cash paid to samarjith towards refreshment charges for account staff and electrical work (18.10.16 time: 21.10)*	Cash Payment	CP\1		70.00
	By	**Sundry Purchase - III** *Being cash paid to Ace Business Solutions towards purchase of HDMI cable for MD sir New cabin against bill no. 159, dtd. 18.10.16*	Cash Payment	CP\2		2,400.00
20-Oct-16	By	**Staff Welfare** *Being cash paid to samarjit towards refreshment as on 19.10.2016 for accounts staff work in office (20:55)*	Cash Payment	CP\1		70.00
		Carried Over			1,79,937.00	73,582.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,937.00	73,582.00
20-Oct-16	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to Mody auto indai pvt ltd towards polo car repairing charges against bill no. SIP183694, dtd. 10.10.16 (Vehicle no. TS10 ED0952)*	Cash Payment	CP\2		11,508.00
	By	**Repairs & Maintenance - III** *Being cash paid to 24 Mantra Technologies towards SOB iii Marketing printer repair against bill no. 425, dtd. 19.10.16*	Cash Payment	CP\3		900.00
21-Oct-16	By	**Staff Welfare** *Being cash paid to Samarjith towards refreshment charges on 20.10.16 for Jipsom work and office cleaning (Time 22:00)*	Cash Payment	CP\1		70.00
	By	**Staff Welfare** *Being cash paid to K Martand towards Refreshment as on 13,15,19 /10/2016*	Cash Payment	CP\2		270.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	5,000.00	
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towrds on account advance for removing debfris from Md Sir new cabin*	Cash Payment	CP\3		2,500.00
	By	**K Mohan Rao on A/c III** *Being cash advance paid to K mohan rao towards H.O. MD Sri cabin work (Electrical work)*	Cash Payment	CP\4		2,500.00
	By	**Addla Ramesh Shravan Kumar on A.C III** *Being cash advance paid to Addla Ramesh Shravan Kumar towards MD sir new cabin jipsome material purchase (POP) purpose.*	Cash Payment	CP\5		2,500.00
	By	**Sundry Purchase - III** *Being cash paid to Sri Sainath Hardware Stores towards purchase of Hardware materials vide Invoice no. 4375, dtd. 08/10 /2016.*	Cash Payment	CP\6		1,817.00
22-Oct-16	By	**Printing and Stationery** *Being cash paid to Raja & Co towards purchase stamp tool for VSCOA (Total 3 Stamp tools) against bill no. 5739 dtd. 20.10. 16*	Cash Payment	CP\1		240.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :001793 Being cash withdrawl for petty cash expenses.*	**Contra**	CO\1	30,000.00	
	By	**(as per details)** **Addla Ramesh Shravan Kumar on A.C III** **2,000.00 Dr** **Tds Payable 16-17** **20.00 Cr** *Being cash paid to A.R. Sharvan kumar - Contracter towards on account advance for MD Sir New cabin work purpose labour payment as on 22.10.2016*	Cash Payment	CP\2		1,980.00
		Carried Over			2,14,937.00	97,867.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,937.00	97,867.00
24-Oct-16	By	**Staff Welfare** *Being cash paid to samarjit towards fall celing work as on 23.10.2016 (sunday 21. 00)*	Cash Payment	CP\1		70.00
	By	**Equipment - III** *Being cash paid to Bee Systems towards on line purhcase of Panasonic single line 2. 4GHZ Kx TG3611SXB Digital cordiess telephone against bill no. MH-BOM1 136686661-70504 dtd. nil (Ord Id; 403 -1391124-9154757)*	Cash Payment	CP\2		5,556.00
25-Oct-16	By	**(as per details)** **Ramulu A on A.C III** **2,000.00 Dr** **Tds Payable 16-17** **20.00 Cr** *Being cash paid to A Ramulu towards on account advance for MD sir new cabin fly wood work material purchase*	Cash Payment	CP\1		1,980.00
	By	**Electrical Goods - III** *Being cash paid to Fancy electrcals towards purchase of PVC pipes for MD sir New cabin work against bill no. 328, dtd. 20.10.16*	Cash Payment	CP\2		385.00
	By	**Sand & Redmud - III** *Being cash paid towards 2 Bag fine sand purchase for md sir new cabin work against bill no. nill dt. 20.10.16*	Cash Payment	CP\3		170.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Padmavathi electricals toward purchase of flexible pipes for MD sir New cabin against bill no. 292, dtd. 19.10.16*	Cash Payment	CP\4		318.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Hyderabad trade center towards purchase of PVC Bucket against bill no. nill dtd. 20.10.16*	Cash Payment	CP\5		90.00
	By	**Electrical Goods - III** *Being cash paid to General electrical towards purchase of electrical metal boxes for MD sir new cabin against bill no. 1708 dtd.15.10.16*	Cash Payment	CP\6		1,414.00
	By	**Cement & RMC - III** *Being cash paid to Anand Enterprises towards purchase of 10 Kg cement bags against bill no. 1993, dtd. 15.10.16*	Cash Payment	CP\7		150.00
	By	**Paints A/c - III** *Being cash paid to Sri Ayyappa paints towards purchase of Holo Box door frame fixing paste against bill no. nill dtd. 15.10.16*	Cash Payment	CP\8		120.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Thoor Electrical towards purchse of PVC Pipes against bill no . 199, dtd. 19.10.16*	Cash Payment	CP\9		483.00
		Carried Over			2,14,937.00	1,08,603.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,14,937.00	1,08,603.00
25-Oct-16	By	**Hardware - III** *Being cash paid to PB Shah & Co (HYD) towards purchase of cutting blade against bill no. 60541 dtd. 15.10.16*	Cash Payment	CP\10		189.00
	By	**Cement & RMC - III** *Being cash paid to Anand Enterprises towards purchase of cement bags against bill no. 1991, dtd. 15.10.16*	Cash Payment	CP\11		350.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Ramdey towards purchase of Ero light paste for fixing of granite against bill no. 827, dtd. 19.10.16*	Cash Payment	CP\12		1,090.00
	By	**Electrical Goods - III** *Being cash paid to Thoor Electrical towards purchase of Bends Pvc material purchase against bill no. 203, dtd. 15.10.16*	Cash Payment	CP\13		568.00
26-Oct-16	By	**Staff Welfare** *Being cash paid to samarjit towards refreshment as on 25.10.2016 for electricity department work 3rd floor meter (6.50 am)*	Cash Payment	CP\1		70.00
	By	**Staff Welfare** *Being cash paid to samarjit towards refreshment for fall celing , carpentary and office cleaning as on 23.10.2016*	Cash Payment	CP\2		70.00
	By	**Miscellaneous Expenses** *Being cash paid to local purchase towards sugar cubes as on 22.10.2016*	Cash Payment	CP\3		128.00
	By	**Electrical Goods - III** *Being cash paid to General Electrical towards purchase of flexible pipe against bill no. 1709, dtd. 15.10.16*	Cash Payment	CP\4		70.00
	By	**Staff Welfare** *Being cash paid to Samarjith singh towards refreshment charges for granite work on 25. 10.16 (time: 11.45 PM)*	Cash Payment	CP\5		70.00
	By	**Staff Welfare** *Being cash paid to Samarjit singh towards refreshment for office cleaning work on 26. 10.16 (Time 6:45 AM)*	Cash Payment	CP\6		90.00
	To	**Purshotham Petty Cash A/c** *Being cash received from Mr Purshotham towards on account advance reversal*	Cash Receipts	CR\1	5,000.00	
27-Oct-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for MD sir cabin material purchase purpose.*	Cash Payment	CP\1		2,000.00
	By	**Hardware - III** *Being cash paid to Sree Ramdev enterprises . towards purchase of teracota paint, hingues , brushes.*	Cash Payment	CP\2		2,070.00
		Carried Over			2,19,937.00	1,15,368.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,937.00	1,15,368.00
27-Oct-16	By	**Hardware - III** *Being cash paid to Jai Bhavani plywood . towards purchase of fivi kwick & nobs*	Cash Payment	CP\3		35.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Rajlaxmi hardware . towards purchase of MTA*	Cash Payment	CP\4		105.00
	By	**Repairs & Maintenance VII** *Being cash paid to K.Vishwanadham . towards sharpening of sessors*	Cash Payment	CP\5		360.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to ROOPALI SANITARY & HARDWARE . towards purchase of pvc material*	Cash Payment	CP\6		155.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to DHANALAXMI . towards purchase of pvc material*	Cash Payment	CP\7		110.00
	By	**Sundry Purchase - III** *Being cash paid to Sri Rama Iron & Steel co . towards purchase of lock patties*	Cash Payment	CP\8		106.00
	By	**Misc Exp - III** *Being cash paid to Kurmaiah (labour) . towards cleaning & clearing of drainage at villa no 36.*	Cash Payment	CP\9		300.00
	By	**Transportation - III** *Being cash paid to Raju (auto Trolley) . towards shiftig mud pipes from chakripuram to SOB site*	Cash Payment	CP\10		300.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K.PURSHOTHAM . towards site use purpose*	Cash Payment	CP\11		5,000.00
	By	**Sundry Purchase - III** *Being cash paid to BHAGAWATI ELECTRICALS . towards purchase of mud pipes .*	Cash Payment	CP\12		1,900.00
28-Oct-16	By	**Computer Repairs & Maintenance** *Being cash paid to Ace Business Solutions towards 1GB DDR RAM purchase for internal wifi card for engineers systems against bill no. 161 dtd. 26.10.16n Requisition no. 7902*	Cash Payment	CP\1		800.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to k Sravan Kumar towards advance for MD sir New cabin materia purchase purpose.*	Cash Payment	CP\2		397.00
	By	**Hardware - III** *Being cash paid to Ramdev towards Aero light and janta paste for fixing granie against bill no. 846 dtd. 22.10.16 for MD sir new cabin*	Cash Payment	CP\3		1,090.00
		Carried Over			2,19,937.00	1,26,026.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,937.00	1,26,026.00
28-Oct-16	By	**Labour Welfare** *Being cash paid towards labour fooding expenses for night work for MD Sir new cabin work*	Cash Payment	CP\4		350.00
