Date	Debit	Description	Credit
1 /00 /0015	0	Balance	0
1/22/2015	26000		
	26999	Shanmukah	
	99999 126998	SATYAM NAIDU G Balance	
2/2/2015#	120996	Barance	
Σ/Σ/Σ015π	29	CH APPA RAO	999
	999	Daily	333
	127027	Balance	
3/10/2015#			
	4000	G NAGESH	24000
	107027	Balance	
3/11/2015#			
	1000	SK SHEKAMMA	6000
	102027	Balance	
3/12/2015#			
	1000	B CHELLA REDDY	6000
	50	Daily	
	97077	Balance	
3/13/2015			
	1	Petrol	200
	1	Stampad	26
	50	Daily	
	96901	Balance	
3/14/2015#			
	4000	A TULASI	24000
	150	Daily	
	77051	Balance	
3/15/2015#			
	1000	B BHASKAR	6000
	150	Petrol	200
	150	Daily	
2/16/2015#	72001	Balance	
3/16/2015#	1000	B ANURADHA	6000
	1000	M KONDAMMA	6000
	1000	B VENKATESWARA RAO	6000
	150	Daily	0000
	57151	Balance	
3/17/2015			
		Petrol	200
	100	Daily	
	1 1 0 0	Dally	
		Balance	
3/18/2015#	57051		
3/18/2015#			15000
3/18/2015#	57051	Balance	15000
3/18/2015#	57051 1500	Balance S KRISHNA MURTHI	15000
3/18/2015#	57051 1500 2300	Balance S KRISHNA MURTHI Daily	15000
	57051 1500 2300	Balance S KRISHNA MURTHI Daily	15000
	57051 1500 2300	Balance S KRISHNA MURTHI Daily Balance	
	57051 1500 2300 45851	Balance S KRISHNA MURTHI Daily Balance Petrol	
	57051 1500 2300 45851	Balance  S KRISHNA MURTHI  Daily  Balance  Petrol  Daily	
3/19/2015	57051 1500 2300 45851	Balance  S KRISHNA MURTHI  Daily  Balance  Petrol  Daily	
3/19/2015	1500 2300 45851 300 45951	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance	
3/19/2015	1500 2300 45851 300 45951	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Daily	
3/19/2015	57051 1500 2300 45851 300 45951 1300 47251 400	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Daily	
3/19/2015 3/20/2015 3/21/2015#	57051 1500 2300 45851 300 45951 1300 47251	Balance  S KRISHNA MURTHI  Daily  Balance  Petrol  Daily  Balance  Daily  Balance	200
3/19/2015	1500 2300 45851 300 45951 1300 47251 400 45251	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Balance  V GANESH Balance	2400
3/19/2015 3/20/2015 3/21/2015#	1500 2300 45851 300 45951 1300 47251 400 45251	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Balance  V GANESH Balance  K.GOWRI SANKAR	200
3/19/2015 3/20/2015 3/21/2015#	1500 2300 45851 300 45951 1300 47251 400 45251 1200 330	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Balance  V GANESH Balance  K.GOWRI SANKAR Daily	2400
3/19/2015 3/20/2015 3/21/2015# 3/22/2015#	1500 2300 45851 300 45951 1300 47251 400 45251	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Balance  V GANESH Balance  K.GOWRI SANKAR	2400
3/19/2015 3/20/2015 3/21/2015#	1500 2300 45851 300 45951 1300 47251 400 45251 1200 330 36781	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Balance  V GANESH Balance  K.GOWRI SANKAR Daily Balance	2400
3/19/2015 3/20/2015 3/21/2015# 3/22/2015#	1500 2300 45851 300 45951 1300 47251 400 45251 1200 330 36781	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Balance  V GANESH Balance  K.GOWRI SANKAR Daily Balance  Daily	2400
3/19/2015 3/20/2015 3/21/2015# 3/22/2015#	1500 2300 45851 300 45951 1300 47251 400 45251 1200 330 36781	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Balance  V GANESH Balance  K.GOWRI SANKAR Daily Balance	2400
3/19/2015 3/20/2015 3/21/2015# 3/22/2015#	1500 2300 45851 300 45951 1300 47251 400 45251 1200 330 36781	Balance  S KRISHNA MURTHI Daily Balance  Petrol Daily Balance  Daily Balance  V GANESH Balance  K.GOWRI SANKAR Daily Balance  Daily	2400

Date	Debit 350	Description	Credit
	26671	Daily Balance	
3/25/2015#	20071	Batance	
3/23/2013#	400	R ELLAYYA	2400
	100	Petrol	200
	730	Daily	
	25201	Balance	
3/26/2015#			
	1000	K GUPTESWARA RAO	6000
	420	Daily	
	20621	Balance	
3/27/2015			
		Petrol	200
	530	Daily	
	20951	Balance	
3/28/2015			
	340	Daily	
3/29/2015	21291	Balance	
3/29/2015	2850	Daily	
	24141	Balance	
3/30/2015			
,	450	Daily	
	24591	Balance	
3/31/2015			
		Cell	200
	24391	Balance	
4/1/2015			
	600	Daily	
	24991	Balance	
4/2/2015#			
	1000	PENKI LAKSHMI	6000
	2900	Daily	
	10000	Shanmukah	
	10000 36891	NSN REDDY M Balance	
4/3/2015#	30091	Barance	
1, 3, 2013	6000	SK HALIMA NAZIR	36000
	660	Daily	
	7551	Balance	
4/4/2015			
		Petrol	200
	590	Daily	
	7941	Balance	
4/5/2015			
	660	Daily	
4.6.10055	8601	Daily Balance	
4/6/2015	8601	Balance	
4/6/2015	8601 1160	Balance Daily	
	8601	Balance	
4/6/2015	8601 1160 9761	Balance Daily Balance	
	8601 1160 9761 600	Daily Balance Daily	
4/7/2015	8601 1160 9761	Balance Daily Balance	
	8601 1160 9761 600	Daily Balance Daily	16000
4/7/2015	8601 1160 9761 600	Balance Daily Balance Daily Balance	16000
4/7/2015	8601 1160 9761 600	Balance  Daily Balance  Daily Balance  Chit Petrol Daily	
4/7/2015	8601 1160 9761 600 10361	Balance Daily Balance Daily Balance Chit Petrol	
4/7/2015	8601 1160 9761 600 10361 1150 8000 8000	Balance  Daily  Balance  Daily  Balance  Chit  Petrol  Daily  Shanmukah  NSN REDDY M	
4/7/2015	8601 1160 9761 600 10361 1150 8000	Balance  Daily  Balance  Daily  Balance  Chit  Petrol  Daily  Shanmukah	
4/7/2015	8601 1160 9761 600 10361 1150 8000 8000	Balance  Daily Balance  Daily Balance  Chit Petrol Daily Shanmukah NSN REDDY M Balance	200
4/7/2015	1160 9761 600 10361 1150 8000 8000	Balance  Daily Balance  Daily Balance  Chit Petrol Daily Shanmukah NSN REDDY M Balance  Pads	
4/7/2015	1160 9761 600 10361 1150 8000 8000 11311	Balance  Daily Balance  Daily Balance  Chit Petrol Daily Shanmukah NSN REDDY M Balance  Pads Daily	200
4/7/2015 4/8/2015 4/9/2015	1160 9761 600 10361 1150 8000 8000	Balance  Daily Balance  Daily Balance  Chit Petrol Daily Shanmukah NSN REDDY M Balance  Pads	200
4/7/2015	1160 9761 600 10361 1150 8000 8000 11311	Balance  Daily Balance  Daily Balance  Chit Petrol Daily Shanmukah NSN REDDY M Balance  Pads Daily	200

