Paramount Estates (16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash A/c Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**93,228.00**	
1-Apr-16	By	**Shirish on Account** *being cash paid for site petty cash purposes*	Cash Payment	CP-1		5,000.00
4-Apr-16	To	**HDFC Bank SD Road** *Ch. No. :006132 Being cash withdrawn for petty cash expenses*	**Contra**	1	20,000.00	
	By	**Advertisement** *Being cash paid to Varna media towards purchase of house warming bannaer for flat no 607 against bill no 1226*	Cash Payment	CP-1		420.00
5-Apr-16	By	**Advertisement** *Being cash towards labour charges for IICT, Staff Club for kiosk activity at ICICI, Staff club to held at ICICI Staff club Nacharam on 6th & 7th April-2016*	Cash Payment	CP-1		100.00
	By	**Advertisement** *Being cash paid to Varna media towards purchase of house warming banner flat no 602 against bill no 602*	Cash Payment	CP-2		420.00
	By	**Advertisement** *Being cash paid to Varna Media towards pprinting of houise warming banner flat no 704 against bill no 420*	Cash Payment	CP-3		420.00
	By	**Advertisement** *Being cash paid to Varna Media towards purchase of house warming cermony flar no 207 against bill no 1603*	Cash Payment	CP-4		420.00
6-Apr-16	By	**K.Prabhaker Reddy Petty Cash** *Being cash paid to K.Prabhakar Reddy towards on account for registration expesnes for flat No. 507 ,206, 307*	Cash Payment	CP-1		9,000.00
7-Apr-16	By	**Weighment Charges** *being cash paid to laxmi ganesh weigh bridge towards weighment charges on 7.4. 16*	Cash Payment	CP-1		50.00
	By	**News Paper Bill Payable** *being cash paid to Md.Jalal Pasha towards newspapers for office use*	Cash Payment	CP-2		620.00
	By	**Miscellaneous Expenses** *being cash paid to Keesara police towards beat charges for the month of March 2016*	Cash Payment	CP-3		1,000.00
	By	**Local Purchases** *being cash paid on 7.4.16 for purchase of dustbin playe for office use*	Cash Payment	CP-4		45.00
		Carried Over			1,13,228.00	17,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,228.00	17,495.00
7-Apr-16	By	**Local Purchases** *being cash paid for purchase of plastic funnel for generator use*	Cash Payment	CP-5		45.00
	By	**Local Purchases** *being cash paid towards purchase of plastic jugs for office use*	Cash Payment	CP-6		60.00
	By	**Miscellaneous Expenses** *being cash paid towards purchase of core cutting bit from engineering tools stores on 4.4.16*	Cash Payment	CP-7		368.00
	By	**Hardware Material** *being cash paid for hardware material as nut bolts and cable ties from Mahalaxmi Sanitary and Electricals*	Cash Payment	CP-8		347.00
	By	**Hardware Material** *being cash paid for purchase of hardware materials from mahalaxmi sanitary and electrical stores.*	Cash Payment	CP-9		394.00
	By	**Plumbing and Sanitary** *being cash paid to Laldas traders for purchase of bottle trap pipes*	Cash Payment	CP-10		458.00
	By	**Miscellaneous Expenses** *being cash paid to Mahalaxmi sanitary and electricals for purchase of CP nipples and screws*	Cash Payment	CP-11		242.00
	By	**Labour Charges** *being cahs paid towards labour charges for wood cutting for switch boards*	Cash Payment	CP-12		240.00
	By	**Advertisement** *Being amount paid to Deccan Chronicle Holding Ltd. towards difference amount for classified advertisment*	Cash Payment	CP-13		80.00
	By	**Shirish on Account** *towards petty cash expenses at site.*	Cash Payment	CP-16		5,000.00
	To	**HDFC Bank SD Road** *Ch. No. :006323 Being cash withdrawn for petty cash expenses*	**Contra**	2	20,000.00	
	To	**Shirish on Account** *Being cash received towards on account reversal*	Bank Receipt	BR-6	5,000.00	
9-Apr-16	By	**Ch Ramesh Happay Card A/c** *Being cash paid to Ch Ramesh towards on account for purchase of stamp papers 30 Nos.*	Cash Payment	CP-1		3,900.00
	By	**Printing & Stationary** *Being cash paid to Raja & Co. towards purchase of self ink Paramount Estates Round Stamp vide bill No. 2407*	Cash Payment	CP-2		325.00
		Carried Over			1,38,228.00	28,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,38,228.00	28,954.00
9-Apr-16	By	**Ace Business Solutions** *Being cash paid to ACE business Solutions towards purchase of Key Board & Mouse , 8GB Pendrive vide bill No.075 dtd. 22.03. 2016 against PO No. 35099*	Cash Payment	CP-3		1,850.00
11-Apr-16	To	**Sunil on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	2,000.00	
	By	**Legal Expenses** *Being cash paid to Ch. Ramesh towards purchase of Stamp papers 30 Nos. @ 130/-*	Cash Payment	CP-1		3,900.00
	To	**Ch Ramesh Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-2	3,900.00	
12-Apr-16	By	**Miscellaneous Expenses** *Being cash paid to K Gopi Krishna towards refreshment charges towards bank transfers on 07.04.2016*	Cash Payment	CP-1		70.00
	By	**Printing & Stationary** *Being cash paid to m/s venkateshwara printers towards cutting of A4 papers for tally printing etc*	Cash Payment	CP-2		100.00
	To	**A Laxmikanth on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	15,000.00	
	By	**Advertisement** *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-3		14,283.00
14-Apr-16	By	**Printing & Stationary** *Being cash paid to Varna Media towards purchase of house waring banner for house warming cermony for flat No. A-705*	Cash Payment	CP-1		420.00
15-Apr-16	To	**HDFC Bank SD Road** *Ch. No. :006370 Being cash withdrawn for petty cash expenses*	**Contra**	5	15,000.00	
18-Apr-16	By	**Plumbing and Sanitary** *Being Cash Paid to Mahalakxmi Electricals for purchase of nonreturingvalve*	Cash Payment	CP-1		126.00
	By	**Plumbing and Sanitary** *Being Cash paid to Mahalaxmi electricals for purchase of CP Nipple*	Cash Payment	CP-2		158.00
	By	**Plumbing and Sanitary** *Being cash Paid to mahalxmi electricls for Purchase of CPVC Elbow & CP Nipple*	Cash Payment	CP-3		305.00
	By	**Hardware Material** *Being Cash Paid to mahalaxmi Electricals for Purchase of 20mm Core bit*	Cash Payment	CP-4		368.00
		Carried Over			1,74,128.00	50,534.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,128.00	50,534.00
18-Apr-16	By	**Plumbing and Sanitary** *Being Cash paid to Mahalaxmi Electricals for Purchase of CP Nipple*	Cash Payment	CP-5		263.00
	By	**Hardware Material** *Being Cash Paid to Akash Steels for Purchase of MS Round Plate*	Cash Payment	CP-6		42.00
	By	**Hardware Material** *being cash paid to varun enterprises towards purchase of 25x10 screw bolts*	Cash Payment	CP-7		237.00
	By	**Hamali Charges** *being cash paid for hamali towards cement bags at 4 rs per bag. total of 440 bags*	Cash Payment	CP-8		1,760.00
	By	**Transport Charges** *being cash paid towards transport of exchange of defective flush tanks from site to malkajgiri back to site*	Cash Payment	CP-9		500.00
	By	**Telephone/internet Expenses** *being cash paid for purchase of telephone chargers for landline phones at office.*	Cash Payment	CP-10		170.00
	By	**Shirish on Account** *being cash paid towards petty cash expenses at site.*	Cash Payment	CP-11		5,000.00
	By	**Repairs & Maintenance** *Being Cash Paid to Aryan Enterprises for Water Dispenser Repair*	Cash Payment	CP-12		1,050.00
	To	**Shirish on Account** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
20-Apr-16	By	**P.Prabhakar Happay Card on A/c** *Being cash paid to Mr.P.Prabhakar towards pur of Decorative lights samples*	Cash Payment	CP-1		5,000.00
	By	**(as per details)** **A-507 Jagannath Girishballa** **A-507 Jagannath Girishballa** **A-507 Jagannath Girishballa** *being amount paid towards registration misc, doc and E. c exp for flat no. 507*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP-2		4,300.00
	By	**(as per details)** **A-206 Sownya Krishan** **A-206 Sownya Krishan** **A-206 Sownya Krishan** *being amount paid towards registration misc, doc and E. c epx for flat no. 307*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP-3		4,300.00
	By	**(as per details)** **A-307 Anshuman Deshmukh** **A-307 Anshuman Deshmukh** **A-307 Anshuman Deshmukh** *being amount paid towards registration misc, doc and e. c exp for flat no. 307*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP-4		4,300.00
		Carried Over			1,79,128.00	77,456.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,128.00	77,456.00
20-Apr-16	To	**K.Prabhaker Reddy Petty Cash** *Being cash received towrds on account reversal*	Cash Receipt	CR-1	9,000.00	
	By	**Staff Welfare** *Being cash paid to Santhosh Daba towards lunch for accounts staff on 10.04.2016 (Sunday)*	Cash Payment	CP-5		420.00
21-Apr-16	By	**Plumbing and Sanitary** *Being Cash paid towards purchase of CP Nipple wacher Lappam patti*	Cash Payment	CP-1		462.00
	By	**Hardware Material** *Being Cash Paid Towards Purchase of 6mm Dril Bit*	Cash Payment	CP-2		65.00
	By	**Hardware Material** *Being Cash Paid Towards Purchase of Nut Bolt / Wachers*	Cash Payment	CP-3		72.00
	By	**Hardware Material** *Being Cash Paid Towards Purchase of 13mm Dril Check With key /Addeptor*	Cash Payment	CP-4		320.00
	By	**Hardware Material** *Being Cash towards Purchase of 20" Draw Channel / 8cup Screws. This amount to be deducted from Carpenter brammachary account.*	Cash Payment	CP-5		872.00
	By	**Miscellaneous Expenses** *Being Cash Paid to Gramapanchayati for monthly Garbage removal*	Cash Payment	CP-6		600.00
	By	**Miscellaneous Expenses** *Being Cash Paid to Gramapanchyati towards garbage and broken material removal for Cellar*	Cash Payment	CP-7		400.00
	By	**Printing & Stationary** *Being cash paid to Varna Media towards purchase fo house waring banner for house warming cermoney for flat No. A-603*	Cash Payment	CP-8		420.00
	By	**Printing & Stationary** *Being cash paid to Varna Media towards purchase fo house waring banner for house warming cermoney for flat No. A-206*	Cash Payment	CP-9		420.00
22-Apr-16	By	**Raghu.P- Salary A/c** *Being cash paid to P Raghu towards mobile conveyance for the month of March-2016*	Cash Payment	CP-1		249.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid to B Sarath Kumar towards mobile conveyance for the month of March -2016*	Cash Payment	CP-2		249.00
23-Apr-16	To	**HDFC Bank SD Road** *Ch. No. :006408 Being cash withdrawn for petty cash expenses*	Contra	8	15,000.00	
		Carried Over			2,03,128.00	82,005.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,128.00	82,005.00
25-Apr-16	By	**Computers & Peripherals** *Being cash paid to flip Kart towards purchase of wire less mouse vide order No. OD 205809131617851000*	Cash Payment	CP-1		695.00
28-Apr-16	By	**Intern Ship Allowances Payable** *Being cash paid to Munna Sai charusheila towards internship allowance for the month of March-2016*	Cash Payment	CP-1		515.00
29-Apr-16	By	**Plumbing and Sanitary** *Being cash paid for purchase of CP hole jali /Cp nipple from Mahalaxmi electricals*	Cash Payment	CP-1		278.00
	By	**Plumbing and Sanitary** *being cash paid towards purchase of CP jali /Cp nipples*	Cash Payment	CP-2		263.00
	By	**Plumbing and Sanitary** *Being cash paid towards purchase of CPVC brush*	Cash Payment	CP-3		362.00
	By	**Plumbing and Sanitary** *being cash paid for purchase of bottle trap*	Cash Payment	CP-4		458.00
	By	**Plumbing and Sanitary** *being cash paid towards purchase of bottle trap*	Cash Payment	CP-5		458.00
	By	**Hardware Material** *being cash paid for purchase of AC 8mm bolts for cloth hangars*	Cash Payment	CP-6		409.00
	By	**Electrical Material** *being cash paid for purchase of AC adaptor for biometric machine*	Cash Payment	CP-7		140.00
	By	**Weighment Charges** *being cash paid to laxmi ganesh weigh bridge towards weighment charges*	Cash Payment	CP-8		50.00
	By	**Transport Charges** *being cash paid to DCM towards transport charges of MDF boards fromMFG.*	Cash Payment	CP-9		1,500.00
	By	**Miscellaneous Expenses** *being cash paid at electrical office at ghatkesar towards dismantled meters upon orders of kanaka rao sir.*	Cash Payment	CP-10		500.00
	By	**Miscellaneous Expenses** *being cash paid toward transport charges of Jhoola for clubhouse cleaning from BNC.*	Cash Payment	CP-11		300.00
					2,03,128.00	87,933.00
	By	**Closing Balance**				1,15,195.00
					2,03,128.00	**2,03,128.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-16	To	**Opening Balance**			**1,15,195.00**	
3-May-16	By	**(as per details)** **Electrical Material** **1,374.00 Dr** **Electrical Material** **3,710.00 Dr** *Being cash paid to Jyoti light House & Krishna Lites & Gifts towards pur of electrical material against Samples Bill.no. 4278/038 dtd.3.5.16*	**Payment**	3		5,084.00
	To	**P.Prabhakar Happay Card on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
	By	**Transport Charges** *Being cash paid to Mr.Anil towards transport charges of Cera Sanitary from Malkajgiri to Nagaram against Po.no.35455*	Cash Payment	CP-1		600.00
5-May-16	By	**Conveyance** *Being cash paid to Amar towards conveyance to I T office 6 times for TDS default statement and other works*	Cash Payment	CP-1		350.00
6-May-16	By	**Miscellaneous Expenses** *Being cash paid to n raj kumar towards rerfreshment dt 05.05.2016, went to # 280 to hand over documents*	Cash Payment	CP-1		70.00
	By	**United Security Services** *Being cash paid to Patroling police of Keesra for final settlement*	Cash Payment	CP-2		5,000.00
	By	**(as per details)** **A-202 CH.Ramesh** **2,000.00 Dr** **A-202 CH.Ramesh** **2,000.00 Dr** *being amount paid towards registration misc, doc exp for flat no. 202*	Cash Payment	CP-3		4,000.00
	By		Bank Payment	BP-9		
	To	**HDFC Bank SD Road** *Ch. No. :006505 Being cash withdrawn for petty cash expenses*	**Contra**	10	15,000.00	
9-May-16	By	**Computers & Peripherals** *Being cash paid to S S Mobiles for purchase of All in one card reader for Office Camera purpose*	Cash Payment	CP-1		110.00
	By	**Local Purchases** *Being amount paid for purchase of Cool drinks and mineral water for customers per sales team request*	Cash Payment	CP-2		180.00
	By	**Local Purchases** *being cash paid for gum bottle purchase*	Cash Payment	CP-3		22.00
	By	**Local Purchases** *being cash paid for bleaching powder for site use*	Cash Payment	CP-4		90.00
	By	**Hardware Material** *being cash paid to mahalaxmi electricals for purchase of anchor hooks*	Cash Payment	CP-5		252.00
		Carried Over			1,35,195.00	15,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,35,195.00	15,758.00
9-May-16	By	**Hardware Material** *being cash paid for purchase of Gate hinges and M S plates*	Cash Payment	CP-6		273.00
	By	**Electrical Material** *being cash paid for purchase of 6 way amp box, connectors and lux for shifting of electrical meter at site clubhouse*	Cash Payment	CP-7		536.00
	By	**Plumbing and Sanitary** *being cash paid for purchase of 20mm bits and CP nipple*	Cash Payment	CP-8		473.00
	By	**News Paper & Peridicals** *being cash paid to jalal pasha for newspapers at site office*	Cash Payment	CP-9		620.00
	By	**Miscellaneous Expenses** *being cash paid to keesara police for monthly beat charges*	Cash Payment	CP-10		1,000.00
	By	**Hamali Charges** *being cash paid for hamali charges for cement unloading at Rs 4 per bag.*	Cash Payment	CP-11		1,760.00
	By	**Local Purchases** *being cash paid to stationers for purchase of 100 pages register.*	Cash Payment	CP-12		50.00
	By	**Shirish on Account** *being cash paid to shirish towards petty cash expenses for site*	Cash Payment	CP-13		5,000.00
10-May-16	To	**Shirish on Account** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
11-May-16	By	**Miscellaneous Expenses** *Being cash paid to d shiva shankar towards refreshment dt 11.05.16 went to # 280 to hand over documents (21.40)*	Cash Payment	CP-1		70.00
	By	**Advertisement** *Being cash paid to Vgreen Media Pvt Ltd towards prchase of Testimonials 3mm faom board against bill no 1617-028 dtd : 19-04 -2016*	Cash Payment	CP-2		504.00
12-May-16	To	**HDFC Bank SD Road** *Ch. No. :006572 Being cash withdrawn for petty cash expenses*	**Contra**	12	15,000.00	
13-May-16	By	**N.Anilkumar on A/c** *Being cash paid to Mr.Anil towards pur of Local purchase Against req.no.42476*	Cash Payment	CP-1		2,000.00
14-May-16	By	**Conveyance** *Being cash paid to Amar towards petrol conveyance to IT office*	Cash Payment	CP-1		150.00
		Carried Over			1,55,195.00	28,194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,195.00	28,194.00
18-May-16	By	**Staff Welfare** *Being cash paid to Carry Fresh Marth towards purchase of Lunch,water & soft driks at SOB for shfting of TDS & Bank statement files from stores*	Cash Payment	CP-1		225.00
	By	**Staff Welfare** *Being cash paid to Carry Fresh Marth towards lunch expenses for all accountants 9 Nos. at SOB Site for shfting of TDS & Bank statement files from stores*	Cash Payment	CP-2		920.00