	By	**Hardware - III** *Being cash paid to Ramdev Electrical hardware pains and sanitary towards purchase of Hummer and Sizer against bill no. 875 dtd. 28.10.16*	Cash Payment	CP\5		250.00
	By	**(as per details)** **Labour Charges - III** **360.00 Dr** **Allowance for Equipment - III** **360.00 Dr** **Allowance for Consumables - III** **1,080.00 Dr** *Being cash paid to Ramesh (Adda) towards debris shifting and cleaning charges*	Cash Payment	CP\6		1,800.00
	By	**Electrical Goods - III** *Being cash paid to V Marc towards bulb and holder purchase for MD Sir New cabin night time work*	Cash Payment	CP\7		40.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards advance for purchase material*	Cash Payment	CP\8		2,000.00
	By	**Cement & RMC - III** *Being cash paid to Sai laxmi cement & Hardware towards 10 kg cement purchase against bill no. nill dtd 25.10.2016*	Cash Payment	CP\9		120.00
	By	**Hardware - III** *Being cash paid towards door inges with scroos purchase against bill no. nil dtd. 25. 10.2016*	Cash Payment	CP\10		60.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from k sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	3,710.00	
	To	**HDFC BANK LTD-SOR** *Ch. No. :001817 Being cash withdrawl from bank towards petty cash expenses purpose.*	**Contra**	CO\1	30,000.00	
	By	**(as per details)** **T.Venkatesh (Tailor) on A/c** **1,450.00 Dr** **Tds Payable 16-17** **15.00 Cr** *Being cash paid to T Venkatesh towards head office chairs repair against bill no. 28 dtd. 28.10.2016*	Cash Payment	CP\11		1,435.00
	By	**(as per details)** **T.Venkatesh (Tailor) on A/c** **1,500.00 Dr** **Tds Payable 16-17** **15.00 Cr** *Being cash paid to T Venkatesh towards on account advance for purchasing chair wheels etc*	Cash Payment	CP\12		1,485.00
	By	**Staff Welfare** *Being cash paid towards diwali sweets for staff etc*	Cash Payment	CP\13		7,501.00
		Carried Over			2,53,647.00	1,41,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,647.00	1,41,067.00
29-Oct-16	By	**Staff Welfare** *Being cash paid to Ratna Restarant towards staff fooding expenses while doing income tax filing work against receipt no. 2800025, dtd. 28.10.16*	Cash Payment	CP\1		390.00
	By	**A.Samba Siva Rao Salary A/c** *Being cash paid to A.Samba Siva rao towards incentives.*	Cash Payment	CP\2		1,121.00
	By	**V.Swetha Salary A/c** *Being cash paid to V Swetha towards incentives.*	Cash Payment	CP\3		312.00
	By	**Shekappa Salary A/c** *Being cash paid to B Shekappa towards incentives.*	Cash Payment	CP\4		39.00
	By	**Martand.K Salary A/c** *Being cash paid to K.Martand towards incentives.*	Cash Payment	CP\5		521.00
	By	**Pavan Kumar.D Salary A/c** *Being cash paid to Pavan Kumar. D towards incentives.*	Cash Payment	CP\6		73.00
	By	**Anil Kumar.N Salary A/c** *Being cash paid to Anil Kumar. N towards incentives.*	Cash Payment	CP\7		32.00
	By	**Gopi Krishna.K Salary A/c** *Being cash paid to Gopi Krishna K towardes incentives.*	Cash Payment	CP\8		29.00
	By	**Sruthi .K Salary** *Being cash paid to Sruthi.K towards incentives.*	Cash Payment	CP\9		28.00
	By	**Purshotam K Salary A/c** *Being cash paid to K.purushotam towards incentives.*	Cash Payment	CP\10		2,612.00
	By	**M. Ganesh Kumar Salary A/c** *Being cash paid to M Ganesh kumar towards incentives.*	Cash Payment	CP\11		355.00
	By	**Sangeetha .G Salary** *Being cash paid to G Sangeetha towards incentives*	Cash Payment	CP\12		97.00
	By	**Mahesh Kumar.M Salary A/c** *Being cash paid to Mahesh Kumar towards incentives.*	**Payment**	13		1,658.00
	By	**Aruna.M Salary A/c** *Being cash paid to M. Aruna towards incentives.*	**Payment**	14		51.00
	By	**B.Vamshi Raju-Salary A/c** *Being cash paid to B. Vamshi Raju towards incentives.*	**Payment**	15		14.00
		Carried Over			2,53,647.00	1,48,399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,647.00	1,48,399.00
29-Oct-16	By	**B. Eshwar Vara Prasad Salary A/c** *Being cash paid to B Eshwar vara prasad towards incentives.*	**Payment**	16		7.00
31-Oct-16	By	**Staff Welfare** *Being cash paid to Samarjith singh towards refreshment charges for corpentry work on sunday (dtd: 30.10.2016 time 3:15PM)*	Cash Payment	CP\1		70.00
	By	**Computer Repairs & Maintenance** *Being cheque issued to Ace Business Solutions towards purchase of D-Link Adaptor for 3rd floor against bill no. 165, dtd. 29.10.16*	Cash Payment	CP\2		700.00
	By	**Sundry Purchase - III** *Being cash paid to Sri Sainath Hardware Stores towards purchase of Gate materials vide invoice no. 4253, dtd. 28/10/2016.*	Cash Payment	CP\3		1,460.00
					2,53,647.00	1,50,636.00
	By	**Closing Balance**				1,03,011.00
					2,53,647.00	**2,53,647.00**
1-Nov-16	To	**Opening Balance**			**1,03,011.00**	
1-Nov-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards advance for Tata Sky inistallaion work purpose.*	Cash Payment	CP\1		2,000.00
	By	**Ramachary Petty Cash** *Being cash paid to Rama charyulu towards Teepan expenses for Sy. No. 31 to 44*	Cash Payment	CP\2		1,500.00
	To	**Ramachary Petty Cash** *Being cash received from Rama charyulu towards Teepan expenses for Sy. No. 31 to 44*	Cash Receipts	CR\1	1,500.00	
2-Nov-16	By	**B Sudharshan Petty Cash** *Being cash paid to B Sudharshan towards on account advance for fan repair purpose.*	Cash Payment	CP\1		1,150.00
	By	**Printing and Stationery** *Being Cash paid to Balaji Printers towards printing ID Cards of v. Swetha & M. Ganesh against bill No: 355*	Cash Payment	CP\2		300.00
	By	**Printing and Stationery** *Being Cash Paid to Balaji Printers towards ID Card printing of k. Purshotham & c. chandra kanth against bill no; 363.*	Cash Payment	CP\3		300.00
	By	**Repairs & Maintenance** *Being cash paid to Sri sainath enterprises towards Fan repair at H.O against bill no. 500 dtd. 02.11.2016*	Cash Payment	CP\4		1,150.00
	To	**B Sudharshan Petty Cash** *Being cash received from B Sudharshan towards on account advance for fan repair purpose.*	Cash Receipts	CR\1	1,150.00	
		Carried Over			1,05,661.00	6,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,661.00	6,400.00
2-Nov-16	By	**G.Chandrakanth-Salary A/c** *Being cash paid to G.Chandrakanth towards incentives.*	**Payment**	17		14.00
	By	**Transportation - III** *Being cash paid to Selva Kumar towards transpotation charges from ranigunj to musheerabad to cherpally Vsc against po nos 39270,39271.*	Cash Payment	CP\5		1,250.00
	By	**Advertisement** *Being cash paid to Tarang designers towards printing of new logo sampils agianst bill no 0012 dtd: 28-10-2016*	Cash Payment	CP\6		180.00
	By	**Narender Reddy.N Salary A/c** *Being cash paid to M mahesh kumar towards incentives.*	**Payment**	18		380.00
	By	**V.Sunitha Salary A/c** *Being cash paid to V Sunitha towards incentives.*	Cash Payment	CP\7		390.00
3-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar as on 2. 11.2016 bill enclosed*	Cash Payment	CP\1		100.00
	By	**Printing and Stationery** *Being cash paid to ventakeshwara binding works towwards A4 paper cutting tally purpose*	Cash Payment	CP\2		100.00
	By	**Miscellaneous Expenses** *Being amount paid towards Diwali Pooja Expenses at Office*	Cash Payment	CP\3		450.00
	By	**Computer Repairs & Maintenance** *Being cash paid to Vram Technologies towards Swetha (Marketing) SOB-III backup roller replace charges against bill no. 301, dtd. 02.11.2016*	Cash Payment	CP\4		450.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :001910 Being cash withdrawl from bank for petty cash expenses purpose.*	**Contra**	CO\1	30,000.00	
4-Nov-16	By	**(as per details)** **Business Promotional** **2,750.00 Dr** **Miscellaneous Expenses** **250.00 Dr** *Being cash paid to CMR Jewellers towards gift purchased for SS Ravi, income tax officer against bill no. 2 dtd. 04.11.16*	Cash Payment	CP\1		3,000.00
	By	**Staff Welfare** *Being cash paid to Samarjith singh towards refreshment charges for office staff orchitch Abhilash and carpentry work (dt 02.11.16 time 9.05 PM)*	Cash Payment	CP\2		70.00
		Carried Over			1,35,661.00	12,784.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,661.00	12,784.00
5-Nov-16	By	**Hardware - III** *Being cash paid to Prakash hardwares towards Ms Lock purchase and T Bold purchase against bill no. 2149, dtd. 04.11. 2016*	Cash Payment	CP\1		3,796.00
7-Nov-16	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	500.00	
	By	**Addla Ramesh Shravan Kumar on A.C III** *Being cash paid to Addla Ramesh Shravan Kumar towards on account advance for MD sir new cabin work*	Cash Payment	CP\1		500.00
	By	**(as per details)** **Office Expenses** **Office Expenses** *Being cash paid to S.S Enterprises towards Gaurav sir cabin Tata Sky dish, remote etc purchase against bill no. 063/ 062 dtd. 04. 11.16*	Cash Payment **450.00 Dr** **2,330.00 Dr**	CP\2		2,780.00
	By	**Electrical Goods - III** *Being cash paid to General Electrical towards purchase of switches and socket against bill no. 1822 dtd. 01.11.16*	Cash Payment	CP\3		1,090.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar towards advance reversal*	Cash Receipts	CR\2	4,763.00	
	By	**Electrical Goods - III** *Being cash paid to Lights N Lights towards purchase of electrical material against bill no. 1000 dtd. 02.11.16*	Cash Payment	CP\4		893.00
	By	**(as per details)** **Miscellaneous Expenses** **Miscellaneous Expenses** *Being cash paid towards telangana Traffic Police E challan for vehilcle no. AP10BE 3447 wrongly parking against challan no. HYD2014LG1043247, 2014-09-07, CYB2015EC 1658859, 2015-10-25, HYD06EC161074651, 2016-09-17*	Cash Payment **435.00 Dr** **370.00 Dr**	CP\5		805.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards material purchase*	Cash Payment	CP\6		2,076.00