### April 19 Parks   April 19 Parks    ### April 19 Parks   April 19 Parks    ### April 19 Parks    ### April 19 Parks    ### April 19 Parks    #### April 19 Pa	Debit 8061  1400 9461  600 9861  600  2150 15000	Description  Balance  Daily  Balance  Petrol  Daily  Balance  P Kiran Kumar  V Ganesh  V Ganesh vaddi  Daily	200 5000 1200
4/12/2015	1400 9461 600 9861 600 2150 15000	Daily Balance  Petrol Daily Balance  P Kiran Kumar V Ganesh V Ganesh vaddi	5000
4/12/2015	9461 600 9861 600 2150 15000	Petrol Daily Balance  P Kiran Kumar V Ganesh V Ganesh vaddi	5000
4/13/2015#	9461 600 9861 600 2150 15000	Petrol Daily Balance  P Kiran Kumar V Ganesh V Ganesh vaddi	5000
4/13/2015#	600 9861 600 2150 15000	Petrol Daily Balance  P Kiran Kumar V Ganesh V Ganesh vaddi	5000
4/13/2015#	9861 600 2150 15000	Daily Balance  P Kiran Kumar V Ganesh V Ganesh vaddi	5000
	9861 600 2150 15000	P Kiran Kumar V Ganesh V Ganesh vaddi	
	2150 15000	P Kiran Kumar V Ganesh V Ganesh vaddi	
	2150 15000	V Ganesh V Ganesh vaddi	
4/14/2015#	2150 15000	V Ganesh V Ganesh vaddi	
4/14/2015#	15000	V Ganesh vaddi	1200
4/14/2015#	15000		
4/14/2015#	15000	Daily	-200
4/14/2015#		*	
4/14/2015#	01611	Shanmukah	
4/14/2015#	21611	Balance	
t .	1000	D HARI	10000
		RamiReddy	6000
	780	Daily	
4/15/2015	7391	Balance	
4/15/2015		Petrol	200
	3060	Daily	200
	10251	Balance	
4/16/2015	10201	Datanee	
1,10,1013	410	Daily	
	10661	Balance	
4/17/2015#			
	1000	S KONDAMMA	6000
	680	Daily	
	6341	Balance	
4/18/2015#			
	1000	K DURGA	6000
		Petrol	200
	2930	Daily	
	4071	Balance	
4/19/2015			
	870	Daily	
4/20/2015	4941	Balance	
4/20/2015	3730	Daily	
	8671	Balance	
4/21/2015	0071	Baranec	
1/21/2013		Petrol	200
		Expenses	20
	2380	Daily	
	10831	Balance	
4/22/2015			
	750	Daily	
	11581	Balance	
4/23/2015	1		
	980	Daily	
	12561	Balance	
4/24/2015			
	660	Daily	
4 / 25 / 227 5 "	13221	Balance	
4/25/2015#	1200	ייסדיי גוגממג זו מ	10000
	1200	P V APPALA NAIDU Petrol	200
	760	Daily	200
	4981	Balance	
4/26/2015#	1701	Datanec	
-, 20, 2013#	1000	L SRINU	6000
	1080	Daily	13000
	1061	Balance	
4/27/2015			
		Engine oil	320