	By	**Sales / Business Promotions** *Being cash paid to CAPS GOLD PVT LTD. towards difference amount for purchase of 10grms gold coin as referral incentive to Mr. Mayank Ratan Bharadwaj (G-106 Gulmohar Garden) for referring Mr. Dhruv Ratan A-502*	Cash Payment	CP-3		450.00
	By	**Sales / Business Promotions** *Being cash paid to CAPS GOLD PVT LTD. towards difference amount for purchase of 10grms gold coin as referral incentive to Mr. GK Acharya (flat No. 504 PMR-II) for referring Mr. Satyanarayana Sahu A-104 PMR-II*	Cash Payment	CP-4		450.00
	By	**Sunil on A/c** *Being cash paid to Sunil towards on account for purchase of CC camera accesories for PMR - II site*	Cash Payment	CP-5		15,000.00
	By	**Legal Expenses** *Being cash paid to C Balagopal towards retainer ship fees for the month of June -2016*	Cash Payment	CP-6		1,000.00
	By	**(as per details)** **A-605- Soma Kiran Kumar & Deepika** **2,000.00 Dr** **A-605- Soma Kiran Kumar & Deepika** **2,000.00 Dr** **A-605- Soma Kiran Kumar & Deepika** **300.00 Dr** *being amount paid towards reigstation misc, doc and e. c exp for flat no. 605*	Cash Payment	CP-7		4,300.00
	By	**(as per details)** **A-701 M Vijaya Shanthi** **2,000.00 Dr** **A-701 M Vijaya Shanthi** **2,000.00 Dr** **A-701 M Vijaya Shanthi** **300.00 Dr** *being amount paid towards registration misc, doc and e. c exp for flat no. 701*	Cash Payment	CP-8		4,300.00
	By	**Miscellaneous Expenses** *Being cash paid to n raj kumar towards refreshment dt 13.05.2016, went to #280 for tejal madam, abhinay gajula signatures*	Cash Payment	CP-9		70.00
	By	**P.Prabhakar Happay Card on A/c** *Being cash paid to P.Prabhkhar towards pur of Sarees*	Cash Payment	CP-10		4,000.00
19-May-16	By	**Weighment Charges** *Being Cash Paid for Steel weighment.*	Cash Payment	CP-1		50.00
		Carried Over			1,55,195.00	58,959.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,195.00	58,959.00
19-May-16	By	**Telephone/internet Expenses** *Being cash paid for telephone service and Chargers*	Cash Payment	CP-2		300.00
	By	**Printing & Stationary** *Being Cash Paid for rubber stamps(security & Admin .)*	Cash Payment	CP-3		200.00
	By	**Hardware Material** *Being Cash Paid for Hand Glouses*	Cash Payment	CP-4		252.00
	By	**Electrical Material** *Being Cash Paid for 21W LED Lamp for A - 403 Flat.*	Cash Payment	CP-5		400.00
	By	**Hardware Material** *Being Cash Paid for Rod Cutting Blade.*	Cash Payment	CP-6		368.00
	By	**Plumbing and Sanitary** *Being Cash Paid for CP Bottle trap Pipes.*	Cash Payment	CP-7		458.00
	By	**Plumbing and Sanitary** *Being Cash Paid for bottle trap pipe.*	Cash Payment	CP-8		458.00
	By	**Electrical Material** *Being Cash paid for 21w LED Lamp .*	Cash Payment	CP-9		343.00
	By	**Plumbing and Sanitary** *Being Cash Paid for Bottle trap pipe .*	Cash Payment	CP-10		458.00
	By	**Shirish on Account** *Being cash paid to Shirish towards on account for petty cash expenses*	Cash Payment	CP-11		5,000.00
	To	**Shirish on Account** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
	By	**Printing & Stationary** *Being cash paid to Balaji Printers towards printing of Sanjeet Singh.K I.D Card printing against bill no.055 . dated 21-04-2016.*	Cash Payment	CP-12		110.00
20-May-16	By	**Conveyance** *Being cash paid to amar towards visiting for SOB for TDS and bank statement files recover.*	Cash Payment	CP-1		100.00
	By	**Ace Business Solutions** *Being cash paid towards purchase of HP 65W laptop adopter vide bill No. 090 dtd. 14. 05.2016*	Cash Payment	CP-2		1,450.00
	By	**Office Expenses** *Being cash paid to m/s n raj kumar towards purchase of bag for bank works etc as per silp attached (m/s perfect leather & luggage)*	Cash Payment	CP-3		300.00
21-May-16	To	**HDFC Bank SD Road** *Ch. No. :006610 Being cash withdrawn from towards petty cash expenses*	**Contra**	13	25,000.00	
		Carried Over			1,85,195.00	69,156.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,195.00	69,156.00
25-May-16	By	**Miscellaneous Expenses** *Being cah paid to n raj kumar towards refreshment dt 24.05.16, went to # 280 for giving documents*	Cash Payment	CP-1		70.00
	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar towards refreshment dt 24.05.2016 went to nanakram guda for giving rental bill (21.30)*	Cash Payment	CP-2		70.00
	By	**Miscellaneous Expenses** *Being cash paid towards for procurement of new petro card*	Cash Payment	CP-3		300.00
27-May-16	By	**Local Purchases** *being cash paid for purchase of bleaching powder*	Cash Payment	CP-1		90.00
	By	**Local Purchases** *Being cash paid to purchase of bleaching powder*	Cash Payment	CP-2		90.00
	By	**Local Purchases** *being cash paid for purchase of scotch brite for office use*	Cash Payment	CP-3		20.00
	By	**Weighment Charges** *Being cash paid for RMC weighment for septic tank*	Cash Payment	CP-4		200.00
	By	**Petrol/Diesel/oil** *Being cash paid for purchase of Engine oil for Compacting machine*	Cash Payment	CP-5		150.00
	By	**Electrical Material** *Being cash paid for purchase of DB box.*	Cash Payment	CP-6		147.00
	By	**Tools** *being cash paid to Mahalaxmi Electricals for purchase of 20mm granite core bit, Cp nipple*	Cash Payment	CP-7		494.00
	By	**Tools** *Being cash paid to Mahalaxmi Electricals for purchase of 26mm core bits*	Cash Payment	CP-8		483.00
	By	**Paint / Colors`** *Being cash paid to Mahalaxmi Electricals for purchase of paint, brushes, for marking of footings in D block*	Cash Payment	CP-9		279.00
	By	**Petrol/Diesel/oil** *Being cash paid to purchase 100 Rs diesel for earth compacting machine*	Cash Payment	CP-10		100.00
	By	**Shirish on Account** *Being cash paid towards petty cash expenses at site*	Cash Payment	CP-11		5,000.00
	By	**Advertisement** *Being cash [paid to printwell towards printing 8x3 banner for flat no 103 against bill no 099*	Cash Payment	CP-12		252.00
		Carried Over			1,85,195.00	76,901.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,195.00	76,901.00
27-May-16	By	**Advertisement** *Being cash [paid to printwell towards printing 8x3 banner for flat no601 against bill no 100*	Cash Payment	CP-13		252.00
	To	**HDFC Bank SD Road** *Ch. No. :006677 Being cash withdrawn for petty cash payments*	Contra	14	15,000.00	
28-May-16	By	**Raghu.P- Salary A/c** *Being cash paid to Raghu P towards mobile allowances for the month of April-2016*	Cash Payment	CP-1		249.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid to B Sarath Kumar towards mobile allowances for the month of April -2016*	Cash Payment	CP-2		249.00
31-May-16	By	**Weighment Charges** *Being cash paid to Ravi Weigh Bridge towards weighment charges against Po. no36075*	Cash Payment	CP-1		40.00
	By	**Printing & Stationary** *Being cash paid to Vijay Digital Studio towards pass port size photos of witness (Ramesh)*	Cash Payment	CP-2		200.00
	By	**Hamali Charges** *Being cash paid towards unloading of 440 bags of cement at Rs 4/bag*	Cash Payment	CP-3		1,760.00
	By	**Weighment Charges** *Being cash paid for weighment charges of RMC on 29.5.16*	Cash Payment	CP-4		400.00
	By	**Weighment Charges** *Being cash paid towards RMC weighment on 29.5.16*	Cash Payment	CP-5		400.00
	By	**Weighment Charges** *Being cash paid towards weighment charges of RMC on 29.5.16*	Cash Payment	CP-6		400.00
	By	**Weighment Charges** *Being cash paid towards weighment charges of RMC on 29.5.16*	Cash Payment	CP-7		100.00
	By	**Ace Business Solutions** *Being cash paid to Ace Business Solutions towards purchase of compter material for CC Camera at site vide bill No. 0092 dtd. 19.05. 16 agaisnt PO No. 35894 dtd.09.05.16*	Cash Payment	CP-8		13,700.00
	By	**Local Purchases** *Being cash paid towards purchase of 3 bottles of acid for flat cleaning.*	Cash Payment	CP-9		60.00
	By	**Plumbing and Sanitary** *Being cash paid to Mahalaxmin Enterprises towards purchase of CP nipple and PVC elbow for plumbing work at site*	Cash Payment	CP-10		189.00
		Carried Over			2,00,195.00	94,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,195.00	94,900.00
31-May-16	To	**Sunil on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	13,700.00	
	By	**Miscellaneous Expenses** *Being cash paid to line-man towards phase problem dt 31.05.2016 at ho*	Cash Payment	CP-11		200.00
					2,13,895.00	95,100.00
	By	**Closing Balance**				1,18,795.00
					2,13,895.00	**2,13,895.00**
1-Jun-16	To	**Opening Balance**			**1,18,795.00**	
1-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar towards refeshment dt 31.05.2016 went to # 280 to hand over documents*	Cash Payment	CP-1		70.00
	By	**Miscellaneous Expenses** *Being cash paid to Anji yadav towards refeshment dt 31.05.2016 went to # 280 to hand over documents*	Cash Payment	CP-2		70.00
	By	**Legal Expenses** *Being cash paid to Ramesh towards purchase of stamp papers 20 Nos. @ 130/- = 2600/-*	Cash Payment	CP-3		2,600.00
	By	**Local Purchases** *Being cash paid towards purchase of 4 bottles of acid for flat cleaning*	Cash Payment	CP-4		80.00
	By	**K.Prabhaker Reddy Petty Cash** *Being cash paid to prabhaker reddy towards registration expenses.*	Cash Payment	CP-5		8,000.00
	By	**Miscellaneous Expenses** *Being cash paid to n raj kumar towards refeshment for going to lic office madhapur for noc etc (16.40)*	Cash Payment	CP-6		70.00
3-Jun-16	By	**Miscellaneous Expenses** *Being cash padid to N Rajkumar towards for went to plot NO. 280 dtd. 01.06.16 for documents bag given (20 : 35)*	Cash Payment	CP-1		70.00
	By	**Weighment Charges** *Being cash paid to Sri Venkateshwara Weigh bridge towards RMC weighment*	Cash Payment	CP-2		400.00
	By	**Weighment Charges** *Being cash paid to Sri Venkateshwara weigh bridge towards RMC weighment.*	Cash Payment	CP-3		400.00
	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge towards RMC weighment.*	Cash Payment	CP-4		100.00
	By	**Weighment Charges** *Being cash paid to Laxmi Ganesh weigh bridge towards steel weighment charges*	Cash Payment	CP-5		50.00
		Carried Over			1,18,795.00	11,910.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,795.00	11,910.00
3-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to Geetha Medical Stores for purchase of medicines and bandaids for site first aid kit*	Cash Payment	CP-6		122.00
	By	**Plumbing and Sanitary** *Being cash paid to mahalaxmi electricals and sanitary towards purchase of 1.5 x 1.25 inch GI pipe for RO plant works*	Cash Payment	CP-7		157.00
	By	**Miscellaneous Expenses** *Being cash paid to Keesara police towards monthly beat charges*	Cash Payment	CP-8		1,000.00
	To	**HDFC Bank SD Road** *Ch. No. :006718 Being cash withdrawn towards petty cash expenses*	Contra	15	20,000.00	
4-Jun-16	To	**Shirish on Account** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
	By	**Electricity Charges** *Being cash paid to line-man towards phase, & rectified panel board & resealed etc at ho dt 04.06.16*	Cash Payment	CP-1		450.00
6-Jun-16	By	**A-803 A SARAN** *Being cash paid to Ch. Venkataramana reddy towards housing loan franklin charges for flat No. A-803*	Cash Payment	CP-1		11,000.00
	By	**K.Prabhaker Reddy Petty Cash** *being amount paid towards reigstration exp for flat no. 801 and 803*	Payment	4		8,000.00
9-Jun-16	By	**Conveyance** *Being cash paid to Amar towards conveyance to I T office 3 times and other works*	Cash Payment	CP-1		150.00
	By	**Conveyance** *Being cash paid to Amar towards conveyance to Office to Rampally to I T office to Himayath Nagar to office on 07.06. 2016*	Cash Payment	CP-2		170.00
10-Jun-16	By	**News Paper & Peridicals** *Being cash paid to M D Jalal Pasha towards monthly charges for delivering newspapers for office use at site*	Cash Payment	CP-1		620.00
	By	**Printing & Stationary** *Being cash paid for purchase of Stamp pad for office use*	Cash Payment	CP-2		50.00
	By	**Local Purchases** *Being cash paid for purchase of Acid bottles for cleaning purposes*	Cash Payment	CP-3		60.00
	By	**Local Purchases** *Being cash paid for purchase of acid bottles*	Cash Payment	CP-4		60.00
		Carried Over			1,43,795.00	33,749.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,795.00	33,749.00
10-Jun-16	By	**Local Purchases** *Being cash paid for purchase of acid bottles for cleaning.*	Cash Payment	CP-5		40.00
	By	**Repairs & Maintenance** *Being cash paid for repair of tile grinding machine.*	Cash Payment	CP-6		50.00
	By	**Electrical Material** *Being cash paid for purchase of 1.5 inch junction box*	Cash Payment	CP-7		50.00
	By	**Transport Charges** *Being cash paid to Auto for transporting glass lowers from BNC*	Cash Payment	CP-8		230.00
	By	**Hardware Material** *Being cash paid for purchase of 18mm drill bits*	Cash Payment	CP-9		357.00
	By	**Hardware Material** *Being cash paid for purchase of 2inch pattoi and 1.5 inch couplings*	Cash Payment	CP-10		189.00
	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge towards RMC weighment*	Cash Payment	CP-11		500.00
	By	**Weighment Charges** *Being cash paid to Sri Venkateshwara wiegh bridge towards RMC weighment*	Cash Payment	CP-12		400.00
	By	**Weighment Charges** *Being cash paid to Sri venkateswara weigh bridge towards weighment of RMC*	Cash Payment	CP-13		400.00
	By	**Weighment Charges** *Being cash paid to Sri venkateswara weigh bridge towards weighment of RMC*	Cash Payment	CP-14		300.00
	By	**Shirish on Account** *Being cash issued to shirish for petty cash purposes*	Cash Payment	CP-15		5,000.00
	To	**HDFC Bank SD Road** *Ch. No. :006756 Being cash withdrawn for petty cash expenses*	**Contra**	16	20,000.00	
	By	**Miscellaneous Expenses** *Being cash paid to n raj kumar towards refreshment dt 07.06.2016 went to g abhinay partner for digital signature in pendrive (20. 30)*	Cash Payment	CP-16		70.00
	To	**Shirish on Account** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
11-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to n raj kumar towards redreshment dt 10.06.16 went to # 280 for giving documents etc*	Cash Payment	CP-1		70.00
		Carried Over			1,68,795.00	41,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,795.00	41,405.00
11-Jun-16	By	**(as per details)** **A-805 Mohd Abdul Razack** 2,000.00 Dr **A-805 Mohd Abdul Razack** 2,000.00 Dr **A-805 Mohd Abdul Razack** 300.00 Dr *being amount paid towards registation misc, doc and E. c. exp for flat no. 805*	Cash Payment	CP-2		4,300.00
	By	**(as per details)** **A-801 Mr.Nilesh Panwar** 2,000.00 Dr **A-801 Mr.Nilesh Panwar** 2,000.00 Dr **A-801 Mr.Nilesh Panwar** 300.00 Dr *being amount paid towards registration misc, doc and E. c. exp for flat no. 8013*	Cash Payment	CP-3		4,300.00
	By	**(as per details)** **A-803 A SARAN** 2,000.00 Dr **A-803 A SARAN** 2,000.00 Dr **A-803 A SARAN** 300.00 Dr *being amount paid towards registration misc, doc and e. .c epx for flat no. 803*	Cash Payment	CP-4		4,300.00
	By	**(as per details)** **A-807 Kotte Manohar** 2,000.00 Dr **A-807 Kotte Manohar** 2,000.00 Dr **A-807 Kotte Manohar** 300.00 Dr *being amount paid toward registration misc, doc and e. c. exp for flat no. 807*	Cash Payment	CP-5		4,300.00
	By	**(as per details)** **A 503 K Anita Raj** 2,000.00 Dr **A 503 K Anita Raj** 2,000.00 Dr **A 503 K Anita Raj** 300.00 Dr *being amount paid towards registration misc, doc and E. c exp for flat no. 5033*	Cash Payment	CP-6		4,300.00
	By	**A-807 Kotte Manohar** *being amount paid to ICICI Bank towards chq disbursement at SRO, Kapra for flat no. 807*	Cash Payment	CP-7		500.00
13-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to line-man towards phase problem at ho dt 11.06.2016*	Cash Payment	CP-1		200.00
	By	**Miscellaneous Expenses** *Being cash paid to Lakshmi towards auto charges for went to Eparivarthan for website dtd :10-06-2016*	Cash Payment	CP-2		240.00
14-Jun-16	To	**Sunil on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	1,300.00	
	To	**K.Prabhaker Reddy Petty Cash** *Being cash received towards on account reversal*	Cash Receipt	CR-5	16,000.00	
15-Jun-16	By	**Miscellaneous Expenses** *Being cash padid to N Rajkumar towards for went to plot NO. 280 dtd. 14.06.16 for documents bag given (21:00)*	Cash Payment	CP-1		70.00
		Carried Over			1,86,095.00	63,915.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,095.00	63,915.00
15-Jun-16	By	**Office Maintenance** *Being cash paid to Sri Sai Santosh Traders towards pur of Maintenance against Req.no. 42459 bill.no.6748 dtd.13.5.16*	Cash Payment	CP-2		240.00
	By	**(as per details)** **Office Maintenance** **1,430.00 Dr** **Office Maintenance** **680.00 Dr** *Being cash paid to Sri Laxman Steel Palace & S.B.R.Enterp. towards pur of Office maintenace against Req.no.42476 bill.no. 1920 dtd.13.5.16 / 321 dtd.14.6.16*	Cash Payment	CP-3		2,110.00
