Modi & Modi Constructions (16-17)

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

CASH ON HAND Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**59,809.00**	
1-Apr-16	By	Anil Petty Cash Account *Being cash paid to N.Anilkumar towards pur of Plastic drums against Po.no.35284*	Cash Payment	CP\1		3,500.00
6-Apr-16	By	ADVERTISEMENT EXPENSES *Being cash paid to Kishore towards paper inserts at Kompally, Shantha sriram on 02-04-2016 in no’s 1000*	Cash Payment	CP\1		350.00
7-Apr-16	By	REPAIR & MAINTENENCE-COMPUTER *Being cash paid to ACE Business Solutions towards purchase of Cable against bill no:-80 Dt:-06.04.16*	Cash Payment	CP\1		450.00
	To	Chagal Raj Kumar-Petty Cash A/c *Being on account received from Chagal Raj Kumar*	Cash Receipt	CR\1	10,000.00	
9-Apr-16	To	HDFC S D Road A/c.No 00422000016924 *Ch. No. :998172 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1	15,000.00	
13-Apr-16	By	ADVERTISEMENT EXPENSES *Being cash paid to Sales managers towards paper inserts at out of station from 24-03-2016 to 26-03-2016 All project news paper size flyers in no’s 1,69,000 & Travelling expenses*	Cash Payment	CP\1		14,283.00
	By	PRABHAKAR REDDY PETTY CASH A/C *being amount paid towards registration misc, doc and e. c epx for b. no. 22*	Cash Payment	CP\2		5,300.00
14-Apr-16	By	**PAINTS & Colours** *Ch. No. :Towords cash paid to RB enterprises for Door frames Painting work purpose*	Cash Payment	CP\1		470.00
	By	HARDWARE MATERIAL *Ch. No. :Towords cash paid to RB enter prises for Villa No 21 Door beading fixing work*	Cash Payment	CP\2		80.00
		Carried Over			84,809.00	24,433.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,809.00	24,433.00
14-Apr-16	By	**PAINTS & Colours** *Ch. No. :Towords cash paid to RB enterprises for Grills, and Gates (Villa-5,21)Painting work purpose*	Cash Payment	CP\3		430.00
	By	**HARDWARE MATERIAL** *Ch. No. :Towords cash paid to RB enter prises for Purchased of drill bit for Vill-68 Sazza Holes Making work*	Cash Payment	CP\4		80.00
	By	**TOOLS** *Ch. No. :Towords cash paid to S K Scale centre for Purchased of Spring Balence for Grills Weighing Purpose.*	Cash Payment	CP\5		171.00
	By	**MISCELLANEOUS EXPENSES** *Ch. No. :Towords cash paid to Local Purchase For Pot For Office staff Drinking water purpose*	Cash Payment	CP\6		150.00
	By	**ELECTRICAL MATERIAL** *Ch. No. :Towords cash paid to Hytch enterprises for Screws for DB Box Fixing work*	Cash Payment	CP\7		155.00
18-Apr-16	By	**STAFF WELFARE** *Towards lunch expenses during registration at Keesara, for Mr. Ch. Ramesh*	Cash Payment	CP\1		100.00
	By	**MISCELLANEOUS EXPENSES** *Being cash paid to 3I Infotech(LICHFL) towards MODITY releasing charges agaisnt loan of 2crores*	Cash Payment	CP\2		1,500.00
19-Apr-16	To	**HDFC S D Road A/c.No 00422000016924** *Ch. No. :998179 Being cheque issued towards cash withdrawal for petty cash expenses*	Contra	CO\1	10,000.00	
20-Apr-16	By	**82 ASHISH R SHETH** *Being cash paid to Blue Dart towards courier charges sent to USA for Villa No:-82 Ashish Sheth (Agreement of Sale) agaisnt bill no: -28983 dt:-20.04.2016*	Cash Payment	CP\1		3,420.00
22-Apr-16	By	**CONSUMABLES** *Ch. No. : Being cash paid to Anil towards purchase of fruit packing cover against bill no:-957 dt:-30. 03.2016*	Cash Payment	CP\1		425.00
		Carried Over			94,809.00	30,864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,809.00	30,864.00
25-Apr-16	By	**Anil Petty Cash Account** *Being cash paid to Anil towards advance payment for purchase of Babboo Tadkas*	Cash Payment	CP\1		2,200.00
	To	**Anil Petty Cash Account** *Being on a/c received from Anil*	Cash Receipt	CR\1	2,200.00	
27-Apr-16	By	**OFFICE EXPENSES** *Ch. No. :Towards cash paid to Baba ram dev Steel and Plastics for puirchasing Steel item for office staff drinking water purpose*	Cash Payment	CP\1		95.00
	By	**MISCELLANEOUS EXPENSES** *Ch. No. :Towards cash paid to Alroyce health centre for Civil mason fell down from Villa No 1st floor sazza for hospital charges.*	Cash Payment	CP\2		500.00
	By	**HARDWARE MATERIAL** *Ch. No. :Towards cash paid to rama elec and Hardware for purchasing Anchor bolt 12mm for Villa 5 Gate hinges fixing work.*	Cash Payment	CP\3		40.00
	By	**OFFICE EXPENSES** *Ch. No. :towards cash paid to General store for Archti tect site visit on day With MD sir.*	Cash Payment	CP\4		168.00
	By	**PLUMBING AND SANITARY MATERIAL** *Ch. No. :Towards cash paid to RB enterprises for Purchasing material CPVC clamps for Villa N021 Hdpe pipe Clamping work*	Cash Payment	CP\5		150.00
	By	**HARDWARE MATERIAL** *Ch. No. :Towords cash paid to RB enter prises for General usage work*	Cash Payment	CP\6		115.00
	By	**HARDWARE MATERIAL** *Ch. No. :Towords cash paid to RB enterprises for Villa-21 General work purpose*	Cash Payment	CP\7		150.00
	By	**PAINTS & Colours** *Ch. No. :Towards cash paid to RB enterprises for purchasing Material White ennamel for Villa 21 gate coloring work*	Cash Payment	CP\8		270.00
	By	**PAINTS & Colours** *Ch. No. :Towards cash paid to RB enterprises for purchasing Material Paint and Brush for Villa 5 Gate Painting work*	Cash Payment	CP\9		320.00
		Carried Over			97,009.00	34,872.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,009.00	34,872.00
27-Apr-16	By	**HARDWARE MATERIAL** *Ch. No. :Towards cash paid to RB enterprises for 8mm Drill bit Purchasing for Villa No 5 sazza drilling work*	Cash Payment	CP\10		50.00
	By	**OFFICE EXPENSES** *Towards cash paid to General store for purchasing Water bottle for MD sir Site visit day 15.4.16*	Cash Payment	CP\11		40.00
	By	**HARDWARE MATERIAL** *Ch. No. :towards cash paid top RB enterprises for purchaseing 12mm drill bit for Villa 5 sazza drilling work.*	Cash Payment	CP\12		70.00
	By	**ELECTRICAL MATERIAL** *Ch. No. :Towards cash paid to RB enterprises for Purchase ilam sheets for Villa 21,22 Electrical board fixing work.*	Cash Payment	CP\13		210.00
	By	**ELECTRICAL MATERIAL** *Ch. No. :Towards cash paid to RB enterprises for Purchase ilam sheets for Villa No 5 Electrical board fixing work.*	Cash Payment	CP\14		210.00
					97,009.00	35,452.00
	By	**Closing Balance**				61,557.00
					97,009.00	**97,009.00**
1-May-16	To	**Opening Balance**			**61,557.00**	
4-May-16	By	**TOOLS** *Being cash paid to Mr.Anil to pur of Tools against Po.no.35714*	Cash Payment	CP\1		2,300.00
5-May-16	To	**Anil Petty Cash Account** *Being on account received from Anil*	Cash Receipt	CR\1	3,500.00	
	By	**LEGAL EXPENSES** *Being cash paid towards purchase of Stampapers 2nos*	Cash Payment	CP\1		260.00
7-May-16	To	**HDFC S D Road A/c.No 00422000016924** *Ch. No. :998291 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1	10,000.00	
9-May-16	By	**Intern Ship Allowances** *Being cash paid to Mouneshwar towards intern ship of trainees for the month of April 2016*	Cash Payment	CP\1		1,733.00
		Carried Over			75,057.00	4,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,057.00	4,293.00
9-May-16	By	**Intern Ship Allowances** *Being cash paid to Mouneshwar towards intern ship of trainees from 26.02.2016 to 25.03.2016*	Cash Payment	CP\2		2,000.00
	By	**MISCELLANEOUS EXPENSES** *Being cash paid to Mr.Anil towards pur of Miscellaneous against Po. no.35284*	Cash Payment	CP\3		3,800.00
13-May-16	To	**HDFC S D Road A/c.No 00422000016924** *Ch. No. : 998346 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1	20,000.00	
14-May-16	By	**PRABHAKAR REDDY PETTY CASH A/C** *Being cash paid to Prabhakar Reddy towards on account for Reg Misc,Doc,& Ec expences for Villa No:-35*	Cash Payment	CP\1		5,300.00
	By	**82-G.Mangamma** *being amount paid towards e. c exp for sbi loan purpose*	Cash Payment	CP\2		300.00