Police Penalty   100	Date	Debit	Description	Credit
1210	Date	Debit		
1851   Balance		1210		
4/28/2015   S50				
S50   Daily	4/28/2015			
		550	Daily	
200   SK BABJI   1200   Petrol   200		2401		
Petrol   200   201	4/29/2015#			
Petrol   200   201		200	SK BABJI	1200
				200
4/30/2015   Cel   200     1420		1080	Daily	
Cel		2281	Balance	
1420	4/30/2015			
Solition   Solition			Cel	200
5/1/2015   1030   Daily   1031   Daily   1034   Daily   1054   Daily   1054   Daily   1054   Daily   1054   Daily   1057   Daily   1057   Daily   1057   Daily   Daily   1000   Daily   Da		1420	Daily	
1030   Daily		3501	Balance	
5/2/2015       4531       Balance	5/1/2015			
5/2/2015         Balance		1030	Daily	
2630   Daily		4531	Balance	
5/3/2015       No.	5/2/2015			
5/3/2015         3380         Daily		2630	Daily	
380   Daily		7161	Balance	
	5/3/2015			
5/4/2015         Petrol         200           1410         Daily         200           11751         Balance         200           5/5/2015#         1000         E PYDI RAJU         10000           1000         Daily         1000           3751         Balance         200           5/6/2015         Chit         4000           3730         Daily         4000           377/2015         Daily         200           5/7/2015         Petrol         200           5/8/2015         Petrol         200           5/8/2015         Petrol         200           5/9/2015         Petrol         200           5/9/2015         Petrol         200           5/9/2015         Palance         5           1500         Daily         5           6681         Balance         5           5/10/2015         Shanmukah         2000           5/11/2015         Shalance         5           5/11/2015         Palance         200           5/12/2015#         Petrol         200           5/12/2015#         Petrol         200           5/13/2015         Palance		3380	Daily	
Petrol   200		10541	Balance	
1410	5/4/2015			
11751   Balance			Petrol	200
5/5/2015#         1000         E PYDI RAJU         10000           1000         Daily         10000           3751         Balance		1410	Daily	
1000   E PYDI RAJU   10000		11751	Balance	
1000   Daily	5/5/2015#			
S751   Balance		1000	E PYDI RAJU	10000
5/6/2015         Chit         4000           3730         Daily         4000           5/7/2015         Salance         5/7/2015           900         Daily         Daily           4381         Balance         Salance           5/8/2015         Petrol         200           1500         Daily         Salance           5/9/2015         Salance         Salance           5/9/2015         Salance         Salance           5/10/2015         Salance         Salance           5/10/2015         Salance         Salance           5/11/2015         Salance         Salance           5/11/2015         Salance         Salance           5/11/2015         Salance         Salance           5/12/2015#         Salance         Salance           5/12/2015#         Salance         Salance           5/13/2015         Salance         Salance           5/13/2015         Salance         Salance           5/14/2015         Salance         Salance           5/14/2015         Salance         Salance           5/14/2015         Salance         Salance           5/15/2015         Salance				
Chit       4000         3730       Daily         5/7/2015       Section         900       Daily         4381       Balance         5/8/2015       Petrol         1500       Daily         5681       Balance         5/9/2015       Petrol         1000       Daily         6681       Balance         5/9/2015       Particular         1000       Daily         6681       Balance         5/10/2015       Particular         1580       Daily         Shanmukah       2000         6261       Balance         5/11/2015       Particular         5/12/2015       Particular         5/12/2015       Petrol         2400       K.GOWRI SANKAR       20000         Petrol       200         561       Balance       Particular         5/13/2015       Particular       Particular         1040       Daily       Particular         5/14/2015       Particular       Particular         5/13/2015       Particular       Particular         5/14/2015       Particular       Particular		3751	Balance	
3730   Daily   3481   Balance   5/7/2015   900   Daily   900   Daily   900   5/8/2015   900   Daily   900	5/6/2015			
3481       Balance         5/7/2015       900       Daily         4381       Balance			Chit	4000
5/7/2015       900       Daily         4381       Balance				
900   Daily				
5/8/2015       Balance         5/8/2015       Petrol         200         1500       Daily         5681       Balance         5/9/2015       Image: Control of the control of th				
5/8/2015         Petrol         200           1500         Daily	5/7/2015	3481	Balance	
Petrol   200   2	5/7/2015	3481 900	Balance Daily	
1500   Daily		3481 900	Balance Daily	
5/9/2015       Balance         5/9/2015       1000         1000       Daily         6681       Balance         5/10/2015		3481 900	Balance Daily Balance	
5/9/2015       1000       Daily       ————————————————————————————————————		900 4381	Balance Daily Balance Petrol	200
1000       Daily         6681       Balance         5/10/2015       1580         1580       Daily         6261       Balance         5/11/2015		900 4381 1500	Daily Balance Petrol Daily	200
5/10/2015       Balance         5/10/2015       1580         1580       Daily         Shanmukah       2000         6261       Balance         5/11/2015	5/8/2015	900 4381 1500	Daily Balance Petrol Daily	200
5/10/2015       1580       Daily       2000         6261       Balance       2000         5/11/2015       5150       Daily       5150         6000       NSN REDDY M       6000       NSN REDDY M       6000         17411       Balance       6000       8000       6000 </td <td>5/8/2015</td> <td>3481 900 4381 1500 5681</td> <td>Balance  Daily Balance  Petrol Daily Balance</td> <td>200</td>	5/8/2015	3481 900 4381 1500 5681	Balance  Daily Balance  Petrol Daily Balance	200
Daily   Dail	5/8/2015	3481 900 4381 1500 5681 1000	Balance  Daily Balance  Petrol Daily Balance  Daily Balance	200
Shanmukah       2000         6261       Balance         5/11/2015	5/8/2015	3481 900 4381 1500 5681 1000	Balance  Daily Balance  Petrol Daily Balance  Daily Balance	200
5/11/2015       Balance         5/11/2015       Daily         6000       NSN REDDY M         17411       Balance         5/12/2015#       Company of the part of t	5/8/2015	900 4381 1500 5681 1000 6681	Balance  Daily Balance  Petrol Daily Balance  Daily Balance	200
5/11/2015       Daily         6000       NSN REDDY M         17411       Balance         5/12/2015#       2400         Petrol       2000         950       Daily         5/13/2015       950         1040       Daily         1601       Balance         5/14/2015       3420         5/15/2015       1040         1040       Daily         104	5/8/2015	900 4381 1500 5681 1000 6681	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Balance	
5150       Daily       Company	5/8/2015	3481 900 4381 1500 5681 1000 6681	Balance  Daily  Balance  Petrol  Daily  Balance  Daily  Balance  Daily  Balance	
Mathematical Reservation   Mathematical Reserv	5/8/2015 5/9/2015 5/10/2015	3481 900 4381 1500 5681 1000 6681	Balance  Daily  Balance  Petrol  Daily  Balance  Daily  Balance  Daily  Balance	
17411   Balance	5/8/2015 5/9/2015 5/10/2015	3481 900 4381 1500 5681 1000 6681 1580 6261	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Balance  Daily Balance	
5/12/2015#       2400       K.GOWRI SANKAR       20000         Petrol       200         950       Daily       0         561       Balance       0         5/13/2015       0       0         1040       Daily       0         1601       Balance       0         5/14/2015       0       0         3420       Daily       0         5/15/2015       0       0	5/8/2015 5/9/2015 5/10/2015	3481 900 4381 1500 5681 1000 6681 1580 6261 5150	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily	
2400     K.GOWRI SANKAR     20000       950     Daily     200       5/13/2015     Balance     5/13/2015       1040     Daily     5/14/2015       5/14/2015     Balance     5/14/2015       3420     Daily     5/15/2015       5/15/2015     Balance     5/15/2015	5/8/2015 5/9/2015 5/10/2015	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M	
Petrol     200       950     Daily       561     Balance       5/13/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M	
950     Daily       561     Balance       5/13/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000 17411	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M Balance	2000
561     Balance       5/13/2015     1040       1040     Daily       1601     Balance       5/14/2015     3420       Daily     5021       Balance     5/15/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000 17411	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M Balance  K.GOWRI SANKAR	2000
5/13/2015       1040       Daily         1601       Balance       5/14/2015         3420       Daily         5021       Balance         5/15/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000 17411 2400	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily Shanmukah Balance  Daily KSN REDDY M Balance  K.GOWRI SANKAR Petrol	2000
1040     Daily       1601     Balance       5/14/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000 17411 2400	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily Shanmukah Balance  Companies of the state o	2000
1601 Balance  5/14/2015  3420 Daily  5021 Balance  5/15/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015 5/12/2015#	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000 17411 2400	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily Shanmukah Balance  Companies of the state o	2000
5/14/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015 5/12/2015#	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000 17411 2400 950 561	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M Balance  K.GOWRI SANKAR Petrol Daily Balance	2000
3420     Daily       5021     Balance       5/15/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015 5/12/2015#	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000 17411 2400 950 561 1040	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M Balance  K.GOWRI SANKAR Petrol Daily Balance  Daily Balance	2000
5/15/2015 Balance 5/15/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015 5/12/2015#	3481 900 4381 1500 5681 1000 6681 1580 6261 5150 6000 17411 2400 950 561 1040	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M Balance  K.GOWRI SANKAR Petrol Daily Balance  Daily Balance	2000
5/15/2015	5/8/2015 5/9/2015 5/10/2015 5/11/2015 5/12/2015#	3481  900 4381  1500 5681  1000 6681  1580  6261  5150 6000 17411  2400  950 561  1040 1601	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M Balance  K.GOWRI SANKAR Petrol Daily Balance  Daily Balance	2000
	5/8/2015 5/9/2015 5/10/2015 5/11/2015 5/12/2015#	3481  900 4381  1500 5681  1000 6681  1580  6261  5150 6000 17411  2400  950 561  1040 1601  3420	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M Balance  K.GOWRI SANKAR Petrol Daily Balance  Daily Balance  Daily Balance	2000
,  Δ110  Dα119	5/8/2015 5/9/2015 5/10/2015 5/11/2015 5/12/2015# 5/13/2015 5/14/2015	3481  900 4381  1500 5681  1000 6681  1580  6261  5150 6000 17411  2400  950 561  1040 1601  3420	Balance  Daily Balance  Petrol Daily Balance  Daily Balance  Daily Shanmukah Balance  Daily NSN REDDY M Balance  K.GOWRI SANKAR Petrol Daily Balance  Daily Balance  Daily Balance	2000

