

Date : 14.10.15

VISTA HOMES		Petty cash details of J.Raambabu		Prepared by : J.Raambabu		Date : 14.10.15	
S.No.	Date	Supplier	Item Description	Amount	Petty cash Amount	Running Balance	Remarks
1	06.10.15	Opening balance	Petty cash	180.00	4,820.00		
2	06.10.15	Industrial tools	Cup brush	180.00	4,640.00		For H-block cellar cement cleaning purpose
3	06.10.15	Local purchase	Starter connectors	180.00	4,460.00		For starters purpose
4	06.10.15	Local purchase	EXO dish bar	25.00	4,435.00		For office use
5	06.10.15	Ashoka digital	Door chain	100.00	4,335.00		For H-block cellar door purpose
6	06.10.15	NK Agencies	Signage board	100.00	4,235.00		For speed limit sample board
7	07.10.15	Sri vasudeva filling station	Petrol	100.00	4,135.00		For company bike purpose
8	07.10.15	GPMC	Labour charges	300.00	4,015.00		For compaction machine
9	06.10.15	Reflections electricals	LED tube light	250.00	3,765.00		For compaction machine
10	08.10.15	Ambica electricals	Screws 5x10 wooden gutties	650.00	3,115.00		For A-block staircase lighting purpose
11	08.10.15	LK chowdary	Anchor bolts hook type	195.00	2,920.00		For H-block electrical duct doors purpose
12	08.10.15	University filling station	Petrol	240.00	2,680.00		For
13	09.10.15	Aruna filling station	Diesel	100.00	2,580.00		For compaction machine
14	12.10.15	Asian bearings	Ball bearings	50.00	2,530.00		For earth compaction repair
15	13.10.15	Prakash electricals	Starters, 2 amps adaptor	410.00	2,120.00		For earth compaction repair
16	13.10.15	Arora bellling corp	A42 rubber belt	350.00	1,770.00		For CC camera purpose
17	13.10.15	Mailikarjuna enetprises	Red oil	170.00	1,600.00		For compaction machine
18	14.10.15	LK chowdary	paint brush	184.00	1,416.00		For compaction machine
19	14.10.15	Local purchase	Tinner, paint	100.00	1,316.00		For fire safety pipe
20	12.10.15	Vesavi timber depot	Galwood 7x5x3	170.00	1,146.00		For fire safety pipe
21	13.10.15	Venkateshwara filling station	Petrol	1300.00	154.00		For H-109 main door frame repair purpose
22	14.10.15	Sri Tirumala engineering	Krank shaft charges	100.00	254.00		For company bike purpose
23	14.10.15	Indubale carriers	Petrol	400.00	654.00		For compaction machine
24	09.10.15	Sri Raghavendra mobiles	Pendrive	300.30	954.00		For compaction machine
25	13.10.15	Shalimar hibreed seeds co	Shower sprayers	250.00	1,204.00		For site office use
26	13.10.15	Jagadamba electricals	Brated hose pipe fittings	600.00	1,804.00		For car wash and bike wash area
27	12.10.15	TSSPDCL	Line men charges	300.00	3,216.00		For car wash and bike wash area
		Total petty cash amount	Total amount	8,516.00	(3,516.00)		For attending electrical complaint B-303 electrical room
		Total reversal amount		5,000.00			
		Balance cash amount		8,516.00			