	By	**35-Mirza Sadiq Ali Baig** *being amount paid towards nil e. c. exp for flat b.no.35*	Cash Payment	CP\3		300.00
16-May-16	By	**(as per details)** **22-Johny Thomas** 3,000.00 Dr **22-Johny Thomas** 2,000.00 Dr **22-Johny Thomas** 300.00 Dr *being amoun paid towards registration misc, doc and e. c exp for b. no.22*	Cash Payment	CP\1		5,300.00
	By	**LEGAL EXPENSES** *being amount paid towards reconveyance of deposit of Modi & Modi constructions*	Cash Payment	CP\2		1,100.00
	By	**(as per details)** **LEGAL EXPENSES** 3,000.00 Dr **LEGAL EXPENSES** 2,000.00 Dr **LEGAL EXPENSES** 300.00 Dr *being amoun towards registraton misc, doc and e. c exp for reconvence of deposit of title deeds of Modi & Modi constructions*	Cash Payment	CP\3		5,300.00
	By	**LEGAL EXPENSES** *being amount paid towards e. c exp of project of Nilgiri estates*	Cash Payment	CP\4		300.00
		Carried Over			95,057.00	27,993.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,057.00	27,993.00
16-May-16	By	**REPAIR & MAINTENENCE-COMPUTER** *Being cash paid to Ace Business Solutions towards purchase of Keyboard & Mouse for site use purpose against bill no:-85 Dt:-14. 05.2016*	Cash Payment	CP\5		1,000.00
18-May-16	By	**Misc Expences-Site** *Towards cash paid to Hybrid net connection for MNM site office purpose Month of mach -16 charges.*	Cash Payment	CP\1		900.00
	By	**PLUMBING AND SANITARY MATERIAL** *Towards cash paid to RK hard ware for Purchaseing material CPVC bends for Villa 21 & 5 toilet connection work done*	Cash Payment	CP\2		70.00
	By	**OFFICE EXPENSES** *Towards cash paid to sri venkateshwara Plastic and steel for purchasing material for Plastic key box for villa's Keys storeing work.*	Cash Payment	CP\3		205.00
	By	**TOOLS** *Towards cash paid to rama elec & hard ware for purchasing material drill bit for V-22 Grill fixing work*	Cash Payment	CP\4		60.00
	By	**HARDWARE MATERIAL** *Towards cash paid to RB enterprises for purchasing material screws & nut bolts for V-21 5 22 wooden railing fixing work.*	Cash Payment	CP\5		295.00
	By	**HARDWARE MATERIAL** *Towards cash paid to RB enterprises for Purchasing material Nut bolts for V- 21 5 22 wooden railing fixing work*	Cash Payment	CP\6		242.00
	By	**HARDWARE MATERIAL** *towards cash paid to Rama elec and hardware for purchasing material 3/4" screws for 5 21 wooden railing fixing work.*	Cash Payment	CP\7		40.00
	By	**PAINTS & Colours** *Towards cash paid to Rama elec and hardware for purchasing material Paint and brush for V-6 Gate ennamel painting work*	Cash Payment	CP\8		315.00
		Carried Over			95,057.00	31,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,057.00	31,120.00
18-May-16	By **PAINTS & Colours** *Towards cash paid to RB enterprises for purchasing material BR white paint for V-22 gate and railing paint work done.*	Cash Payment	CP\9		290.00
	By **OFFICE EXPENSES** *Towards cash paid to RB enterprises for purchasing material for 2side tape for model villa furniture fixing work.*	Cash Payment	CP\10		75.00
	By **REPAIR AND MAINTENANCE** *Towards cash paid to srinivasa service station for purchasing material for distilled water for generator purpose.*	Cash Payment	CP\11		80.00
	By **TRANSPORT Charges** *towards cash paid to dcm (gopi) for MDF boards 98 Nos shifting from vista homes to MNM site transport charges . work completed.*	Cash Payment	CP\12		3,050.00
	By **LABOUR CHARGES** *towards cash paid to labours for Near amphithetre at dumping garbage shifting out side for labour charges paid for lumpsum*	Cash Payment	CP\13		400.00
	By **Misc Expences-Site** *Towards cash paid to Lineman umesh for Nilgi homes trans former in put 11 KV line jumper connection work done.dated on 9.5.16.*	Cash Payment	CP\14		300.00
	By **LABOUR CHARGES** *towards cash paid to out side carpenter (sathyanarayana) for villa No 13 wardrobes openining work done with out keys and without damage (Key's Misplaced last 2 months back.)*	Cash Payment	CP\15		400.00
	By **TELEPHONE EXPENSES** *Towards cash paid to Hybrid inter net connction for MNM site Club house terrace 10MBps free net for inernet box system fixing work done.*	Cash Payment	CP\16		500.00
	By **PAINTS & Colours** *towards cash paid to RB enterprises for purchasing material Luppam patti for V-21 Cleaning work*	Cash Payment	CP\17		40.00
	Carried Over			95,057.00	36,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,057.00	36,255.00
19-May-16	By **CONSULTANCY CHARGES** *Being cash paid to C.Bala Gopal towards advance paymnt for retainership fee for the month June -16*	Cash Payment	CP\1		1,000.00
	By **CONVEYANCE CHARGES** *Being cash paid to N Megamala towards conveyance for getti9ng TDS and Bank statement files on 17-5-2016*	Cash Payment	CP\2		150.00
	By **Common Expences-B&C Estates** *Being cash paid to B&C Estaes towards common expences on behalf of Aswini book supliers book ,Kb toys towards purchase of Comoic books, Drawing books, Creyons, Cars , Plastic covers & Dolls dtd : 07-05-2016*	Cash Payment	CP\3		905.00
21-May-16	To **HDFC S D Road A/c.No 00422000016924** *Ch. No. :998350 Being cash withdrawn from hdfc towards petty cash expences*	**Contra**	CO\1	15,000.00	
25-May-16	By **LEGAL EXPENSES** *Being cash paid to N.Raj Kumar towards frankling charges for Enet banking of HDFC bank of Modi & Modi Constructions*	Cash Payment	CP\1		600.00
26-May-16	By **PLUMBING AND SANITARY MATERIAL** *Towards cash paid to RB enterprises for purchasing material GI Union for Villa No 21 drinking water connection work purpose.*	Cash Payment	CP\1		120.00
	By **HARDWARE MATERIAL** *Towards cash paid to Rama elec & hardware for purchasing material Steel cutting wheel for rods cutting work at V- 21 22*	Cash Payment	CP\2		40.00
	By **HARDWARE MATERIAL** *Towards cash paid to Rama Elec & hard ware for purchasing material Rod cutting wheel for V- 6 rods cutting work done.*	Cash Payment	CP\3		20.00
	By **OFFICE EXPENSES** *Towards cash paid to Rahul stationary for House keeping scnedule book spiral binding work and Cover files purchasing work done.*	Cash Payment	CP\4		90.00
	Carried Over			1,10,057.00	39,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,057.00	39,180.00
26-May-16	By **MISCELLANEOUS EXPENSES** *Towards cash paid to Local tailer for Model Villa No 5 3 Bed sheets stiching right round stiching work and nadaa fixing work purpose..*	Cash Payment	CP\5		900.00
	By **MISCELLANEOUS EXPENSES** *Towards cash paid to Local tailer for Model Villa No 21 3 Bed sheets right round stiching and nada fixing work done.*	Cash Payment	CP\6		900.00
30-May-16	By **PRINTING & STATIONERY** *Being cash paid to m/s raja & co towards making of rubber stamps as pewr bill 3326 attached*	Cash Payment	CP\1		320.00
31-May-16	By **PRINTING & STATIONERY** *Being cash paid to R.V.Xerox towards amonia prits for sanction plans agaisnt bill no:-2782 Dt:-31. 05.2016*	Cash Payment	CP\1		120.00
				1,10,057.00	41,420.00
	By **Closing Balance**				68,637.00
				1,10,057.00	**1,10,057.00**
1-Jun-16	To **Opening Balance**			**68,637.00**	
6-Jun-16	By **POSTAGE & COURIER** *Being cash paid towards register post sent to Villa No:-21(Reminder notice sent to customer)*	Cash Payment	CP\1		25.00
10-Jun-16	By **Intern Ship Allowances** *Being cash paid to Mouneshwar towards internship allowances for the month of May-16*	Cash Payment	CP\1		1,870.00
11-Jun-16	By **POSTAGE & COURIER** *Being cash paid towars register post sent to Villa No:-22 & 35 (Reminder Notices)*	Cash Payment	CP\1		66.00
	By **82 ASHISH R SHETH** *Being cash paid towards purcahse of stamp papers for registration purpose*	Cash Payment	CP\2		390.00