17-Jun-16	To	**N.Anilkumar on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	2,000.00	
	By	**Miscellaneous Expenses** *Being cah paid to shiva shanker towards refreshment dt 16.06.16 went to # 280 for giving documents*	Cash Payment	CP-1		70.00
	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge for RMC weighment.*	Cash Payment	CP-2		400.00
	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge for RMC weighment*	Cash Payment	CP-3		400.00
	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge for RMC weighment*	Cash Payment	CP-4		200.00
	By	**Weighment Charges** *Being cash paid to sri venkateshwara weigh bridge towards RMC weighment charges*	Cash Payment	CP-5		400.00
	By	**Weighment Charges** *Being cash paid to sri venkateshwara weigh bridge towards weighment of RMC.*	Cash Payment	CP-6		400.00
	By	**Plumbing and Sanitary** *Being cash paid to Laldas traders towards purchase of 1.5 inch bottle traps.*	Cash Payment	CP-7		458.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of prince phenyle for cleaning purposes.*	Cash Payment	CP-8		59.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of prince phenyle for cleaning purposes.*	Cash Payment	CP-9		59.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of normal scented phenyle for cleaning purposes.*	Cash Payment	CP-10		60.00
	By	**Repairs & Maintenance** *Being cash paid for purchase of Bp53 motor belt for sand screening machine*	Cash Payment	CP-11		241.00
		Carried Over			1,88,095.00	69,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,095.00	69,012.00
17-Jun-16	By	**Electrical Material** *Being cash paid for purchase of 21 watt bulb for luxury flats 403 501*	Cash Payment	CP-12		686.00
	By	**Plumbing and Sanitary** *Being cash paid to purchase of Janatha paste for site work*	Cash Payment	CP-13		60.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of janata paste for tiles work*	Cash Payment	CP-14		30.00
	By	**Local Purchases** *Being cash paid for purchase of bleaching powder*	Cash Payment	CP-15		70.00
	By	**Miscellaneous Expenses** *Being cash paid to Nagaram Gram Panchyath towards clearing and removal of debris from basement and shfting from site .*	Cash Payment	CP-16		1,000.00
	By	**Miscellaneous Expenses** *Being cash paid for getting PUC done for company vehicle*	Cash Payment	CP-17		40.00
	By	**Sundry Purchases** *Being cash paid for purchase of CP nipples, anchor hooks, 15 amps surface box assembly drill bits*	Cash Payment	CP-18		473.00
	By	**Shirish on Account** *Being cash paid to Shirish towards petty cash expenses at site*	Cash Payment	CP-19		5,000.00
	To	**HDFC Bank SD Road** *Ch. No. :006821 Being cash withdrawn towards petty cash expenses*	Contra	17	10,000.00	
	To	**Shirish on Account** *Being cash received towards on account reversal*	Cash Receipt	CR-2	5,000.00	
18-Jun-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at ECIL on 19-06-2016 PMR II in no's 2500*	Cash Payment	CP-1		625.00
20-Jun-16	By	**Miscellaneous Expenses** *Being cash paid towards parking charges as per slips attached*	Cash Payment	CP-1		50.00
21-Jun-16	By	**Miscellaneous Expenses** *Being cash paid to n raj kumar towards refreshment dt 20.06.16, went to sridevi madam residence for handing over cash etc*	Cash Payment	CP-1		70.00
	By	**Miscellaneous Expenses** *Being cash paid towards parking chaarges went to p/tax office paid n raj kumar*	Cash Payment	CP-2		30.00
	By	**Printing & Stationary** *Being cash paid to m/s venkateshwara printers towards cutting of A4 papers for tally printing etc*	Cash Payment	CP-3		100.00
		Carried Over			2,03,095.00	77,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,095.00	77,246.00
22-Jun-16	By	**Common Expenditure- B & C** *Being cash paid to B & C Estates towards common expenses for purchase of stationery materail from K B Toys vide bill dtd. 07.05.16*	Cash Payment	CP-1		2,262.00
23-Jun-16	By	**BENNETT COLEMAN CO LTD.** *Being cash pai to Bennett Coleman & co Ltd. towards difference amount for classified adverttisment on 18 & 19 of June 2016 vide bill No. 21318859 /01*	Cash Payment	CP-1		56.00
24-Jun-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Alwal on 25-06-2016 2500 flyers.*	Cash Payment	CP-1		625.00
25-Jun-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Malkajigiri on 26-06-2016 PMR II flyers in no's 2500*	Cash Payment	CP-1		625.00
27-Jun-16	By	**Weighment Charges** *Being Cash paid for steel weighment charges*	Cash Payment	CP-1		50.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of plastic tarpaulin sheet.*	Cash Payment	CP-2		330.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of UPVC coupling*	Cash Payment	CP-3		30.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of a hose pipe for aquatech water machine*	Cash Payment	CP-4		60.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of a fott valve and jointer for pipe connections*	Cash Payment	CP-5		80.00
	By	**Plywood/Glass/wood** *Being cash paid for purchase of a glass for bathroom ventilator*	Cash Payment	CP-6		90.00
	By	**Hamali Charges** *Being cash paid for unloading of cement bags (440) at Rs 4 per bag*	Cash Payment	CP-7		1,760.00
	By	**Shirish on Account** *Being cash paid to shirish towards petty cash request at site*	Cash Payment	CP-8		5,000.00
	By	**Sundry Purchases** *Being cash paid for sundry purchases*	Cash Payment	CP-9		221.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of 2x 1 aluminium frame for door works*	Cash Payment	CP-10		399.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of L brackets for framewroks*	Cash Payment	CP-11		46.00
		Carried Over			2,03,095.00	88,880.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,095.00	88,880.00
27-Jun-16	By	**(as per details)** **A 201 Sunitha Chaudary 2,000.00 Dr** **A 201 Sunitha Chaudary 2,000.00 Dr** **A 201 Sunitha Chaudary 300.00 Dr** *being amount paid towards registration misc, doc and E. c. exp for flat no. 201*	Cash Payment	CP-12		4,300.00
	By	**Legal Expenses** *being amount paid towards project E. c for renewal of project approvals of paramount avenue*	Cash Payment	CP-13		300.00
	By	**Tools** *Being cash paid for sharpening of crow bar used at site.*	Cash Payment	CP-14		250.00
	To	**Shirish on Account** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
28-Jun-16	By	**Printing & Stationary** *Being cash paid to Balaji Printers towards, Gopal Reddy - visiting cards. 200 nos., with bill number 163.*	Cash Payment	CP-1		300.00
					2,08,095.00	94,030.00
	By	**Closing Balance**				1,14,065.00
					2,08,095.00	**2,08,095.00**
1-Jul-16	To	**Opening Balance**			**1,14,065.00**	
1-Jul-16	By	**Advertisement** *Being cash paid to murali towards paper inserts at CLock tower on 02-07-2016 and Tarnaka on 03-07-2016 PMR II flyers in no's 5000*	Cash Payment	CP-1		1,250.00
2-Jul-16	By	**Transport Charges** *Being cash paid to Sunil towards transport charges for hub rack from CTC*	Cash Payment	CP-1		100.00
	By	**J Selva Kumar Happay Card A/c** *Being cash paid to Mr.Selvakumar towards pur of Umbrella*	Cash Payment	CP-2		1,160.00
	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment dt 01.07.16 went to hdfc bank for transfers (09.00 to 10.00 & 18.00 to 19. 55)*	Cash Payment	CP-3		70.00
5-Jul-16	By	**Transport Charges** *Being cash paid to Patel @ Company towards transpotation charges from malkajgiri to nagaram Pme against po no 36851.*	Cash Payment	CP-1		800.00
	By	**Weighment Charges** *Towards Cash Paid to Steel Weighment.*	Cash Payment	CP-2		100.00
	By	**News Paper & Peridicals** *Towards Cash Paid to News Paper.*	Cash Payment	CP-3		640.00
		Carried Over			1,14,065.00	4,120.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,065.00	4,120.00
5-Jul-16	By	**Equipment** *Towards Cash Paid to Adaptor*	Cash Payment	CP-4		180.00
	By	**Hardware Material** *Towards Cash Paid to Screws.*	Cash Payment	CP-5		30.00
	By	**Hardware Material** *Towards Cash Paid to Aluminium Frame*	Cash Payment	CP-6		2,595.00
	By	**Plumbing and Sanitary** *Towards Cash Paid to Indian Comode /Long Bend.*	Cash Payment	CP-7		515.00
	By	**Miscellaneous Expenses** *Towards Cash Paid to Aluminium Frame Fitting .*	Cash Payment	CP-8		100.00
	By	**Printing & Stationary** *Towards Cash Paid to Gum Bottle.*	Cash Payment	CP-9		45.00
	By	**Miscellaneous Expenses** *Being cash paid to Hanumanthu (Lineman - Nagaram Sub station) towards reconnection of electric lines of CT meter to internal transformer ar site.*	Cash Payment	CP-10		1,500.00
	By	**Shirish on Account** *Being cash paid for petty cash purchase use at site*	Cash Payment	CP-11		5,000.00
	By	**Vehicle Maintenance** *Being cash paid for purchase of clutch cable and fitting for company vehicle*	Cash Payment	CP-12		148.00
	To	**Shirish on Account** *Being account recd for the petty cash taken by Shirish for site local purchases.*	Cash Receipt	CR-1	5,000.00	
6-Jul-16	By	**Transport Charges** *Being cash paid to Anil kumar towards transpotation charges from monda market to nagaram Pme against po nos 36262,36384.*	Cash Payment	CP-1		450.00
	By	**Miscellaneous Expenses** *Being cash paid to N Raj Kumar towards went to plot No. 280 for documents bag given*	Cash Payment	CP-2		70.00
	By	**Hardware Material** *Towards Cash Paid to Locks & M Seal.*	Cash Payment	CP-3		425.00
8-Jul-16	By	**Miscellaneous Expenses** *Being cash paid to Keesara police towards monthly beat charges.*	Cash Payment	CP-1		1,000.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Daimond point on 10-07-2016 PMR II flyers in no's 5000*	Cash Payment	CP-2		1,250.00
11-Jul-16	To	**HDFC Bank SD Road** *Ch. No. :006931 Being cash withdrawn for petty cash expenses*	**Contra**	20	15,000.00	
		Carried Over			1,34,065.00	17,428.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,065.00	17,428.00
12-Jul-16	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 25 Nos. @ 130/- = 3250/-*	Cash Payment	CP-1		3,250.00
13-Jul-16	By	**Miscellaneous Expenses** *Being cash paid towards parking charges as per slip attached paid shiva shankar*	Cash Payment	CP-1		30.00
14-Jul-16	By	**Miscellaneous Expenses** *Being cash paid to n raj kumar towards refreshment dt 13.07.16 went to # 280 to hand over documents (20.30)*	Cash Payment	CP-1		70.00
15-Jul-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at ECIL on 17-07-2016 flyers in no's 5000*	Cash Payment	CP-1		1,250.00
	By	**Misc Expenses - Site** *Being cash paid to Shah & Co, Srinivasa Stores, Balaji Traders & Ajith Enterprises towards purchase of colldrinks, biscutes, Ice boxes, Napkins against bill No's 2385, 636 & 359*	Cash Payment	CP-2		1,000.00
	By	**Hamali Charges** *Being cash paid for hamali charges for cement unloading. Rs 4 per bag. 440 bags*	Cash Payment	CP-3		1,760.00
	By	**Miscellaneous Expenses** *being cash paid for removal of garabge from cellar to dumpyard*	Cash Payment	CP-4		600.00
	By	**Weighment Charges** *Being cash paid for steel weighment charges*	Cash Payment	CP-5		50.00
	By	**Sundry Purchases** *Being cash paid to mahalaxmi electricals for sundry purchases*	Cash Payment	CP-6		456.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of 2 inch bush, CPVC piston and tubes*	Cash Payment	CP-7		204.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of CPVC material for pipe work*	Cash Payment	CP-8		105.00
	By	**Weighment Charges** *Being cash paid for RMC weighment charges on 7.7.16,9.7.16 and 13.7.16*	Cash Payment	CP-9		2,100.00
	By	**Weighment Charges** *towards RMc weighment*	Cash Payment	CP-10		100.00
	To	**HDFC Bank SD Road** *Ch. No. :007031 Being cash withdrawn for petty cash expenses*	**Contra**	22	10,000.00	
		Carried Over			1,44,065.00	28,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,065.00	28,403.00
16-Jul-16	By	**Weighment Charges** *Being cash paid to Sri Vernkateswara Weigh Bridge towards weighment charges for RMC vehicle No. AP29V6098*	Cash Payment	CP-1		100.00
	By	**Printing & Stationary** *Being cash paid to Sri balaji printers towards purchase of of p prabhakar visiting cards against bill no 185*	Cash Payment	CP-2		300.00
18-Jul-16	By	**Miscellaneous Expenses** *Being cash paid to Sugun Traders towards pur of Umbrella against Req,no.42546*	Cash Payment	CP-1		840.00
	By	**Andrews on A/c** *Being amount paid to Andrews towards on account for replacement of walkies 2 Nos vide telephone Nos. 040-645378111, 040 -65137111*	Cash Payment	CP-2		4,200.00
20-Jul-16	By	**Miscellaneous Expenses** *Being cash paid to Lepakshi Taurpaulin towards pur of Rain Coat against Req.no. 7446 bill.no.263 dtd.19.7.16*	Cash Payment	CP-1		473.00
	To	**J Selva Kumar Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	1,160.00	
22-Jul-16	By	**Transport Charges** *Being cash paid to DCm for transportation of tiles from VSC.*	Cash Payment	CP-1		3,000.00
	By	**Plumbing and Sanitary** *Being cash paid to Vinayaka traders towards purchase of longbend, flange footvalve for dewatering pump*	Cash Payment	CP-2		814.00
	By	**Misc Expenses - Site** *Being cash paid for purchase of diesel engine oil for compacting machine*	Cash Payment	CP-3		179.00
	By	**Misc Expenses - Site** *Being cash paid for purchase of grease for lift channels*	Cash Payment	CP-4		110.00
	By	**Office Expenses** *Being cash paid for purchase of USB cable for camera at site*	Cash Payment	CP-5		350.00
	By	**Tools** *Being cash paid for sharpening of garden scissors*	Cash Payment	CP-6		150.00
	By	**Weighment Charges** *Being cash paid for RMC weighment.*	Cash Payment	CP-7		800.00
	By	**Weighment Charges** *Being cash paid for Steel weighment charges*	Cash Payment	CP-8		50.00
	By	**Sundry Purchases** *Being cash paid for pucrhase of 4mm screws, cupoboard lock and wire brushes*	Cash Payment	CP-9		295.00
		Carried Over			1,45,225.00	40,064.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,45,225.00	40,064.00
22-Jul-16	By	**Plumbing and Sanitary** *being cash paid for purchase of indian commode for 1c-408 in phase I*	Cash Payment	CP-10		430.00
	By	**Miscellaneous Expenses** *Being cash paid to nagaram gram panchayat for weekly cleaning of phase III nala.*	Cash Payment	CP-11		500.00
	By	**Andrews on A/c** *Being cash paid to Andrews towards petty cash expenses.*	Cash Payment	CP-12		5,000.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Malkajigiri on 23-07-2016 PMR II flyers in no's 5000*	Cash Payment	CP-13		1,250.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid towards mobile allowances for the month of June-2016*	Cash Payment	CP-14		249.00
	By	**Raghu.P- Salary A/c** *Being cash paid towards mobile allowances for the month of June-2016*	Cash Payment	CP-15		249.00
	By	**Talla Rahul - Salary A/c** *Being cash paid towards mobile allowances for the month of June-2016*	Cash Payment	CP-16		249.00
	To	**Shirish on Account** *Being amount received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
23-Jul-16	To	**HDFC Bank SD Road** *Ch. No. :007080 Being cash withdrawn for petty cash expenses*	**Contra**	24	10,000.00	
	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 25 Nos. @ 130/- = 3250/-*	Cash Payment	CP-1		3,250.00
25-Jul-16	By	**Miscellaneous Expenses** *Being cash padi to N Raj Kumar towards refreshment worked on 24.07.2016 (Sunday)*	Cash Payment	CP-1		100.00
26-Jul-16	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 10 Nos. @ 130 = 1300*	Cash Payment	CP-1		1,300.00
29-Jul-16	By	**Local Purchases** *Being cash paid at sri ganesh kirana store for purchase of bleaching powder*	Cash Payment	CP-1		80.00
	By	**Local Purchases** *Being cash paid for purchase of plastic mats for creche purposes at site*	Cash Payment	CP-2		240.00
	By	**Local Purchases** *Being cash paid for purchase of 5v adapter for Video conference camera purpose*	Cash Payment	CP-3		160.00
		Carried Over			1,60,225.00	53,121.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,225.00	53,121.00
29-Jul-16	By	**Local Purchases** *Beingcash paid for purchase of pencil cells 2 nos for camera purpose*	Cash Payment	CP-4		20.00
	By	**Plumbing and Sanitary** *Ch. No. :Being cash paid for purcahse of 3 inch hose pipe for 5hp dewatering motor*	Cash Payment	CP-5		882.00
	By	**Local Purchases** *Being cash paid for puchase of biscuits for creche purpose*	Cash Payment	CP-6		120.00
	By	**Local Purchases** *Being cash paid for purchase of plastic mat for creche purpose*	Cash Payment	CP-7		240.00
	By	**Local Purchases** *Being cash paid for purchase of bleaching powder*	Cash Payment	CP-8		80.00