Date	Debit	Description	Credit
Date	50	Shanmukah	Credit
	7841	Balance	
5/16/2015	, 011	Suranos	
		Vehicle	40000
	780	Daily	
	40000	Shanmukah	
	50000	NSN REDDY M	
	58621	Balance	
5/17/2015#			
	600	P APPALA RAMANA	3600
	1120	Daily	
	56741	Balance	
5/18/2015			
	1480	Daily	
	58221	Balance	
5/19/2015#			
	600	P UDAYA KUMAR	5000
		Petrol	200
		Daily books	1000
		Visiting Card	500
		Account Books	140
	860	Daily	
	52841	Balance	
5/20/2015#			
	2000	T SURESH	12000
	1030	Daily	
	43871	Balance	
5/21/2015#	1.000		
	1000	T RAMBABU	6000
	1000	M RAMESH	6000
	1060 34931	Daily	
E / 22 / 201 E	34931	Balance	
5/22/2015	1610	Daily	
	36541	Balance	
5/23/2015	30311	Barance	
3, 23, 2013		Petrol	200
	4780	Daily	200
	41121	Balance	
5/24/2015			
	660	Daily	
	41781	Balance	
5/25/2015			
		Tube for Vehicle	
		Tabe for Venice	370
	3000	Daily	370
	3000 44411		370
5/26/2015#		Daily	370
5/26/2015#		Daily	6000
5/26/2015#	44411	Daily Balance	
5/26/2015#	1000	Daily Balance L RAVI	6000
5/26/2015#	1000	Daily Balance L RAVI S GOPAL	6000
5/26/2015#	1000 1000 2910	Daily Balance  L RAVI S GOPAL Daily Balance	6000
	1000 1000 2910	Daily Balance L RAVI S GOPAL Daily	6000
	1000 1000 2910	Daily Balance  L RAVI S GOPAL Daily Balance	6000
	1000 1000 2910 37321	Daily Balance  L RAVI S GOPAL Daily Balance	6000
	1000 1000 2910 37321	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance	6000
5/27/2015	1000 1000 2910 37321 1330 38451	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA	6000 6000 200
5/27/2015	1000 1000 2910 37321 1330 38451 1000	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA G RAMARAO	6000 6000 200 6000 6000
5/27/2015	1000 1000 2910 37321 1330 38451 1000 1000	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA G RAMARAO K SANTHOSH	6000 6000 200 6000 6000 10000
5/27/2015	1000 1000 2910 37321 1330 38451 1000	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA G RAMARAO K SANTHOSH Y ESWARRAO	6000 6000 200 6000 6000 10000 5900
5/27/2015	1000 1000 2910 37321 1330 38451 1000 1000	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA G RAMARAO K SANTHOSH Y ESWARRAO RamiReddy	6000 6000 200 6000 6000 10000 5900 -6000
5/27/2015	1000 1000 2910 37321 1330 38451 1000 1000 1000	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA G RAMARAO K SANTHOSH Y ESWARRAO RamiReddy RamiReddy vaddi	6000 6000 200 6000 6000 10000 5900
5/27/2015	1000 1000 2910 37321 1330 38451 1000 1000 1000	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA G RAMARAO K SANTHOSH Y ESWARRAO RamiReddy RamiReddy vaddi Daily	6000 6000 200 6000 6000 10000 5900 -6000
5/27/2015 5/28/2015#	1000 1000 2910 37321 1330 38451 1000 1000 1000	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA G RAMARAO K SANTHOSH Y ESWARRAO RamiReddy RamiReddy vaddi	6000 6000 200 6000 6000 10000 5900 -6000
5/27/2015	1000 1000 2910 37321 1330 38451 1000 1000 1000	Daily Balance  L RAVI S GOPAL Daily Balance  Petrol Daily Balance  CH SATYANARAYANA GUPTA G RAMARAO K SANTHOSH Y ESWARRAO RamiReddy RamiReddy vaddi Daily	6000 6000 200 6000 6000 10000 5900 -6000

Date	Debit	Description	Credit
5/30/2015			
	660	Daily	
F /21 /001 F	23361	Balance	
5/31/2015		Petrol	200
		Cell	200
	3150	Daily	200
	26111	Balance	
6/1/2015#	20111	Barance	
0/1/2010	1200	V MANGAMMA	7200
	1000	GEDALA LAKSHMI	6000
	2130	Daily	
	17241	Balance	
6/2/2015			
	960	Daily	
	18201	Balance	
6/3/2015			
	3410	Daily	
	21611	Balance	
6/4/2015			
	1100	Daily	
	22711	Balance	
6/5/2015			
	1	Petrol	200
	1670	Daily	
	24181	Balance	
6/6/2015			
		Calculator	195
		Rubber packet	15
	4190	Salary	5000
	23161	Daily Balance	
6/7/2015	23101	Balance	
0/1/2015	1910	Daily	
	25071	Balance	
6/8/2015	23071	Barance	
0,0,2015	1650	Daily	
	26721	Balance	
6/9/2015			
	1510	Daily	
	28231	Balance	
6/10/2015#			
	1000	G RAMESH	10000
		Petrol	200
	920	Daily	
	19951	Balance	
6/11/2015			
	1310	Daily	
	21261	Balance	
6/12/2015			
	1360	Daily	
	22621	Balance	
6/13/2015		<u> </u>	
	600	Daily	
	23221	Balance	
6/14/2015			
	10500	Petrol	200
	10520	Daily	
6/15/2015	33541	Balance	
6/15/2015	2190	Daily	
	2180 35721	Daily Balance	
6/16/2015#	33721	Datance	
0/10/2015#	4000	G NAGESH	24000
	3030	Daily	24000
		Balance	
	18751	IBalance	

		1	
Date	Debit	Description	Credit
	1400	M KONDAMMA	8400
	1000	V SRINIVAS(N CHAKRI)	6000
	2070	Daily	
	8821	Balance	
6/18/2015			
	860	Daily	
	9681	Balance	
6/19/2015			
		Petrol	200
	1600	Daily	
	11081	Balance	
6/20/2015	11001	Baranee	
0/20/2013	990	Daily	
	12071	Balance	
6/21/2015#	12071	Barance	
6/21/2015#	500		2500
	600	R ELLAYYA	3600
		Petrol	200
	2960	Daily	
	11831	Balance	
6/22/2015			
	14340	Daily	
	26171	Balance	
6/23/2015#			
	2000	SK SHEKAMMA	12000
	2000	B VENKATESWARA RAO	12000
	1800	Daily	
	25000	Shanmukah	
	25000	NSN REDDY M	
	57971	Balance	
6/24/2015			
-,,	3280	Daily	
	61251	Balance	
	UIZJI	Baranee	
6/25/2015#			
6/25/2015#	12000	D GIIDVAVIIMADI	62000
6/25/2015#	12000	P SURYAKUMARI	62000
6/25/2015#		Petrol	62000
6/25/2015#	4900	Petrol Daily	T I
		Petrol	T I
6/25/2015#	4900 15951	Petrol Daily Balance	T I
	4900 15951 1970	Petrol Daily Balance Daily	T I
	4900 15951	Petrol Daily Balance	T I
	4900 15951 1970	Petrol Daily Balance Daily	T I
6/26/2015	4900 15951 1970	Petrol Daily Balance Daily	T I
6/26/2015	4900 15951 1970 17921	Petrol Daily Balance Daily Balance	T I
6/26/2015	4900 15951 1970 17921 2920	Petrol Daily Balance Daily Balance Daily	T I
6/26/2015	4900 15951 1970 17921 2920	Petrol Daily Balance Daily Balance Daily	T I
6/26/2015	1970 17921 2920 20841	Petrol Daily Balance  Daily Balance  Daily Balance	200
6/26/2015	1970 17921 2920 20841	Petrol Daily Balance Daily Balance Daily Balance K RAMALAKSHMI	10000
6/26/2015	1970 17921 2920 20841 1200 2000	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA	10000
6/26/2015	15951 1970 17921 2920 20841 1200 2000 8390	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily	10000
6/26/2015 6/27/2015 6/28/2015#	15951 1970 17921 2920 20841 1200 2000 8390	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily	10000
6/26/2015 6/27/2015 6/28/2015#	1970 17921 2920 20841 1200 2000 8390 10431	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance	10000
6/26/2015 6/27/2015 6/28/2015#	1970 17921 2920 20841 1200 2000 8390 10431	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily	10000
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI	10000
6/26/2015 6/27/2015 6/28/2015#	1970 17921 2920 20841 1200 2000 8390 10431	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance	10000 12000 3600
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol	200 10000 12000 3600
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit	200 10000 12000 3600 200 4000
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary	200 10000 12000 3600 200 4000 5000
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell	200 10000 12000 3600 200 4000
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell Daily	200 10000 12000 3600 200 4000 5000
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell	200 10000 12000 3600 200 4000 5000
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell Daily Balance	200 10000 12000 3600 200 4000 5000 200
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 15951 1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell Daily Balance  Chit	200 10000 12000 3600 200 4000 5000
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell Daily Balance	200 10000 12000 3600 200 4000 5000 200
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 15951 1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell Daily Balance  Chit	200 10000 12000 3600 200 4000 5000 200
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 15951 1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell Daily Balance  Chit Daily	200 10000 12000 3600 200 4000 5000 200
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 15951 1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351 2060 2011	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell Daily Balance  Chit Daily Shanmukah	200 10000 12000 3600 200 4000 5000 200
6/26/2015 6/27/2015 6/28/2015# 6/29/2015#	1970 15951 1970 17921 2920 20841 1200 2000 8390 10431 600 1920 9351 2060 2011 4430 37750 37750	Petrol Daily Balance  Daily Balance  Daily Balance  K RAMALAKSHMI CH SATYANARAYANA GUPTA Daily Balance  P ADILAKSHMI Daily Balance  Petrol Chit Salary Cell Daily Balance  Chit Daily Balance	200 10000 12000 3600 200 4000 5000 200