8-Nov-16	By	**Staff Welfare** *Being cash paid to samarjit towards refreshment for carpentry work as on 7.11. 2016 (9.20 pm)*	Cash Payment	CP\1		70.00
	By	**Misc Exp - III** *Being cash paid to Mr. Selva Kumar towards weighment charges for weighment of MS Pipes vide purchase order no. 39271 & 39270.*	Cash Payment	CP\2		90.00
		Carried Over			1,40,924.00	24,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,924.00	24,884.00
9-Nov-16	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan Kumar towards on account advance reversal*	Cash Receipts	CR\1	2,000.00	
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for maintenance expenses purpose*	Cash Payment	CP\1		500.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :001990 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\1	10,000.00	
16-Nov-16	By	**HDFC BANK LTD-SOR** *Being cash deposited to Bank*	Contra	CO\1		1,25,000.00
	By	**Repairs & Maintenance - III** *Being cash paid to Ramesh (Carpenter) towards making the sample of planter boxes with salwood pieces.*	Cash Payment	CP\1		200.00
	By	**Hardware - III** *Being amount paid to Sri Krishna enterprises. towards purchase of lock set*	Cash Payment	CP\2		255.00
	By	**Hardware - III** *Being amount paid to Sree ramdev enterprises. towards purchase of redoxide.*	Cash Payment	CP\3		150.00
	By	**Hardware - III** *Being amount paid to Gokul Traders . towards purchase of GI material*	Cash Payment	CP\4		45.00
	By	**Electrical Goods - III** *Being amount paid to Sri krishna enteriprises . towards purchase of 12way connector*	Cash Payment	CP\5		80.00
	By	**Office Expenses** *Being cash paid to Ajay Paper Supplier . towards news appaer bill for the month of oct-16. (SOB & VSC site.)*	Cash Payment	CP\6		680.00
	By	**Sundry Purchase - III** *Being amount paid to Mallikarjuna enteriprises . towards purchase of bearings for ms trolley wheels.*	Cash Payment	CP\7		504.00
17-Nov-16	To	**HDFC BANK LTD-SOR** *Ch. No. :002059 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\1	10,000.00	
	To	**HDFC BANK LTD-SOR** *Ch. No. :002060 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\2	10,000.00	
	By	**Conveyance** *Being cash paid towards local conveyance expenses for service tax auditors for verification of books of accounts*	Cash Payment	CP\1		1,000.00
		Carried Over			1,72,924.00	1,53,298.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,924.00	1,53,298.00
17-Nov-16	By	**Electrical Goods - III** *Being cash paid to ACE Business Solutions towards HDMI cable purchase (ATY2) for MD sir new cabin work against bill no. 173 dtd. 14.11.16*	Cash Payment	CP\2		2,500.00
	By	**Electrical Goods - III** *Being cash paid to Atlantic Aircon Systems towards panasonic inistallation charges for MD sir new cabin work against bill no. nil dtd. 11.11.2016*	Cash Payment	CP\3		1,000.00
	By	**Equipment - III** *Being cash paid to A to Z Hardware agency towards purchase of TV stand for LCD against bill no. 9637 dtd. 09.11.16*	Cash Payment	CP\4		473.00
	By	**(as per details)** **Janardhan Prasad - III O.A.** **1,500.00 Dr** **Tds Payable 16-17** **15.00 Cr** *Being cash paid to Janardhan Prasad towards on account advance for plot no. 280 labour payment and transportation charges*	Cash Payment	CP\5		1,485.00
18-Nov-16	To	**(as per details)** **K Sravan Kumar Petty Cash** **2,500.00 Cr** **K Sravan Kumar Petty Cash** **1,000.00 Cr** **K Sravan Kumar Petty Cash** **473.00 Cr** **K Sravan Kumar Petty Cash** **1,485.00 Cr** *Being cash received from K sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	5,458.00	
	To	**HDFC BANK LTD-SOR** *Ch. No. :002075 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\1	10,000.00	
	To	**HDFC BANK LTD-SOR** *Ch. No. :002076 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\2	20,000.00	
	To	**HDFC BANK LTD-SOR** *Ch. No. :002077 Being cash withdrawl from bank for petty cash expenses purpose.*	Contra	CO\3	40,000.00	
	By	**(as per details)** **Staff Welfare** **270.00 Dr** **Miscellaneous Expenses** **10.00 Dr** *Being cash paid to GK Rao & others towards lunch expenses at the time of Sy, No. 34, 40 & 41. Survey done by MRO people*	Cash Payment	CP\1		280.00
	To	**Purshotham Petty Cash A/c** *Being cash received from K purshotham towards petty cash advance reversal*	Cash Receipts	CR\2	5,000.00	
	By	**Abhilash Medichelma Petty Cash** *Being cash paid to Abhilash towards petty cash expenses for TV wall punching unit*	Cash Payment	CP\2		7,200.00
		Carried Over			2,53,382.00	1,66,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,382.00	1,66,236.00
18-Nov-16	By	**Purshotham Petty Cash A/c** *Being cash paid to K. Purshotham . towards site use purpose.*	Cash Payment	CP\3		5,000.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K.Sravan Kumar towards material purchase(cable).*	Cash Payment	CP\4		2,000.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K saravan kumar towards on account advance for Air conditioner inistillation purpose.*	Cash Payment	CP\5		2,000.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K saravan kumar towards on account advance for Air conditioner inistillation purpose.*	Cash Payment	CP\6		2,000.00
	By	**Misc Exp - III** *Being amount paid to Andhra bank . towards preparing of DD against complaint on meter reading.*	Cash Payment	CP\7		400.00
	By	**Misc Exp - IX** *Being amount paid to Kurmaiah . towards sharpening of AXE to cut tress in phase-IX*	Cash Payment	CP\8		500.00
	By	**Repairs & Maintenance IX** *Being amount paid to Shivaiah . towards bore motor checking & repaired starter.*	Cash Payment	CP\9		500.00
	By	**Misc Exp - III** *Being amount paid to Arjun weigh bridge . towards checking of weighment at kanta.*	Cash Payment	CP\10		50.00
	By	**Miscellaneous Expenses** *Being amount paid to Arjun weigh bridge . towards checking of weighment at kanta.*	Cash Payment	CP\11		40.00
	By	**Vehicle Maintenance - 4 Wheeler** *Being cash paid to Martand towards car horn repair no AP28BL3676 as on 6.11. 2016*	Cash Payment	CP\12		200.00
	By	**Sundry Purchase - III** *Being cash paid to Mallikarjuna enterprises. towards purchase of greese*	Cash Payment	CP\13		60.00
	By	**Office Expenses** *Being cash paid to Sri venkat sai stationery. towards purchase of register*	Cash Payment	CP\14		70.00
	By	**Hardware - III** *Being cash paid to Sri krishna enterprises. towards purchase of locks & chain*	Cash Payment	CP\15		170.00
	By	**Doors/wood/Plywood-III** *Being amount paid to Ramdev glass & plywood center. towards purchase of fevikol & hingues*	Cash Payment	CP\16		401.00
		Carried Over			2,53,382.00	1,79,627.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,382.00	1,79,627.00
18-Nov-16	By	**Doors/wood/Plywood-III** *Being amount paid to Ramdev glass & plywood center. towards purchase of chennels for draw set*	Cash Payment	CP\17		315.00
	By	**Hardware - III** *Being amount paid to Sri krishna enterprises. towards purchase of rod cutting blade.*	Cash Payment	CP\18		160.00
	By	**Sundry Purchase - III** *Being amount paid to Sri Ramdev enterprises. towards purchase of MS hingues for ms gate.*	Cash Payment	CP\19		60.00
	By	**Sundry Purchase - III** *Being amount paid to Shiva sai enterprises. towards purchase of allenkeys*	Cash Payment	CP\20		150.00
	By	**Sundry Purchase - III** *Being amount paid to sri ram bakers. towards purchase of cool drinks & glasses for meeting with SOBOA at sob-III*	Cash Payment	CP\21		225.00
	By	**Hardware - III** *Being amount paid to Sri Krishna enterprises. towards purchase of stwiches , bends*	Cash Payment	CP\22		400.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of pvc bends*	Cash Payment	CP\23		60.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of wall cutting blade*	Cash Payment	CP\24		85.00
	By	**Hardware - III** *Being cash paid to SRI KRISHNA ENTERPRISES. towards purchase of wall cutting blade*	Cash Payment	CP\25		90.00
	By	**Transportation - III** *Being cash paid to ramulu (auto trolley) towards earth compaction machine shifting from vista homes to SOB site.*	Cash Payment	CP\26		500.00
19-Nov-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towrds on account advance for petty cash expenses purpose.*	Cash Payment	CP\1		200.00
	By	**Repairs & Maintenance - III** *Being cash paid to N Rama Krishna Reddy (adda) towards electrician work for MD Sir cabin and other maintenance work on 18-11 -16*	Cash Payment	CP\2		800.00
		Carried Over			2,53,382.00	1,82,672.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,382.00	1,82,672.00
21-Nov-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards on accuont advance for customer toilet material purpose.*	Cash Payment	CP\1		4,000.00
22-Nov-16	By	**Computer Repairs & Maintenance** *Being cash paid to Tech connect retail pvt ltd towards purchase of crome cast for Head office against bill no. FOP7Y00817 -02792928, dtd. 19-11-16*	Cash Payment	CP\1		3,399.00
	By	**Conveyance** *Being cash paid towards service tax auditors auditing purpose conveyance charges*	Cash Payment	CP\2		1,000.00
23-Nov-16	By	**Tours & Travelling Exp** *Being cash paid to martand towards toll charges , car parking & bus charges as on 17.11.2016*	Cash Payment	CP\1		171.00
	By	**(as per details)** **Modi Builders & Infrastructure Pvt. Ltd.** 3,000.00 Dr **Modi Builders & Infrastructure Pvt. Ltd.** 2,000.00 Dr **Modi Builders & Infrastructure Pvt. Ltd.** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for villa no. 16-VSC*	Cash Payment	CP\2		5,300.00
