

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 Pertol			200	
	White Cement			200	
	tea coffee,			170	
	Aluminium paint			180	
3-12-25	2 Staff Food			300	
	Bike Pertol			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 Colorlone -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- Bikeie 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	