	1	1	
Date	Debit	Description	Credit
	1000	Servicing	284
	1900	Daily	
7/2/2015	74557	Balance	
7/3/2015	2420	Daily	
	76977	Daily Balance	
7/4/2015	70377	Barance	
7/4/2013		Petrol	200
		Excess	-100
	2190	Daily	100
	79067	Balance	
7/5/2015	7,5007	Baranee	
., 3, 2013	1200	Daily	
	80267	Balance	
7/6/2015			
, . ,	2470	Daily	
	82737	Balance	
7/7/2015#			
	1500	S KRISHNA MURTHI	15000
	1290	Daily	
	70527	Balance	
7/8/2015			
	4710	Daily	
	75237	Balance	
7/9/2015#			
	1400	K GUPTESWARA RAO	8400
		Petrol	200
	2690	Daily	
	70727	Balance	
7/10/2015			
	2320	Daily	
	73047	Balance	
7/11/2015			
		Extra	-50
	2280	Daily	
	75377	Balance	
7/12/2015#			
	4000	K RAJENDRA KUMAR	24000
	4810	Daily	
	60187	Balance	
7/13/2015#			
	2000	S KONDAMMA	12000
		Petrol	200
	4150	Daily	
	54137	Balance	
7/14/2015#			
	400	G RANI	2400
	2110	Daily	
7/15/0015	54247	Balance	
7/15/2015	200	Daily	
	300	Daily	
7/16/2015	54547	Balance	
7/16/2015	3120	Daily	
	3130 57677	Daily Balance	
7/17/2015#	31011	Parance	
1/±1/2015#	400	SK BABJI	2400
	600	ACHUTA RAO	3600
		Petrol	200
	4940	Daily	1200
	57417	Balance	
7/18/2015#			
,	1200	PENKI LAKSHMI	7200
	1110	Daily	1.200
	52527	Balance	
7/19/2015	1		
,	2120	Daily	
	1	12	I

Date	Debit	Description	Credit
	54647	Balance	
7/20/2015			
	2660	Daily	
	57307	Balance	
7/21/2015#			
	2000	N DURGA RAO	12000
	3110	Daily	
7/00/0015#	50417	Balance	
7/22/2015#	2600	INIGGATA	30000
	3600 1900	HUSSAIN Daily	30000
	25917	Balance	
7/23/2015	23711	Baranee	
772372023		Petrol	200
	1790	Daily	
	27507	Balance	
7/24/2015#			
	1000	M SRINU(PADMASRI)	6000
	2580	Daily	
	25087	Balance	
7/25/2015#			
	1000	P SRIDEVI	6000
	1000	P VANI	6000
	2700	Daily	
	17787	Balance	
7/26/2015#	1000	N. CUTEKS S	5000
	1000	N SHEKAR	6000
	2990	Daily	
7/27/2015	15777	Balance	
7/27/2013	2270	Daily	
	18047	Balance	
7/28/2015			
		Petrol	200
	2490	Daily	
	20337	Balance	
7/29/2015#			
	1200	P V APPALA NAIDU	10000
	7390	Daily	
	20000	SATYAM NAIDU G	
	38927	Balance	
7/30/2015	0000	- · · ·	
	2090	Daily	
7/21/2015#	41017	Balance	
7/31/2015#	2000	P Kiran Kumar	12000
	2000	Phone Bill	200
		Salary	5000
	4780	Daily	
	30597	Balance	
8/1/2015			
	4740	Daily	
	35337	Balance	
8/2/2015#			
	2400	P UDAYA KUMAR	20000
	1.	Petrol	200
	1720	Daily	
	19257	Balance	
0./2./2215"	1		10000
8/3/2015#	1000		
8/3/2015#	1200	L SRINU	10000
8/3/2015#	600	P SANTHOSH	3600
8/3/2015#	600 5270	P SANTHOSH Daily	
	600	P SANTHOSH	
8/3/2015#	600 5270 12727	P SANTHOSH Daily Balance	
	600 5270	P SANTHOSH Daily	

Date	Debit	Description	Credit
Date	4010	Daily	Credit
	19797	Balance	
8/6/2015			
	8760	Daily	
	28557	Balance	
8/7/2015			
		Petrol	200
	10990	Daily	
0.40.4004.5.11	39347	Balance	
8/8/2015#	600	WILLIAM TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TO	5000
	600	KILLARI VENKAYYA Promisory Notes	5000
		Chit	4000
	5880	Daily	4000
	36327	Balance	
8/9/2015			
	2800	Daily	
	39127	Balance	
8/10/2015#			
	2000	R KUMARI	12000
	1000	DHANALAKSHMI	6000
	3690	Daily	
	27817	Balance	
8/11/2015			
		Petrol	200
	1620	Daily	
	29237	Balance	
8/12/2015			60
	5500	Bike repair Daily	60
	34677	Balance	
8/13/2015#	31077	Baranec	
0/13/2013	2400	K.GOWRI SANKAR	20000
	2570	Daily	
	19647	Balance	
8/14/2015#			
	1000	B V PRASAD	6000
		Petrol	200
	4260	Daily	
	18707	Balance	
8/15/2015			
	990	Daily	
0.45.40045	19697	Balance	
8/16/2015	2660	D-21	
	2660 22357	Daily Balance	
8/17/2015#	44331	ратапсе	
3/±1/40±3#	6000	SK HALIMA NAZIR	36000
	1	Engine oil	180
	2650	Daily	
		Balance	5173
8/18/2015			
		Petrol	200
	3060	Daily	
		Balance	2313
8/19/2015			
	3020	Daily	
0 / 0 0 / 0 0 1 5	707	Balance	
8/20/2015	1120	Daily	
	1130	Daily Balance	
I .	11027		i i
8/21/2015#	1837	Barance	
8/21/2015#			10000
8/21/2015#	1200	V RAJU	10000
8/21/2015#		V RAJU Daily	
8/21/2015#	1200	V RAJU	10000