	By	**Miscellaneous Expenses** *Being cash paid to D Shiva shankar towards purchase of dodla milk as on 21.11.2016 and 22.11.2016*	Cash Payment	CP\3		112.00
25-Nov-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for water proofing material for bricks & sand etc for customer toilet*	Cash Payment	CP\1		2,000.00
	By	**Transportation - III** *Being cash paid to Selva Kumar towards transpotation charges from malkajgiri to cherpally Sob against po no 39586.*	Cash Payment	CP\2		750.00
26-Nov-16	By	**(as per details)** **Ramulu A on A.C III** 3,000.00 Dr **Tds Payable 16-17** 30.00 Cr *Being cash paid to Ramulu towards on account advance for making box for aruna madam cabin purpose.*	Cash Payment	CP\1		2,970.00
	By	**(as per details)** **B. No: 203 MVDV Bhaskar Rao** 3,000.00 Dr **B. No: 203 MVDV Bhaskar Rao** 2,000.00 Dr **B. No: 203 MVDV Bhaskar Rao** 300.00 Dr *being amount paid towards registation misc, doc and e. c exp for bungalow no.203-Phase II*	Cash Payment	CP\2		5,300.00
28-Nov-16	By	**Plumbing&Sanitary Material - III** *Being cash paid to Arihant Agenceies towards sanitary items purchase for customer toilet against bill no. nil dtd. nil*	Cash Payment	CP\1		425.00
		Carried Over			2,53,382.00	2,08,099.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,382.00	2,08,099.00
28-Nov-16	By	**Paints A/c - III** *Being cash paid to Ashoka paints & Hardware co towards purchase of paints for customer toilet against bill no. 6445 dtd. 19. 11.16*	Cash Payment	CP\2		470.00
	By	**Paints A/c - III** *Being cash paid to Ashoka Paints & Hardware towards paints purchas for Md sir old cabin against bill no. 6443 dtd. 19.11. 2016*	Cash Payment	CP\3		1,100.00
	By	**Electrical Goods - III** *Being cash paid to kwality electricals towards electrical material purchase for head office against bill no. 410 dtd. 19.11.16*	Cash Payment	CP\4		225.00
	By	**Electrical Goods - III** *Being cash paid to Light N Light towards electrical items purchase for 2nd floor against bill no. 1120 dtd. 19.11.16*	Cash Payment	CP\5		545.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Arihant agencies towards plumbing items purchas for customer toilet repair against bill no. nil dtd. nil*	Cash Payment	CP\6		755.00
	By	**Paints A/c - III** *Being cash paid to Ashoka Paints towards paint material purchas against bill no. 6369 dtd. 25.10.16*	Cash Payment	CP\7		300.00
	By	**(as per details)** **Labour Charges - III** **Allowance for Equipment - III** **Allowance for Consumables - III** **Tds Payable 16-17** *Being cash paid to A Ramulu towards repair work for making box for a/c and other repair work. Job work no. 19363*	Cash Payment **500.00 Dr** **500.00 Dr** **1,500.00 Dr** **25.00 Cr**	CP\8		2,475.00
	By	**Tools III** *Being cash paid to Endee machine tools corporation towards purchase of drill bil against bill no. 25621 dtd. 21.11.16*	Cash Payment	CP\9		84.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	6,379.00	
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K saravan kumar towards advance for material purchase.*	Cash Payment	CP\10		863.00
	By	**A.Samba Siva Rao Salary A/c** *Being cash paid to A Samba siva Rao towards salary advance for the month of December, 2016*	Cash Payment	CP\11		5,000.00
		Carried Over			2,59,761.00	2,19,916.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,761.00	2,19,916.00
29-Nov-16	By	**Legal Exp** *Being amount paid towards obtaining certified copy of sale deed bearing no. 4672 /16 of Premalatha Tripati, villa no.32-VSC for filling court case*	Cash Payment	CP\1		400.00
	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan kumar towards on account advance for material purchase*	Cash Payment	CP\2		1,000.00
30-Nov-16	By	**Conveyance** *Being cash paid towards conveyance expenses for Service tax auditors*	Cash Payment	CP\1		500.00
					2,59,761.00	2,21,816.00
	By	**Closing Balance**				37,945.00
					2,59,761.00	**2,59,761.00**
1-Dec-16	To	**Opening Balance**			**37,945.00**	
1-Dec-16	By	**Electricity Charges - III** *Being miscellanious expenses paid to reduce the bill of Service no. 3409-09091*	Cash Payment	CP\1		2,500.00
2-Dec-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for Flat no. 280 Z angle work transportation charges purpose.*	Cash Payment	CP\1		5,000.00
	By	**(as per details)** **Addla Ramesh Shravan Kumar on A.C III** **1,000.00 Dr** **Tds Payable 16-17** **10.00 Cr** *Being cash paid to Addala Sravan Kumar towards on account advance for gypsum plastering work*	Cash Payment	CP\2		990.00
	By	**Legal Exp** *being amount paid towards obtain certifed copy of sale deed bearing no.5354/16 of aparna upreti, b.no.04-SOB-1 for filling court case purpose*	Cash Payment	CP\3		400.00
5-Dec-16	By	**Abhilash Medichelma Petty Cash** *Being cash paid to Abhilash Medichelma towards on account advance for balance amount payemnt for textured boards purchase purpose*	Cash Payment	CP\1		2,100.00
6-Dec-16	To	**Axis OD A/c** *Ch. No. :046889 Being cash withdrawl from bank for petty cash expenses*	**Contra**	CO\1	20,000.00	
	By	**Postage & Courier** *Being cash paid towards speed post charges for VSC-29 on 05-12-16*	Cash Payment	CP\1		50.00
7-Dec-16	By	**Printing and Stationery** *Being cash paid to D Shiv shankar towards purchase of marker pen to Karna mehta as on 2.12.2016*	Cash Payment	CP\1		40.00
		Carried Over			57,945.00	11,080.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,945.00	11,080.00
7-Dec-16	By	**Legal Exp** *being amount paid towards chq disbursement at SRO, Kapra by ICICIC advocate for bungalow no.203-Phase II*	Cash Payment	CP\2		500.00
	By	**Satish Kumar.G Salary A/c** *Being cash paid to Satish Kumar G towards incentives.*	Cash Payment	CP\3		384.00
8-Dec-16	By	**Miscellaneous Expenses** *Being cash paid to Gopi towards refreshment charges on 06.12.16 for went to for IT Office (Satyanarayana)*	Cash Payment	CP\1		70.00
	By	**Hardware - III** *Being cash paid towards bolt purchase against bill no. nil dtd. 26.11.16*	Cash Payment	CP\2		75.00
	By	**Paints A/c - III** *Being cash paid to Ramdev Electrical hardware paints and sanitary towards wall putty etc purchase for H.O against bill no. 1011 dtd. 26.11.16*	Cash Payment	CP\3		390.00
	By	**Hardware - III** *Being cash paid to chowdary hardware towards tap nipple purchase against bill no. nil dtd. 28.11.16*	Cash Payment	CP\4		150.00
	By	**Hardware - III** *Being cash paid to choudhary traders towards taps purchase for customer toilet against bill no. 688 dtd. 28.11.16*	Cash Payment	CP\5		1,100.00
	By	**Electrical Goods - III** *Being cash paid to Light N Light towards light purchase against bill no. nill dtd. 26.11. 16 for H.O*	Cash Payment	CP\6		70.00
	By	**Hardware - III** *Being cash paid to Arpan power tools towards purchase of drill bit for custome toilet work purpose against bill no. 1032 dtd. 26.11.16*	Cash Payment	CP\7		50.00
	By	**Cement & RMC - III** *Being cash paid to Om sai shiva towards cement purchase for customer bathroom purpose against bill no. nil dtd. 27.11.16*	Cash Payment	CP\8		940.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	2,775.00	
	By	**Staff Welfare** *Being cash paid to Samarjit towards refreshment for dust. dismental shifting and lifting water proofing work as on 13.11.16 (5. 30pm)*	Cash Payment	CP\9		70.00
12-Dec-16	To	**Purshotham Petty Cash A/c** *Being cash received from K purshotam towards on account advance*	Cash Receipts	CR\1	5,000.00	
		Carried Over			65,720.00	14,879.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,720.00	14,879.00
12-Dec-16	By	**Postage & Courier** *Being cash paid towards postal charges for VSC-17*	Cash Payment	CP\1		30.00
13-Dec-16	By	**(as per details)** **Paints A/c - III** **280.00 Dr** **Paints A/c - III** **120.00 Dr** *Being cash paid to Sree Ramdev Enterprises . towards purchase of yelow paint , brush & redoxide for phase-IX purpose.*	Cash Payment	CP\1		400.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of screws*	Cash Payment	CP\2		225.00
	By	**Doors/wood/Plywood-III** *Being cash paid to Sri Krishna Enterprises . towards purchase of Decolam sheet*	Cash Payment	CP\3		160.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of screws*	Cash Payment	CP\4		225.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of Janta paste*	Cash Payment	CP\5		80.00
	By	**Electrical Goods - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of 16AMPS power plug*	Cash Payment	CP\6		240.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of greese & packing cover*	Cash Payment	CP\7		60.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of wall cutting blade*	Cash Payment	CP\8		255.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of rod cutting blade*	Cash Payment	CP\9		90.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of hacking hammer*	Cash Payment	CP\10		120.00
	By	**Hardware - III** *Being cash paid to Sree Ramdev Enterprises . towards purchase of PVC Elbow*	Cash Payment	CP\11		150.00
	By	**Hardware - III** *Being cash paid to Sri Krishna Enterprises . towards purchase of janta paste*	Cash Payment	CP\12		60.00
	By	**Hardware - III** *Being cash paid to Sree Ramdev Enterprises . towards purchase of PVC bends elbows& pipes*	Cash Payment	CP\13		298.00
		Carried Over			65,720.00	17,272.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,720.00	17,272.00