22-Jun-16	By **82 ASHISH R SHETH** *Being cash paid towards purcahse of stamp papers for making of Agreements and sale deeds for Villa No :-82*	Cash Payment	CP\1		390.00
	Carried Over			68,637.00	2,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,637.00	2,741.00
22-Jun-16	To	**(as per details)** **Ramesh.Ch -Petty Cash** 1,500.00 Cr **Ramesh.Ch -Petty Cash** 390.00 Cr *Beign on account received from Ramesh*	Cash Receipt	CR\1	1,890.00	
	By	**OFFICE EXPENSES** *Being cash paid to j reddy prasad towards purchase of executive bag for bank & other office purpose etc*	Cash Payment	CP\2		350.00
	By	**Ramesh.Ch -Petty Cash** *Being cash padi to Ramesh towards on account for register post sent to Villa No:-82 Ashish Sheth*	Cash Payment	CP\3		5,000.00
	By	**82 ASHISH R SHETH** *Being cash paid to Courier charges sent to Villa No:-82 Ashish Seth (USA) for documents signature purpose*	Cash Payment	CP\4		1,500.00
	By	**OFFICE EXPENSES** *Being cash paid to Sri Sai Santosh Traders towards pur of Office maintence against Bill.no.6479 dtd. 13.5.16*	Cash Payment	CP\5		240.00
	To	**HDFC S D Road A/c.No 00422000016924** *Ch. No. :998520 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1	15,000.00	
25-Jun-16	By	**Anil Petty Cash Account** *Bieng cash paid to Anil towards on account for purchase of Laptop Bag for site use agaisnt Req NO: -47322*	Cash Payment	CP\1		560.00
	By	**REPAIR & MAINTENENCE-COMPUTER** *Being cash paid to Vram Technologies towards UPs re[airing charges at site agaisnt bill no:-187 Dt:-24.06.2016*	Cash Payment	CP\2		400.00
27-Jun-16	By	**(as per details)** **35-Mirza Sadiq Ali Baig** 3,000.00 Dr **35-Mirza Sadiq Ali Baig** 2,000.00 Dr **35-Mirza Sadiq Ali Baig** 300.00 Dr *being amount paid towards reigstration misc, doc and e. .c exp for bungalow no. 35*	Cash Payment	CP\1		5,300.00
		Carried Over			85,527.00	16,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,527.00	16,091.00
27-Jun-16	By **35-Mirza Sadiq Ali Baig** *being amount paid towards housing loan disbursement at SRO, Keesara by Axis advocate for b. no. 35*	Cash Payment	CP\2		500.00
28-Jun-16	To **PRABHAKAR REDDY PETTY CASH A/C** *Being on account received from Prabhakar Reddy*	Cash Receipt	CR\1	5,300.00	
	By **PRINTING & STATIONERY** *Being cash paid to Balaji Printers, towards C. Raj kumar Visiting cards. 200 nos., with bill number 156.*	Cash Payment	CP\1		300.00
	By **PRINTING & STATIONERY** *Being cash paid to, Balaji Printers, towards B. Anil Kumar - Visiting cards, 200 nos., with bill number 158.*	Cash Payment	CP\2		300.00
	By **PRINTING & STATIONERY** *Being cash paid to Balaji Printers, towards, B. Venkat Ramana Reddy - Visiting Cards. 200 nos., with bill number 157.*	Cash Payment	CP\3		300.00
	By **(as per details)** **LABOUR CHARGES** 1,505.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,505.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,513.00 Dr **Tds Payable 2016-17** 75.00 Cr *Being cash paid to B.Anand Kumar towards 50% as advance payment for purchase of Zebra Blinds against Wo No:-35981 dt:-16.05. 2016*	Cash Payment	CP\4		7,448.00
	By **(as per details)** **LABOUR CHARGES** 1,505.00 Dr **ALLOWANCE FOR CONSUMABLES** 1,505.00 Dr **ALLOWANCE FOR EQUIPMENT** 4,513.00 Dr **Tds Payable 2016-17** 75.00 Cr *Being cash paid to B.Anand Kumar towards 50% as advance payment for purchase of Zebra Blinds against Wo No:-35980 dt:-16.05. 2016*	Cash Payment	CP\5		7,448.00
	To **PRABHAKAR REDDY PETTY CASH A/C** *Being on account received from Prabhakar Reddy*	Cash Receipt	CR\2	5,300.00	
30-Jun-16	By **Anil Petty Cash Account** *Being cash paid to Anil Kumar towards local purchase @ transpotation charges.*	Cash Payment	CP\1		5,000.00
	Carried Over			96,127.00	37,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,127.00	37,387.00
30-Jun-16	To	HDFC S D Road A/c.No 00422000016924 *Ch. No. :998556 Being cash withdrawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1	15,000.00	
	By	ELECTRICITY CONNECTION CHARGES *Being cash paid to TSSPDCL towards Electricity New meter connection charges for villa no:-22*	Cash Payment	CP\2		7,025.00
	By	REPAIR & MAINTENENCE-COMPUTER *Being cash paid to ACE Business Solutions towards purchase of Keyboard against bill no:-105 Dt: -29.06.16*	Cash Payment	CP\3		450.00
					1,11,127.00	44,862.00
	By	**Closing Balance**				66,265.00
					1,11,127.00	**1,11,127.00**
1-Jul-16	To	**Opening Balance**			**66,265.00**	
4-Jul-16	By	REPAIR & MAINTENENCE-COMPUTER *Being cash paid to Anil Kumar towards pur of Computer Bag against Req.no.47322 bill.no.912*	Cash Payment	CP\1		560.00
	By	**TRANSPORT Charges** *Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to musheerabad to boiguda to rampally Mnm against po nos 36781,36778.*	Cash Payment	CP\2		750.00
	To	**Anil Petty Cash Account** *Being on account received from Anil*	Cash Receipt	CR\1	560.00	
	To	**(as per details)** **Anil Petty Cash Account** 1,250.00 Cr **Anil Petty Cash Account** 550.00 Cr **Anil Petty Cash Account** 560.00 Cr **Anil Petty Cash Account** 750.00 Cr **Anil Petty Cash Account** 1,890.00 Cr *Being on account received from Anil*	Cash Receipt	CR\2	5,000.00	
6-Jul-16	By	**TRANSPORT Charges** *Being cash paid to Anil kumar towards transpotation charges from monda market to rampally mnm against po no 36394.*	Cash Payment	CP\1		500.00
9-Jul-16	By	**POSTAGE & COURIER** *Being cash paid towards register post charges for villa no:-21*	Cash Payment	CP\1		28.00
		Carried Over			71,825.00	1,838.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,825.00	1,838.00
11-Jul-16	By	**STEEL** *Being cash paid to Shah Traders towards purchase of Ms steel against po no 36778.*	Cash Payment	CP\1		792.00
18-Jul-16	By	**CONSULTANCY CHARGES** *Beign cash paid to C.Bala Gopal towards retinershipfee for the month of July-16*	Cash Payment	CP\1		600.00
	By	**MISCELLANEOUS EXPENSES** *Being cash paid to Murali towards lunch expences for Labours for fixing of2/3 boards at Cherlapally , Bogaram,Rampally*	Cash Payment	CP\2		280.00
	By	**ADVERTISEMENT EXPENSES** *Beign cash paid to C.Raj Kumar towards paper inserts charges at ECIL on 17.07.2016(Nos.5000/ -flyers)*	Cash Payment	CP\3		1,250.00
21-Jul-16	By	**ADVERTISEMENT EXPENSES** *Being cash paid to B&C Estates towards common expences on behalf of Shah & co, Srinivasa stores, Balaji Traders & Ajith enter prises towards purchase of cooldriks, biscutes, Ice boxes, napkins against bill no's 2385, 636, 359*	Cash Payment	CP\1		571.00
22-Jul-16	By	**ADVERTISEMENT EXPENSES** *Beign cash paid to C.Raj Kumar towards paper inserts at DD Colony Nallakunta (Nos.5000/-) dt on 24.07.2016*	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER** *Being cash paid towards register post charges for villa no:-05*	Cash Payment	CP\2		25.00
25-Jul-16	By	**J R Prasad-Salary A/c** *Being cash paid to J.R.Prasad for Mobile allowances for the month of June ' 16*	Cash Payment	CP\1		249.00
28-Jul-16	By	**PRABHAKAR REDDY PETTY CASH A/C** *being amount paid to prabhakar towards registration exp for b.no. 21*	Cash Payment	CP\1		5,000.00
	By	**SUNDRY PURCHASES** *Being cash paid to Sri Sainath Hardware Stores towards purchase of Ms Hinges,Ms flowers @ Ms gate lock pattis against po no 36823.*	Cash Payment	CP\2		1,757.00
		Carried Over			71,825.00	13,612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,825.00	13,612.00
28-Jul-16	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Raj kumar towards paper inserts at Basheerbad on 30-07-2016 MNM flyers in no's 5000*	Cash Payment	CP\3		1,250.00