Date	Debit	Description	Credit
Date	Depic	Sim purchase	50
		Petrol	200
	8700	Daily	
	3337	Balance	
8/23/2015			
	2550	Daily	
	5887	Balance	
8/24/2015#			
	1000	N RAMANAMMA	6000
	2870	P VANI Daily	8000
	1757	Balance	
8/25/2015			
	2580	Daily	
	4337	Balance	
8/26/2015			
	2170	Daily	
	50000	NSN REDDY M	
0 /07 /001 -	56507	Balance	
8/27/2015	2100	Daily	
	58607	Daily Balance	
8/28/2015	30007	Datance	
., 2,2025	1850	Daily	
	60457	Balance	
8/29/2015			
		Petrol	400
	2000	Daily	
	62057	Balance	
8/30/2015	0540		
	2540	Daily	
8/31/2015	64597	Balance	
0/31/2013		Salary	5000
		Net and Misc	200
	2470	Daily	
	61867	Balance	
9/1/2015			
	13880	Daily	
	75747	Balance	
9/2/2015#	1000		6000
	1000 2960	P ADILAKSHMI Daily	6000
	73707	Balance	
9/3/2015	, , , , , ,	Larance	
, .,		Petrol	200
	4750	Daily	
	78257	Balance	
9/4/2015#		1	
	360	R ELLAYYA	3000
	600	L GOPAL	3600
	2200	Penalty (YSRINU)	-300
	3390 76307	Daily Balance	
9/5/2015#	70307	Datance	
, . ,	1200	Y SRINIVASA RAO	10000
	7360	Daily	
	74867	Balance	
9/6/2015			
	1850	Daily	
	76717	Balance	
9/7/2015#	1.4.4.0	D DATTI/WOD 277 G '	10000
	1440	B RAJU(YSR NAGAR)	12000
	2680 68837	Daily Balance	
9/8/2015	00037	Datance	
, , , , , , , , , , , , , , , , , , , ,		Petrol	200
·	1	1	1

	T		
Date	Debit	Description	Credit
	5890 74527	Daily Balance	
9/9/2015#	/452/	Balance	
9/9/2015#	2000	S SANTHOSH KUMAR	12000
	7180	Daily	12000
	71707	Balance	
9/10/2015#	1,1,0,	20101100	
	2000	P SRIDEVI	12000
<del>-</del>	11540	Daily	
	73247	Balance	
9/11/2015#			
	1000	K SANTHOSH	10000
	3530	Daily	
	67777	Balance	
9/12/2015#			
	2000	G RAMARAO	12000
	1000	A LOKA NAGESWAR RAO	6000
	7810	Daily	
	60587	Balance	
9/13/2015#			
	1000	S GOPAL	6000
		Petrol	200
	2940	Daily	
	58327	Balance	
9/14/2015			
		Chit	4000
	2560	Daily	
	56887	Balance	
9/15/2015			
	3190	Daily	
	60077	Balance	
9/16/2015#			
	1000	L RAVI	6000
	1000	S SRINIVASA RAO	6000
	3940	Daily	
	54017	Balance	
9/17/2015	+	_	
		Petrol	200
	1120	Daily	
	54937	Balance	
9/18/2015	2110		
	3110	Daily	
0./10./0015	58047	Balance	
9/19/2015	E050	Deiler	
	5850	Daily	
9/20/2015	63897	Balance	
2/4U/4U15	4230	Daily	
	68127	Daily Balance	
9/21/2015#	0012/	parance	
>/2±/2U±3#	1	C TAYMT	6000
	11000		
	1000	G LAXMI	
		Petrol	200
	9780	Petrol Daily	
9/22/2015#		Petrol	
9/22/2015#	9780 72707	Petrol Daily Balance	200
9/22/2015#	9780 72707 4000	Petrol Daily Balance G NAGESH	
9/22/2015#	9780 72707 4000 8270	Petrol Daily Balance G NAGESH Daily	200
	9780 72707 4000	Petrol Daily Balance G NAGESH	200
9/22/2015#	9780 72707 4000 8270 60977	Petrol Daily Balance G NAGESH Daily Balance	200
	9780 72707 4000 8270 60977	Petrol Daily Balance G NAGESH Daily Balance Daily	200
9/23/2015	9780 72707 4000 8270 60977	Petrol Daily Balance G NAGESH Daily Balance	200
	9780 72707 4000 8270 60977 2750 63727	Petrol Daily Balance G NAGESH Daily Balance Daily Balance	200
9/23/2015	9780 72707 4000 8270 60977	Petrol Daily Balance G NAGESH Daily Balance Daily	200
9/23/2015	9780 72707 4000 8270 60977 2750 63727	Petrol Daily Balance  G NAGESH Daily Balance  Daily Balance  Daily Daily	24000
9/23/2015	9780 72707 4000 8270 60977 2750 63727	Petrol Daily Balance  G NAGESH Daily Balance  Daily Balance  Daily NSN REDDY M	24000

Date	Debit	Description	Credit
	2390	Daily	
21251225	53587	Balance	
9/26/2015	2160	Deiler	
	3160 56747	Daily Balance	
9/27/2015	30747	Barance	
<i>3,2.,</i> 2020	3820	Daily	
	60567	Balance	
9/28/2015#			
	1000	K PYDI RAJU	10000
	1180	Daily	
	52747	Balance	
9/29/2015#			
	1000	GOWRI DEVI	6000
	1000	B SURYA NARAYANA	6000
		Petrol Bike service	400
		Penalty	-400
		Insurance	750
	2950	Daily	
	44547	Balance	
9/30/2015#			
	2000	T SURESH	12000
	1000	P TARAKESWARAO	6000
		Salary	5000
		Expenses	100
	5500	Daily	
10/1/0015#	29947	Balance	
10/1/2015#	3000	CH SATYANARAYANA GUPTA	18000
	3000	A TULASI	18000
	2000	K MANGAMMA	12000
	1000	T KANAKARAJU	6000
		Penalty	-600
	6400	Daily	
		Balance	8053
10/2/2015			
	5630	Daily	
10/2/0015		Balance	2423
10/3/2015	6740	Deile	
	6740 4317	Daily Balance	
10/4/2015	1317	Batance	
10/1/2013		Petrol	200
	3260	Daily	
		Balance	
10/5/2015	7377	Datance	
-,-,	7377	Batanec	
	3920	Daily	
10/6/2015	3920 11297	Daily Balance	
	3920 11297 3700	Daily Balance Daily	
10/6/2015	3920 11297	Daily Balance	
	3920 11297 3700 14997	Daily Balance Daily Balance	16900
10/6/2015	3920 11297 3700	Daily Balance Daily Balance M KONDAMMA	16800
10/6/2015	3920 11297 3700 14997 2800	Daily Balance Daily Balance  M KONDAMMA Chit	16800
10/6/2015	3920 11297 3700 14997 2800	Daily Balance  Daily Balance  M KONDAMMA Chit Daily	
10/6/2015	3920 11297 3700 14997 2800	Daily Balance Daily Balance  M KONDAMMA Chit	
10/6/2015	3920 11297 3700 14997 2800	Daily Balance  Daily Balance  M KONDAMMA Chit Daily	
10/6/2015	3920 11297 3700 14997 2800 6290 3287	Daily Balance  Daily Balance  M KONDAMMA Chit Daily Balance	
10/6/2015	3920 11297 3700 14997 2800 6290 3287	Daily Balance  Daily Balance  M KONDAMMA Chit Daily Balance  Daily	
10/6/2015 10/7/2015#	3920 11297 3700 14997 2800 6290 3287 4090	Daily Balance  Daily Balance  M KONDAMMA Chit Daily Balance  Daily Balance  Petrol	
10/6/2015 10/7/2015#	3920 11297 3700 14997 2800 6290 3287 4090 7377	Daily Balance  Daily Balance  M KONDAMMA Chit Daily Balance  Daily Balance  Petrol Daily	4000
10/6/2015 10/7/2015# 10/8/2015	3920 11297 3700 14997 2800 6290 3287 4090	Daily Balance  Daily Balance  M KONDAMMA Chit Daily Balance  Daily Balance  Petrol	4000
10/6/2015 10/7/2015#	3920 11297 3700 14997 2800 6290 3287 4090 7377	Daily Balance  Daily Balance  M KONDAMMA Chit Daily Balance  Daily Balance  Petrol Daily	4000

