

Date	Notes	Cash In	Cash Out	Balance	
	Previous Balance			-268	
01-Dec-2025	anbu anna transfer	2,000	0	1,732	
01-Dec-2025	2 persons lunch	0	125	1,607	
01-Dec-2025	curd 2	0	32	1,575	
01-Dec-2025	20 mm 1 load tractor driver petta	0	100	1,475	
01-Dec-2025	anbu anna transfer	5,930	0	7,405	
01-Dec-2025	20 mm aggregate 5.24 ton with transport	0	5,930	1,475	
01-Dec-2025	2 dc team transfer (mysore site to aviyoor site)	0	2,314	-839	
01-Dec-2025	raja anna advance	0	200	-1,039	
02-Dec-2025	working water 5 dram	0	400	-1,439	
02-Dec-2025	dosth diesel	0	500	-1,939	
02-Dec-2025	tea all labours	0	135	-2,074	
02-Dec-2025	food lunch 4 mms team 2 staff 2 local labour	0	495	-2,569	
02-Dec-2025	anbu anna transfer	10,000	0	7,431	Not Updated
02-Dec-2025	40 mm aggregate 1 load	0	5,820	1,611	
02-Dec-2025	local labour 4 no's salery	0	2,800	-1,189	
02-Dec-2025	anbu anna transfer	42,000	0	40,811	Not Updated
02-Dec-2025	hydra old module shifting balance payment	0	7,000	33,811	
02-Dec-2025	mms team advance	0	30,000	3,811	
02-Dec-2025	4 inch cutting wheel 5 no's	0	100	3,711	
02-Dec-2025	raja anna advance	0	200	3,511	
02-Dec-2025	cutting blair 1 & screw drive 1	0	220	3,291	
02-Dec-2025	oilment medical charge labour	0	65	3,226	
02-Dec-2025	john anna staff advance	0	5,000	-1,774	
03-Dec-2025	curd 2 packet	0	32	-1,806	
03-Dec-2025	line tore 2 & Mason trowel 1	0	110	-1,916	
03-Dec-2025	anbu anna transfer	5,200	0	3,284	Not Updated
03-Dec-2025	dosth Diesel	0	1,000	2,284	
03-Dec-2025	food 2 local labour And snacks	0	290	1,994	
03-Dec-2025	betune gas and handle (sleeve heat)	0	320	1,674	
03-Dec-2025	nimai advance	0	350	1,324	
03-Dec-2025	anbu anna transfer	5,000	0	6,324	Not Updated
03-Dec-2025	raja anna advance	0	450	5,874	
03-Dec-2025	Rajkumar advance	0	5,000	874	
04-Dec-2025	lunch 1 local 1 staff 2 mms team	0	240	634	
04-Dec-2025	anbu anna transfer	4,200	0	4,834	Not Updated
04-Dec-2025	hydra driver bus per	0	100	4,734	
04-Dec-2025	nimai advance	0	200	4,534	
04-Dec-2025	raja anna advance	0	150	4,384	
05-Dec-2025	3 local labours salery	0	2,100	2,284	
05-Dec-2025	morning food (2 dc team & 2 staff)	0	265	2,019	
05-Dec-2025	cement4 bags	0	1,480	539	
05-Dec-2025	Mason pounch 2	0	40	499	
05-Dec-2025	anbu anna transfer	1,500	0	1,999	
05-Dec-2025	dosth diesel	0	1,000	999	
05-Dec-2025	lunch 4 local labour & 2 dc team & 1 staff	0	400	599	
05-Dec-2025	anbu anna transfer	4,300	0	4,899	
05-Dec-2025	3 local labour & 1 Mason salery	0	3,300	1,599	
05-Dec-2025	raja anna advance	0	210	1,389	
06-Dec-2025	food 2 staff and 2 dc team	0	250	1,139	
06-Dec-2025	anbu anna transfer	1,850	0	2,989	