29-Jul-16	By	**MISCELLANEOUS EXPENSES** *Beign cash paid to CH ramesh towards refreshment charges for went to Himayath Nagar SBI for submission of documents Villa no:-21*	Cash Payment	CP\1		90.00
	To	**HDFC S D Road A/c.No 00422000016924** *Ch. No. :998705 Being cash withdrawn from HDFC Bank towards pettycash expences*	**Contra**	CO\1	20,000.00	
30-Jul-16	By	**MISCELLANEOUS EXPENSES** *Being cash paid to jr prasad towards refreshment for going to # 280 for giving document (21.00)*	Cash Payment	CP\1		70.00
					91,825.00	15,022.00
	By	**Closing Balance**				76,803.00
					91,825.00	**91,825.00**
1-Aug-16	To	**Opening Balance**			**76,803.00**	
3-Aug-16	By	**PRINTING & STATIONERY** *Being cash paid toAnsar Book Depot towards purchase of Colour pencil & Red pens boxes 2nos*	Cash Payment	CP\1		165.00
	By	**82 ASHISH R SHETH** *Being cash paid to LIC Housing Finance Ltd towards document submission at madhapur(LIc Document papers for villa no:-82)*	Cash Payment	CP\2		575.00
4-Aug-16	By	**(as per details)** **80-Anugrah Shukla** 3,000.00 Dr **80-Anugrah Shukla** 2,000.00 Dr **80-Anugrah Shukla** 300.00 Dr *being amount paid towards registration misc, doc and E C, exp for b.no. 80*	Cash Payment	CP\1		5,300.00
	By	**(as per details)** **80-Anugrah Shukla** 1,000.00 Dr **80-Anugrah Shukla** 1,000.00 Dr *being amount paid towards registation misc, doc exp for MODT in favour of CAN FIN Homes for B, No 80*	Cash Payment	CP\2		2,000.00
		Carried Over			76,803.00	8,040.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,803.00	8,040.00
4-Aug-16	To	**PRABHAKAR REDDY PETTY CASH A/C** *Being on account received from Prabhakar Reddy*	Cash Receipt	CR\1	5,000.00	
	By	**PRINTING & STATIONERY** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 4547 attached*	Cash Payment	CP\3		180.00
5-Aug-16	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Tarnaka on 07-08 -2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
6-Aug-16	By	**PRINTING & STATIONERY** *Being cash paid to m/s raja & co towards making of rubber stamps as per bill 4572 attached*	Cash Payment	CP\1		120.00
	By	**MISCELLANEOUS EXPENSES** *Beign cash paid to Dept linemen (Venu) towards for bungalow no -22 Illigal power connection pointing purpose*	Cash Payment	CP\2		6,000.00
9-Aug-16	By	**CONSULTANCY CHARGES** *Being cash paid to Soham Modi towards loan repayment on behalf of C.Balagopal retainership fee for the month of Aug-16*	Cash Payment	CP\1		600.00
10-Aug-16	By	**REPAIR & MAINTENENCE-COMPUTER** *Beign cash paid to VRAM Tech towards monitor reparing charges agasint bill no:-198 dt:-09.08.16*	Cash Payment	CP\1		450.00
	By	**80-Anugrah Shukla** *being amount paid towards Nil E. C. for Bank Loan purpose for b.no. 80*	Cash Payment	CP\2		300.00
	By	**(as per details)** **21-Gopi Krishna Ponnaluri** 3,000.00 Dr **21-Gopi Krishna Ponnaluri** 2,000.00 Dr **21-Gopi Krishna Ponnaluri** 300.00 Dr *being amount paid towards registration misc, doc and E. C. exp for b.no.21*	Cash Payment	CP\3		5,300.00
	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Nallakunta on 13 -08-2016 MNM flyers in no's 5000*	Cash Payment	CP\4		1,250.00
		Carried Over			81,803.00	23,490.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,803.00	23,490.00
10-Aug-16	By	**TRANSPORT Charges** *Being cash paid to Anil Kumar towards transpotation charges from ranigunj to boiguda to rampally Mnm against po no 37700.*	Cash Payment	CP\5		1,250.00
17-Aug-16	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Raj kumar towards paper inserts at ECIL on 20-08-2016 MNM in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES** *Being cash paid to Balgopal (advocate) towards conveyance for attending the State Commission Case.*	Cash Payment	CP\2		500.00
20-Aug-16	By	**MISCELLANEOUS EXPENSES** *Being cash paid to JR Prasad towards refreshment charges & Petrol charges dated on 13.08. 2016 for files shifting work done at cherlapalli*	Cash Payment	CP\1		200.00
	To	**HDFC S D Road A/c.No 00422000016924** *Ch. No. :998832 Being cash with drawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1	20,000.00	
	By	**Ramesh.Ch -Petty Cash** *Being cash paid to CH.Ramesh towards on account for closing of Villa no:-82 Ashish Sheth Loan account(LICHFL)*	Cash Payment	CP\2		10,000.00
22-Aug-16	By	**82 ASHISH R SHETH** *Being cash paid to LIC Housing Finanace Limited towards LIC Loan Closing of Villa no:-82 Ashish Sheth*	Cash Payment	CP\1		10,062.00
23-Aug-16	By	**J R Prasad-Salary A/c** *Being cash paid to JR Prasad towards mobile allowances for the month of July-16*	Cash Payment	CP\1		249.00
24-Aug-16	By	**MISCELLANEOUS EXPENSES** *Being cash paid to Sri Sainath Hardware Stores towards purchase of ms round billas @ anchor bolt against po no 37956.*	Cash Payment	CP\1		1,389.00
	To	**Ramesh.Ch -Petty Cash** *Being on account received from CH.Ramesh*	Cash Receipt	CR\1	10,000.00	
		Carried Over			1,11,803.00	48,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,803.00	48,390.00
25-Aug-16	To **HDFC S D Road A/c.No 00422000016924** *Ch. No. :998855 Being cash with drawn from HDFC Bank towards petty cash expences*	**Contra**	CO\1	20,000.00	
26-Aug-16	By **(as per details)** **82-G.Mangamma** 3,000.00 Dr **82-G.Mangamma** 2,000.00 Dr **82-G.Mangamma** 300.00 Dr *being amount paid towards reigstation misc, doc and E. C exp for villa no.82 - resale of Ashish R. Sheth*	Cash Payment	CP\1		5,300.00
	By **82 ASHISH R SHETH** *being amoun paid towards Validation of SPA in favour of Soham Modi for presenting Sale deed of villa no.82 in favour of Mangamma*	Cash Payment	CP\2		2,000.00
	By **PRINTING & STATIONERY** *being amount paid towards printing of photos for registration of villa for project Nilgiri Homes*	Cash Payment	CP\3		350.00
	By **ADVERTISEMENT EXPENSES** *Being cash paid to Raj kumar towards paper inserts at Tarnaka on 27-08-2016 MNM flyers in no;'s 5000*	Cash Payment	CP\4		1,250.00
	By **Common Expences-B&C Estates** *Being cash paid to B&C Estates towards common expences on behalf of Aswini Book suppliers for purchase of KB toys,Comic Books, Drawing books ,Creyons*	Cash Payment	CP\5		967.00
	By **20-P.Sunil Kumar Reddy** *being amount paid towards chq disbursement at SRO, Keesara by Axis Bank for villa no. 20*	Cash Payment	CP\6		500.00
	By **(as per details)** **20-P.Sunil Kumar Reddy** 3,000.00 Dr **20-P.Sunil Kumar Reddy** 2,000.00 Dr **20-P.Sunil Kumar Reddy** 300.00 Dr *being amount paid towards registation misc, doc and E. C exp for villa no.20*	Cash Payment	CP\7		5,300.00
	By **85-Anupama Paaka** *being amount paid towards chq disbursement at SRO, Kapra by Axis Bank for villa no.85*	Cash Payment	CP\8		500.00
	Carried Over			1,31,803.00	64,557.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,803.00	64,557.00
26-Aug-16	By	**(as per details)** **85-Anupama Paaka** 3,000.00 Dr **85-Anupama Paaka** 2,000.00 Dr **85-Anupama Paaka** 300.00 Dr *being amount paid towards registration misc, doc and e.c exp for flat no.85*	Cash Payment	CP\9		5,300.00
	By	**POSTAGE & COURIER** *Being cash paid towards register post sent to customer for villa no: -21*	Cash Payment	CP\10		22.00
					1,31,803.00	69,879.00
	By	**Closing Balance**				61,924.00
					1,31,803.00	**1,31,803.00**
1-Sep-16	To	**Opening Balance**			**61,924.00**	
2-Sep-16	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Raj Kumar towards paper inserts at Malkajigiri on 04-09-2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
6-Sep-16	By	**CONSULTANCY CHARGES** *Being cash paid to Soham Modi towards loan repayment on behalf of C.Balagopal Retainership fee for the month of Sep-16*	Cash Payment	CP\1		600.00