Data	Dobit	Description	Cmodit
<b>Date</b> 10/11/2015	Debit	Description	Credit
10/11/2015	12540	Daily	
	25977	Balance	
10/12/2015#	23377	Baranec	
10/12/2013	2400	K.GOWRI SANKAR	20000
	2100	Petrol	200
	3040	Daily	
	11217	Balance	
10/13/2015			
	2000	Daily	
	13217	Balance	
10/14/2015#			
	600	T RAMBABU	3600
	14360	Daily	
	24577	Balance	
10/15/2015			
	4780	Daily	
	29357	Balance	
10/16/2015			
		Petrol	200
	2740	Daily	
	31897	Balance	
10/17/2015#			
	1600	SK SHEKAMMA	9600
	3960	Daily	
	27857	Balance	
10/18/2015			
	12480	Daily	
	40337	Balance	
10/19/2015#			
	1200	K RAMALAKSHMI	10000
	360	Rama lakshmi2	3000
	1000	ARAMURU CHINNA	6000
	1000	M MOHANARAO	6000
	9770	Daily	
	28667	Balance	
10/20/2015			
		Petrol	200
	3370	Daily	
	31837	Balance	
10/21/2015			
	2470	Daily	
	34307	Balance	
10/22/2015			
		Engine oil	185
		Adjustment	4615
	1500	Daily	
	31007	Balance	
10/23/2015#			
	600	T SURYAKUMARI2	10600
	1000	N SHEKAR	6000
	1000	N CHAKRI	6000
		Phone bill Sep	200
		Phone bill	200
	4460	Daily	
	40000	NSN REDDY M	
	55067	Balance	
10/24/2015			
		Petrol	200
		Bike repair	260
		Net charges	50
	8930	Daily	
	63487	Balance	
10/25/2015#			
i	11000	D LAKSHMI	6000
	1000	D LIANGINII	
	1000	K CHINAMMULU K VIJAYALAKSHMI	6000

		T	
Date	Debit 5300	Description	Credit
		Daily	
10/26/2015#	53787	Balance	
10/26/2015#	2000	KISHORE	12000
	600	R ELLAYYA	5000
	1730	Daily	3000
	41117	Balance	
10/27/2015	41117	Barance	
10/2//2015		Petrol	200
	40917	Balance	200
10/28/2015	10017	Baranec	
10/20/2015		Petrol	200
	1950	Daily	200
	42667	Balance	
10/29/2015	12007	Baranee	
10/25/2015	2200	Daily	
	44867	Balance	
10/30/2015	44007	barance	
10/30/2013	2900	Daily	
	47767	Balance	
10/31/2015	11101	Datailee	
10/31/2013		Petrol	200
		Salary	5000
	3140		5000
	3140	Daily	
11/1/2015	45707	Balance	
11/1/2015	2760	Daily	
		Daily	
11/2/2015	48467	Balance	
11/2/2015	4160	Daily	
	52627	Daily Balance	
11/2/2015#	52627	Balance	
11/3/2015#	2000	C CDINITYACA DAO	12000
	2000	S SRINIVASA RAO Petrol	200
	6000		200
	49307	Daily Balance	
11/4/2015	49307	batance	
11/4/2015	3870	Daily	
	53177	Balance	
11/5/2015	33177	batance	
11/3/2013	3210	Daily	
	56387	Balance	
11/6/2015#	30387	batance	
11/0/2015#	3000	P V APPALA NAIDU	18000
	2400	V RAJU	20000
	12230	Daily	20000
	36017	Balance	
11/7/2015	2001/	Patamee	
11///2010		Petrol	200
	12230	Daily	200
	48047	Balance	
11/8/2015#	1001/		
11,0,2019#	1200	L SRINU	10000
	5680	Daily	10000
	44927	Balance	
11/9/2015			
, _, _515	3440	Daily	
	48367	Balance	
11/10/2015#			
, _0, 2013#	4000	K RAJENDRA KUMAR	24000
	11880	Daily	22000
	40247	Balance	
11/11/2015			
,,		Petrol	200
		Bike Repair	600
	780	Daily	1000
	40227	Balance	
	110221	12aranee	

Date	Debit	Description	Credit
11/12/2015	0000	D '1	
	2800	Daily	
11/12/0015	43027	Balance	
11/13/2015	0000	- 13	
	2880	Daily	
11 /14 /2015#	45907	Balance	
11/14/2015#	4000	N DUDGA DAG	24000
	4000 2750	N DURGA RAO HUSSAIN	24000 27500
	2750	Petrol	200
	3950	Daily	200
	4907	Balance	
11/15/2015	4907	Batance	
11/13/2013	440	Daily	
	5347	Balance	
11/16/2015	3317	Baranee	
11/10/2013	4130	Daily	
	9477	Balance	
11/17/2015	7177	Baranee	
11/11/2010	2130	Daily	
	11607	Balance	
11/18/2015#	11007	Baranoe	
11/10/2013	3120	M SRINU(PADMASRI)	15600
	1000	B VENKATESWARA RAO	6000
	672	D HARI	3360
	1000	K GUPTESWARA RAO	6000
	1000	Y ESWARRAO	6000
	1000	Petrol	200
	23360	Daily	200
	4599	Balance	
11/19/2015	1333	Baranee	
11/15/2015	3250	Daily	
	7849	Balance	
11/20/2015#	7015	Baranee	
11/20/2013#	360	V KRISHNA VENI	3000
	4480	Daily	3000
	9689	Balance	
11/21/2015	7007	Barance	
11/21/2013	2710	Daily	
	12399	Balance	
11/22/2015#	12355	Baranee	
11/22/2013π	3000	R KUMARI	15000
	14730	Daily	13000
	15129	Balance	
11/23/2015	13129	Batance	
11/23/2013		Petrol	200
	2175	Daily	200
	17104	Balance	
11/24/2015	17101	Baranee	
11/21/2015	2850	Daily	
	19954	Balance	
11/25/2015	13331	Baranee	
11/25/2015	1720	Daily	
	21674	Balance	
11/26/2015	21074	Batance	
11/20/2013		Petrol	200
		100101	200
	1870	Daily	
	1870	Daily Balance	
11/27/2015#	1870 23344	Daily Balance	
11/27/2015#	23344	Balance	20000
11/27/2015#	23344	Balance S KRISHNA MURTHI	20000
11/27/2015#	23344 2000 1780	Balance S KRISHNA MURTHI Daily	20000
	23344	Balance S KRISHNA MURTHI	20000
11/27/2015#	23344 2000 1780 7124	Balance S KRISHNA MURTHI Daily Balance	20000
	23344 2000 1780 7124 6900	Balance S KRISHNA MURTHI Daily Balance Daily	20000
	23344 2000 1780 7124	Balance S KRISHNA MURTHI Daily Balance	20000