13-Dec-16	By	**Hamali Charges** *Being cash paid to Hamali Charges . towards unloading of cement bags 440 x 4 = 1760/-*	Cash Payment	CP\14		1,760.00
	By	**Misc Exp - III** *Being cash paid to Local purchase. towards purchase of thumsup & diet coke for meeting with SOBOA at B.no -2*	Cash Payment	CP\15		160.00
	By	**Printing and Stationery** *Being Cash Paid to sri Balaji printers toards Printing visting cards of V. Swetha (200 No's).*	Cash Payment	CP\16		300.00
	By	**Misc Exp - III** *Being cash paid to Kurmaiah . towards phase-III spectic tank cleaing work done.for total 3 persons*	Cash Payment	CP\17		600.00
	By	**Purshotham Petty Cash A/c** *Being cash paid to K.Purshotham . towards site use purpose*	Cash Payment	CP\18		5,000.00
	By	**Hardware - III** *Being cash paid to vishal enterprises towards purchase of L angles flames & washers tapes vide bill no: 247 date: 4-12 -16.*	Cash Payment	CP\19		40.00
	By	**Hardware - III** *Being cash paid to Dilpreet Hardware towards purchase of Anclor bilts for plot no: 280 bill no: 4233 date: 3-12-16*	Cash Payment	CP\20		504.00
	By	**Repairs & Maintenance - III** *Being cash paid to sravan towards Cutting L anles & making holes with gas cutter.*	Cash Payment	CP\21		600.00
	By	**(as per details)** **Labour Charges - III** **Allowance for Equipment - III** **Allowance for Consumables - III** *Being cash paid to Shaker hire charges HO debries removing at parking place (adda) .*	Cash Payment **180.00 Dr** **180.00 Dr** **540.00 Dr**	CP\22		900.00
	By	**Misc Exp - III** *Being cash paid to A.p ispat udyog towards l.angle weight bridge for the flot no: 280.*	Cash Payment	CP\23		60.00
	By	**Hardware - III** *Being cash paid to Balaji Traders towards blades purchase for L angle fixing. flot no: 280. vide bill no: 134 date: 5-12-16.*	Cash Payment	CP\24		189.00
	By	**Hardware - III** *Being cash paid to Mahveer hardware towards purchase of sponges & screwwdrivers flot no: 280. vide bill no: 248 date: 4-12-16.*	Cash Payment	CP\25		200.00
		Carried Over			65,720.00	27,585.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,720.00	27,585.00
13-Dec-16	By	**Allowance for Transportation - III** *Being cash paid to Sravan (adda) towards transporatation charges given to Tata a/c for cutting of L.angle Flat no: 280.*	Cash Payment	CP\26		1,500.00
14-Dec-16	By	**Legal Exp** *being amunt paid towards certified copy of sale deed for bungalow no.04-SOB-I for case filling of Modi consultancy*	Cash Payment	CP\1		400.00
	By	**Office Expenses** *Being cash issued to Raja Reddy towards purchase of electrical plug as on 10.11.2016*	Cash Payment	CP\2		70.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K Sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	4,063.00	
16-Dec-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K sravan kumar towards maintenance work of plot no. 280 & H.O. purpose*	Cash Payment	CP\1		4,000.00
19-Dec-16	To	**Abhilash Medichelma Petty Cash** *Being cash received from Abhilash towards on account advance reversal*	Cash Receipts	CR\1	600.00	
	By	**Doors/wood/Plywood-III** *Being cash paid to Jai Shyam Plywood towards designer Board making wood purchase qty. 03 against bill no. 5950 dtd. 07.12.16*	Cash Payment	CP\1		8,644.00
	To	**Abhilash Medichelma Petty Cash** *Being cash received from Abhilash towards on account advance reversal*	Cash Receipts	CR\2	8,644.00	
	By	**(as per details)** **Labour Charges - III** **400.00 Dr** **Allowance for Equipment - III** **400.00 Dr** **Allowance for Consumables - III** **1,200.00 Dr** *Being cash paid to Md Muneer (adda) towards labour charges for sofa stitching charges in new Md sir cabin & waiting room at 2nd floor, shoam mansion*	Cash Payment	CP\2		2,000.00
21-Dec-16	By	**Hardware - III** *Being cash paid to Dilpreet Hardware towards purchase of scews for fixing desk to wall at H.O. 2nd floor against bill no. 4249, dtd. 09.12.16*	Cash Payment	CP\1		210.00
	By	**Hardware - III** *Being cash paid to Dilpreet Hardware towards purchase of scews for fixing desk to wall at H.O. 2nd floor bill no. 4250 dtd. 09. 12.16*	Cash Payment	CP\2		147.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan kumar towards on account advance reversal*	Cash Receipts	CR\1	357.00	
		Carried Over			79,384.00	44,556.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,384.00	44,556.00
21-Dec-16	To	**HDFC BANK LTD-SOR** *Ch. No. :002309 Being cash withdrawl from bank for petty cash expenses purpose.*	**Contra**	CO\1	14,000.00	
22-Dec-16	By	**Staff Welfare** *Being cash paid towards new year celebration as on 21.12.2016*	Cash Payment	CP\1		2,250.00
23-Dec-16	By	**Tours & Travelling Exp** *ch: being cash paid to martand towards toll charges for site visit serene farms and bus charges as on 22.12.2016*	Cash Payment	CP\1		149.00
	By	**(as per details)** **A.Samba Siva Rao Salary A/c** 90.00 Dr **K Sanjeet Singh Salary A/c** 90.00 Dr **L Santosh Pal Kumar C Salary A/c** 90.00 Dr **Mahesh Kumar.M Salary A/c** 90.00 Dr **Martand.K Salary A/c** 90.00 Dr **V.Swetha Salary A/c** 90.00 Dr **Purshotam K Salary A/c** 90.00 Dr **M. Ganesh Kumar Salary A/c** 90.00 Dr **G.Chandrakanth-Salary A/c** 90.00 Dr *Being cash paid to staff towards staff welfare expense for New Year Expenses from Employees Contribution.*	Cash Payment	CP\2		810.00
	By	**Conveyance** *Being cash paid towards conveyance expenses for service tax audit*	**Payment**	21		500.00
26-Dec-16	To	**Abhilash Medichelma Petty Cash** *Being cash received from Abhilas medichelma towards petty cash advance reversal*	Cash Receipts	CR\1	56.00	
	By	**Electrical Goods - III** *Being cash paid to Vishal Traders towards purchase of electrical items for renovation work at plot no. 280, kitchen work against bill no. 2204, dtd. 12.12.16*	Cash Payment	CP\1		840.00
	To	**K Sravan Kumar Petty Cash** *Being cash received from K sravan Kumar towards on account advance reversal*	Cash Receipts	CR\2	1,860.00	
	By	**(as per details)** **Bricks / Solid / Hollow Blocks - III** 420.00 Dr **Sand & Redmud - III** 450.00 Dr **Allowance for Transportation - III** 150.00 Dr *Being cash paid to local shop towards brick and sand purchase and auto charges for rennovation work for flat no. 280 against bill no. nil dtd. 21.12.16*	Cash Payment	CP\2		1,020.00
29-Dec-16	By	**K Sravan Kumar Petty Cash** *Being cash paid to K Sravan Kumar towards on account advance for maintenance work for plot no. 280*	Cash Payment	CP\1		2,000.00
		Carried Over			95,300.00	52,125.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,300.00	52,125.00
30-Dec-16	By	**(as per details)** **Office Expenses** **1,562.00 Dr** **Office Expenses** **360.00 Dr** *Being cash paid to Sri Laxmi Crockery & Srinivasa Padmavathi Steel Shop towards pur of Office expenses against Req.no. 90642 bill.no.578/1944 dtf.28.12.16*	Cash Payment	CP\1		1,922.00
	By	**Vehicle Maintenance - 4 Wheeler** *Being cash piad to krishna towards towards polo car service vehicle no : TS 10 ED 0952 as on 29-12-2016*	Cash Payment	CP\2		403.00
	To	**HDFC BANK LTD-SOR** *Ch. No. :002381 Being cash withdrawl from bank for petty cash expenses purpose.*	**Contra**	CO\1	14,000.00	
	By	**(as per details)** **Shah & Others - VSC** **3,000.00 Dr** **Shah & Others - VSC** **2,000.00 Dr** **Shah & Others - VSC** **300.00 Dr** *being amount paid towards regsitration misc, doc and E. C exp for villa no.32 - Shah & others Owners share villa*	Cash Payment	CP\3		5,300.00
	By	**Printing and Stationery** *Being cash paid to Sri Balaji Printers towards printing visiting cards of V Swetha (200 No's).*	Cash Payment	CP\4		300.00
					1,09,300.00	60,050.00
	By	**Closing Balance**				49,250.00
					1,09,300.00	**1,09,300.00**
1-Jan-17	To	**Opening Balance**			**49,250.00**	
3-Jan-17	By	**Conveyance** *Being cash paid to Vamshi towards conveyance charges for income tax work from H.O to I.T (Masab Tank)*	Cash Payment	CP\1		50.00
4-Jan-17	By	**Equipment - III** *Being cash paid to Elites Accessories towards purchase of sricam SP Series Wireless HD IP Wifi CCTV against invoice no. DL-SDEA-138246101-148856 dtd. 28. 12.2016*	Cash Payment	CP\1		6,598.00
5-Jan-17	By	**Paints A/c - III** *Being cash paid to gopkhnath for painting material for plot no.880 lumpson tang work at kishore vide billno.8471 dtd:28-12-2016*	Cash Payment	CP\1		940.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to balaji traders local shop for puchases for generator vide bilno.610 dtd:29-12-2016*	Cash Payment	CP\2		610.00
	By	**Electrical Goods - III** *Being cash paid to Ram Dev towards electrical and painter for grinding work vide bilno.1083 dtd:18-12-2016*	Cash Payment	CP\3		675.00
		Carried Over			49,250.00	8,873.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,250.00	8,873.00
5-Jan-17	By	**Hardware - III** *Being cash paid to ram dev towards local purhases for 1/2 kgs srem for carpenter work vide*	Cash Payment	CP\4		50.00
6-Jan-17	To	**K Sravan Kumar Petty Cash** *Being cash reversal*	Cash Receipts	CR\1	2,275.00	
	To	**K Sravan Kumar Petty Cash** *Being account recd for the petty cash taken by k.sravan*	Cash Receipts	CR\2	2,396.00	
	By	**Miscellaneous Expenses** *Being cash paid to survey department clerk to issue village map of cherlapally*	Cash Payment	CP\1		400.00
7-Jan-17	By	**Office Expenses** *Being cash paid to New Surya Medical Hall towards pur of Office Expenses against Req. no.8171 bill.no.145 dtd.6.1.17*	Cash Payment	CP\1		170.00
	By	**Installation Charges-VII** *Being cash paid to Pridesan Engineers PVT LTD towards pump installation charges vide receipt no. 044, dtd. 06/01/2017 & against P. O.no. 40408.*	Cash Payment	CP\2		1,000.00