8-Sep-16	By	**LEGAL EXPENSES** *Being cash paid towards purchase of stamp papers for making of agreements in MNM Total Rs.130/ -X20NOs=2600*	Cash Payment	CP\1		2,600.00
	By	**Ramesh.Ch -Petty Cash** *Being cash paid to ICICI Bank towards closing of loan account no:-LBHYD00001839666*	Cash Payment	CP\2		7,000.00
	By	**83 Tejal Modi** *Being cash paid to ICICI Bank towards closing of loan account no:-LBHYD00001839666*	Cash Payment	CP\3		6,898.00
	To	**Ramesh.Ch -Petty Cash** *Being on account received from ramesh*	Cash Receipt	CR\1	7,000.00	
	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Raj Kumar towards paper inserts at RTC cross roads on 11-09-2016 MNM flyers in no's 5000*	Cash Payment	CP\4		1,250.00
		Carried Over			68,924.00	19,598.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,924.00	19,598.00
10-Sep-16	By	**FURNITURE** *Beign cash paid to Amazon.in towards purchase of polyster window curtains aginst order no: -402-0221502-4653948*	Cash Payment	CP\1		440.00
12-Sep-16	To	HDFC S D Road A/c.No 00422000016924 *Ch. No. :998953 Being cash withdrawn from HDFc bank towards petty cash expences*	**Contra**	CO\1	30,000.00	
	By	**DONATION** *Being cash paid to NHOA towards donation for Ganesh festival*	Cash Payment	CP\1		10,000.00
	By	**FURNITURE** *Being cash paid to Amazon.in towards purchase of Kolavari Coffee Window Eyelet Curtains (Set of 2 Nos) agsint order no: 4025744893-5320306 & 402 -9174721-9223502*	Cash Payment	CP\2		1,059.00
	By	**FURNITURE** *Being cash paid to amazon.in towards purchase of Royal Silky Yellow window curtains agsint order no:-402-0221502-4653948*	Cash Payment	CP\3		529.00
13-Sep-16	By	**FURNITURE** *Being cash paid to Amazon.in towards purchased of Solid FancyBlackout Elegant Ringtop plain multi eyelet 5ft window curtains,48"X60",chocolate brown against order no402-0221502 -4653948*	Cash Payment	CP\1		1,205.00
16-Sep-16	By	**LABOUR CHARGES** *Towards Cash paid to Anjaiah for Cement 220 bags unloading charges as per PO No 38225.*	Cash Payment	CP\1		880.00
	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Raj Kumar towards paper inserts at BAsheerbagh on 18-09-2016 MNM flyers in no's 5000*	Cash Payment	CP\2		1,250.00
19-Sep-16	By	**04-Pamu Nagarjuna** *being amount paid towards chq disbursement at SRO,Kapra by ICICI Advocate for villa no.04*	Cash Payment	CP\1		500.00
		Carried Over			98,924.00	35,461.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,924.00	35,461.00
20-Sep-16	By **(as per details)** **CONVEYANCE CHARGES** 300.00 Dr **MISCELLANEOUS EXPENSES** 220.00 Dr *Being cash paid to Prasad towards petrol charges and lunchexpences for (Venkatesh & Prasad) went to Shamshabad for gaurang mody sit approvals*	Cash Payment	CP\1		520.00
21-Sep-16	By **(as per details)** **83 Tejal Modi** 3,000.00 Dr **83 Tejal Modi** 2,000.00 Dr **83 Tejal Modi** 300.00 Dr *being amount paid towards registration misc, doc and E. c Exp for flat no.83-resale villa of Tejal Modi*	Cash Payment	CP\1		5,300.00
	By **(as per details)** **04-Pamu Nagarjuna** 3,000.00 Dr **04-Pamu Nagarjuna** 2,000.00 Dr **04-Pamu Nagarjuna** 300.00 Dr *being amount paid towards registation misc, doc and E. C epx for villa no.04*	Cash Payment	CP\2		5,300.00
	By **PRINTING & STATIONERY** *being amount paid towards Photos development for registration purpose*	Cash Payment	CP\3		300.00
22-Sep-16	By **PRINTING & STATIONERY** *Being cash paid to Balaji printers towards ID Card printing of J.R. prasad with Req No : 50948.*	Cash Payment	CP\1		150.00
	By **PRINTING & STATIONERY** *Being cash Paid to Balaji Printers towards ID Card Printing of K. Narender Reddy.*	Cash Payment	CP\2		150.00
	To **HDFC S D Road A/c.No 00422000016924** *Ch. No. :999003 Being cash withdrawn from HDFc bank towards petty cash expences*	**Contra**	CO\1	20,000.00	
24-Sep-16	By **ADVERTISEMENT EXPENSES** *Being cash paid to Raj Kumar sales towards paper inserts at Nallakunta & Vidya nagar on 25-09 -2016 MNM flyers in no's 10000*	Cash Payment	CP\1		2,500.00
	Carried Over			1,18,924.00	49,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,924.00	49,681.00
30-Sep-16	By **(as per details)** 84-Narasimha Raju & Smt.Philomena Raju 3,000.00 Dr 84-Narasimha Raju & Smt.Philomena Raju 2,000.00 Dr 84-Narasimha Raju & Smt.Philomena Raju 300.00 Dr *being amount paid towards registration misc, doc and E. C epx for villa no.84*	Cash Payment	CP\1		5,300.00
	By 84-Narasimha Raju & Smt.Philomena Raju *being amount paid towards chq disbursement at SRO, Kapra by ICICI Advocate for villa no.84*	Cash Payment	CP\2		500.00
				1,18,924.00	55,481.00
	By **Closing Balance**				63,443.00
				1,18,924.00	**1,18,924.00**
1-Oct-16	To **Opening Balance**			**63,443.00**	
3-Oct-16	By **POSTAGE & COURIER** *Being cash paid to Ch.Ramesh towards for Possession Letter are registered posted.*	Cash Payment	CP\1		88.00
	By **PRINTING & STATIONERY** *Being cash paid to jyoti Art Studio towards Tejal Modi photo copies xerox charges agaisnt billa no:-119 t:-29.09.16*	Cash Payment	CP\2		80.00
7-Oct-16	By **ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Sainikpuri on 08 -10-2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
8-Oct-16	By **TRANSPORT Charges** *Being cash paid to Anil Kumar towards transpotation charges from ranigunj to musheerabad to boiguda to rampally Mnm against po no 38780.*	Cash Payment	CP\1		1,250.00
10-Oct-16	To HDFC S D Road A/c.No 00422000016924 *Ch. No. :999128 being cash withdraw form HDFC towards for petty cash purposes.*	**Contra**	CO\1	20,000.00	
14-Oct-16	By **CONSULTANCY CHARGES** *Being cash paid to Soham Modi towards on behalf of C.Balagopal retainership fee for the month of Oct-16*	Cash Payment	CP\1		600.00
19-Oct-16	By **ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Alwal on 16-10 -2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	Carried Over			83,443.00	4,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,443.00	4,518.00
20-Oct-16	By **REPAIR & MAINTENENCE-COMPUTER** *Being cash paid to 24 Mantra Technolgies towards ups repairing charges for Accounts Assistant (JR Prasad) agsint bill no:-423 dt: -19.10.16*	Cash Payment	CP\1		450.00
21-Oct-16	By **ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at RTC Cross roads on 22-10-2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By **LEGAL EXPENSES** *Being Cash paid to Ch.Ramesh towards for purchase of Stamp papers (for agreement purposes.)*	Cash Payment	CP\2		2,600.00
25-Oct-16	By **Anil Petty Cash Account** *Being cash paid to anil towards petty cash on account.*	Cash Payment	CP\1		5,000.00
27-Oct-16	By **STAFF WELFARE** *Being cash paid towards diwali sweets for staff etc*	Cash Payment	CP\1		7,501.00
28-Oct-16	By **A.Laxmikanth-Salary A/c** *Being cash paid to Laxmikanth towards incentives for the FY: -2015-16*	Cash Payment	CP\1		53.00
	By **Chagal Raj Kumar Salary A/c** *Being cash paid to Ch.Rajkumar towards incentives for the FY: -2015-16*	Cash Payment	CP\2		1,551.00
	By **C. Vasundara - Salary A/c** *Being cash paid to C.Vasundhara towards incentives for the FY: -2015-16*	Cash Payment	CP\3		93.00
	By **Narsingh Deshmukh-Salary A/c** *Being cash paid to Narsing Deshmukh towards incentives for the FY:-2015-16*	Cash Payment	CP\4		59.00
	By **B.Murali Krishna-Salary A/c** *Being cash paid to B.Murali Krishna towards incentives for the FY:-2015-16*	Cash Payment	CP\5		85.00
	By **ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Tarnaka on 30-10 -2016 MNM flyers in no's 5000*	Cash Payment	CP\6		1,250.00
	Carried Over			83,443.00	24,410.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,443.00	24,410.00
