

S.No	Date	Notes	Cash In	Cash Out	Balance
		Site Expenses	2000		
	1-12-25	Anathan Food		150	
		John food		150	
		Site Expenses	3000		
	2-12-25	Anathan Food		200	
		John food		200	
		Labour food		400	
		Cement 3 bag		990	
		Staff and Site Labour Expenses		1000	
		Material Rent		200	
		Bike Pertor		200	
		White Cement		200	
		tea coffee,		170	
		Aluminium paint		180	
	3-12-25	2 Staff Food		300	
		Bike Pertor		200	
	4-12-25	Labour food		400	
		Anathan Salary Advance 10 k	11000		
		Local Labour Amount	1600		
	5-12-25	Labour Amount-2		1600	
		Ananthan Advance		10000	
		Bike Pertol Madurai		200	
		9mm Hss Drill Bit		450	
		Tester		50	
		Materials Rent		100	
		Labour food		400	
		Staff Food		200	
		Bike Pertol		300	
		Dhananjey Advance		200	
		Site Expenses	2500		
	6-12-25	Labour food		450	
		Ananthan Food		230	
		Bike Pertol		100	
		Tea Coffee		150	
		Drilling and cutting machine rent		300	
		Labour Amount 3=2400,Labour Amount 2=1600	4000		
	7-12-25	Labour Amount[ Local]		4000	
		Bike Pertol		100	
		Ananthan Food		200	
		2 Labour Food		450	
		8mm Bit		200	
		Water Can for Room		300	
		Site Expenses-2000,Cement -960	2960		
	8-12-25	Ananthan Food		200	
		2 Labour Food		400	
		Cement		960	
		Tractor Repair		400	
		Site Expenses	1500		
		Crane amount	6500		
	9-12-25	Crane Amount		6500	
		Cement		630	
		Ananthan Food		200	
		2 Labour Food		430	
		Welding Red 2 Box		800	
		Girish		120	
		Black Paint		180	
		Labour Tea,Coffee		210	
		Bike Pertol		150	
		Rajkumar Advance		200	
		Green pro-3200 Colortone -1000 pile team Advance	13200		
		Cement	960		
	10-12-25	Cement		960	
		2 Labour Food		400	
		Ananthan Food		200	
		Water Can for Room		300	
		Rajkumar Advance		200	
		Septic Tank Urai Amount -3200,Site Expenses -2500	5700		
	11-12-25	Tank material Urai Amount		3200	
		Ananthan Food		200	
		2 Labour Food		400	
		Bike Pertol		200	
		Cement 2		640	
		Site Expenses	3000		
	12-12-25	Tank material Things		2430	
		2Labour Food		400	
		Ananthan Food		200	
		Cement -1		320	
		2 Labour Bus pair		100	
		Bike pertol		150	
		Labour Tea,Coffee		170	
		Drill Bit		180	
		Welding machine Rent		200	
		Welding Red		100	
		Site Expenses	2000		
		Local Labour 6nos*800=4800 Labour 1-800	5600		
	13-12-25	Anathan food		200	
		Labour Food		300	
		Local Labour Amount		5600	
		Black Paint and Dinner		350	
		White Cement		170	
	14-12-25	Ananthan food		200	
		2 Labour food		400	
		Madurai,Aviyoor- Bike Pertol		300	
		Drill Bit 8mm		200	
		John ARS 3000,and Parvathy 2000	5000		
	15-12-25	Ananthan Food		200	
		Labour Food		400	
		Bike Pertol		200	