	By	**Local Purchases** *Being cash paid for purchase of bleaching powder*	Cash Payment	CP-9		80.00
	By	**Miscellaneous Expenses** *Being cash paid to nagaram GP for phase III drain cleaning*	Cash Payment	CP-10		500.00
	By	**Miscellaneous Expenses** *being cash paid to nagaram GP for cellar debris removal from A block*	Cash Payment	CP-11		500.00
	By	**Weighment Charges** *Being cash paid for RMC weighment*	Cash Payment	CP-12		700.00
	By	**Plumbing and Sanitary** *being cash paid for purchase of CP nipple and bottle trap*	Cash Payment	CP-13		410.00
	By	**Hamali Charges** *Being cash paid for hamali charges of cement unloading of 440 bags of cement*	Cash Payment	CP-14		1,760.00
	By	**Andrews on A/c** *Being cash paid for petty cash expenses at site*	Cash Payment	CP-15		5,000.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Ramanthapur, 5000 nos of flyers.*	Cash Payment	CP-16		1,250.00
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
					1,65,225.00	64,663.00
	By	**Closing Balance**				1,00,562.00
					1,65,225.00	**1,65,225.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To	**Opening Balance**			**1,00,562.00**	
1-Aug-16	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 30 Nos. @ 130/- = 3900*	Cash Payment	CP-1		3,900.00
	By	**(as per details)** **A-305 K.Swaroopa Rani** 269.00 Dr **A-203 Vibha Kapoor** 279.00 Dr **A-501 Aruna Chandramouli** 269.00 Dr **A-507 Jagannath Girishballa** 294.00 Dr **A-506 Abdul Salam Samsuddin** 279.00 Dr **A 301 M Geetha** 175.00 Dr **Miscellaneous Expenses** 17.00 Dr *Being cash paid towards electricity bill payment for the possession given flats*	Cash Payment	CP-2		1,582.00
2-Aug-16	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to nagaram Pme against po no 37408.*	Cash Payment	CP-1		1,050.00
	By	**Computers & Peripherals** *Being cash paid to Ace Business solutions towards purcahse of HDMI Cable, Mouse & Key board for meeting room purpose vide bill No. 121*	Cash Payment	CP-2		1,350.00
	To	**HDFC Bank SD Road** *Ch. No. : 007121 Being cash withdrawn for petty cash expenses*	**Contra**	30	15,000.00	
	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment dt 29.07.16 went to axis bank for transfers (morning & evening)*	Cash Payment	CP-3		70.00
	By	**Telephone/internet Expenses** *Being cash paid to TATA Teleservices towards telephone charges for 040 -65267423*	Cash Payment	CP-4		408.00
	By	**Telephone/internet Expenses** *Being cash paid to TATA Teleservices towards telephone charges for 040 -65267423*	Cash Payment	CP-5		409.00
5-Aug-16	By	**Office Expenses** *Being cash paid towards local purchase of milk & biscuits as per slips attached*	Cash Payment	CP-1		210.00
	By	**Weighment Charges** *Being cash paid for weighment of steel.*	Cash Payment	CP-2		100.00
	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge towards RMC weighment*	Cash Payment	CP-3		1,200.00
	By	**Miscellaneous Expenses** *Being cash paid to Nagaram Gram panchayat towards cleaning of phase III nala*	Cash Payment	CP-4		500.00
		Carried Over			1,15,562.00	10,779.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,15,562.00	10,779.00
5-Aug-16	By	**Labour Welfare Expenses** *Being cash paid to local dispensary for labour injury medication*	Cash Payment	CP-5		300.00
	By	**Miscellaneous Expenses** *Being cash paid to Nagaram Gram panchayat towards cleaning removal of debris from cellar and transportation*	Cash Payment	CP-6		1,000.00
	By	**Hardware Material** *Being cash paid for purchase of 2mm core bits*	Cash Payment	CP-7		431.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of foot valve and bolts for dewatering pump*	Cash Payment	CP-8		342.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of MS bends, MS pattis*	Cash Payment	CP-9		389.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of CP nipples, CP patti botle traps*	Cash Payment	CP-10		352.00
	By	**Paint / Colors`** *Being cash paid for purchase of red paints, brush for fire safety works*	Cash Payment	CP-11		662.00
	By	**Paint / Colors`** *Being cash paid for purchase of red oxide, turpentine, and brush for fire safety works*	Cash Payment	CP-12		473.00
	By	**News Paper & Peridicals** *Being cash paid to MD jalal pasha towards newspapers supply to site office*	Cash Payment	CP-13		640.00
	By	**Office Expenses** *Being cash paid for purchase of wifi adaptor.*	Cash Payment	CP-14		839.00
	By	**Andrews on A/c** *Being cash paid for petty cash purchases at siite*	Cash Payment	CP-15		5,000.00
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
6-Aug-16	To	**HDFC Bank SD Road** *Ch. No. :007189 Being cash withdrawn for petty cash expenses*	Contra	31	15,000.00	
10-Aug-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock tower on 06-08-2016 PMR II flyers in no's 5000*	Cash Payment	CP-1		1,250.00
	By	**Printing & Stationary** *Being cash paid to m/s venkateshwara printers towards cutting of A4 papers for tally printing etc*	Cash Payment	CP-2		100.00
		Carried Over			1,35,562.00	22,557.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,562.00	22,557.00
10-Aug-16	By	**Miscellaneous Expenses** *Being cash paid towards refreshment dt 02. 08.16, and also the vehicle got puncture on the way (70/- + 50/-=120/-)paid n raj kumar*	Cash Payment	CP-3		120.00
	By	**Transport Charges** *Being cash paid to Sunil towards transport charges for brining computer material from CTC on 30.07.2016*	Cash Payment	CP-4		100.00
11-Aug-16	By	**Sales / Business Promotions** *Being cash paid to Caps Gold Pvt Ltd towards difference amount for purchase of 10gms gold coin for Mr. Shyam Krishnan A -109 (paramount residency) for referring Mrs. Soumya & Mr. Sanjeev flat No. A-206 (Paramount Avenue)*	Cash Payment	CP-1		180.00
	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from ranigunj to nagaram Pme against po no 37559.*	Cash Payment	CP-2		800.00
	By	**Sundry Purchases** *Being cash paid for purchase of turpentine, CP nipples, wood screws.*	Cash Payment	CP-3		273.00
	By	**Sundry Purchases** *Being cash paid for purchase of red paint and CP nipple for fire safety works*	Cash Payment	CP-4		452.00
	By	**Electrical Material** *Being cash paid for purchase of 6w false cieling lights for luxur flats bathrooms*	Cash Payment	CP-5		504.00
	By	**Electrical Material** *Being cash paid for purchase of 6w led lights and LED connector for luxury flats*	Cash Payment	CP-6		420.00
	By	**Paint / Colors`** *Being cash paid for purchase of Red paint for fire safety work purposes*	Cash Payment	CP-7		588.00
	By	**Sundry Purchases** *Being cash paid for purchase of red oxide and turpentine for fire safety.*	Cash Payment	CP-8		462.00
	By	**Weighment Charges** *Being cash paid for weighment of RMC vehicles.*	Cash Payment	CP-9		1,300.00
	By	**Miscellaneous Expenses** *Being cash paid to Hanumanth (Lineman) for electicals fuse off repair works*	Cash Payment	CP-10		500.00
	By	**Miscellaneous Expenses** *Being cash paid to Sreesailam line man for transfer of name of CT meter from builder to association.*	Cash Payment	CP-11		1,000.00
	By	**Miscellaneous Expenses** *Being cash paid to traffic polie for challan issued in 2011*	Cash Payment	CP-12		135.00
		Carried Over			1,35,562.00	29,391.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,562.00	29,391.00
11-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to traffic towards callan issued to company vehicle in 2012*	Cash Payment	CP-13		135.00
	By	**Miscellaneous Expenses** *Being cash paid to traffic police towards challan issued in 2014 company vehicle.*	Cash Payment	CP-14		235.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of biscuit packets for creche purposes.*	Cash Payment	CP-15		60.00
	By	**Andrews on A/c** *Being cash paid to Andrews for petty cash purchases*	Cash Payment	CP-16		5,000.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Padma ao nagar on 14-08-2016 PMR II flyers in no's 5000*	Cash Payment	CP-17		1,250.00
12-Aug-16	By	**Conveyance** *Being cash paid to Lakshmi Durga towards auto fare from Kukatpally to Malkajigiri(Home) from Akar Asha to Home*	Cash Payment	CP-1		500.00
	By	**Hardware Material** *Being cash paid for purchase of Anchor bolts for fre safety works purposes.*	Cash Payment	CP-2		350.00
	By	**Hardware Material** *Being cash paid for purchase of anchor bolts for fire safety works at site*	Cash Payment	CP-3		350.00
	By	**Miscellaneous Expenses** *Being cash paid for puchase of Acid bottles.*	Cash Payment	CP-4		60.00
	To	**HDFC Bank SD Road** *Ch. No. : 007235 Being cash withdrawn for petty cash expenses*	**Contra**	34	15,000.00	
	By	**Printing & Stationary** *Being cash paid to Vijay Digital Studio towards notice board lamination charges*	Cash Payment	CP-5		260.00
	To	**A 503 K Anita Raj** *Being cash received towards payment for the flat no. 503 vide receipt No. 1722*	Cash Receipt	CR-1	12,572.00	
16-Aug-16	By	**Hamali Charges** *Being charges paid towards unloading of cement bags 440 nos at Rs 4 per bag = 1760 Rs.*	Cash Payment	CP-1		1,760.00
	By	**K.Prabhaker Reddy Petty Cash** *being amount paid to prabhakar reddy towards registration exp for flat no.804*	Cash Payment	CP-2		4,300.00
17-Aug-16	By	**Office Expenses** *Being cash paid towards purchase of milk 5 packets and good day biscuits 10 nos.*	Cash Payment	CP-1		210.00
		Carried Over			1,63,134.00	43,861.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,134.00	43,861.00
17-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to N Raj Kumar towards petrol charges on 13.08.2016 for files shifting work done at SOB site*	Cash Payment	CP-2		200.00
	By	**Miscellaneous Expenses** *Being cash paid to Amar towards petrol charges on 13.08.2016 for files shifting work done at SOB site*	Cash Payment	CP-3		200.00
	By	**Miscellaneous Expenses** *Being cash paid towards food allowances to staff on 13.08.2016 for shifting of file at SOB site*	Cash Payment	CP-4		300.00
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
19-Aug-16	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from malkajgiri to nagaram Pme against po no 37626.*	Cash Payment	CP-1		750.00
	By	**Internet Charges** *Being cash paid for internet bill (ACT) on 17 August 2016*	Cash Payment	CP-2		1,052.00
	By	**Sundry Purchases** *Being cash paid for purchase of bleaching powder*	Cash Payment	CP-3		140.00
	By	**Electrical Material** *Being cash paid for purchase of fan rods and round pipes.*	Cash Payment	CP-4		588.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at ECIL on 20-08-2016 PMR II flyers in no's 5000*	Cash Payment	CP-5		1,250.00
	To	**HDFC Bank SD Road** *Ch. No. : 007259 Being cash withdrawn for petty cash expenses*	**Contra**	37	10,000.00	
20-Aug-16	By	**Telephone/internet Expenses** *Being cash paid to TATA Docomo store for replacement of two walky phones 04065137111 and 65437111.*	Cash Payment	CP-1		4,300.00
	By	**Andrews on A/c** *Being cash paid towards petty cash expenses at site.*	Cash Payment	CP-2		5,000.00
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-2	4,200.00	
		Carried Over			1,87,334.00	57,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,334.00	57,641.00
23-Aug-16	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 50 Nos. @ 130/- = 6500/-*	Cash Payment	CP-1		6,500.00
	By	**Printing & Stationary** *Being Cash paid to Balaji Printers towards P. Ravi Kumar Visting cards. 200 No.s.*	Cash Payment	CP-2		300.00
	By	**Printing & Stationary** *Beig Cash paid to Balaji Printers towards Gopal Reddy Visting cards. 200 No.s.*	Cash Payment	CP-3		300.00
24-Aug-16	By	**Transport Charges** *Being cash paid to Selva kumar towards transpotation charges from ghasmandi to nagaram pme againt po no 37893.*	Cash Payment	CP-1		650.00
	By	**Raghu.P- Salary A/c** *Being cash paid to Raghu P towards mobile conveance for the month of July-2016*	Cash Payment	CP-2		249.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid to B Sarath Kumar towards mobile conveance for the month of July -2016*	Cash Payment	CP-3		249.00
	By	**Talla Rahul - Salary A/c** *Being cash paid to Rahul towards mobile conveance for the month of July-2016*	Cash Payment	CP-4		249.00
	By	**Equipment** *Being cash paid to Amazon.in towards pur of equipment against Req.no.42622*	Cash Payment	CP-5		5,090.00
25-Aug-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Malkajigiri on 28-08-2016 pmr ii flyers in no's 5000*	Cash Payment	CP-1		1,250.00
	By	**Transport Charges** *Being cash paid to Anil Kumar towards transpotation charges from pan bazar to mahankali street to general bazar to nagaram Pme against po nos 37856,37875, 37858,37877,37857.*	Cash Payment	CP-2		750.00
	By	**(as per details)** **A-704 Mr.Lakshmikanth Gunda** **A-704 Mr.Lakshmikanth Gunda** **A-704 Mr.Lakshmikanth Gunda** *being amount paid towards registration misc, doc and E. c exp for flat no.704*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP-3		4,300.00
26-Aug-16	By	**Common Expenditure- B & C** *Being amount paid to B & C Estates towards purchase of stationery material vide vourcher dtd. 23.08.2016*	Cash Payment	CP-1		2,419.00
	By	**Sundry Purchases** *Being cash paid for purchase of cylindrical cupboard lock for security room.*	Cash Payment	CP-2		50.00
		Carried Over			1,87,334.00	79,997.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,87,334.00	79,997.00
26-Aug-16	By	**Sundry Purchases** *Being cash paid for purchase of sundry items as drill bits, screws, etc*	Cash Payment	CP-3		431.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of Blue sheet covers for labour quarter purpose*	Cash Payment	CP-4		450.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of sundry items as anchor bolts, 12 inch caps etc for fire safety works in A block*	Cash Payment	CP-5		693.00
	By	**Andrews on A/c** *Being cash paid to Andrews towards petty cash expenses*	Cash Payment	CP-6		5,000.00
	By	**Telephone/internet Expenses** *Being cash paid to tata tele services towards payment of ph.no. 65557755 of jayarakash*	Cash Payment	CP-7		390.00
	By	**Telephone/internet Expenses** *Being cash paid to tata tele services towards payment of ph.no. 65557755 for june-2016 of m jayaprakash*	Cash Payment	CP-8		287.00
	By	**(as per details)** **B-314 Dilip Kumar Raminedi** **B-314 Dilip Kumar Raminedi** *being amount paid towards Nil E. C for Bank loan purpose for flat no.314 - 2 times applied*	Cash Payment **300.00 Dr** **300.00 Dr**	CP-9		600.00
	By	**(as per details)** **A-804 M Vijaya Kumar** **A-804 M Vijaya Kumar** **A-804 M Vijaya Kumar** *being amount paid towards registration misc, doc and e. c exp for flat no.804*	Cash Payment **2,000.00 Dr** **2,000.00 Dr** **300.00 Dr**	CP-10		4,300.00
	To	**K.Prabhaker Reddy Petty Cash** *Being cash received towards on account reversal*	Cash Receipt	CR-1	4,300.00	
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-2	5,000.00	
27-Aug-16	By	**Miscellaneous Expenses** *Being cash paid towards local purchase as per slip attached*	Cash Payment	CP-1		116.00
29-Aug-16	By	**Miscellaneous Expenses** *Being cash paid to N Rajkumar towards arranging file in SOB stores on 25 & 26 of August, 2016*	Cash Payment	CP-1		200.00
30-Aug-16	To	**HDFC Bank SD Road** *Ch. No. : 007316 Being cash withdrawn for petty cash expenses*	**Contra**	43	15,000.00	
31-Aug-16	By	**HDFC Bank SD Road** *Being cash deposit at bank*	**Contra**	44		12,572.00
		Carried Over			2,11,634.00	1,05,036.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,634.00	1,05,036.00
					2,11,634.00	1,05,036.00
	By	**Closing Balance**				1,06,598.00
					2,11,634.00	**2,11,634.00**
1-Sep-16	To	**Opening Balance**			**1,06,598.00**	
1-Sep-16	By	**Office Expenses** *Being cash paid towards purchase of milk & biscuits as per slips attached*	Cash Payment	CP-1		170.00
	By	**Ch Ramesh Happay Card A/c** *Being cash paid to Ch Ramesh towards on account for register post purpose*	Cash Payment	CP-2		1,000.00
2-Sep-16	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge towards RMC weighment on 30.*	Cash Payment	CP-1		800.00
	By	**Sundry Purchases** *Being cash paid to Shree datta traders for purchase of 1inch pipe bends and sundry items.*	Cash Payment	CP-2		440.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of lappam pattis for site use.*	Cash Payment	CP-3		40.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of thermocoal for site use.*	Cash Payment	CP-4		40.00
	By	**Weighment Charges** *Being cash paid for weighment of steel delivered at site.*	Cash Payment	CP-5		50.00
	By	**Miscellaneous Expenses** *Being cash paid to lineman srisailam towards replacement of 14 meters at site. 200 per electric meter.*	Cash Payment	CP-6		2,800.00