10-Jan-17	By	**Legal Exp** *Being cash paid towards court exp to file cheque bounce cash against premalatha tripati villno.29 of VSC SOB-VII*	Cash Payment	CP\1		3,000.00
11-Jan-17	To	**HDFC BANK LTD-SOR** *Ch. No. :002530 Being cheque encashed*	**Contra**	CO\1	20,000.00	
12-Jan-17	By	**Chemicals - III** *Being cash paid to Balaji traders towards purchase of Janta paste for granite work against bill no:242*	Cash Payment	CP\1		1,238.00
	By	**Electrical Goods - III** *Being cash paid to Vishal traders towards purchase of Electrical items for fan rod anchor bolt against billno:2279*	Cash Payment	CP\2		140.00
	By	**Misc Exp - III** *Being cash paid to Balaji traders towards purchase of blue sheet cover against bill no:250*	Cash Payment	CP\3		336.00
	By	**Hardware - III** *Being cash paid to Mahaveer hardware towards purchase of blade for wall cutting*	Cash Payment	CP\4		105.00
	By	**Chemicals - III** *Being cash paid to Ramdev towards purchase of chemicals for granite finishing work at kitchen against billno:1152*	Cash Payment	CP\5		1,020.00
	By	**Sand & Redmud - III** *Being cash paid for purchase of sand for plastering tile work*	Cash Payment	CP\6		1,650.00
		Carried Over			73,921.00	17,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,921.00	17,982.00
12-Jan-17	By	**Electrical Goods - III** *Being cash paid to Vishal traders towards purchase of 2model metal box for kitchen points*	Cash Payment	CP\7		25.00
	By	**Hardware - III** *Being cash paid to Mahaveer hardware towards purchase of janta paste fixing of granite at balcony and sink*	Cash Payment	CP\8		100.00
	By	**Electrical Goods - III** *Being cash paid to Vishal traders towards purchase of PVC bend for kitchen rennovation work*	Cash Payment	CP\9		30.00
	By	**Paints A/c - III** *Being cash paid to Gorakhnath towards purchase of POP for joint closing purpose*	Cash Payment	CP\10		75.00
	By	**Hardware - III** *Being cash paid to Mahalaxmi towards purchase of taparia screwdriver*	Cash Payment	CP\11		80.00
	By	**Electrical Goods - III** *Being cash paid to Mahalaxmi towards purchase of M.box,spring box for electrical wiring*	Cash Payment	CP\12		220.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Mahaveer harware towards purchase of 50mm elbow 3 pices for kitchen*	Cash Payment	CP\13		75.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Ramdev towards purchase of CPV material for rennovation of kitchen work against billno:1142*	Cash Payment	CP\14		770.00
	By	**Tours & Travelling Exp** *Being cash paid to martand towards toll charges , parking and bus charges as on 11 -01-2017*	Cash Payment	CP\15		210.00
	By	**Staff Welfare** *Being cash paid to martand towards nisha modi duty as on 11-01-2016*	Cash Payment	CP\16		70.00
13-Jan-17	By	**Hardware - III** *Beeing cash paid Sri krishna enterprises purchase of anchor bolts*	Cash Payment	CP\1		240.00
	By	**Tours & Travelling Exp** *Being cash paid to martand towards toll charges for jangaon as on 13-01-2017*	Cash Payment	CP\2		120.00
	By	**Staff Welfare** *Being cash paid to martand towards refreshment for visiting jangoan as on 13-01 -2017 (6:15 am to 1:15 pm)*	Cash Payment	CP\3		90.00
16-Jan-17	By	**Hardware - III** *Beeing cash paid Sri krishna enterprises purchase of pop scews*	Cash Payment	CP\1		350.00
		Carried Over			73,921.00	20,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,921.00	20,437.00
16-Jan-17	By	**Hardware - III** *Being cash paid Sri krishna enterprises purchase of Star screws*	Cash Payment	CP\2		380.00
	By	**Hardware - III** *Being cash paid Sri krishna enterprises purchase of screws*	Cash Payment	CP\3		200.00
	By	**Hardware - III** *Being cash paid Sri krishna enterprises purchase of drilling bit*	Cash Payment	CP\4		80.00
	By	**Hardware - III** *Being cash paid Sri krishna enterprises purchase of screws*	Cash Payment	CP\5		90.00
	By	**Hardware - III** *Being cash paid Sri krishna enterprises purchase of screws*	Cash Payment	CP\6		190.00
	By	**Electrical Goods - III** *Being cash paid Sri krishna enterprises purchase of 16Amps top*	Cash Payment	CP\7		240.00
	By	**Hardware - III** *Being cash paid Sri krishna enterprises purchase of rod cutting blade*	Cash Payment	CP\8		60.00
	By	**Hardware - III** *Being cash paid Sri krishna enterprises purchase of 8MM bit*	Cash Payment	CP\9		80.00
	By	**Electrical Goods - III** *Being cash paid Sri krishna enterprises purchase of 4way connector*	Cash Payment	CP\10		250.00
	By	**Hardware - III** *Being cash paid Sri krishna enterprises purchase of wall cutting blade*	Cash Payment	CP\11		340.00
	By	**Repairs & Maintenance VII** *Being cash paid K.Viswnadham , towards sharpening of sessors*	Cash Payment	CP\12		360.00
	By	**Hardware - III** *Being cash paid Pramukh enterprises. towards prchase of wall cutting blade*	Cash Payment	CP\13		30.00
	By	**Hardware - III** *Being cash paid Sri Ramdev enterprises. towards purchase GI material*	Cash Payment	CP\14		150.00
	By	**Paints A/c - III** *Being cash paid Sri Ramdev enterprises. towards purchase redoxide paint.*	Cash Payment	CP\15		130.00
	By	**Paints A/c - III** *Being cash paid Sri Ramdev enterprises. towards purchase paint for marking purpose at phase-IX*	Cash Payment	CP\16		290.00
	By	**Sundry Purchase - III** *Being cash paid Sri Rama iron & steel co. towards purchase of lock patties*	Cash Payment	CP\17		60.00
		Carried Over			73,921.00	23,367.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,921.00	23,367.00
16-Jan-17	By	**Repairs & Maintenance - III** *Being cash paid Star computerized. towards making dublicate keys for stores*	Cash Payment	CP\18		400.00
	By	**Repairs & Maintenance - III** *Being cash paid Star computerized. towards making dublicate keys for stores*	Cash Payment	CP\19		200.00
	By	**Misc Exp - III** *Being cash paid BSNL technician towards repairing work done for net & phone working properly*	Cash Payment	CP\20		200.00
	By	**Office Expenses** *Being cash paid to Ajay Paper supplier. towards NEWS paper bill for the month of DEC-16 for SOB site*	Cash Payment	CP\21		330.00
	By	**Office Expenses** *Being cash paid to Ajay Paper supplier. towards NEWS paper bill for the month of DEC-16 for VSC site*	Cash Payment	CP\22		360.00
	To	**Purshotham Petty Cash A/c** *Being account recd for the petty cash taken by purushotham .*	Cash Receipts	CR\1	5,000.00	
17-Jan-17	By	**Printing and Stationery** *Being cash paid to pradeep banding works towards A4 size paper cutting for tally purpose as on 17-01-2017*	Cash Payment	CP\1		100.00
	By	**Ch Ramesh Petty Cash** *Being cash paid to CH Ramesh towards purchase of stamp papers 15 nos@ 130 each*	Cash Payment	CP\2		1,950.00
	By	**Legal Exp** *Being cash paid to Ch Ramesh towards purchase of stamp papers 15nos@130 each*	Cash Payment	CP\3		1,950.00
19-Jan-17	To	**Ch Ramesh Petty Cash** *Being account recived for the purchase of stamp papers*	Cash Receipts	CR\1	1,950.00	
	By	**24 Mantra Technologies** *Being cash paid to 24 Mantra technologies towards purchase of spike vide billno:450 dtd19.1.17*	Cash Payment	CP\1		450.00
20-Jan-17	By	**Miscellaneous Expenses** *Being cash paid towards for serving the IT notices*	Cash Payment	CP\1		200.00
					80,871.00	29,507.00
	By	**Closing Balance**				51,364.00
					80,871.00	**80,871.00**
1-Feb-17	To	**Opening Balance**			**51,364.00**	
4-Feb-17	By	**L Santosh Pal Kumar C Salary A/c** *Being cash paid to Santosh towards emergency salary advance*	Cash Payment	CP\1		1,000.00
		Carried Over			51,364.00	1,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,364.00	1,000.00
15-Feb-17	By	**Sundry Purchase - III** *Being cash paid for hack blade site purpose (EMTC house of Quality tools)*	Cash Payment	CP\1		50.00
	By	**Repairs & Maintenance - III** *Being cash paid to Trad tea (Gas fitting work) marking gas pipe outside installation with material (lumpson)*	Cash Payment	CP\2		3,000.00
	By	**Bricks / Solid / Hollow Blocks - III** *Being cash paid to Om sai shiva brick towards red brick 100Nos and sand 2 Bags for title work customer toilet*	Cash Payment	CP\3		1,000.00
	To	**K Sravan Kumar Petty Cash** *Being account received for petty cash from sravan*	Cash Receipts	CR\1	4,050.00	
16-Feb-17	By	**Plot No.202 Mukesh Gulani** *Being cash paid to TSSPDCL towards electricity arrears for the servcie no 2209 -03933*	Cash Payment	CP\1		6,000.00
17-Feb-17	By	**Repairs & Maintenance - III** *Beig cash paid t Swach Ro solution towards services charges and shifting RO charging line vide billno.027*	Cash Payment	CP\1		2,500.00
	By	**Electrical Goods - III** *Being cash paid to new standard electricals towards wipro bath electricals charged at hall vide billno.4572 dtd:11-2-2017*	Cash Payment	CP\2		700.00
	To	**K Sravan Kumar Petty Cash** *Being on account reversal twards new standard electricals vide bilno.4572 &Swach ro Solutions vide bilno.027*	Cash Receipts	CR\1	3,200.00	
18-Feb-17	By	**Repairs & Maintenance** *being cash paid to Ace busniess solutions vide billno.204 dtd:11-2-2017 suneel*	Cash Payment	CP\1		1,500.00
	To	**Suneel Kumar Petty Cash** *Being suneel on account reversal for HP adapter 6500 vide bilno.204*	Cash Receipts	CR\1	1,500.00	
22-Feb-17	By	**Sridhar Salary A/c** *Being cash paid to Shiva towards airtel post paid for new airtel shiva deposited amount sri dhare*	Cash Payment	CP\1		300.00