31-Oct-16	By	REPAIR & MAINTENENCE-COMPUTER *being cashpaid to ace business solutions towards exide battery purchase against invoice no 166 dated 29.10.2016.*	Cash Payment	CP\1		800.00
					83,443.00	25,210.00
	By	**Closing Balance**				58,233.00
					83,443.00	**83,443.00**
1-Nov-16	To	**Opening Balance**			**58,233.00**	
2-Nov-16	To	HDFC S D Road A/c.No 00422000016924 *Ch. No. :999583 Being cash withdrawn from hdfc bank towards petty cash expences*	**Contra**	CO\1	15,000.00	
	By	MISCELLANEOUS EXPENSES *Being amount paid towards diwali pooja Expences*	Cash Payment	CP\1		450.00
3-Nov-16	By	REPAIR & MAINTENENCE-COMPUTER *Beign cash paid to Vram Technologies towards ups repairing charges (Site Mkt) against bill no: -303 DT:-02.11.2016*	Cash Payment	CP\1		400.00
4-Nov-16	By	**LABOUR CHARGES** *Towards cash paid to Labour charges MR Ramulu for Cement 220 bags Unloading at site work done as per PO enclosed.*	Cash Payment	CP\1		880.00
	By	**OFFICE EXPENSES** *Towards Cash paid to Hybrid communication for Site office Internet Bill for month Of sep-16 charges.*	Cash Payment	CP\2		900.00
	By	**OFFICE EXPENSES** *Towards cash paid to Hybrid communications for Internet bill for Sales office for Month Of Sep-16 charges.*	Cash Payment	CP\3		500.00
7-Nov-16	By	ADVERTISEMENT EXPENSES *Being cash paid to Murali towards paper inserts at Habsiguda on 06 -11-2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**POSTAGE & COURIER** *Being cash paid towards register post charges for villa no:-05& 06*	Cash Payment	CP\2		60.00
		Carried Over			73,233.00	4,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,233.00	4,440.00
8-Nov-16	By **MISCELLANEOUS EXPENSES** *Being cash paid to Sri Sainath Hardware Stores towards purchase of ms higes, ms flower,ms gate lock pattis against po no 39355.*	Cash Payment	CP\1		3,941.00
	To **(as per details)** **Anil Petty Cash Account** 3,941.00 Cr **Anil Petty Cash Account** 1,059.00 Cr *Being on account received from Anil*	Cash Receipt	CR\1	5,000.00	
9-Nov-16	To HDFC S D Road A/c.No 00422000016924 *Ch. No. :999616 being cash with drawl for petty cash purposes.*	**Contra**	CO\1	10,000.00	
14-Nov-16	To HDFC S D Road A/c.No 00422000016924 *Ch. No. :999648 being cheque issued to HDFC Bank Ltd towards for cash withdrawal for petty cash purposes.*	**Contra**	CO\1	10,000.00	
16-Nov-16	By HDFC S D Road A/c.No 00422000016924 *Being cash deposited in to HDFC BAnk*	**Contra**	CO\1		65,000.00
18-Nov-16	By **LEGAL EXPENSES** *Being Cash paid towards purchase of stamp papers Rs.130/- X 10 Nos*	Bank Payment	BP\1		1,300.00
	By **ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Alwal on 19-11 -2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
23-Nov-16	By **STAFF WELFARE** *Being cash paid to JR Prasad towards cash deposit at bank as on 10.11.2016 (6 to 8:45)*	Cash Payment	CP\1		60.00
25-Nov-16	By **(as per details)** **05-Y.Sridhar Reddy** 3,000.00 Dr **05-Y.Sridhar Reddy** 2,000.00 Dr **05-Y.Sridhar Reddy** 300.00 Dr *being amount paid towards registration misc, doc and E. C exp for villa no.05*	Cash Payment	CP\1		5,300.00
26-Nov-16	To HDFC S D Road A/c.No 00422000016924 *Ch. No. 999692 being cheque issued to HDFC Bank Ltd towards for cash withdrawal for petty cash purposes.*	**Contra**	CO\1	50,000.00	
29-Nov-16	By **POSTAGE & COURIER** *Being cash paid towards register post sent to Villa Nos:-84,92,90 &91*	Cash Payment	CP\1		100.00
	Carried Over			1,48,233.00	81,391.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,233.00	81,391.00
30-Nov-16	By	**MISCELLANEOUS EXPENSES** *Being cash paid to Prasad towards refreshment charges for went to HDFC Bank after 6PM dated on 29. 11.2016*	Cash Payment	CP\1		70.00
					1,48,233.00	81,461.00
	By	**Closing Balance**				66,772.00
					1,48,233.00	**1,48,233.00**
1-Dec-16	To	**Opening Balance**			**66,772.00**	
1-Dec-16	By	**(as per details)** **75-P.Sasi Bhushan** 3,000.00 Dr **75-P.Sasi Bhushan** 2,000.00 Dr **75-P.Sasi Bhushan** 300.00 Dr *being amount paid towards registation misc, doc and E. c exp for villa no.75-MNM*	Cash Payment	CP\1		5,300.00
	By	**75-P.Sasi Bhushan** *being amount paid towards chq disbursement at SRO by ICICI bank for villa no.75-MNM*	Cash Payment	CP\2		500.00
	By	**79 - Sadananda Padhy** *being amount paid towards Nil E. C for SBI Bank loan purpose for villa no.75-MNM*	Cash Payment	CP\3		300.00
	By	**LEGAL EXPENSES** *being amount paid towards project e c for SBI bank for loan apporvals*	Cash Payment	CP\4		300.00
	By	**MISCELLANEOUS EXPENSES** *Being cash paid to KISHORE BROS Towards Guarantee Certificate LAmination Frame*	Cash Payment	CP\5		360.00
2-Dec-16	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Malkajigiri on 03 -12-2016 MNM flyers in no’s 500*	Cash Payment	CP\1		1,250.00
6-Dec-16	By	**POSTAGE & COURIER** *Being cash paid towards register post sent to Villa No:-82*	Cash Payment	CP\1		25.00
	By	**LABOUR CHARGES** *Towards cash paid to Narsimha for Cement 220 bags unloading charges PO No 39855 attached.*	Cash Payment	CP\2		880.00
	By	**ELECTRICITY CONNECTION CHARGES** *Towards cash paid to Naveen TSSPDCL lineman for B-46 main meter (New) fixing charges .Req No 47509. attached.*	Cash Payment	CP\3		600.00
		Carried Over			66,772.00	9,515.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,772.00	9,515.00
7-Dec-16	By	**TRANSPORT Charges** *Being cash paid to Anil Kumar towards transpotation charges from malkajgiri to rampally Mnm againt po no 39827.*	Cash Payment	CP\1		850.00
	By	**ADVERTISEMENT EXPENSES** *Being Cash paid to G. murali mohan towards paper inserts at Neredmet on 26-11-2016 (5000 No's).*	Cash Payment	CP\2		1,250.00
	By	**TELEPHONE EXPENSES** *Being cash paid to Hybid communications towards for inter Connection bill payment against Bill No:- 10000 period from 18.11.2016 to 18.12.16 of Sales Office*	Cash Payment	CP\3		500.00
	By	**TELEPHONE EXPENSES** *Being cash paid to Hybid communications towards for inter Connection bill payment against Bill No:- 9999 period from 03.11.2016 to 03.12.16 of Construction Office*	Cash Payment	CP\4		900.00
8-Dec-16	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at DD Colony on 10 -12-2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
14-Dec-16	By	**LEGAL EXPENSES** *Being cash paid to Ch.Ramesh towards for purchase of Stamp Papers 15 Nos @ 130 = 1950/-*	Cash Payment	CP\1		1,950.00
16-Dec-16	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Habsiguda on 18 -12-2016 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
17-Dec-16	To	**HDFC S D Road A/c.No 00422000016924** *Ch. No. :999754 being cheque issued to HDFC Bank Ltd towards for petty cash.*	**Contra**	CO\1	50,000.00	
19-Dec-16	By	**FURNITURE** *Being cash paid to Amazon.in towards purchase of window curtains 6Nos*	Cash Payment	CP\1		1,946.00
	By	**FURNITURE** *Being cash paid to Amazon.in towards purchase of Super India floral Blue Window Curtain 1 No.*	Cash Payment	CP\2		398.00
		Carried Over			1,16,772.00	19,809.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,772.00	19,809.00
19-Dec-16	By **FURNITURE** *Being cash paid to Amazon.in towards purchase of Homefab India's Set of 2 Designer Waves Brown Window Curtains (HF033) 5X4ft.*	Cash Payment	CP\3		2,724.00
	By **FURNITURE** *Being Cash Paid to Amazon.in towards purchase of Cortina Emboss Window Curtain-45 Inch WidthX60 Inch Height (2Pc)*	Cash Payment	CP\4		1,596.00
21-Dec-16	By **STAFF WELFARE** *Being cash paid towards new celebration as on 21.12.2016*	Cash Payment	CP\1		2,250.00
23-Dec-16	By **(as per details)** **K.Narender Reddy-Salary A/c 90.00 Dr** **N.Narender Reddy-Salary A/c 90.00 Dr** **J R Prasad-Salary A/c 90.00 Dr** *Being cash paid to Staff towards for New Year celebraton contribution*	Cash Payment	CP\1		270.00