	By	**Hardware Material** *being cash paid for purchase of hackshaw blade and drill bit.*	Cash Payment	CP-7		90.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of handgloves for worker use.*	Cash Payment	CP-8		294.00
	By	**Hardware Material** *Being cash paid for purchase of rod cutting blades.*	Cash Payment	CP-9		80.00
	By	**Hamali Charges** *Being cash paid for unloading of cement bags at site. 440 bags @4 Rs /bag.*	Cash Payment	CP-10		1,760.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of Cp nipples for site use.*	Cash Payment	CP-11		410.00
	By	**Misc Expenses - Site** *Being cash paid to Keesara police for monthly beat charges.*	Cash Payment	CP-12		1,000.00
		Carried Over			1,06,598.00	8,974.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,598.00	8,974.00
2-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to gram panchayat towards removal of garbage , debris from basement*	Cash Payment	CP-13		1,000.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of bottle traps for site use.*	Cash Payment	CP-14		458.00
	By	**Advertisement** *Being cash paid to murali towards paper inserts at Neredmet on 04-09-2016 PMR II Flyers in no's 5000*	Cash Payment	CP-15		1,250.00
	To	**HDFC Bank SD Road** *Ch. No. :007406 Being cash withdrwn for petty cash expenses*	Contra	45	20,000.00	
3-Sep-16	By	**Computers & Peripherals** *Being amount paid to Silicon Computers towards APC UPS reparing charges vide bill No. 132 dtd. 02.09.16*	Cash Payment	CP-1		450.00
7-Sep-16	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge towards RMC weighment on 6.9.16*	Cash Payment	CP-1		1,300.00
	By	**Sundry Purchases** *Being cash paid at a local store for purchase of 2 pencil cells for site use.*	Cash Payment	CP-2		22.00
	By	**Misc Expenses - Site** *Being cash paid at Dwarak Auto Xerox towards print and lamination of parking plan for A block for display in lobby.*	Cash Payment	CP-3		1,600.00
	By	**Plywood/Glass/wood** *Being cash paid for purchase of Glass and silicone for dressing table in luxury flat 301.*	Cash Payment	CP-4		910.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of bottle traps for plumbing works .*	Cash Payment	CP-5		458.00
	By	**News Paper & Peridicals** *Being cash paid to Md.jalal pasha towards monthly charges for newspapers at site.*	Cash Payment	CP-6		675.00
	By	**Andrews on A/c** *Being cash paid to Andrews towards petty cash for office purposes.*	Cash Payment	CP-7		5,000.00
	By	**Local Purchases** *Being Cash Paid for Purchase of Thermocol Sheets.*	Cash Payment	CP-8		120.00
8-Sep-16	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
	By	**Labour Welfare Expenses** *Being cash paid to Aswini towards monthly charges at site as an Ayah for looking after kids.*	Cash Payment	CP-1		3,000.00
		Carried Over			1,31,598.00	25,217.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,598.00	25,217.00
9-Sep-16	By	**Transport Charges** *Being cash paid to Anil kumar towards transpotation charges from ranigunj to boiguda to nagaram Pme against po no 38170.*	Cash Payment	CP-1		1,450.00
	By	**Weighment Charges** *Being cash paid to Sri Venkateshwara Weigh Bridge towards RMC weighment on 8.9.16*	Cash Payment	CP-2		1,100.00
	By	**Local Purchases** *Being cash paid for purchase of 2side tape for office use.*	Cash Payment	CP-3		50.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of door handles, screws , GI nipple for carpentary works.*	Cash Payment	CP-4		95.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram gram panchayat for clearance and transportation of material/debris from site .*	Cash Payment	CP-5		1,000.00
	By	**Advertisement** *Being cash paid to Murali for paper inserts at TARNAKA on 11-09-2016 5000 No's flyers.*	Cash Payment	CP-6		1,250.00
	By	**Conveyance** *being cash paid to n rajkumar towards attended to sob site for accounts store room work at.1-9-2016,7-9-2016,8-9-2016*	Cash Payment	CP-7		300.00
	By	**Telephone/internet Expenses** *Being cash paid to TATA Teleservices Ltd A /c No. 918268306 towards telephone charges for 040-65137111 for the period of 16.07.16 to 15.08.2016*	Cash Payment	CP-8		286.00
	By	**Telephone/internet Expenses** *Being cash paid to TATA Teleservices Ltd A /c No. 918268306 towards telephone charges for 040-65137111 for the period of 16.06.16 to 15.07.16*	Cash Payment	CP-9		229.00
	To	**HDFC Bank SD Road** *Ch. No. :007460 Being cash withdrwn for petty cash expesnes*	**Contra**	47	20,000.00	
	By	**Miscellaneous Expenses** *Being cash paid to k gopi krishna towards refreshment dt 31.08.16 went to hdfc bank for transfers (09.00 to 10.00, 18.00 to 19.50)*	Cash Payment	CP-10		70.00
10-Sep-16	By	**N.Anilkumar on A/c** *Being cash paid to Mr.Anil Kumar Petty cash against Po.no.38100*	Cash Payment	CP-1		11,400.00
12-Sep-16	By	**Miscellaneous Expenses** *Being cash paid towards local purchase of biscuits & sugar cubes as per slips attached*	Cash Payment	CP-1		244.00
		Carried Over			1,51,598.00	42,691.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,598.00	42,691.00
12-Sep-16	By	**Miscellaneous Expenses** *Being amount paid to Raj Kumar towards refreshment exp for Sunday working on 11. 09.2016*	Cash Payment	CP-2		70.00
	By	**Miscellaneous Expenses** *Being amount paid to Anji towards refreshment exp for Sunday working on 11. 09.2016*	Cash Payment	CP-3		70.00
14-Sep-16	By	**K.Prabhaker Reddy Petty Cash** *Being cash paid to K P Reddy towards registrtion doc expenses for 406 & 314*	Cash Payment	CP-1		5,000.00
15-Sep-16	By	**(as per details)** **A-406 Shirish** 2,000.00 Dr **A-406 Shirish** 2,000.00 Dr **A-406 Shirish** 300.00 Dr *being amount paid towards registation misc, doc and E. C exp for flat no. 406*	Cash Payment	CP-1		4,300.00
	By	**(as per details)** **B-314 Dilip Kumar Raminedi** 2,000.00 Dr **B-314 Dilip Kumar Raminedi** 2,000.00 Dr **B-314 Dilip Kumar Raminedi** 300.00 Dr *being amount paid towards registration misc, doc and E. C exp for flat no.314*	Cash Payment	CP-2		4,300.00
	By	**(as per details)** **A-806 B C HAJELA / SADHANA HAJELA** 2,000.00 Dr **A-806 B C HAJELA / SADHANA HAJELA** 2,000.00 Dr **A-806 B C HAJELA / SADHANA HAJELA** 300.00 Dr *being amount paid towards registration msic, doc and E. c exp for flat no.806*	Cash Payment	CP-3		4,300.00
	By	**Advertisement** *Being cash paid to Abhinav Photo Frames towards custoners list making with wooden framing against bill no 1454 dtd*	Cash Payment	CP-4		340.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at RTC Cross roads on 18-09-2016 PMR II flyers in no's 5000*	Cash Payment	CP-5		1,250.00
	To	**K.Prabhaker Reddy Petty Cash** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
16-Sep-16	By	**Hamali Charges** *Being cash paid to Narsimhulu for hamali charges for unloading and stocking cement bags. (440 Bags) 1 Bag at Rs 4. As per PO Number 38312.*	Cash Payment	CP-1		1,760.00
17-Sep-16	By	**Raghu.P- Salary A/c** *Being cash paid to Raghu P towards mobile allowances for the month of August-2016*	Cash Payment	CP-1		249.00
		Carried Over			1,56,598.00	64,330.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,598.00	64,330.00
17-Sep-16	By	**Talla Rahul - Salary A/c** *Being cash paid to Talla Rahul towards mobile allowances for the month of August -2016*	Cash Payment	CP-2		249.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid to B Sarath Kumar towards mobile allowances for the month of August -2016*	Cash Payment	CP-3		249.00
19-Sep-16	By	**Misc Expenses - Site** *Being cash paid to Mr.AnilKumar towards pur of miscellaneous against po.no.38100*	Cash Payment	CP-1		11,400.00
	To	**HDFC Bank SD Road** *Ch. No. :007518 Being cash withdrawn towards petty cash expenses*	**Contra**	49	20,000.00	
	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 20 Nos. @ 130/- = 2600/-*	Cash Payment	CP-2		2,600.00
20-Sep-16	By	**Computers & Peripherals** *Being cash paid to Ace Business Solutions towards purchase of 12 volts 7AH Exide Battery vide bill No. 140*	Cash Payment	CP-1		800.00
	By	**Conveyance** *Being cash paid to Laxmi Durga towards auto fare from Akar Asha to Head Office on 16.09.2016*	Cash Payment	CP-2		150.00
	To	**N.Anilkumar on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	11,400.00	
21-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to d shiva shanker towards refreshment dt 20.09.16 went to gachi bowli for document purpose as per gk rao*	Cash Payment	CP-1		90.00
	By	**Telephone/internet Expenses** *Being cash paid to tata tele services towards payment of walky 64537111 as per attached*	Cash Payment	CP-2		460.00
22-Sep-16	By	**Printing & Stationary** *Being cash paid to Balaji printers towards ID Card printing of B. Sarath kumar.*	Cash Payment	CP-1		150.00
23-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to N Raj Kumar towards refreshment charges for arranging files at SOB site on 14.09.16, 21.09.16 & 22.09.16*	Cash Payment	CP-1		300.00
	By	**Tools** *Being cash paid to EMDC towards purchase of 5mm hammer drill bit for site use.*	Cash Payment	CP-2		102.00
	By	**Hardware Material** *Being cash paid for purchase of Box hinges*	Cash Payment	CP-3		200.00
		Carried Over			1,87,998.00	81,080.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,998.00	81,080.00
23-Sep-16	By	**Hardware Material** *Being cash paid to Mahalaxmi Electricals for purchase of L brackets*	Cash Payment	CP-4		70.00
	By	**Sundry Purchases** *Being cash paid for purhcase of gum tapes and synthetic resin*	Cash Payment	CP-5		95.00
	By	**Weighment Charges** *Being cash paid for weighment of steel at site.*	Cash Payment	CP-6		100.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of footvalve for dewatering purposes.*	Cash Payment	CP-7		326.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of foot valve for dewateringpurposes.*	Cash Payment	CP-8		220.00
	By	**Tools** *Being cash paid for purchase of tool kits, wrench pana, and screws*	Cash Payment	CP-9		363.00
	By	**Miscellaneous Expenses** *Being cash paid to Nagaram Gram Panchayat towards clearing of debris from cellar in B block and A block*	Cash Payment	CP-10		1,000.00
	By	**Labour Welfare Expenses** *Being cash paid to labourers towards expenses, food charges for labourers staying overnight for dewatering purposes for the week.*	Cash Payment	CP-11		1,500.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at DD Colony on 25-09-2016 pmr ii flyers in no's 5000*	Cash Payment	CP-12		1,250.00
	To	**HDFC Bank SD Road** *Ch. No. :007560 Being cash withdrawn towards petty cash expneses*	**Contra**	51	20,000.00	
26-Sep-16	By	**Miscellaneous Expenses** *Being cash paid to n raj kumar towards refreshment dt 25.09.16 (sunday) for accounts work*	Cash Payment	CP-1		70.00
27-Sep-16	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 40 Nos. @ 130/- = 5200*	Cash Payment	CP-1		5,200.00
28-Sep-16	By	**Office Expenses** *Being cash paid towars purchase of milk & biscuits as per slips attached*	Cash Payment	CP-1		210.00
29-Sep-16	By	**Advertisement** *Being cash paid to Murali towards Brochure distribution at Sanskuthi town ship on 01-10 -2016*	Cash Payment	CP-1		400.00
		Carried Over			2,07,998.00	91,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,998.00	91,884.00
29-Sep-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Malkajigiri on 02-09-2016 PMR II flyers in no's 5000*	Cash Payment	CP-2		1,250.00
30-Sep-16	By	**Printing & Stationary** *Being cash paid to Dwarak Auto Xerox towards printing of A1 szie parking plan drawing for MD sir comments.*	Cash Payment	CP-1		120.00
	By	**Plumbing and Sanitary** *Being cahs paid to Mahalaxmi Electricals and Sanitary for purchase of Pipe bends and pipes*	Cash Payment	CP-2		75.00
	By	**Printing & Stationary** *Being cash paid at local store for purchase of gum and stamp pad for office use.*	Cash Payment	CP-3		60.00
	By	**Sundry Purchases** *Being cash paid to Raklaxmi hardware store for purchase of sand screen motor mesh for site use.*	Cash Payment	CP-4		598.00
	By	**Weighment Charges** *Being cash paid to Sri Venkateswara weigh bridge towards RMC vehicle weighment.*	Cash Payment	CP-5		900.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram panchayat for removal of material debris from site and transportation.*	Cash Payment	CP-6		1,000.00
	By	**Labour Welfare Expenses** *Being cash paid to Aswini (Ayah) towards monthly charge for carteaking of kids at site.*	Cash Payment	CP-7		3,000.00
	By	**Miscellaneous Expenses** *Being cash paid to lineman Sreesailam twoards chainginf of meters.*	Cash Payment	CP-8		500.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of Phase III nala.*	Cash Payment	CP-9		500.00
	By	**Andrews on A/c** *Being cash paid to Andrews towards petty cash expenses at site*	Cash Payment	CP-10		5,000.00
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
					2,12,998.00	1,04,887.00
	By	**Closing Balance**				1,08,111.00
					2,12,998.00	**2,12,998.00**
1-Oct-16	To	**Opening Balance**			**1,08,111.00**	
1-Oct-16	To	**HDFC Bank SD Road** *Ch. No. : 007633 Being cash withdrawl for petty cash expenses*	**Contra**	54	15,000.00	
		Carried Over			1,23,111.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,111.00	
1-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to Shiva Shankar for purchasing Novel AC Dc Adaptor slip attached.*	Cash Payment	CP-1		200.00
4-Oct-16	By	**Printing & Stationary** *Being cash paid to Balaji printers towards visiting card printing for J. A. F. Andrews 200 No's.*	Cash Payment	CP-1		300.00
	By	**Printing & Stationary** *Being cash paid to Balaji printers towards visiting card printing for B. Sarath kumar 200 No's.*	Cash Payment	CP-2		300.00
	By	**Computers & Peripherals** *Being cash paid to Ace Business Solutions towards purchase of HP Laptop adaptor vide bill No. 149 dtd. 29.09.2016*	Cash Payment	CP-3		1,200.00
7-Oct-16	By	**News Paper & Peridicals** *Being cash paid to Md.Jalal Pasha towards newspapers for site use.*	Cash Payment	CP-1		685.00
	By	**Sundry Purchases** *Being cash paid for purchase of 25" hose pipe for dewatering purposes.*	Cash Payment	CP-2		788.00
	By	**Hardware Material** *Being cash paid for purchase of 3.5 and 3 inches clamps for curtains rod purposes*	Cash Payment	CP-3		200.00
	By	**Electrical Material** *Being cash paid to purchase of Fan rods for false cieling in 205 804*	Cash Payment	CP-4		368.00
	By	**Sundry Purchases** *Being cash paid for purchase of 12mm anchor bolts and GI clamp*	Cash Payment	CP-5		315.00
	By	**Labour Charges** *Being cash paid towards labour charges of Hylam sheet cutting for electrical work purposes in B block ducts and cellar*	Cash Payment	CP-6		450.00
	By	**Printing & Stationary** *Being cash paid for purchase of a register for site office use.*	Cash Payment	CP-7		90.00
	By	**Sundry Purchases** *Being cash paid for purchase of door handles, screws for carpentry work in flat 406 804*	Cash Payment	CP-8		452.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of bottle trap pipes for plumbing works*	Cash Payment	CP-9		336.00
	By	**Electrical Material** *Being cash paid for purchase of fan rods and rod clamps for site use*	Cash Payment	CP-10		420.00
		Carried Over			1,23,111.00	6,104.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,111.00	6,104.00
7-Oct-16	By	**Weighment Charges** *Being cash paid for RMc weighment for Slab 7 at site in B block.*	Cash Payment	CP-11		1,200.00
	By	**Hamali Charges** *Being cash paid to unloading of cement (440 Bags) at Rs 4 per bag recieved at site vide PO number 38726*	Cash Payment	CP-12		1,760.00
	By	**Misc Expenses - Site** *Being cash paid to nagaram gram panchayat towards debris removal from B block and transportation.*	Cash Payment	CP-13		1,000.00
	By	**Misc Expenses - Site** *Being cash paid to Keesara Police towards monthly beat charges at site.*	Cash Payment	CP-14		1,000.00
	By	**Miscellaneous Expenses** *Being cash paid to Nagaram gram panchayat towards cleaning of phase III nala.*	Cash Payment	CP-15		500.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Sainkpuri on 09-10-2016 PMR II flyers in no's 5000*	Cash Payment	CP-16		1,250.00
	By	**Advertisement** *Being cash paid to Murali towards brochure distribution at Saket Towers on 08-10-2016 PMR II*	Cash Payment	CP-17		400.00
	By	**Andrews on A/c** *BEing cash paid to Andrews towards petty cash expenses at site*	Cash Payment	CP-18		5,000.00
	By	**Printing & Stationary** *Being Cash Paid to sri Balaji Printers towards Y. amaralingswara Rao Id Card Printing with bill no: 316.*	Cash Payment	CP-19		150.00
	To	**HDFC Bank SD Road** *Ch. No. :007711 Being cash withdrawn for petty cash expenses*	**Contra**	56	15,000.00	