	By	**Postage & Courier** *Being cash paid to Shiva shankar towards india post register post SR.engineering ghatkesar BRN:197750245*	Cash Payment	CP\2		28.00
	To	**Shiva Shankar Happy Card A/c** *Being on account reversal*	Cash Receipts	CR\1	328.00	
23-Feb-17	By	**Misc Exp - VII** *Being cash paid to kurmaiah towards cleaning of drainage*	Cash Payment	CP\1		500.00
		Carried Over			60,442.00	16,578.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,442.00	16,578.00
23-Feb-17	By	**Hardware - III** *Being cash paid to purchase of harware material like white cement screws wall cutting blade terminator silicon paste .*	Cash Payment	CP\2		2,602.00
	By	**Hamali Charges** *Being cash paid to hamamli charges towards unloading of cement bags*	Cash Payment	CP\3		880.00
	By	**Electrical Goods - III** *Being cash paid to purchase of electrical material like powe plug model plate*	Cash Payment	CP\4		180.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to purchase of plumbing material like bore fittingmaterial , NRV & GI nipple*	Cash Payment	CP\5		1,800.00
	By	**Misc Exp - III** *Being cash paid towards washing of sofa set covers*	Cash Payment	CP\6		500.00
	By	**(as per details)** **Transportation - III** **Transportation - III** **Transportation - III** **Transportation - III** *Being cash paid towards tiles shifting from BNC PMR Habsiguda*	Cash Payment **120.00 Dr** **250.00 Dr** **200.00 Dr** **150.00 Dr**	CP\7		720.00
	By	**Glass - III** *Being cash paid towards glass cutting charges for dinning table purpose& purchase of hingues , handles*	Cash Payment	CP\8		3,496.00
	By	**Hardware - III** *Being cash paid towards purchase of L patti, darathi*	Cash Payment	CP\9		344.00
	By	**Misc Exp - III** *Being cash paid to purchase of cool drinks for association meeting*	Cash Payment	CP\10		95.00
	To	**Mahesh Kumar-Petty Cash A/c** *Being account recd for the cash taken for site expenses/localpurchases*	Cash Receipts	CR\1	11,117.00	
28-Feb-17	By	**Gopi Krishna Petty Expenses** *Being cash paid to Gopi krishna towards petty cash for applying pan no silver oak reality*	Cash Payment	CP\1		110.00
	By	**Consumables - III** *Being cash paid to Ganesh general towards purchase of surf excel for cleaning of tiles*	Cash Payment	CP\2		490.00
	By	**Consumables - III** *Being cash paid towards purchaseof scrubsfor cleaning roof tiles*	Cash Payment	CP\3		200.00
	By	**Consumables - III** *Being cash paid towards purchase of steel scrub for roof tiles cleaning*	Cash Payment	CP\4		360.00
		Carried Over			71,559.00	28,355.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,559.00	28,355.00
28-Feb-17	By	**Electrical Goods - III** *Being cash paid towards purchase of H/box set for office use*	Cash Payment	CP\5		55.00
	By	**Misc Exp - III** *Being cash paid to Raju towards cleaning of drainage line with labour & vehicle*	Cash Payment	CP\6		1,500.00
	By	**Paints A/c - III** *Being cash paid towards purchase of painiting material vide bill no 533 for rs, 2415/-*	Cash Payment	CP\7		2,415.00
	By	**Hardware - III** *Being cash paid to Balaji traders towards purchase of iron brush for cleaning roof tiles*	Cash Payment	CP\8		315.00
	By	**Consumables - III** *Being cash paid towards purchase of steel scrubs for cleaning roof tiles*	Cash Payment	CP\9		150.00
	To	**K Sravan Kumar Petty Cash** *Being expenses submitted for the amount spent through happy card by sravan kumar K*	Cash Receipts	CR\1	5,485.00	
	To	**Plot No.202 Mukesh Gulani** *Being entry reversed as the payment amount changed*	Cash Receipts	CR\2	6,000.00	
					83,044.00	32,790.00
	By	**Closing Balance**				50,254.00
					83,044.00	**83,044.00**
1-Mar-17	To	**Opening Balance**			**50,254.00**	
1-Mar-17	To	**HDFC BANK LTD-SOR** *Ch. No. :002938Being cash with drawal towards purchase of white marble*	**Contra**	CO\1	28,000.00	
	By	**Plot No.202 Mukesh Gulani** *Being cash paid to TSSPDCL towards electricity arrears for the servcie no 2209 -03933*	Cash Payment	CP\1		5,680.00
	By	**Plot No.202 Mukesh Gulani** *Being cash paid to TSSPDCL towards new meter fixing for the plot no 202*	Cash Payment	CP\2		500.00
3-Mar-17	By	**Conveyance** *Being cash paid to Vamshi towards Auto fare from Lakdikapool to Madhipatnam I.T office up & down for Pan submission.*	Cash Payment	CP\1		130.00
4-Mar-17	By	**(as per details)** **Plot No.202 Mukesh Gulani** **3,000.00 Dr** **Plot No.202 Mukesh Gulani** **2,000.00 Dr** **Plot No.202 Mukesh Gulani** **300.00 Dr** *being amout paid towards regsitation misc, doc and e c exp for bungalow no.202-SOB-II -Resale of of Mukesh Gulani*	Cash Payment	CP\1		5,300.00
		Carried Over			78,254.00	11,610.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,254.00	11,610.00
4-Mar-17	By	**Plot No.202 Mukesh Gulani** *being chq issued towards chq disbursement at SRO, Kapra from ICICI Bank Legal for bungalow no.202*	Cash Payment	CP\2		500.00
	By	**Office Expenses** *Being cash paid to Ajay paper suppliers towards news paper bill for the month of jan -17*	Cash Payment	CP\3		525.00
	By	**Electrical Goods - III** *Being cash paid to purchase of Eletrical material like metal boxes*	Cash Payment	CP\4		195.00
	By	**Hardware - III** *Being cash paid to purchase of harware material like wall cutting blade , line doori, white cement , janta paste , wall cutting blade*	Cash Payment	CP\5		510.00
	By	**Misc Exp - VII** *Being cash paid towards purchase of cement benches 2 nos at vsc site*	Cash Payment	CP\6		5,000.00
8-Mar-17	By	**Miscellaneous Expenses** *Being cash paid towards applying for pan no for silver oak reality*	Cash Payment	CP\1		107.00
	To	**Gopi Krishna Petty Expenses** *Being account recd for the petty cash taken for applying pan card for silver oak reality*	Cash Receipts	CR\1	110.00	
9-Mar-17	To	**Mahesh Kumar-Petty Cash A/c** *Being account recd partly for the amount taken through happy card*	Cash Receipts	CR\1	6,230.00	
	To	**Prabhaker Reddy Petty Cash** *Being expenses paid through happy card for plot no 202 mukesh gulani sob phaseII*	Cash Receipts	CR\2	5,800.00	
11-Mar-17	To	**K Sravan Kumar Petty Cash** *Ch. No. : Being amt credited to K.Sravan towards the expenses paid by happy card payment*	Cash Receipts	CR\1	10,708.00	
13-Mar-17	By	**Hardware - III** *Being cash paid to Laldas Traders towards purchase of angle hook, baring balls etc against bill no. 2563 dtd. 24.02.17 plot no. 280*	Cash Payment	CP\1		939.00
	By	**Hardware - III** *Being cash paid to Balaji traders towards PVC pipes purchase against bill no 390 dtd 24.02.17 for Plat no 280.*	Cash Payment	CP\2		239.00
	By	**Hardware - III** *Being cash paid to Vishal Traders towards GA Bell push purchase against bill no 2494 dtd 04.03.17 for Plat no 280.*	Cash Payment	CP\3		90.00
		Carried Over			1,01,102.00	19,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,102.00	19,715.00
13-Mar-17	By **Paints A/c - III** *Being cash paid to Om Enterprises towards White cement purchase against bill no 41878 dtd 06.03.17 for Plat no 280.*	Cash Payment	CP\4		270.00
	By **Transportation - III** *Being cash paid towards sand transportation for marble flooring at Plat no. 280*	Cash Payment	CP\5		2,500.00
	By **Cement & RMC - III** *Being cash paid to sudhakar agency towards cement purchase against bill no. nil dtd. 06.03.17 for Plat no. 280*	Cash Payment	CP\6		600.00
	By **Transportation - III** *Being cash paid towards Sand & Cement material shifting at Plat no. 280*	Cash Payment	CP\7		300.00
	By **Hardware - III** *Being cash paid to Somany sanitation towards sanitation items wc 4washer purchase against bill no. 36304 dtd. 28.02. 17 for Plat no. 280*	Cash Payment	CP\8		200.00
	By **Repairs & Maintenance** *Being cash paid to Zikra techno services towards fillter gas filling service against bill no. 019, dtd. 06.04.17 for flat no. 280*	Cash Payment	CP\9		2,850.00
	By **Sundry Purchase - III** *Being cash paid to Amma sai Lords towards disposal & Plastic items purchase against bill no. nill .dtd. 09.03.17 for plot no. 280*	Cash Payment	CP\10		540.00
	By **Sundry Purchase - III** *Being cash paid to Ganesh Gereral Stores towards purchase of Misc. Items against bill no. nill dtd. 09.03.17 for flat no. 280*	Cash Payment	CP\11		180.00
	By **Mishra (Rajadhani Tiles)On A/c** *Being on account advance paid to Mishra (Rajadhani Tile) towards transportation charges for marble work at Plot no. 280*	Cash Payment	CP\12		2,000.00
	By **(as per details)** **Ramulu A on A.C III** **Tds Payable 16-17** *Being cash paid to Ramulu towars the work doen at phase III*	Cash Payment **19,500.00 Dr** **195.00 Cr**	CP\13		19,305.00
14-Mar-17	By **News Papers & Periodicals** *Being cash paid to Ajay paper supplier towards hindu & eenadu newspaper bill for the month of Feb 2017*	Cash Payment	CP\1		380.00
	By **Electrical Goods - VII** *Being cash paid to sri krishna enterprises towards purchase of electrical bulbs vide billno. dtd:6-3-2017*	Cash Payment	CP\2		36.00
	Carried Over			1,01,102.00	48,876.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,01,102.00	48,876.00
14-Mar-17	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Tulsi Enterprises towards purchse of plumbing material vide billno.837 dtd:8-3-2017*	Cash Payment		CP\3		280.00
	By	**Repairs & Maintenance VII** *Being cash paid to prakash electrical towards puchase of cooler pump vide billno. 1624 dtd:9-3-2017*	Cash Payment		CP\4		206.00
	By	**Paint A/c - VII** *Being cash paid to sree Ramdev enterpries towards puchase of white paints vide biln o. 5233 dtd:28-2-2017*	Cash Payment		CP\5		250.00