	By **ADVERTISEMENT EXPENSES** *Being cash paid to Murali Mohan Towards paper inserts of Nelgiri homes at Marredpally on 24-12 -2016 (5000 No's).*	Cash Payment	CP\2		1,250.00
	To **Ramesh.Ch -Petty Cash** *Being on account received from CH.Ramesh*	Cash Receipt	CR\1	3,110.00	
				1,19,882.00	27,899.00
	By **Closing Balance**				91,983.00
				1,19,882.00	**1,19,882.00**
1-Jan-17	To **Opening Balance**			**91,983.00**	
4-Jan-17	By **(as per details)** **06-K.Naveen Chandra&K.Yadagiri 3,000.00 Dr** **06-K.Naveen Chandra&K.Yadagiri 2,000.00 Dr** **06-K.Naveen Chandra&K.Yadagiri 300.00 Dr** *being amount paid towards registraiton misc, doc and e. c exp for villa no.06*	Cash Payment	CP\1		5,300.00
	By **06-K.Naveen Chandra&K.Yadagiri** *being amount paid towards chq disbursement at sro, kapra by ICICI advocate towards villa no.06*	Cash Payment	CP\2		500.00
	Carried Over			91,983.00	5,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,983.00	5,800.00
5-Jan-17	By	**HARDWARE MATERIAL** *Towards chash paid to annapurna elec & Hardware for purchasing screws & fischers for aluminum window track fixing work in B-78, 79*	Cash Payment	CP\1		120.00
	By	**HARDWARE MATERIAL** *Towards cash paid to Annapurna elec & Hard ware for Purchasing Material screws for Allu Widows fixing work in B-78,79*	Cash Payment	CP\2		60.00
	By	**HARDWARE MATERIAL** *Towards cash paid to Annapurna Elec & Hard ware for Purchasing material Curtain rods Clamps for B -5,6 Widow curtains rods fixing work purpose.*	Cash Payment	CP\3		300.00
11-Jan-17	By	**PRABHAKAR REDDY PETTY CASH A/C** *being amoun to prabhakar reddy towards regsitation exp for villa no. 79*	Cash Payment	CP\1		4,000.00
	By	**LEGAL EXPENSES** *Being cash paid towards purchase of stamp papers Rs.130*15 Nos*	Cash Payment	CP\2		1,950.00
13-Jan-17	To	**HDFC S D Road A/c.No 00422000016924** *Ch. No. :999852 being cheque issued to HDFC Bank towards for cash withdrawal.*	**Contra**	CO\1	50,000.00	
18-Jan-17	By	**(as per details)** **79 - Sadananda Padhy** 3,000.00 Dr **79 - Sadananda Padhy** 2,000.00 Dr **79 - Sadananda Padhy** 300.00 Dr *being amount paid towards registration misc, doc and e. c. exp for villa no.79*	Cash Payment	CP\1		5,300.00
23-Jan-17	By	**MISCELLANEOUS EXPENSES** *Being cash paid to K.Gopi Krishna towards 2nd signature for Balram (serine construction on 3rd jan-17).*	Cash Payment	CP\1		70.00
					1,41,983.00	17,600.00
	By	**Closing Balance**				1,24,383.00
					1,41,983.00	**1,41,983.00**
1-Feb-17	To	**Opening Balance**			**1,24,383.00**	
1-Feb-17	By	**HARDWARE MATERIAL** *Towards cash paid to Rajeshwar Hard ware for B-82,83 Al windows Handles fixing work pur pose as per customer complaints*	Cash Payment	CP\1		425.00
		Carried Over			1,24,383.00	425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,383.00	425.00
6-Feb-17	By	**HARDWARE MATERIAL** *Towards cash paid to Rajeshwar hardware for purchasing material window handles for B-89,75 al widows handles fixing work for missing handles only.*	Cash Payment	CP\1		425.00
	By	**MISCELLANEOUS EXPENSES** *Towards cash paid to Keesara police station for B-34,53 customers fighting at site dated on 27.1.17 night time for police case purpose(28.1.17)*	Cash Payment	CP\2		1,000.00
	By	**PAINTS & Colours** *Towards cash paid to RB enterprises for purchasing material OBD paint & Brush for B-5 ceiling painting work done*	Cash Payment	CP\3		470.00
	By	**HARDWARE MATERIAL** *Towards cash paid to Annapurna Hard ware for Purchased material Fevicol for B-80,81 ward robes and Kitchen work purpose.*	Cash Payment	CP\4		200.00
	By	**HARDWARE MATERIAL** *Towards cash paid to Annapurna hard ware for Purchasing material wall cutting blade for B-78,79 electrical points for wall cutting work purpose.*	Cash Payment	CP\5		180.00
	By	**PAINTS & Colours** *Towards cash paid to RB enter prises for purchasing material 7008 paint for B-80 wall painting work purpose as per customer complaint .*	Cash Payment	CP\6		180.00
8-Feb-17	By	**(as per details)** 89-Suparna.A.Roy & Shantanu Gangully 3,000.00 Dr 89-Suparna.A.Roy & Shantanu Gangully 2,000.00 Dr 89-Suparna.A.Roy & Shantanu Gangully 300.00 Dr *being amount paid towards regsitation misc, doc and E. c exp for villa no.89*	Cash Payment	CP\1		5,300.00
13-Feb-17	To	**K.Prabhakar Reddy-Happy Card A/c** *Being on account received from Prabhakar Reddy*	Cash Receipt	CR\1	5,300.00	
17-Feb-17	To	**E.Prasad-Happy Card A/c** *Being on account received from E. Prasad*	Cash Receipt	CR\1	1,250.00	
		Carried Over			1,30,933.00	8,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,933.00	8,180.00
17-Feb-17	By	ADVERTISEMENT EXPENSES *Being cash paid to G.murali towards on behalf of Happy card payment for paper inserts at tarnaka 12.02.17*	Cash Payment	CP\1		1,250.00
18-Feb-17	By	**PAINTS & Colours** *Being cash paid to RK Hardware towards purcahse of Birlaputti agaisnt bill no:-621 dt:11.02.2014 (For B.NO:-84,83,75 windows crack filling purpose)*	Cash Payment	CP\1		225.00
	By	**PAINTS & Colours** *Being cash paid to RK Hardware towards purcahse of Birlaputti agaisnt bill no:-634 dt:17.02.2014 (For B.NO:-83 windows crack filling purpose)*	Cash Payment	CP\2		225.00
	By	**SUNDRY PURCHASES** *Being cash paid to Annapurna Electrical hardware towards purchase of Rod cutting wheels agasitn bill no:-289 dt:- 08.2.17 for villa no:-84 gate cutting work*	Cash Payment	CP\3		100.00
	By	PLUMBING AND SANITARY MATERIAL *Being cash paid to Annapurna electrical towards purchae of Waste pipe agaisnt bill no:-286 dt: -082.17 for Villa no:-84 /83/75 sink purpose*	Cash Payment	CP\4		250.00
	By	**ELECTRICAL MATERIAL** *Being cash paid to RK Hardware towards purcashe of C channel agasitn bill no:-622 for B.No:78/79 /83 purpose*	Cash Payment	CP\5		140.00
	By	**HARDWARE MATERIAL** *Being cash paid to RKHardware towards purcahe of Draw Locks agsint bill no:-623 dt:-13.02.2017*	Cash Payment	CP\6		210.00
	By	**PAINTS & Colours** *Being cash paid to Rama Electrical towards purchase of Lappam for B. No:-79 Wall patch work purpose*	Cash Payment	CP\7		180.00
	By	**PAINTS & Colours** *Being cash paid to RK Hardware towards purchae of birla putti for B.No:-89*	Cash Payment	CP\8		225.00
	To	N.Narender Reddy Happy Card A/c *Being on account received from N. Narender Reddy*	Cash Receipt	CR\1	1,555.00	
		Carried Over			1,32,488.00	10,985.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,488.00	10,985.00
					1,32,488.00	10,985.00
	By	**Closing Balance**				1,21,503.00
					1,32,488.00	**1,32,488.00**
1-Mar-17	To	**Opening Balance**			**1,21,503.00**	
3-Mar-17	By	**PLUMBING AND SANITARY MATERIAL** *Cash paid to Rama elec and hardware for purchasing material Waiste pipe for B-75,83 sink purpose*	Cash Payment	CP\1		91.00
	By	**OFFICE EXPENSES** *towards cash paid to Ramdev stationary for purchasing material calculator and tranferant tape for office use only*	Cash Payment	CP\2		205.00
	By	**OFFICE EXPENSES** *towards cash paid to hybrid communications for site office internet bill for month of Jan-17*	Cash Payment	CP\3		500.00
	By	**LABOUR CHARGES** *Towards cash paid to Narsimha for 140 bags cement bags unloading for labour charges*	Cash Payment	CP\4		560.00
	By	**HARDWARE MATERIAL** *Towards cash paid to RK Hardware for purchasing material Gova rope for B-83 painting work purpiose.*	Cash Payment	CP\5		280.00
	By	**PLUMBING AND SANITARY MATERIAL** *Towards cash paid to Sri krishna elec for purchasing materialGI reducer Tee for drinking water line jointing purpose.*	Cash Payment	CP\6		170.00