8-Oct-16	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
10-Oct-16	By	**Postage / Courier** *Being cash paid to Ch Ramesh towards postal charges for register post flat No 106*	Cash Payment	CP-1		50.00
	By	**Computers & Peripherals** *Being cash paid to 24 Mantra Technologies towards printer servcing charges vide bill No. 419 dtd. 05.10.2016*	Cash Payment	CP-2		300.00
13-Oct-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock Towers on 16-10-2016 PMR II flyers in no's 5000*	Cash Payment	CP-1		1,250.00
		Carried Over			1,43,111.00	19,964.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,111.00	19,964.00
14-Oct-16	By	**Sundry Purchases** *Being cash paid for purchase of CPVC clamps*	Cash Payment	CP-1		126.00
	By	**Sundry Purchases** *Being cash paid for purchase of acid bottles for cleaning*	Cash Payment	CP-2		80.00
	By	**Plumbing and Sanitary** *Being charges paid for purchase of CP nipples for plumbing works*	Cash Payment	CP-3		252.00
	By	**Weighment Charges** *Being charges for steel weighment at site.*	Cash Payment	CP-4		100.00
	By	**Misc Expenses - Site** *Being cash paid to nagaram gram panchayat towards removal and transportation of debris from site.*	Cash Payment	CP-5		1,000.00
	By	**Miscellaneous Expenses** *Being cash paid to mallesh towards sharpening of garden scissors 4 Nos*	Cash Payment	CP-6		300.00
15-Oct-16	By	**Raghu.P- Salary A/c** *Being cash paid to P Raghu towards mobile allowances for the month of September -2016*	Cash Payment	CP-1		249.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid to B Sarath Kumar towards mobile allowances for the month of September-2016*	Cash Payment	CP-2		249.00
	By	**Talla Rahul - Salary A/c** *Being cash paid to T Rahul towards mobile allowances for the month of September -2016*	Cash Payment	CP-3		249.00
17-Oct-16	By	**Staff Welfare** *Being cash paid to Shiva Shankar towards lunch expenses as on 14.10.2016*	Cash Payment	CP-1		70.00
	By	**Staff Welfare** *Being cash paid to Shiva Shankar Towards lunch expenses as on 15.10.2016*	Cash Payment	CP-2		70.00
18-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to N Raj kumar towards Auto fare to Jublee Hills (Christohaper)*	Cash Payment	CP-1		450.00
19-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to N Raj Kumar towards refreshment charges for OT for out ward gate pass (6months) task work on 18.10.16*	Cash Payment	CP-1		70.00
	By	**Transport Charges** *being cash paid to anil kumar towards transporation charges from malkajgiri to nagaram PME against PO no 38886 dt 6. 10.2016.*	Cash Payment	CP-2		850.00
		Carried Over			1,43,111.00	24,079.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,111.00	24,079.00
19-Oct-16	By	**Computers & Peripherals** *Being cash paid to Ace Business Solutions towards purchase of processor fan vide bill No. 157 dtd. 18.10.2016*	Cash Payment	CP-3		450.00
	By	**Miscellaneous Expenses** *Being cash paid to Sai towards purchase of Carton Boxes for keeping 2015-16 files*	Cash Payment	CP-4		450.00
20-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to N Raj Kumar towards refreshment charges for OT for out ward gate pass (6months) task work on 19.10. 2016*	Cash Payment	CP-1		70.00
21-Oct-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at DD Colony & Vidya nagar on 23 -10-2016 PMR II flyers in no's 5000*	Cash Payment	CP-1		1,250.00
	By	**Sundry Purchases** *Being cash paid to Mahalaxmi Electricals & Sanitary towards purchase of steel chain for locking up the 2nd gate.*	Cash Payment	CP-2		160.00
	By	**Sundry Purchases** *Being cash paid for purchase of acid bottles for cleaning of flat 804.*	Cash Payment	CP-3		60.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of CP nipples and CP jali for plumbing purposes.*	Cash Payment	CP-4		315.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of 18" bottle trap pipes for plumbing purposes.*	Cash Payment	CP-5		447.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of 12" bottle trap pipes for plumbing works*	Cash Payment	CP-6		458.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of bottle trap pipes for plumbing purposes.*	Cash Payment	CP-7		458.00
	By	**Hamali Charges** *Being cash paid to narsimnulu for hamali charges towards unloading of cement bags (440 Nos @4 rs/bag) against PO number 38996.*	Cash Payment	CP-8		1,760.00
	By	**Misc Expenses - Site** *Being cash paid to nagaram gram panchayat towards removal and transportation of debris from site.*	Cash Payment	CP-9		1,500.00
	By	**Local Purchases** *Being cash paid for purchase of Acid bottles for cleaning of flat 805.*	Cash Payment	CP-10		60.00
	By	**Local Purchases** *Being cash paid for purchase of acid bottles for cleaning of flat 401*	Cash Payment	CP-11		40.00
		Carried Over			1,43,111.00	31,557.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,111.00	31,557.00
21-Oct-16	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar towards refreshment as on 20.10.2016*	Cash Payment	CP-12		70.00
	By	**Andrews on A/c** *Being cash paid to Andrews for pettty cash purchases at site.*	Cash Payment	CP-13		5,000.00
	By	**Postage / Courier** *Being cash paid to Ramesh towards register post charges for flat No. 510,413,408,410, 509,511,512,208,210,409,414,412,413,508, 209*	Cash Payment	CP-14		450.00
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
22-Oct-16	To	**HDFC Bank SD Road** *Ch. No. :007770 Being cash withdrawn for petty cash expenses*	Contra	60	15,000.00	
25-Oct-16	By	**Equipment** *Being cash paid to amazon.in towards purchase of Micromax 80cm LED TV vide bill No. 6278*	Cash Payment	CP-1		14,990.00
27-Oct-16	By	**K.Prabhaker Reddy Petty Cash** *Being cash paid to K Prabhakar Reddy towards on account for registration for flat No. A-606*	Cash Payment	CP-1		4,300.00
	By	**Staff Welfare** *Being cash paid towards diwali sweets for staff etc*	Cash Payment	CP-2		15,001.00
	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar towards local purchase of dodla miilk for coffee day machine as on 26.10.2016*	Cash Payment	CP-3		88.00
	To	**HDFC Bank SD Road** *Ch. No. :007799 Being cash withdrawn for petty cash expenses*	Contra	63	25,000.00	
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Tarnaka on 31-10-2016 PMR II flyers in no's 5000*	Cash Payment	CP-4		1,250.00
28-Oct-16	By	**Weighment Charges** *Being cash paid for weighment of RMC for slab 8 of B block on 22.10.16*	Cash Payment	CP-1		900.00
	By	**Miscellaneous Expenses** *Being cash paid for purchase of first aid kit for site*	Cash Payment	CP-2		414.00
	By	**Computers & Peripherals** *Being cash paid to Ace Business solutions for purchase of 4 port switch for CCTV purposes*	Cash Payment	CP-3		500.00
		Carried Over			1,88,111.00	74,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,111.00	74,520.00
28-Oct-16	By	**Sundry Purchases** *Being cash paid for purchase of L brackets*	Cash Payment	CP-4		58.00
	By	**Plumbing and Sanitary** *Being cash paid for purchase of CP nipples and drill bits*	Cash Payment	CP-5		483.00
	By	**Miscellaneous Expenses** *Being cash paid to Ravi Weigh Bridge towards weighment of ms binding wire against po no 39013.*	Cash Payment	CP-6		40.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards removal and transportation of debris*	Cash Payment	CP-7		1,000.00
	By	**Advertisement** *Being cash paid to Murali towards brochure distribution at sankruthi township on 29-10 -2016*	Cash Payment	CP-8		450.00
29-Oct-16	By	**M.Sanjeev Kumar Salary A/C** *Being cash paid to M. Sanjeev Kumar towards incentives for Diwali*	Cash Payment	CP-1		365.00
	By	**Ch Ramesh Happay Card A/c** *Being cash paid to Ch. Ramesh towards on account for purchase of bags.*	Cash Payment	CP-2		2,200.00
	By	**P.Prabhakar Sal** *Being cash paid to P Prabhakar towards incentvies for Diwali*	Cash Payment	CP-3		1,542.00
	By	**Office Expenses** *Being cash paid to Ajit Enterprises towards purchase of dispolsable water glass*	Cash Payment	CP-4		65.00
31-Oct-16	By	**Shirish Kumar K Sal** *Being caash paid to Shirish towards incetives for diwali festival*	Cash Payment	CP-1		1,140.00
	By	**Anand Kumar Netha Salary A/c** *Being cash paid to Anand Kumar Netha towards incetives for diwali festival*	Cash Payment	CP-2		693.00
	By	**Joesef A Andrews Salary A/c** *Being cash paid to Andres towards incetives for diwali festival*	Cash Payment	CP-3		41.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid to B Sarath Kumar towards incetives for diwali festival*	Cash Payment	CP-4		473.00
	By	**K.Ranga Charyulu Salary A/c** *Being cash paid to K Ranga Charyulu towards incetives for diwali festival*	Cash Payment	CP-5		393.00
	By	**Ch.Gopal Reddy Salary A/c** *Being cash paid to Ch Gopal Reddy towards incetives for diwali festival*	Cash Payment	CP-6		352.00
		Carried Over			1,88,111.00	83,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,111.00	83,815.00
31-Oct-16	By	**Raghu.P- Salary A/c** *Being cash paid to P Raghu towards incetives for diwali festival*	Cash Payment	CP-7		360.00
	By	**Y Amaralingeswara Rao - Salary** *Being cash paid to Y Amaralingeswara Rao towards incetives for diwali festival*	Cash Payment	CP-8		255.00
	By	**K.Krishna Prasad-Salary A/c** *Being cash paid to K Krishna Prasad towards incetives for diwali festival*	Cash Payment	CP-9		744.00
	By	**A.Laxmikanth Salary A/c** *Being cash paid to A Laxmikanth towards incetives for diwali festival*	Cash Payment	CP-10		587.00
					1,88,111.00	85,761.00
	By	**Closing Balance**				1,02,350.00
					1,88,111.00	**1,88,111.00**
1-Nov-16	To	**Opening Balance**			**1,02,350.00**	
1-Nov-16	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers of stamp papers 30 Nos @ 130/-*	Cash Payment	CP-1		3,900.00
2-Nov-16	By	**Printing & Stationary** *Being Cash paid to Balaji Printers towards printing ID Cards of k. Sruthi & Ch. Navya against bill No: 365.*	Cash Payment	CP-1		300.00
	By	**V.Sunitha Salary A/c** *Being cash paid to V Sunitha towards incetives for diwali festival*	Cash Payment	CP-2		35.00
	By	**Office Expenses** *Being cash paid to Sai Monica Bags towards purchase of canvoy bags dtd. 01.11.2016*	Cash Payment	CP-3		2,200.00
	To	**Ch Ramesh Happay Card A/c** *Being cash received towads on account reversal*	Cash Receipt	CR-1	2,200.00	
	By	**Gopathi Satish Kumar Salary A/c** *Being cash paid to Sathish Kumar towards incetives for diwali festival*	Cash Payment	CP-4		35.00
	By	**Miscellaneous Expenses** *being cash paid to towards diwali pooja expenses*	Cash Payment	CP-5		450.00
3-Nov-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Malakajigiri on 06-11-2016 PMR II flyers in no's 5000*	Cash Payment	CP-1		1,250.00
4-Nov-16	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards removal and transportation of debris from site.*	Cash Payment	CP-1		1,000.00
		Carried Over			1,04,550.00	9,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,550.00	9,170.00
4-Nov-16	By	**Labour Welfare Expenses** *Being cash paid to Aswini towards creche charges for looking after and teaching kids at site.*	Cash Payment	CP-2		3,600.00
	By	**Miscellaneous Expenses** *Being cash paid to Keesara Police towards monthly beat charges.*	Cash Payment	CP-3		1,000.00
	By	**News Paper & Peridicals** *Being cash paid to Md.Jalal Pasha towards supply of newspapers for site.*	Cash Payment	CP-4		740.00
	By	**Weighment Charges** *Being cash paid to Venkateshwara weigh bridge towards weighment charges for RMC vehicles for RMC done on Slab 8 on 3.11.16*	Cash Payment	CP-5		1,300.00
	By	**Plumbing and Sanitary** *Being cash paid to Mahalaxmi Electricals and Sanitary towards purchase of foot valve for dewatering purposes.*	Cash Payment	CP-6		120.00
	By	**Hardware Material** *Being cash paid to Shree Datta Stores towards purchase of Automatic door closer for terrace door*	Cash Payment	CP-7		550.00
	By	**Hardware Material** *Being cash paid to Shree Datta Stores for purchase of Automatic door stoppers for terrace doors*	Cash Payment	CP-8		550.00
	By	**Andrews on A/c** *Being cash paid to Andrews for petty cash purposes.*	Cash Payment	CP-9		5,000.00
	By	**Electrical Material** *Being cash paid to Mahalaxmi Electricals & Sanitary towards purchase of Fan rods, clamps and anchor bolts*	Cash Payment	CP-10		410.00
	By	**Sundry Purchases** *Being cash paid to Mahalaxmi Electricals and Sanitary towards purchase of wire brush, wood screws and self bolts*	Cash Payment	CP-11		546.00
5-Nov-16	To	**HDFC Bank SD Road** *Ch. No. :007915 Being cash withdrwn for petty cash expesnes*	**Contra**	65	20,000.00	
7-Nov-16	By	**Computers & Peripherals** *Being cash paid to Ace Business Solutions towards purchase of Dell Mouse vide bill No. 170 for Sree Lakshmi (accounts dept.)*	Cash Payment	CP-1		400.00
	By	**Postage / Courier** *Being cash paid to Ch Ramesh towards postal charges for registrer post for flat No. 613*	Cash Payment	CP-2		22.00
		Carried Over			1,24,550.00	23,408.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,24,550.00	23,408.00
7-Nov-16	To	**Andrews on A/c** *Being cash received towards on account revesal*	Cash Receipt	CR-1	5,000.00	
8-Nov-16	By	**Plumbing and Sanitary** *Being cash paid for purchase of C locks and CPVC tap for Ro plant use.*	Cash Payment	CP-1		160.00
	By	**Sundry Purchases** *Being cash paid for purchase of screws and Lappam patti*	Cash Payment	CP-2		132.00
	By	**Office Expenses** *Being cash paid to local store towards purchase of a charger for office bio-metric machine*	Cash Payment	CP-3		150.00
	By	**Sundry Purchases** *Being cash paid for purchase of CPnipples, lock taps for site use*	Cash Payment	CP-4		635.00
	By	**Hamali Charges** *Being cash paid for unloading 440s bags received at site vide PO no 39292 @ Rs 4 per bag*	Cash Payment	CP-5		1,760.00
	By	**Transport Charges** *Being cash paid to Gopi towards hire of DCM for transportation of 107 MDF sheets from BNC to PMR.*	Cash Payment	CP-6		3,000.00
	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar towards purchase of sugar free tablets as on 8.11.16 slip enclosed*	Cash Payment	CP-7		65.00
	By	**Miscellaneous Expenses** *Being cash paid to shiva shankar towards purchase of dodla milk as on 8.11.16 slip enclosed*	Cash Payment	CP-8		100.00
10-Nov-16	By	**(as per details)** **A-205 Koppaka Anil Kumar - New** **2,000.00 Dr** **A-205 Koppaka Anil Kumar - New** **2,000.00 Dr** **A-205 Koppaka Anil Kumar - New** **300.00 Dr** *being amout paid towards reigstation misc, doc and E. C. exp for flat no. A-205*	Cash Payment	CP-1		4,300.00
	By	**(as per details)** **A - 606-B.Venkata Subbarao** **2,000.00 Dr** **A - 606-B.Venkata Subbarao** **2,000.00 Dr** **A - 606-B.Venkata Subbarao** **300.00 Dr** *being amout paid towards registation misc, doc and E. c exp for flat no. 606*	Cash Payment	CP-2		4,300.00
	By	**(as per details)** **B-613 P RAMACHANDRA RAO** **300.00 Dr** **B-613 P RAMACHANDRA RAO** **400.00 Dr** *being cash paid towards Nil E. C and certified copy of sale deed of paramount estates for legal opinion of advocate G. Jagdish chandra Babu for flat no.613*	Cash Payment	CP-3		700.00
		Carried Over			1,29,550.00	38,710.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,550.00	38,710.00
10-Nov-16	To	**HDFC Bank SD Road** *Ch. No. :007951 Being cash with drawn for petty cash expenses*	**Contra**	66	10,000.00	
	To	**HDFC Bank SD Road** *Ch. No. :007952 Being cas with drawn for petty cash expenses*	**Contra**	67	10,000.00	
	By	**Postage / Courier** *Being cash paid to Ch Ramesh towards postal charges for Register post to flat No. 610 / 609 / 611*	Cash Payment	CP-4		75.00
	By	**Legal Expenses** *Being cash to Ch Ramesh towards purchase of Revenue Stamps*	Cash Payment	CP-5		25.00
11-Nov-16	By	**Hamali Charges** *Being cash paid to Narsimhulu towards unloading of 440 bags of cement vide PO no 39482 at rs 4/bag.*	Cash Payment	CP-1		1,760.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram gram panchayat for clearing and transporting debris from site.*	Cash Payment	CP-2		1,000.00
	By	**Repairs & Maintenance** *Being cash paid to Waseem towards repair of Compacting Machine at site*	Cash Payment	CP-3		800.00
	By	**Electrical Material** *Being cash paid to Mahalaxmi Electricals and Sanitary towards purchase of 12 and 3 Model switch plates.*	Cash Payment	CP-4		536.00
	By	**Hardware Material** *Being cash paid towards purchase of anchor bolts and 4" MS rod pattis*	Cash Payment	CP-5		353.00
	By	**Electrical Material** *Being cash paid to purchase of 12 model and 3 model plates.*	Cash Payment	CP-6		609.00
	By	**Plumbing and Sanitary** *Being cash paid towards purchase of bottle trap pipes*	Cash Payment	CP-7		420.00