	By	**Plumbing&Sanitary Material - VII** *Being cash paid to Sri Krishna enterprises towads purchase of I Band vide billno. dtd:2-3-2017*	Cash Payment		CP\6		30.00
	By	**Sundry Purchase - VII** *being cash paid to sri keishna enterprises towards purchase of finger safety material*	Cash Payment		CP\7		30.00
	By	**Paint A/c - VII** *being cash paid to sri krishna enterprises towards purchase of white cement*	Cash Payment		CP\8		60.00
	By	**Hardware - VII** *Being cash paid towards purchase of clamps, nails screws,rod cutting blade vide bill no 2157,*	Cash Payment		CP\9		250.00
	By	**Labour Charges - VII** *Being cash paid to sri krishna enterprises towards glass cutting charges vide bill no 2166*	Cash Payment		CP\10		240.00
	To	**Mahesh Kumar-Petty Cash A/c** *Being account partly recd for the expenses paid through happy card*	Cash Receipts		CR\1	1,762.00	
	By	**(as per details)**	Cash Payment		CP\11		18,315.00
		Ramulu A on A.C III		**18,500.00 Dr**			
		Tds Payable 16-17		**185.00 Cr**			
		Being cash paid to Ramulu towars the work doen at phase III					
15-Mar-17	By	**(as per details)**	Cash Payment		CP\1		18,810.00
		Ramulu A on A.C III		**19,000.00 Dr**			
		Tds Payable 16-17		**190.00 Cr**			
		Being cash paid to Ramulu towars the work doen at phase III					
16-Mar-17	By	**(as per details)**	Cash Payment		CP\1		5,300.00
		Modi Builders & Infrastructure Pvt. Ltd.		**3,000.00 Dr**			
		Modi Builders & Infrastructure Pvt. Ltd.		**2,000.00 Dr**			
		Modi Builders & Infrastructure Pvt. Ltd.		**300.00 Dr**			
		being amount paid towards registraion misc, doc and e. c exp for villa no.17					
		Carried Over				1,02,864.00	92,647.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,864.00	92,647.00
18-Mar-17	To	**HDFC BANK LTD-SOR** *Ch. No. :002779 Being cash withdrawl from bank*	**Contra**	CO\1	50,000.00	
	By	**(as per details)** **Ramulu A on A.C III** **10,858.00 Dr** **Tds Payable 16-17** **108.00 Cr** *Being cash paid to Ramulu towars the work doen at phase III*	Cash Payment	CP\1		10,750.00
	To	**Prabhaker Reddy Petty Cash** *Being account received for the expenses paid through happy card by Prabhaker reddy*	Cash Receipts	CR\1	5,300.00	
	To	**K Sravan Kumar Petty Cash** *Being account received for the expenses paid through happy card by sravan kumar*	Cash Receipts	CR\2	4,466.00	
20-Mar-17	By	**(as per details)** **Ramulu A on A.C III** **18,000.00 Dr** **Tds Payable 16-17** **180.00 Cr** *Being cash paid to Ramulu towars the work doen at phase III*	Cash Payment	CP\1		17,820.00
23-Mar-17	By	**Paints A/c - III** *Being cash paid to Bombay paints & hardware towards purchas of white cement against bill no. 3413 dtd. 10.03.17 for flat no. 280*	Cash Payment	CP\1		130.00
	By	**Sundry Purchase - III** *Being cash paid to mahaveer hardware towards purchase of spong against bill no. nil dtd. 11.03.17 flat no. 280*	Cash Payment	CP\2		110.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Balaji Traders towards plumbing items purchas against bill no. 409 dtd. 10.03.17 flat no. 280*	Cash Payment	CP\3		449.00
	By	**Cement & RMC - III** *Being cash paid to HH Traders towards 10kg cement purchase against bill no. nil dtd. 10.03.17 for flat no. 280*	Cash Payment	CP\4		150.00
	By	**Hardware - III** *Being cash paid to Ashoka Paints & hardware co towards purchase hardware items against bill no. 6715 dtd. 11.03.17 for flat no. 280*	Cash Payment	CP\5		260.00
	By	**Paints A/c - III** *Being cash paid to Ramdev electrical hardware paints& sanitary towards paintig items purchase aginst bill no. 1407 dtd. 11. 03.17 for flat no. 280*	Cash Payment	CP\6		767.00
	By	**Ram Naresh Soni on A/c** *Being on account advance paid to Ram Naresh Soni towars on account advance for polishing work at kitchen plot no. 280*	Cash Payment	CP\7		2,600.00
		Carried Over			1,62,630.00	1,25,683.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,630.00	1,25,683.00
24-Mar-17	To	**P Prabhakar Petty Cash** *Being amount credited to P Prabhakar towards the expenses paid by Happy Card Payment*	Cash Receipts	CR\1	5,200.00	
	By	**Equipment - III** *Being cash paid to Laxmi Cycle Importing co towards purchase of BSA cycle against bill no. 6217 dtd.15.03.2017*	Cash Payment	CP\1		5,200.00
	To	**Mahesh Kumar-Petty Cash A/c** *Being account recd partly for the amount taken through happy card*	Cash Receipts	CR\2	3,668.00	
	By	**Hardware - III** *Being cash paid towards purchase of wall cutting blades, screws,glass cutting for postal box,janta paste , pvc solution,wet tape.*	Cash Payment	CP\2		1,714.00
	By	**Transportation - III** *Being cash paid to Ramu towards cement bags shifting charges from SOB to VSC site*	Cash Payment	CP\3		300.00
	By	**Paint A/c - VII** *Being cash paid towards purchase of painting material for villa no 17, swimming pool & out side of villa no 17*	Cash Payment	CP\4		1,199.00
	By	**Printing and Stationery** *Being cash paid towards xerox charges for phase-IX drawings*	Cash Payment	CP\5		105.00
	By	**Transportation - VII** *Being cash paid to Ramu towards shifting of three old doors for VSC site from B&C Site for simming pool*	Cash Payment	CP\6		350.00
	By	**Sundry Purchase - VII** *Being cash paidj to Sri Shyam Krishna Cycle Co. towards purchase of Cycle sider for M.D. sir.*	Cash Payment	CP\7		200.00
30-Mar-17	To	**Selvakumar Petty Cash** *Being on account reversal for selva happy card account*	Cash Receipts	CR\1	200.00	
31-Mar-17	To	**K Sravan Kumrar Happy Card** *Being account received for the expenses paid through Happy card by K Sravan Kumar*	Cash Receipts	CR\1	9,796.00	
	By	**Computer Repairs & Maintenance** *Being cash paid to VRAM Technologies towards UPS reparing charges against bill no.338 dtd. 31.03.2017*	Cash Payment	CP\1		450.00
	By	**Legal Exp** *Being cash paid to Ch Ramesh towards purchase of stamp papers (15@130/-)*	Cash Payment	CP\2		1,950.00
		Carried Over			1,81,494.00	1,37,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,494.00	1,37,151.00
31-Mar-17	To	**K Sunil - Happy Card** *Being account received for teh expenses paid through happy card by K Sunil happy card*	Cash Receipts	CR\2	450.00	
	By	**Electrical Goods - III** *Being cash paid to Super Electricals towards casking electrical items purchase against bill no. nill dtd. 11.12.2016 for H.O*	Cash Payment	CP\3		215.00
	By	**Repairs & Maintenance - III** *Being cash paid to Asian Air Engineers towards air conditioner repair against bill no. 025 dtd. 18.03.2017 at H.O*	Cash Payment	CP\4		1,500.00
	By	**Marbles - III** *Being cash paid to Vikash Spares & Tools towards purchase of polishing pads ciramic etc against bill no. 262 dtd. 25.03.2017 . at H.o*	Cash Payment	CP\5		1,575.00
	By	**Sundry Purchase - III** *Being cash paid to Vikash Spares & Tools towards purchase of washers etc against bill no. 263 dtd. 25.03.2017 at H.O*	Cash Payment	CP\6		140.00
	By	**Hardware - III** *Being cash paid to Choudhary hardware & Plywood towards silicon, folding handle etc purchase against bill no. 634 dtd. 25.03. 2017*	Cash Payment	CP\7		335.00
	By	**Electrical Goods - III** *Being cash paid to Ragi & Ragi Enterprises towards purchase of junction box, metal box, pvc pipes etc against bill no. 9755/16-17 dtd. 25.03.2017*	Cash Payment	CP\8		681.00
	By	**Electrical Goods - III** *Being cash paid to Vishal traders towards sammwire, bell push etc purchse against bill no. 2550 dtd. 25.03.2017*	Cash Payment	CP\9		383.00
	By	**Sundry Purchase - III** *Being cash paid to Balaji Traders towards purchase of M-seal against bill no. 438 dtd. 25.03.2017 for plot no. 280*	Cash Payment	CP\10		60.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Vikram Raj Pipes towards purchase of PVC Pipe against bill no. 7318 dtd. 27.03.2017 for Plot no. 280*	Cash Payment	CP\11		483.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Vikram Raj Pipes towards purchase of pvc pipes against bill no. 7311 dtd. 29.03.2017 for plot no. 280*	Cash Payment	CP\12		1,449.00
	By	**Labour Welfare - III** *Being cash paid towards meals for night work at head office on saturday, (Total 8 members) against bill no. 2549 dtd. 25.03. 2017*	Cash Payment	CP\13		560.00
		Carried Over			1,81,944.00	1,44,532.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,944.00	1,44,532.00
31-Mar-17	By	**Sundry Purchase - III** *Being cash paid toVishal Traders towards legrend and taprall purchase for plot no. 280*	Cash Payment	CP\14		180.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Balaji Traders towards purchase of PVC Pipes against bill no. 439 dtd. 25.03.2017 for plot no. 280*	Cash Payment	CP\15		116.00
	By	**Plumbing&Sanitary Material - III** *Being cash paid to Vikram Raj Pipes towards pvc pipes purchase against bill no. 7310 dtd. 29.03.2017 for H.O.*	Cash Payment	CP\16		2,602.00
	To	**CH.Ramesh Happy Card** *Being amt credied to ch Ramesh towards the expenses paid for stamp papers 15 nos @ 130/- through happy card*	Cash Receipts	CR\3	1,950.00	
	To	**K Sravan Kumrar Happy Card** *Beign amt credited to K.sravan kumar towards the expenses paid through happy card for purchsing pvt pipe*	Cash Receipts	CR\4	483.00	
	By	**Hardware - III** *Being cash paid to Om Trading company towards purchase of Nut & Bolt items against bill no. nil dtd. 09.03.17 for plot no. 280*	Cash Payment	CP\17		280.00
	To	**K Sravan Kumar Petty Cash** *Being account recd for the petty cash taken*	Cash Receipts	CR\5	280.00	
					1,84,657.00	1,47,710.00
	By	**Closing Balance**				36,947.00
					1,84,657.00	**1,84,657.00**