	By	**HARDWARE MATERIAL** *Towards cash paid to Sri krishna electrical, hardware for purchasing material Locks for Stores locking purpose.*	Cash Payment	CP\7		210.00
	By	**OFFICE EXPENSES** *towards cash paid to Harish communication for purchasing material Pendrive , Data cable for Office use only*	Cash Payment	CP\8		430.00
4-Mar-17	To	**N.Narender Reddy Happy Card A/c** *Being on account (Happy card) reversal received from N.Narender Reddy*	Cash Receipt	CR\1	2,446.00	
		Carried Over			1,23,949.00	2,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,949.00	2,446.00
4-Mar-17	By	**(as per details)** **78-Purnachandra Rao Peruboyina** 3,000.00 Dr **78-Purnachandra Rao Peruboyina** 2,000.00 Dr **78-Purnachandra Rao Peruboyina** 300.00 Dr *being amount paid towards registration misc, doc and E. C exp for villa no.78*	Cash Payment	CP\1		5,300.00
	By	78-Purnachandra Rao Peruboyina *being amount paid towards chq disbursement at sro, by ICICI legal for villa no.78*	Cash Payment	CP\2		500.00
	By	**94 SHREYA MODY** *being amount paid towards e. c. exp for villa no.94 - resale of shreya mody villa*	Cash Payment	CP\3		300.00
	By	MISCELLANEOUS EXPENSES *Being cash paid to To Prasad towards refreshmnt charges for went toplot no 280 for signatures purpose dated on 28.02.2017*	Cash Payment	CP\4		70.00
	To	PRABHAKAR REDDY PETTY CASH A/C *Being on account received from K. Prabhakar Reddy*	Cash Receipt	CR\2	4,000.00	
	To	K.Prabhakar Reddy-Happy Card A/c *Being on account received from K. Prabhakar Reddy (HAppy Card Reversals)*	Cash Receipt	CR\3	2,100.00	
8-Mar-17	By	**TRANSPORT Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of Sanitary materials from Malikarjun nagar to Rampally(MNM site) vide P.O.no. 41139, dtd. 06/02/2017.*	Cash Payment	CP\1		1,250.00
	By	**TRANSPORT Charges** *Being cash paid to Mr. Selva Kumar towards transportation charges for shifting of MS Fabrication materials from Ranigunj to Rampally(MNM site) Vide P.O. no. 41402 & 41456.*	Cash Payment	CP\2		2,150.00
	To	**(as per details)** **Selva Kumar-Happy Card A/c** 2,150.00 Cr **Selva Kumar-Happy Card A/c** 1,250.00 Cr *Being happay card account received from Selva*	Cash Receipt	CR\1	3,400.00	
	To	G.Murali Mohan-Happy Card A/c *Being happay card account received from G.Murali*	Cash Receipt	CR\2	1,250.00	
		Carried Over			1,34,699.00	12,016.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,699.00	12,016.00
8-Mar-17	By	**ADVERTISEMENT EXPENSES** *Being cash paid to G.murali towards on behalf of Happy card payment for paper inserts at Diamond Point Dated 05.03.2017*	Cash Payment	CP\3		1,250.00
10-Mar-17	By	**PLUMBING AND SANITARY MATERIAL** *Towards cash paid to Sri Krishna Electrical for purchasing material P -Trap for B-83 IWC fixing work done.*	Cash Payment	CP\1		210.00
	By	**ELECTRICAL MATERIAL** *Towards cash paid to Sri krishna electricals for purchasing material Fan rods and Batterys for B-95 fans fixing work and secuirty tourch light purpose.*	Cash Payment	CP\2		260.00
	By	**HARDWARE MATERIAL** *Towards cash paid to ri krishna electrical for purchased material Anchor bolt 12mm for B-95 fans fixing work done.*	Cash Payment	CP\3		120.00
	By	**OFFICE EXPENSES** *Towards cash paid to Sai Hemanth Paper agency for news paper supllying for month of Jan & Feb -17 2 months bill for Site & sales office purpiose.*	Cash Payment	CP\4		720.00
11-Mar-17	To	**N.Narender Reddy Happy Card A/c** *Being on account (Happy card) reversal received from N.Narender Reddy*	Cash Receipt	CR\1	1,310.00	
17-Mar-17	By	**HARDWARE MATERIAL** *Towards cash paid to RB Enterprises for purchasing material rod cutting wheel for B-92 rods cutting work*	Cash Payment	CP\1		100.00
	By	**PLUMBING AND SANITARY MATERIAL** *Being cash paid to RB enterprises for purchasing material Waiste pipe for B-83,84 sink purpose.*	Cash Payment	CP\2		100.00
	By	**ELECTRICAL MATERIAL** *Being cash paid to Sri krishna electric for purchasing material Fan clamps for B-95 fans fixing work done.*	Cash Payment	CP\3		100.00
		Carried Over			1,36,009.00	14,876.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,009.00	14,876.00
17-Mar-17	By	**HARDWARE MATERIAL** *Ch. No. :Being cash paid to RK hardware and Elec for Purchasing material plastic cover for B-88 store bottom laying purpose.*	Cash Payment	CP\4		740.00
	By	**PLUMBING AND SANITARY MATERIAL** *Being cash paid to Srikrishna elec for purchasing material Waiste pipe for B-75 sink and W/B purpose.*	Cash Payment	CP\5		90.00
	By	**OFFICE EXPENSES** *Being cash paid to Hybrid communications for Site, sales office internet bill for Feb-17 charges.*	Cash Payment	CP\6		500.00
	By	**HARDWARE MATERIAL** *Being cash paid to Annapurna hardware for purchasing material measurment tape for office use only.*	Cash Payment	CP\7		60.00
	By	**HARDWARE MATERIAL** *Towards cash paid to RK Hardware for purchasing material Fan rods and Gova rope for b-95 purpose.*	Cash Payment	CP\8		202.00
18-Mar-17	To	**N.Narender Reddy Happy Card A/c** *Being on account (Happy card) reversal received from N.Narender Reddy*	Cash Receipt	CR\1	1,892.00	
21-Mar-17	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Clock tower on 11 -03-2017 MNM flyers in no;s 5000*	Cash Payment	CP\1		1,250.00
	By	**MISCELLANEOUS EXPENSES** *Being cash to JP Prasada towards Over time work done (Worked with bankers for KYC submission of all projects) dt:-20.03.2017*	Cash Payment	CP\2		70.00
	To	**E.Prasad-Happy Card A/c** *Being on account (Happy card) reversal received from E.Prasad*	Cash Receipt	CR\1	1,250.00	
24-Mar-17	By	**ADVERTISEMENT EXPENSES** *Being cash paid to Murali towards paper inserts at Tarnaka on 18-03 -2017 MNM flyers in no's 5000*	Cash Payment	CP\1		1,250.00
	By	**HARDWARE MATERIAL** *Being cash paid to RK Hardware for purchasing material chicken mesh for B-95 elevation work purpose.*	Cash Payment	CP\2		100.00
		Carried Over			1,39,151.00	19,138.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,151.00	19,138.00
24-Mar-17	By	**HARDWARE MATERIAL** *Being cash paid to RK Hardware for Purchasing material PVC fittings and Glouses and Lappam patti for Site use only*	Cash Payment	CP\3		315.00
	To	**G.Murali Mohan-Happy Card A/c** *Being happay card account received from G.Murali*	Cash Receipt	CR\1	1,250.00	
25-Mar-17	To	**N.Narender Reddy Happy Card A/c** *Being on account (Happy card) reversal received from N.Narender Reddy*	Cash Receipt	CR\1	415.00	
28-Mar-17	By	**SUNDRY PURCHASES** *Being cash paid to Mahalakshmi Electricals & Sanitary towards purchase of A/C Sheets vide invoice no. 2379, dtd. 11/03/2017.*	Cash Payment	CP\1		2,678.00
	To	**Selva Kumar-Happy Card A/c** *Being on account received from Selva*	Cash Receipt	CR\1	2,678.00	
31-Mar-17	By	**PAINTS & Colours** *Being cash paid to RB Enterprises for purchasing material Door enamel for B-5 door painting work purpose.*	Cash Payment	CP\1		280.00
	By	**OFFICE EXPENSES** *Being cash paid to Ramdev steel for Purchasing material water bottle,spoones and bowls for staff lunch purpose.*	Cash Payment	CP\2		190.00
	By	**ELECTRICAL MATERIAL** *Being cash paid to Annapurna elec for purchasing material anchor bolt, cable for B-75,76,78 fan fixing work*	Cash Payment	CP\3		200.00
	By	**MISCELLANEOUS EXPENSES** *Being cash to JP Prasada towards went to Indiabulls (Worked for Loan Forcloser Ltr submission) dt: -28.03.2017*	Cash Payment	CP\4		70.00
	To	**N.Narender Reddy Happy Card A/c** *Being on account (Happy card) reversal received from N.Narender Reddy*	Cash Receipt	CR\1	670.00	
					1,44,164.00	22,871.00
	By	**Closing Balance**				1,21,293.00
					1,44,164.00	**1,44,164.00**