	By	**Sundry Purchases** *Being cash paid for purchase of 10mm drill bits*	Cash Payment	CP-8		90.00
	By	**Sundry Purchases** *Being cash paid for purchase of 10mm anchor bolts*	Cash Payment	CP-9		140.00
	By	**Miscellaneous Expenses** *Being Cash paid for Gaswelding of oilchamber for compacting machine.*	Cash Payment	CP-10		100.00
	By	**Misc Expenses - Site** *Being charges for flowers and decoration for puja in office during Divali*	Cash Payment	CP-11		400.00
		Carried Over			1,49,550.00	45,018.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,550.00	45,018.00
11-Nov-16	By	**Miscellaneous Expenses** *Being cash paid towards purchase of Sugar Cubes & biscuits on 11.11.2016*	Cash Payment	CP-12		244.00
12-Nov-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Begumpet on 13-11-2016 PMR II flyers in no's 5000*	Cash Payment	CP-1		1,250.00
14-Nov-16	To	**K.Prabhaker Reddy Petty Cash** *Being cash received towards on account reversal*	Cash Receipt	CR-1	4,300.00	
	By	**Printing & Stationary** *Being Cash Paid to Balaji printers towards Printing visiting cards of Gopal Reddy (200 No's) against bill no: 385.*	Cash Payment	CP-1		300.00
	By	**Printing & Stationary** *Being cash paid to Balaji printers Towards printing visitng cards of Anand kumar netha (200 No's) against bill No: 384.*	Cash Payment	CP-2		350.00
	To	**HDFC Bank SD Road** *Ch. No. :008007 being cheque issued towards site and petty cash expnses*	Contra	70	14,000.00	
16-Nov-16	By	**HDFC Bank SD Road** *Being cash deposit at bank*	Contra	71		85,000.00
18-Nov-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Padmarao Nagar and Musheerabad on 20-11-2016 PMR II flyers in no's 5000*	Cash Payment	CP-1		1,250.00
	By	**Weighment Charges** *Being cash paid to Maruthi Weigh Bridge towards weighment of steel.*	Cash Payment	CP-2		50.00
	By	**Weighment Charges** *Being cash paid to Maruthi Weigh Bridge towards weighment of Steel.*	Cash Payment	CP-3		50.00
	By	**Weighment Charges** *Being cash paid towards weighment of RMC vehicles for concrete works of C block footings*	Cash Payment	CP-4		1,200.00
	By	**Weighment Charges** *Being cash paid to Maruthi weigh bridge towards steel weighment*	Cash Payment	CP-5		100.00
	By	**Plumbing and Sanitary** *Beng cash paid to Mahalaxmi Electricals and Sanitary towards purchase of CP nipples*	Cash Payment	CP-6		158.00
	By	**Electrical Material** *being cash paid towards purchase of fan rods, clamps and anchor bolts*	Cash Payment	CP-7		683.00
		Carried Over			1,67,850.00	1,35,653.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,850.00	1,35,653.00
18-Nov-16	By	**Sundry Purchases** *Being cash paid for purchase of lappam pattis nails and fevicol*	Cash Payment	CP-8		452.00
	By	**Misc Expenses - Site** *Being cash paid to nagaram gram panchayat towards removal of debris from sie*	Cash Payment	CP-9		1,000.00
	By	**Andrews on A/c** *Being cash paid to Andrews towards petty cash expenses at site.*	Cash Payment	CP-10		5,000.00
	By	**Staff Welfare** *Being cash paid to N Raj Kumar towards went to Hdfc Bank as on 16.11.2016 (6 to 8:30 pm)*	Cash Payment	CP-11		70.00
	By	**Miscellaneous Expenses** *Being cash paid to Religare Finvest Ltd. towards documents releasing charges*	Cash Payment	CP-12		750.00
	By	**Postage / Courier** *Being cash paid to Ch Ramesh towards postal charges for register post for flat No. 508*	Cash Payment	CP-13		25.00
	To	**Andrews on A/c** *Being cash received towards on account revesal*	Cash Receipt	CR-1	5,000.00	
19-Nov-16	By	**Raghu.P- Salary A/c** *Being cash paid to Raghu towards mobile allowances for the month of October-2016*	Cash Payment	CP-1		249.00
	By	**B Sarath Kumar - Salary A/c** *Being cash paid to B Sarath Kumar towards mobile allowances for the month of October -2016*	Cash Payment	CP-2		249.00
22-Nov-16	To	**HDFC Bank SD Road** *Ch. No. :008045 being cheque issued towards site and petty cash expnses*	**Contra**	73	20,000.00	
23-Nov-16	To	**HDFC Bank SD Road** *Ch. No. :008050 Being cash withdrawn for expenses*	**Contra**	74	30,000.00	
24-Nov-16	By	**Advertisement** *Being cash paid to G. Murali mohan Towards paper inserts on 27-11-2016 at tarnaka (5000 No's).*	Cash Payment	CP-1		1,250.00
25-Nov-16	By	**Printing & Stationary** *Being cash paid to Naveen Stationary and Xerox for purchase of gum bottles and A3 xerox of building plans.*	Cash Payment	CP-1		100.00
	By	**Weighment Charges** *Being cash paid to Sri Venkateshwara weigh bridge towards weighment of RMC vehicles 21 Nos on 21.11.16*	Cash Payment	CP-2		2,100.00
		Carried Over			2,22,850.00	1,46,898.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,850.00	1,46,898.00
25-Nov-16	By	**Sundry Purchases** *Being cash paid to Mahalaxmi Electricals and Sanitary for purchase of clamps and hooks for site use*	Cash Payment	CP-3		120.00
	By	**Hardware Material** *Being cash paid in local purchase for buying 6mm drill bit*	Cash Payment	CP-4		60.00
	By	**Weighment Charges** *Being cash paid to Maruthi weigh bridge towards weighment for vehicle for steel delivery*	Cash Payment	CP-5		100.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards removal of debris from site and transportation.*	Cash Payment	CP-6		1,000.00
	To	**HDFC Bank SD Road** *Ch. No. : 008082 Being cash withdrawn for petty cash expenses*	**Contra**	76	50,000.00	
29-Nov-16	By	**Postage / Courier** *Being cash paid to Ch Ramesh towards postal charges for register post for flat Nos. 311 , 711, 310, 710, 308, 508, 712, 708, 309, 709*	Cash Payment	CP-1		250.00
30-Nov-16	By	**Miscellaneous Expenses** *Being cash paid to N Raj Kumar towards refreshment for cash withdrawl from HDFC Bank on 29.11.2016*	Cash Payment	CP-1		70.00
	By	**Miscellaneous Expenses** *Being cash paid to Gopi Krishna towards refreshment for cash withdrawl from HDFC bank on 29.11.2016*	Cash Payment	CP-2		70.00
					2,72,850.00	1,48,568.00
	By	**Closing Balance**				1,24,282.00
					2,72,850.00	**2,72,850.00**
1-Dec-16	To	**Opening Balance**			**1,24,282.00**	
1-Dec-16	By	**Printing & Stationary** *Being Cash Paid to KISHORE BROS towards PMR II Guarantee Certificate lamination frame against bill no; 206.*	Cash Payment	CP-1		360.00
	To	**HDFC RP Road** *Ch. No. :000097 Being cash withdrawn for petty cash expenses*	**Contra**	79	50,000.00	
2-Dec-16	By	**Weighment Charges** *Being cash paid to Sri venkateshwara weigh bridge towards weighment of RMC for concrete towards D block slab.*	Cash Payment	CP-1		900.00
	By	**Weighment Charges** *Being cash paid to Maruthi Weigh bridge towards weighment of steel delivered at site.*	Cash Payment	CP-2		100.00
		Carried Over			1,74,282.00	1,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,282.00	1,360.00
2-Dec-16	By	**Weighment Charges** *Being cash paid to venkateshwara weigh bridge towards weighment of steel.*	Cash Payment	CP-3		100.00
	By	**Plumbing and Sanitary** *Being cash paid to Bhagawath Sanitary towards purchase of 8 plain UPVC Tees for plumbing work in clubhouse.*	Cash Payment	CP-4		126.00
	By	**Labour Welfare Expenses** *Being cash paid to Aswini towards work as ayah looking after children .*	Cash Payment	CP-5		4,000.00
	By	**Misc Expenses - Site** *Being cash paid to Keesara police towards monthly beat charges.*	Cash Payment	CP-6		1,000.00
	By	**Hamali Charges** *Being cash paid to Narsimha towards hamali charges for cement unloading recieved at site 440 bags @ Rs 4 per bag vide PO number 42807.*	Cash Payment	CP-7		1,760.00
	By	**Advertisement** *Being cash paid to Murali towards paper inserts at Clock Tower on 04-12-2016 PMR II flyers in no's 5000*	Cash Payment	CP-8		1,250.00
3-Dec-16	To	**HDFC Bank SD Road** *Ch. No. :008166 Being cash withdrawn for expenses*	**Contra**	81	50,000.00	
5-Dec-16	By	**Miscellaneous Expenses** *Being cash paid to rajesh electrician towards HO one phase problem as on 5.11.2016*	Cash Payment	CP-1		200.00
7-Dec-16	By	**Transport Charges** *Being cash paid to Anil Kumar towards transport charges for plubing & santiary material from Patel & Company to Paramount Avenue (Nagaram) vide PO No. 39614 dtd. 16.11.16*	Cash Payment	CP-1		750.00
8-Dec-16	By	**Advertisement** *Being cash paid to Murali towards paper inserts at RTC Cross roads on 11-12-2016 PMRII flyers in no's 5000*	Cash Payment	CP-1		1,250.00
9-Dec-16	By	**Electrical Material** *Being cash paid to Mahalaxmi Electricals towards purchase of roof light connectors for false cieling works in clubhouse.*	Cash Payment	CP-1		882.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning and removal of silt from labour quarters toilet septic tanks.*	Cash Payment	CP-2		500.00
	By	**Printing & Stationary** *Being cash paid for purchase of registers for office use.*	Cash Payment	CP-3		135.00
		Carried Over			2,24,282.00	13,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,282.00	13,313.00
9-Dec-16	By	**Hardware Material** *Being cash paid towards purchase of anchor bolts for gate welding purposes.*	Cash Payment	CP-4		288.00
	By	**Sundry Purchases** *Being cash paid to Sri Rama Iron and Steel company for gate channels for B block stair purposes.*	Cash Payment	CP-5		189.00
	By	**Local Purchases** *Being cash paid for purchase of rat killer medicines for site manholes infested with rats.*	Cash Payment	CP-6		100.00
	By	**Transport Charges** *Being cash paid for transports charge of shifting of compact machine from site to repair shop for repairs works.*	Cash Payment	CP-7		450.00
	By	**Transport Charges** *Being cash paid for transport of compact machine from workshop to site after repair works*	Cash Payment	CP-8		450.00
	By	**Repairs & Maintenance** *Being cash paid towards repair and spare parts of compact machine.*	Cash Payment	CP-9		600.00
	By	**Repairs & Maintenance** *Being cash paid towards gas welding for compact machine as part of repair for the machine.*	Cash Payment	CP-10		300.00
	By	**Sundry Purchases** *Being cash paid for purchase of hackshaw blades.*	Cash Payment	CP-11		50.00
	By	**Transport Charges** *Being cash paid to Mr.Anil Kumar towards transport charges against Po.no.39388*	Cash Payment	CP-12		1,800.00
10-Dec-16	By	**Printing & Stationary** *Being cash paid to new Blue Shop towards pur of Stationery against Po.no.39846 bill. no.1582 dtd.7.12.16*	Cash Payment	CP-1		500.00
14-Dec-16	By	**Legal Expenses** *Being cash paid to Ch Ramesh towards purchase of stamp papers 15 Nos. @ 130/- = 1950*	Cash Payment	CP-1		1,950.00
16-Dec-16	By	**Miscellaneous Expenses** *Being cash paid to Sri Sattanarayana Weigh Bridge towards weighment of ms binding wire against po no 39849.*	Cash Payment	CP-1		40.00
	By	**Miscellaneous Expenses** *Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment of ms binding wire against po nos 39767,39578.*	Cash Payment	CP-2		40.00
		Carried Over			2,24,282.00	20,070.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,282.00	20,070.00
16-Dec-16	By	**Weighment Charges** *Being cash paid to Sri Venkateshwara Weigh bridge towards weighment of RMC vehicles on 11.12.16*	Cash Payment	CP-3		900.00
	By	**Labour Welfare Expenses** *Being cash paid to Sree Sai Laxmi Narasihma clinic for medicines and treatment of labour who was injured during work.*	Cash Payment	CP-4		305.00
	By	**Miscellaneous Expenses** *Being cash paid to Sri Venkata Sai Motors for purchase of grease for lift gates maintenance*	Cash Payment	CP-5		110.00
	By	**Sundry Purchases** *Being cash paid towards purchase of CP Nipples and sundry*	Cash Payment	CP-6		242.00
	By	**Hardware Material** *Being cash paid towards purchase of 12mm drill bits for cellar rods works*	Cash Payment	CP-7		210.00
	By	**Plumbing and Sanitary** *Being cash paid towards purchase of GI nipples and bottle traps*	Cash Payment	CP-8		483.00
	By	**Sundry Purchases** *Being cash paid towards purchase of T Max resin chemical for tiles work purpose.*	Cash Payment	CP-9		977.00
	By	**Hardware Material** *Being cash paid for purchase of SS columns.*	Cash Payment	CP-10		170.00
	By	**Weighment Charges** *Being cash paid towards weighment of RMC vehicles for slab 10 B block*	Cash Payment	CP-11		1,300.00
	By	**Sundry Purchases** *Being cash paid for sundry purchase of a bursh*	Cash Payment	CP-12		126.00
	By	**Hamali Charges** *Being cash paid to Narsimhulu towards hamali charges for 440 bags of cement @ Rs 4 per bag recieved at site vide PO number 40077.*	Cash Payment	CP-13		1,760.00
	By	**Transport Charges** *Being cash paid to Panduranga towards transportation of Dinig tables from SOB to PMR on instructions of MD sir.*	Cash Payment	CP-14		300.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning and emptying of septic tank at site.*	Cash Payment	CP-15		500.00
	By	**Mahbhoob On A/c** *Being cash paid towards transport for french door grills from workshop to site.*	Cash Payment	CP-16		300.00
		Carried Over			2,24,282.00	27,753.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,282.00	27,753.00
16-Dec-16	By	**Labour Welfare Expenses** *Being cash paid towards doctor charges for treatment of fall injured labour.*	Cash Payment	CP-17		300.00
	By	**Andrews on A/c** *Being cash paid towards petty cash expenses to Andrews on ac.*	Cash Payment	CP-18		5,000.00
	By	**Postage / Courier** *Being cash paid to CH.Ramesh towards register post letters against flat no.613,610, 708,709,612,712,609,611,610,711,608,613, dtd.16-12-2016*	Cash Payment	CP-19		360.00
21-Dec-16	By	**Postage / Courier** *Being amount paid to Ch Ramesh towards postal charges for register post for flat No. 512, 412, 312, 314, 313*	Cash Payment	CP-1		135.00
22-Dec-16	By	**Staff Welfare** *Being cash paid towards new year celebration as on 21.12.2016*	Cash Payment	CP-1		5,250.00
	By	**Sundry Purchases** *Ch. No. : Being cash paid to Sri Seetha Rama electrical world for purchase of clamps SS nipples etc*	Cash Payment	CP-2		430.00
	By	**Plumbing and Sanitary** *Being cash paid to Laldas traders towards purchase of bottle trap pipes*	Cash Payment	CP-3		630.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayath towards cleaning of septic tank, removal of debris from site*	Cash Payment	CP-4		1,000.00
	To	**Andrews on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	5,000.00	
	By	**Hamali Charges** *Being cash paid to Narsimhulu towards hamali charges for unloadin 440 cement bags at rs 4/bag recieved at site as per PO 40264*	Cash Payment	CP-5		1,760.00
	By	**Repairs & Maintenance** *Being cash paid to Waseem towards repair of 3hp submersble mortor near swimming pool*	Cash Payment	CP-6		800.00
		Carried Over			2,29,282.00	43,418.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,282.00	43,418.00
23-Dec-16	By	**(as per details)**	Cash Payment	CP-1		1,620.00
		Shirish Kumar K Sal	**90.00 Dr**			
		P.Prabhakar Sal	**90.00 Dr**			
		K.Krishna Prasad-Salary A/c	**90.00 Dr**			
		Joesef A Andrews Salary A/c	**90.00 Dr**			
		Y Amaralingeswara Rao - Salary	**90.00 Dr**			
		Joesef A Andrews Salary A/c	**90.00 Dr**			
		B Sarath Kumar - Salary A/c	**90.00 Dr**			
		P Ravi Kumar - Salary	**90.00 Dr**			
		J Selva Kumar - Salary	**90.00 Dr**			
		K.Ranga Charyulu Salary A/c	**90.00 Dr**			
		N Raj Kumar - Salary	**90.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**90.00 Dr**			
		K Lakshmi Durga - Salary	**90.00 Dr**			
		D Shiva Shankar Salary	**90.00 Dr**			
		Raghu.P- Salary A/c	**90.00 Dr**			
		CH Navya - Salary	**90.00 Dr**			
		Talla Rahul - Salary A/c	**90.00 Dr**			
		Anand Kumar Netha Salary A/c	**90.00 Dr**			
		Being cash paid towrds new year expenses for comployees contribution				
29-Dec-16	By	**(as per details)**	Cash Payment	CP-1		4,300.00
		B-310 C Chandan	**2,000.00 Dr**			
		B-310 C Chandan	**2,000.00 Dr**			
		B-310 C Chandan	**300.00 Dr**			
		being amount paid towards regitration misc, doc and E. c exp for flat no. 310				
	By	**Postage / Courier**	Cash Payment	CP-2		90.00
		Being cash paid to Ch Ramesh towards postal charges for register post for flat No. 212, 113, 111				
30-Dec-16	By	**Misc Expenses - Site**	Cash Payment	CP-1		300.00
		Being cash paid to Snakes are friends society towards assisiting of trapping a snake that came into the store.				
	By	**Printing & Stationary**	Cash Payment	CP-2		450.00
		being amount paid towards Photos printing for registration purpose of Paramount estates project				
					2,29,282.00	50,178.00
	By	**Closing Balance**				1,79,104.00
					2,29,282.00	**2,29,282.00**
1-Jan-17	To	**Opening Balance**			**1,79,104.00**	
3-Jan-17	By	**Sundry Purchases**	Cash Payment	CP-1		284.00
		Being cash paid to Sree Vidya Book Centre for purchase of rechargable cells for camera at site.				