06-Dec-2025	cement 5 bag	0	1,850	1,139	
06-Dec-2025	purlin hole tools	0	140	999	
06-Dec-2025	hand gloves 6 set	0	300	699	
06-Dec-2025	4 local labours & 2 dc team	0	420	279	
06-Dec-2025	anbu anna transfer	17,000	0	17,279	
06-Dec-2025	gundlupete dg rent amount (20000 balance)	0	17,000	279	
06-Dec-2025	anbu anna transfer	4,800	0	5,079	
06-Dec-2025	local labour 3 and 1 mason salary	0	3,300	1,779	
06-Dec-2025	raja anna driver advance	0	200	1,579	

06-Dec-2025	snacks all labours biscuits	0	275	1,304	
07-Dec-2025	anbu anna transfer	2,000	0	3,304	
07-Dec-2025	food morning	0	260	3,044	
07-Dec-2025	dosth diesel	0	2,000	1,044	
07-Dec-2025	food staff and dc team	0	260	784	
07-Dec-2025	lunch 3 labours & 2 dc team	0	345	439	
07-Dec-2025	anbu anna transfer	6,000	0	6,439	
07-Dec-2025	anbu anna transfer	2,500	0	8,939	
07-Dec-2025	raja anna driver advance	0	2,700	6,239	
07-Dec-2025	hydra advance	0	900	5,339	
07-Dec-2025	mms team advance	0	2,100	3,239	
07-Dec-2025	raja anna advance	0	550	2,689	
07-Dec-2025	nimai advance	0	1,000	1,689	
07-Dec-2025	Dinesh dc team advance	0	1,000	689	
07-Dec-2025	dosth vehicle charge pin	0	350	339	
07-Dec-2025	water 2 gan	0	300	39	
08-Dec-2025	morning food 2 dc team & 2 staff	0	255	-216	
08-Dec-2025	anbu anna transfer	50,000	0	49,784	DesayAnna
08-Dec-2025	mms team advance	0	50,000	-216	
08-Dec-2025	food lunch 2 dc team	0	120	-336	
08-Dec-2025	raja anna advance	0	200	-536	
09-Dec-25	morning food 2 staff & 2 dc team	0	165	-701	
09-Dec-2025	anbu anna transfer	2,000	0	1,299	
09-Dec-2025	tea labours	0	160	1,139	
09-Dec-2025	hammer 1 & 3 pin plug 1	0	330	809	
09-Dec-2025	dosth diesel	0	1,000	-191	
09-Dec-2025	food dinner	0	100	-291	
09-Dec-2025	raja anna advance	0	200	-491	
10-Dec-2025	aanandh anna transfer (site expenses)	13,200	0	12,709	
10-Dec-2025	koppal site transfer (pilling team)	0	10,000	2,709	
10-Dec-2025	15 days site near room old rent	0	3,280	-571	
10-Dec-2025	raja anna transport	0	200	-771	
10-Dec-2025	2 staff and 2 dc team lunch	0	270	-1,041	
10-Dec-2025	anbu anna transfer	3,500	0	2,459	
10-Dec-2025	ulunthurpetta site civil team transport	0	3,500	-1,041	
11-Dec-2025	anbu anna transfer	3,000	0	1,959	
11-Dec-2025	dosth diesel	0	1,000	959	
11-Dec-2025	dg diesel	0	500	459	
11-Dec-2025	welding rod one packet & wire 10 m	0	610	-151	
11-Dec-2025	raja anna advance	0	200	-351	
11-Dec-2025	anbu anna expenses	0	100	-451	
11-Dec-2025	isusx car karnataka permit	0	400	-851	
12-Dec-2025	dg diesel	0	460	-1,311	
12-Dec-2025	anbu anna transfer	2,000	0	689	
12-Dec-2025	dc team bus tickets (madurai to mysore site)	0	1,314	-625	
12-Dec-2025	lunch (raja anna)	0	50	-675	