		Carried Over			1,79,104.00	284.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,79,104.00	284.00
3-Jan-17	By	**Petrol/Diesel/oil** *Being cash paid to Mallikarjuna Enterprises towards purchase of lubricant and motor oil for service of lift at site. as the lift is out of AMC, we had to purchase the oil for servicing.*	Cash Payment	CP-2		1,340.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning and removal of debris from B block, and emptying of septic tank at site*	Cash Payment	CP-3		500.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of phase III nala.*	Cash Payment	CP-4		500.00
	By	**Transport Charges** *Being cash paid to Suri towards transportataion charges for shifting of pool table and foose ball table from BNC to PMR.*	Cash Payment	CP-5		650.00
4-Jan-17	By	**Anand Kumar Netha on A/c** *Being cash paid towards on account for news paper size flyers paper inserts in Telangana Distrcits (Suryapet, Khammanm & Kothagudam)*	Cash Payment	CP-1		14,000.00
6-Jan-17	By	**G Rajesh Kumar - Salary A/c** *Being cash paid to Airtel Sim towards airtel CUG sim security deposit as on 7-1-2017*	Cash Payment	CP-1		300.00
	By	**Sundry Purchases** *Being cash paid to Rajlakshmi Hardware towards purchase of Hand gloves for shifting of steel.*	Cash Payment	CP-2		240.00
	By	**Computers & Peripherals** *Being cash paid to Hi tech computers towards purchase of a wireless adaptor for site office use.*	Cash Payment	CP-3		1,300.00
	By	**Misc Expenses - Site** *Being cash paid to Keesara Police towards monthly beat charges*	Cash Payment	CP-4		1,000.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of phase III nala.*	Cash Payment	CP-5		500.00
7-Jan-17	By	**Repairs & Maintenance** *Being amount paid to Sri Sai Air Conditioners towards installation and charges for copper pipe for club house gym vide bill No. 8648 dtd. 04.01.17*	Cash Payment	CP-1		2,600.00
10-Jan-17	To	**HDFC Bank SD Road** *Ch. No. :008316 Being cash withdrawn for petty cash expenses*	**Contra**	107	50,000.00	
		Carried Over			2,29,104.00	23,214.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,104.00	23,214.00
12-Jan-17	By	**Sundry Purchases** *Being cash paid for purchase of L pattis, screws and nut bolts for glass fixing of notice board*	Cash Payment	CP-1		124.00
	By	**Hamali Charges** *Being cashpaid to nagesh towards unloading of cement bags 440 bags @ 4rs received as per PO 40588*	Cash Payment	CP-2		1,760.00
	By	**(as per details)** **Advertisement** **8,000.00 Dr** **Tours/ Travellings** **7,696.00 Dr** **Tours/ Travellings** **310.00 Dr** *Being cash paid towards Anand Kumar Netha towards expenses for visting Suryapet, Kothagudem and Khammam from 06.01.2017 to 08.01.2017 for paper inserts*	Cash Payment	CP-3		16,006.00
	To	**Anand Kumar Netha on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	14,000.00	
13-Jan-17	By	**Miscellaneous Expenses** *Being cash paid to N Raj Kumar towards refreshment for 2nd signature work at Ameerpet Subbareddy Sir Office up to 8.45 pm on 12.01.2017*	Cash Payment	CP-1		70.00
20-Jan-17	By	**Labour Charges** *Being cash paid to Md.Shoukat Ali, towards vinyl flooring works in clubhouse creche as per architech design. Price negotiated and informed to MD sir.*	Cash Payment	CP-1		2,500.00
	By	**Local Purchases** *Being CashPaid towards Localpurchase of Fevi Call SR.*	Cash Payment	CP-2		50.00
	By	**Hamali Charges** *Being cash paid to Kamlesh towards unloading of 440 bags of PPC cement recieved at site vide PO no 40588. Rate at Rs4/bag*	Cash Payment	CP-3		1,760.00
	By	**Hamali Charges** *Being cash paid to Narsimulu towards unloading of 440 bags PSC cement recieved at site vide PO no 40708 at rate os Rs4/bag*	Cash Payment	CP-4		1,760.00
24-Jan-17	By	**Equipment** *Being cash paid to Amazon .in towards purchase of Vacum Cleaner vide bill No. DL -QNEK-139757321-4153*	Cash Payment	CP-1		3,767.00
27-Jan-17	By	**Hamali Charges** *Being cash paid to Narsimhulu towards unloading of 440 bags of cement recieved at site as per PO 40877.*	Cash Payment	CP-1		1,760.00
		Carried Over			2,43,104.00	52,771.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,104.00	52,771.00
27-Jan-17	By	**Miscellaneous Expenses** *Being cash paid to nagaram gram panchayat towards cleaning of septic tank at site and removal of debris from B block*	Cash Payment	CP-2		500.00
	By	**Legal Expenses** *Being cash paid towards court expenses for SPS Prasad case*	Cash Payment	CP-3		8,000.00
30-Jan-17	To	**HDFC Bank SD Road** *Ch. No. :008315 Being cash withdrawn for petty cash expenses*	Contra	114	50,000.00	
31-Jan-17	By	**Miscellaneous Expenses** *Being cash paid to Sri Sai Santoshi Traders towards pur of Misc expenses against Req. no.42891 bill.no.7499*	Cash Payment	CP-1		230.00
					2,93,104.00	61,501.00
	By	**Closing Balance**				2,31,603.00
					2,93,104.00	**2,93,104.00**
1-Feb-17	To	**Opening Balance**			**2,31,603.00**	
3-Feb-17	By	**Hamali Charges** *Being cash paid to Narsimhulu towards hamali charges for unloading of 440 bags of cement received at site per po 41015 at Rs 4 per bag.*	Cash Payment	CP-1		1,760.00
15-Feb-17	By	**Shirish on Account** *Being cash paid to Shirish towards on account for expenses*	Cash Payment	CP-1		20,000.00
16-Feb-17	By	**Hamali Charges** *Being cash paid towards unloading of cement bags for 440 @ Rs.4/- as per PO No. 41015 dtd. 28.01.2017*	Cash Payment	CP-1		1,760.00
	To	**Andrews Happay Card A/c** *Being amount received towards on account reversal*	Cash Receipt	CR-1	1,760.00	
	By	**HDFC Bank SD Road** *Being cash depsoit at bank*	Contra	120		10,000.00
18-Feb-17	By	**Labour Welfare Expenses** *Being cash paid to Soorya Diagnostics towards medical treatment including X Ray for child injured at site*	Cash Payment	CP-1		1,000.00
	By	**News Paper & Peridicals** *Being cash paid to MD Jalal Pasha towards news paper charges vide bill dtd. 08.02.2017*	Cash Payment	CP-2		690.00
	By	**Hamali Charges** *Being cash paid to Narasimhulu towards cement unloading charges vide PO No. 41249 for 440 bags @ Rs.4*	Cash Payment	CP-3		1,760.00
	To	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	3,450.00	
		Carried Over			2,36,813.00	36,970.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,813.00	36,970.00
20-Feb-17	By	**Postage / Courier** *Being cash paid to Ch Ramesh towards postal charges for flat No. 213*	Cash Payment	CP-1		25.00
	By	**(as per details)** **Khileshvar on A/c** — **19,000.00 Dr** **TDS Payable** — **190.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-2		18,810.00
22-Feb-17	By	**(as per details)** **Khileshvar on A/c** — **18,000.00 Dr** **TDS Payable** — **180.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		17,820.00
23-Feb-17	By	**HDFC Bank SD Road** *Being cash deposit at bank*	**Contra**	125		9,570.00
	By	**(as per details)** **Khileshvar on A/c** — **17,000.00 Dr** **TDS Payable** — **170.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		16,830.00
24-Feb-17	To	**(as per details)** **A-704 Mr.Lakshmikanth Kunda - Loan** — **4,568.00 Cr** **A-704 Mr.Lakshmikanth Gunda** — **5,002.00 Cr** *Being cash recived from flat no:704 rec no:1958*	Cash Receipt	CR-1	9,570.00	
	By	**(as per details)** **Khileshvar on A/c** — **19,000.00 Dr** **TDS Payable** — **190.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		18,810.00
25-Feb-17	By	**(as per details)** **Khileshvar on A/c** — **18,000.00 Dr** **TDS Payable** — **180.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		17,820.00
27-Feb-17	By	**Miscellaneous Expenses** *Being cash paid to N Raj Kumar towards for Out ward gate passes updation on 26.02. 2017*	Cash Payment	CP-1		70.00
	By	**Miscellaneous Expenses** *Being cash paid to Anji towards for Out ward gate passes filing work on 26.02.2017*	Cash Payment	CP-2		70.00
	By	**(as per details)** **Khileshvar on A/c** — **18,000.00 Dr** **TDS Payable** — **180.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-3		17,820.00
					2,46,383.00	1,54,615.00
	By	**Closing Balance**				91,768.00
					2,46,383.00	**2,46,383.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To	**Opening Balance**			**91,768.00**	
1-Mar-17	By	**(as per details)** **Khileshvar on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		18,810.00
2-Mar-17	By	**Hamali Charges** *Being cash paid to B Kondaiah towards cement unloding charges for 880 Bags @ Rs.4/- vide PO No. 41447 dtd.18.02.2017*	Cash Payment	CP-1		3,520.00
	By	**Miscellaneous Expenses** *Being cash paid towards Misc. charges mothly beat charges*	Cash Payment	CP-2		1,000.00
	To	**Andrews Happay Card A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	4,520.00	
	By	**(as per details)** **Khileshvar on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-3		18,810.00
3-Mar-17	To	**HDFC Bank SD Road** *Ch. No. :008852 Being cash withdrawn for expenses*	**Contra**	128	2,00,000.00	
4-Mar-17	By	**(as per details)** **Khileshvar on A/c** **4,515.00 Dr** **TDS Payable** **45.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		4,470.00
6-Mar-17	By	**Legal Expenses** *Being cash paid to Ch. Ramesh towards purchase of stamp papers 20 Nos. @ 130/-*	Cash Payment	CP-1		2,600.00
	To	**Ch Ramesh Happay Card A/c** *Being cash received towrds on account reversal*	Cash Receipt	CR-1	2,600.00	
	By	**HDFC Bank SD Road** *Being cash deposit at bank*	**Contra**	129		4,570.00
	By	**(as per details)** **Khileshvar on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-2		18,810.00
7-Mar-17	By	**Vehicle Maintenance** *Being cash issued to J Selva kumar towards purchase vehicle maintenance TS 10 UA 0143 as on 23-2-17*	Bank Payment	BP-2		300.00
	By	**(as per details)** **Khileshvar on A/c** **18,000.00 Dr** **TDS Payable** **180.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		17,820.00
		Carried Over			2,98,888.00	90,710.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,888.00	90,710.00
8-Mar-17	By	**(as per details)** **Khileshvar on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		18,810.00
9-Mar-17	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Being cash received towards repayment of loan for the flat NO. 704*	Cash Receipt	CR-1	4,570.00	
	By	**(as per details)** **Khileshvar on A/c** **17,000.00 Dr** **TDS Payable** **170.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		16,830.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		18,810.00
10-Mar-17	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchayat towards cleaning of septic tank and emptying of septic tank at site.*	Cash Payment	CP-1		500.00
	By	**Printing & Stationary** *Being cash paid to Naveen Stationery and Xerox for xerox copies of site plans for filing purposes for audit.*	Cash Payment	CP-2		240.00
	By	**Printing & Stationary** *Being cash paid to Naveen stationery and Xerox for xerox copies of site plans for filing purposes.*	Cash Payment	CP-3		230.00
	By	**Weighment Charges** *Being cash paid to Maruthi Weigh Bridge for steel weighment.*	Cash Payment	CP-4		50.00
	By	**Weighment Charges** *Being cash paid to Maruthi Weigh bridge for steel weighment.*	Cash Payment	CP-5		50.00
	By	**Printing & Stationary** *Being cash paid to Naveen Stationery and Xerox towards purchase of chalk piece for marking purposes*	Cash Payment	CP-6		16.00
	By	**Printing & Stationary** *Bein cash paid to Sri Sai Maruthi Computers towards A 3 xerox of site plans*	Cash Payment	CP-7		24.00
	By	**News Paper & Peridicals** *Being cash paid to M D Jalal Pasha towards news paper bill for the month of february 2016*	Cash Payment	CP-8		700.00
	By	**Misc Expenses - Site** *Being cash paid to Padmavathi traders towards purchase of tarpaulin sheets for labour quarters and site use.*	Cash Payment	CP-9		1,000.00
		Carried Over			3,03,458.00	1,47,970.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,458.00	1,47,970.00
10-Mar-17	To	**HDFC Bank SD Road** *Ch. No. :008922 Being cash withdrawn from expenses*	**Contra**	133	2,00,000.00	
	By	**Hamali Charges** *Being cash paid to Narsimhulu (JSW) towards unloading of 440 bags of cement recieved at site as per PO 41709.*	Cash Payment	CP-10		1,760.00
	By	**Repairs & Maintenance** *Being cash paid to Srinivasulu towards sharpening of crowbars for site use.*	Cash Payment	CP-11		500.00
	By	**Misc Expenses - Site** *Being cash paid to Keesara Police towards monthly beat charges.*	Cash Payment	CP-12		1,000.00
	By	**Sundry Purchases** *Being amount swiped at Viswakarma towards purchase of locks for site cupboard use.*	Cash Payment	CP-13		120.00
	By	**Computers & Peripherals** *Being cash paid to VRAM Technologies towards purchase of Cannon 2900 bush gear vide bill No. 329 dtd. 09.03.2017*	Cash Payment	CP-14		450.00
	To	**J Selva Kumar Happay Card A/c** *Being cash receied towards on account reversal*	Cash Receipt	CR-1	300.00	
	By	**Office Expenses** *Being cash paid to B Praveen towards purchase of Biscuits & Mil on 06.03.2017*	Cash Payment	CP-15		215.00
	To	**(as per details)** **Sunil Happay Card on A/c** **B Praveen Happay Card on A/c** **Jayaprakash Happay Card on A/c** *Being cash received towards on account reversal*	Cash Receipt **450.00 Cr** **215.00 Cr** **70.00 Cr**	CR-2	735.00	
	To	**Andrews Happay Card A/c** *Being cash receive towards on account reversal*	Cash Receipt	CR-3	6,190.00	
	By	**(as per details)** **Khileshvar on A/c** **TDS Payable** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment **19,000.00 Dr** **190.00 Cr**	CP-16		18,810.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **TDS Payable** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment **18,000.00 Dr** **180.00 Cr**	CP-17		17,820.00
11-Mar-17	By	**Compensation to Labour** *Being cash paid towards Misc. expenses fo NOC for Transportation of body to MP on 16. 02.2017*	Cash Payment	CP-1		7,500.00
		Carried Over			5,10,683.00	1,96,145.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,10,683.00	1,96,145.00
11-Mar-17	By	**Compensation to Labour** *Being cash paid to to Om Sai Ambulance towards dead body transportation charges from Vijaya Hospital to Gandhi Hospital on 15.02.2017*	Cash Payment	CP-2		4,500.00
	By	**Compensation to Labour** *Being cash paid towards Misc. expenses at post mortem on 16.02.2017*	Cash Payment	CP-3		7,500.00
	By	**Compensation to Labour** *Being cash paid to Misc. expneses for documentation and assitance other exp. 16. 02.2017*	Cash Payment	CP-4		5,000.00
	By	**Compensation to Labour** *Being cash paid to Vijaya hospital towards doctor fees first aid checkup after accident at site for person Raj Kumar Bheshwar on 15.02.2017*	Cash Payment	CP-5		2,500.00
	By	**(as per details)** **Khileshvar on A/c** **TDS Payable** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment **18,000.00 Dr** **180.00 Cr**	CP-6		17,820.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **TDS Payable** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment **19,000.00 Dr** **190.00 Cr**	CP-7		18,810.00
13-Mar-17	To	**Andrews on A/c** *Being cash received towards on account revesal*	Cash Receipt	CR-1	5,000.00	
	To	**Shirish on Account** *Being cash received towards on account revesal*	Cash Receipt	CR-2	20,000.00	
	By	**(as per details)** **Khileshvar on A/c** **TDS Payable** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment **15,000.00 Dr** **150.00 Cr**	CP-1		14,850.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **TDS Payable** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment **17,000.00 Dr** **170.00 Cr**	CP-2		16,830.00
14-Mar-17	By	**(as per details)** **Khileshvar on A/c** **TDS Payable** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment **19,000.00 Dr** **190.00 Cr**	CP-1		18,810.00
		Carried Over			5,35,683.00	3,02,765.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,35,683.00	3,02,765.00
14-Mar-17	By	**(as per details)** **S.Bikshapathi-on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		18,810.00
15-Mar-17	By	**(as per details)** **Khileshvar on A/c** **17,000.00 Dr** **TDS Payable** **170.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		16,830.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **18,000.00 Dr** **TDS Payable** **180.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		17,820.00
16-Mar-17	By	**(as per details)** **Khileshvar on A/c** **18,000.00 Dr** **TDS Payable** **180.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		17,820.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **15,000.00 Dr** **TDS Payable** **150.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		14,850.00
17-Mar-17	By	**Miscellaneous Expenses** *Being cash paid to Nagaram Gram Panchayat towards removal of debris and emptying of septic tank at site.*	Cash Payment	CP-1		300.00
	By	**Hamali Charges** *Being cash paid to Narsimhulu towards unloading of 440 cement bags at Rs 4 per bag recieved at site vide PO number 41827*	Cash Payment	CP-2		1,760.00
	By	**Miscellaneous Expenses** *Being cash paid at a local store for purchase of door mats for site office.*	Cash Payment	CP-3		70.00
	By	**Weighment Charges** *Being cash paid to Maruthi Weigh bridge towards unloading of steel recieved at site.*	Cash Payment	CP-4		60.00
	By	**(as per details)** **Khileshvar on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-5		18,810.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-6		18,810.00
		Carried Over			5,35,683.00	4,28,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,35,683.00	4,28,705.00
18-Mar-17	To	**Andrews Happay Card A/c** *Being cash received towards onaccount reversal*	Cash Receipt	CR-1	2,190.00	
	By	**(as per details)** **Khileshvar on A/c** 18,000.00 Dr **TDS Payable** 180.00 Cr *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		17,820.00
	By	**(as per details)** **S.Bikshapathi-on A/c** 17,000.00 Dr **TDS Payable** 170.00 Cr *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		16,830.00
20-Mar-17	By	**(as per details)** **Khileshvar on A/c** 19,000.00 Dr **TDS Payable** 190.00 Cr *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		18,810.00
	By	**(as per details)** **S.Bikshapathi-on A/c** 18,000.00 Dr **TDS Payable** 180.00 Cr *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		17,820.00
21-Mar-17	By	**(as per details)** **S.Bikshapathi-on A/c** 19,000.00 Dr **TDS Payable** 190.00 Cr *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-1		18,810.00
	By	**Conveyance** *Being cash paid to K Lakshmi Durga & VB Padmanabham towards conveyance from Akar Asha Hospital*	Cash Payment	CP-2		430.00
	By	**Computers & Peripherals** *Being cash paid to Ace Business Solutions towards purchase of HDMI cable vide bill No. 210 dtd. 11.03.2017 for site purpose*	Cash Payment	CP-3		400.00
	By	**(as per details)** **Khileshvar on A/c** 18,000.00 Dr **TDS Payable** 180.00 Cr *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-4		17,820.00
22-Mar-17	By	**(as per details)** **Khileshvar on A/c** 19,000.00 Dr **TDS Payable** 190.00 Cr *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		18,810.00
	By	**(as per details)** **S.Bikshapathi-on A/c** 18,000.00 Dr **TDS Payable** 180.00 Cr *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		17,820.00
		Carried Over			5,37,873.00	5,74,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,37,873.00	5,74,075.00
22-Mar-17	To	**HDFC Bank SD Road** *Ch. No. :009006 Being cash withdrawn for expenses*	**Contra**	134	2,00,000.00	
23-Mar-17	By	**(as per details)** **Khileshvar on A/c** **17,000.00 Dr** **TDS Payable** **170.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		16,830.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		18,810.00
24-Mar-17	By	**(as per details)** **Khileshvar on A/c** **14,030.00 Dr** **TDS Payable** **140.00 Cr** *Being cash paid to Khileshwar towards on account for civil work*	Cash Payment	CP-1		13,890.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **17,000.00 Dr** **TDS Payable** **170.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-2		16,830.00
	By	**Miscellaneous Expenses** *Being cash expenses to refreshment for Raasta films Makinig of shooting and hotspots tiifin, lunch and snacks for 8 no's dtd: 20-03-2017*	Cash Payment	CP-3		1,180.00
	By	**Miscellaneous Expenses** *Being cash paid at Viswakarma Plywood for purchase of table brackets for table purposes in site office*	Cash Payment	CP-4		48.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram Gram Panchyat for cleaning and emptying of septic tank*	Cash Payment	CP-5		1,000.00
	By	**Weighment Charges** *Being cash paid to Sri Venkatehwara Weigh Bridge towards weighment of RMC vehicle for Slab casting*	Cash Payment	CP-6		2,400.00
	By	**Misc Expenses - Site** *Being card swiped at Reliance fresh towards purchase of water botlles for site use*	Cash Payment	CP-7		326.00
	To	**Sunil Happay Card on A/c** *Being cash recived from sunil towards on a/c revercel.*	Cash Receipt	CR-1	830.00	
25-Mar-17	By	**(as per details)** **S.Bikshapathi-on A/c** **18,000.00 Dr** **TDS Payable** **180.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-1		17,820.00
		Carried Over			7,38,703.00	6,63,209.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,38,703.00	6,63,209.00
25-Mar-17	To	**Andrews Happay Card A/c** *Being cash received towards on account revesal*	Cash Receipt	CR-1	3,774.00	
	To	**Murali Happay Card A/c** *Being cash received towards on account revesal*	Cash Receipt	CR-2	1,180.00	
27-Mar-17	By	**(as per details)** **S.Bikshapathi-on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-1		18,810.00
28-Mar-17	By	**(as per details)** **S.Bikshapathi-on A/c** **18,000.00 Dr** **TDS Payable** **180.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-1		17,820.00
30-Mar-17	By	**(as per details)** **S.Bikshapathi-on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-1		18,810.00
31-Mar-17	By	**(as per details)** **S.Bikshapathi-on A/c** **19,000.00 Dr** **TDS Payable** **190.00 Cr** *Being cash paid to S Bikshapathi towards on account for centring work*	Cash Payment	CP-1		18,810.00
	To	**HDFC Bank SD Road** *Ch. No. :009044 Being cash withdrawn for expenses*	Contra	135	2,00,000.00	
	By	**Labour Welfare Expenses** *Being cash paid to ashwini towards creche caretaking and maintenance at site*	Cash Payment	CP-2		4,000.00
	By	**Hamali Charges** *Being cash paid to Narsimhulu towards unloading of 440 bags of cement recieved vide PO number 42132*	Cash Payment	CP-3		1,760.00
	By	**Misc Expenses - Site** *Being cash paid to Nagaram gram panchayat towards cleaning and emptying of septic tank at site.*	Cash Payment	CP-4		1,000.00
	To	**B Praveen Happay Card on A/c** *Being cash received towards on account reversal*	Cash Receipt	CR-1	150.00	
	To	**Andrews Happay Card A/c** *Being amount received towards on account revesal*	Cash Receipt	CR-2	6,760.00	
	By	**Telephone/internet Expenses** *Being cash paid to Tata Decomo Teleservies towards actiation of sim for contractors PF & ESI*	Cash Payment	CP-5		150.00
		Carried Over			9,50,567.00	7,44,369.00

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Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			9,50,567.00	7,44,369.00
				9,50,567.00	7,44,369.00
By	**Closing Balance**				2,06,198.00
				9,50,567.00	**9,50,567.00**