12-Dec-2025	suriya anna bus ticket	0	657	-1,332	
12-Dec-2025	anbu anna transfer	2,000	0	668	
12-Dec-2025	nimai advance	0	200	468	
12-Dec-2025	dc team bus per and food (transport)	0	1,000	-532	
12-Dec-2025	raja anna advance	0	200	-732	
13-Dec-2025	anbu anna transfer	1,450	0	718	
13-Dec-2025	dosth diesel	0	1,000	-282	
13-Dec-2025	dg diesel	0	450	-732	
13-Dec-2025	nimai advance	0	150	-882	
13-Dec-2025	bike petrol	0	100	-982	
13-Dec-2025	mahesh transfer (hydra)	15,000	0	14,018	
13-Dec-2025	module shifting hydra payment (10000 balance)	0	15,000	-982	
13-Dec-2025	anbu anna transfer	2,040	0	1,058	
13-Dec-2025	paint & thinner & roller items	0	2,000	-942	
13-Dec-2025	anbu anna transfer	1,040	0	98	

13-Dec-2025	I angle 4 m (scada panel frame)	0	1,040	-942	
13-Dec-2025	anbu anna transfer	3,000	0	2,058	
13-Dec-2025	transfer to koppal site piling team advance	0	2,000	58	
13-Dec-2025	bike petrol	0	100	-42	
13-Dec-2025	hindi boys food	0	100	-142	
13-Dec-2025	raja anna advance	0	50	-192	
13-Dec-2025	nimai advance	0	100	-292	
14-Dec-2025	anbu anna transfer	1,000	0	708	
14-Dec-2025	ulunthurpettai site transfer	0	1,000	-292	
14-Dec-2025	scada panel bolt nuts	0	80	-372	
14-Dec-2025	food morning (dc team -4 & karthik)	0	180	-552	
14-Dec-2025	bike petrol	0	100	-652	
14-Dec-2025	lunch 6 persons and dinner 3 hindi boys	0	465	-1,117	
14-Dec-2025	anbu anna transfer	895	0	-222	
14-Dec-2025	lt room lt rain cutter plumbing work materials	0	895	-1,117	
14-Dec-2025	anbu anna transfer	4,500	0	3,383	
14-Dec-2025	nimai advance	0	1,000	2,383	
14-Dec-2025	dhananjay advance	0	1,000	1,383	
14-Dec-2025	Dinesh dc team advance	0	1,000	383	
14-Dec-2025	Rajkumar advance	0	1,000	-617	
14-Dec-2025	anbu anna transfer (dhesay anna account)	15,000	0	14,383	Desay Anna
14-Dec-2025	mms team advance	0	5,000	9,383	
14-Dec-2025	raja anna advance	0	10,200	-817	
15-Dec-2025	bike petrol	0	150	-967	
15-Dec-2025	file items and green paint and thinner	0	500	-1,467	
15-Dec-2025	curd 3 packets and bun	0	100	-1,567	
15-Dec-2025	lunch 2 staff	0	100	-1,667	
15-Dec-2025	anbu anna transfer	1,500	0	-167	
15-Dec-2025	dosth diesel	0	1,000	-1,167	
15-Dec-2025	raja anna advance	0	250	-1,417	
16-Dec-2025	bike petrol	0	140	-1,557	
16-Dec-2025	lunch 2 staff	0	130	-1,687	
16-Dec-2025	anbu anna transfer	5,000	0	3,313	
16-Dec-2025	koppal site transfer (piling team)	0	5,000	-1,687	
16-Dec-2025	anbu anna transfer	21,500	0	19,813	
16-Dec-2025	mms team advance	0	20,000	-187	
16-Dec-2025	raja anna advance	0	160	-347	
	4/12/25 - Sent to Ananthan 2 k Not Updated				
	6/12/25 - Desayanna Recived payment Not Updated -51850				