Date	Dal-i-	Do manufactul and	One of the
	Debit	Description	Credit
	700	S SANTHOSH KUMAR	7000
	600	CH V H KUMAR KILLARI VENKAYYA	12000 5000
	9750	Daily	5000
	374	Balance	
11/30/2015#	374	Batance	
TT/ 20/ Z0T2#	3600	S PRASAD	30000
	3000	Petrol	200
		Chit	4100
		Salary	5000
		Cell	200
	2710	Daily	200
	2710	Balance	32816
12/1/2015		Barance	32010
12/1/2015	2660	Daily	
	2000	Balance	30156
12/2/2015		Barance	30130
12/2/2013	3250	Daily	
	3230	Balance	26906
12/3/2015		Datance	20900
12/3/2013	2730	Daily	
	4130	Daily Balance	24176
12/4/2015#		Paramee	241/0
12/4/2015#	1000	D IIDAVA WIMAD	15000
	1800	P UDAYA KUMAR Petrol	15000 200
	0.4.4.0		200
	8440	Daily Balance	29136
10/5/0015		Balance	29136
12/5/2015	0.750	D-11	
	8750	Daily	20206
10/6/2015		Balance	20386
12/6/2015	0150		
	2150	Daily	10006
10/7/0015		Balance	18236
12/7/2015			222
	2000	Petrol	200
	3920	Daily	14516
10/0/0015		Balance	14516
12/8/2015	2460	Deile	
	2460	Daily	10056
10/0/2015		Balance	12056
12/9/2015	2140	D-21	
	3140	Daily	0016
10/10/0015		Balance	8916
12/10/2015	2200	Deile	
	3200	Daily	
			F 27.6
10/11/0015"		Balance	5716
12/11/2015#	600		
12/11/2015#	600	S KONDAMMA	5716 3600
12/11/2015#	600	S KONDAMMA Daily	3600
		S KONDAMMA	
12/11/2015#	2330	S KONDAMMA Daily Balance	3600
		S KONDAMMA Daily Balance APPAYAMMA	3600 6386
	2330	S KONDAMMA Daily Balance APPAYAMMA Petrol	3600
	2330	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily	3600 6386 1200 200
12/12/2015#	2330	S KONDAMMA Daily Balance APPAYAMMA Petrol	3600 6386
	2330	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance	3600 6386 1200 200
12/12/2015#	2330 200 5800 1500	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL	3600 6386 1200 200
12/12/2015#	2330	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL Daily	3600 6386 1200 200 1786
12/12/2015#	2330 200 5800 1500	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL	3600 6386 1200 200
12/12/2015#	2330 200 5800 1500 1700	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL Daily Balance	3600 6386 1200 200 1786
12/12/2015#	2330 200 5800 1500	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL Daily Balance  Daily Daily	3600 6386 1200 200 1786 11500
12/12/2015#  12/13/2015#  12/14/2015	2330 200 5800 1500 1700	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL Daily Balance	3600 6386 1200 200 1786
12/12/2015#	2330 200 5800 1500 1700	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL Daily Balance  Daily Balance	3600 6386 1200 200 1786 11500 10086
12/12/2015#  12/13/2015#  12/14/2015	2330 200 5800 1500 1700	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL Daily Balance  Daily Balance	3600 6386 1200 200 1786 11500
12/12/2015#  12/13/2015#  12/14/2015	2330 200 5800 1500 1700	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL Daily Balance  Daily Balance  Petrol Daily	3600  6386  1200  200  1786  11500  10086  7876  200
12/12/2015#  12/13/2015#  12/14/2015	2330 200 5800 1500 1700	S KONDAMMA Daily Balance  APPAYAMMA Petrol Daily Balance  S GOPAL Daily Balance  Daily Balance	3600 6386 1200 200 1786 11500 10086

Date	Debit	Description	Credit
	13070	Daily	
12/17/2015	6124	Balance	
12/1//2015	850	Daily	
	6974	Balance	
12/18/2015			
	2800	Daily	
	9774	Balance	
12/19/2015			
		Petrol	200
	1550	Daily	
10/00/0015#	11124	Balance	
12/20/2015#	1600	T KANAKARAJU	9600
	700	R ELLAYYA	7000
	4930	Daily	7000
	1754	Balance	
12/21/2015			
	2200	Daily	
	3954	Balance	
12/22/2015			
		Petrol	200
	6300	Daily	
	10054	Balance	
12/23/2015	1000	Deile	
	1880 11934	Daily Balance	
12/24/2015	11934	Barance	
12/21/2015	2180	Daily	
	14114	Balance	
12/25/2015			
	1960	Daily	
	16074	Balance	
12/26/2015#			
	1000	G LAXMI	6000
	3770	Daily	
10/07/0015	14844	Balance	
12/27/2015		Dot mol	200
	2050	Petrol Daily	200
	16694	Balance	
12/28/2015			
	6280	Daily	
	22974	Balance	
12/29/2015#			
	1200	N CHAKRI	7200
	1200	Daily	7200
			7200
12/30/2015	1200 18174	Daily Balance	7200
	1200 18174 2660	Daily Balance Daily	7200
12/30/2015	1200 18174	Daily Balance	7200
	1200 18174 2660	Daily  Daily  Balance  Balance	
12/30/2015	1200 18174 2660	Daily Balance Daily Balance Petrol	200
12/30/2015	1200 18174 2660	Daily Balance Daily Balance Petrol Tubes	200
12/30/2015	1200 18174 2660	Daily Balance Daily Balance Petrol	200
12/30/2015	1200 18174 2660	Daily Balance Daily Balance Petrol Tubes Net	200 160 150
12/30/2015	1200 18174 2660	Daily Balance  Daily Balance  Petrol Tubes Net Chit	200 160 150 4200
12/30/2015	1200 18174 2660 20834	Daily Balance  Daily Balance  Petrol Tubes Net Chit Salary Cell Engine oil	200 160 150 4200 5000
12/30/2015	1200 18174 2660 20834 3770	Daily Balance  Daily Balance  Petrol Tubes Net Chit Salary Cell Engine oil Daily	200 160 150 4200 5000 200
12/30/2015	1200 18174 2660 20834	Daily Balance  Daily Balance  Petrol Tubes Net Chit Salary Cell Engine oil	200 160 150 4200 5000 200
12/30/2015	1200 18174 2660 20834 3770 14514	Daily Balance  Daily Balance  Petrol Tubes Net Chit Salary Cell Engine oil Daily Balance	200 160 150 4200 5000 200
12/30/2015	1200 18174 2660 20834 3770 14514 850	Daily Balance  Daily Balance  Petrol Tubes Net Chit Salary Cell Engine oil Daily Balance  Daily  Daily  Balance	200 160 150 4200 5000 200
12/30/2015 12/31/2015 1/1/2016	1200 18174 2660 20834 3770 14514	Daily Balance  Daily Balance  Petrol Tubes Net Chit Salary Cell Engine oil Daily Balance	200 160 150 4200 5000 200
12/30/2015	1200 18174 2660 20834 3770 14514 850	Daily Balance  Daily Balance  Petrol Tubes Net Chit Salary Cell Engine oil Daily Balance  Daily  Daily  Balance	200 160 150 4200 5000 200

Date	Debit	Description	Credit
1/3/2016		<u> </u>	
	3080	Daily	
1/4/2016	22764	Balance	
1/4/2016		Petrol	200
	15850	Daily	200
	38414	Balance	
1/5/2016#			
	1200	B RAJU(YSR NAGAR)	12000
	120	APPAYAMMA(RAMA LAKSHMI)	1000
	18230	Daily	
	44964	Balance	
1/6/2016#			
	2000	P SRIDEVI	12000
	6560	Daily	
1/7/2016#	41524	Balance	
1///2010#	1000	L GOPAL	6000
	1000	Petrol	200
		Reddy seva sangam	5000
	1750	Daily	
	33074	Balance	
1/8/2016			
	2180	Daily	
	35254	Balance	
1/9/2016#			
	1200	K RAMALAKSHMI	10000
	42650	Daily	
1/10/2016#	69104	Balance	
1/10/2016#	1400	M MOHANARAO	8400
	800	S GOPAL	5800
	3960	Daily	
	61064	Balance	
1/11/2016			
		Petrol	200
		Petrol	200
	2640	Daily	
	63304	Balance	
1/12/2016	1040	- 13	
	1840 65144	Daily	
1/13/2016#	03144	Balance	
1/13/2010	1000	N JAYA	6000
		Petrol	200
		Bonus	5000
	2540	Daily	
	57484	Balance	
1/14/2016			
	250	Daily	
	57734	Balance	
1/17/2016		Data and	200
	57534	Petrol Balance	200
1/18/2016	37334	barance	
1/10/2010	3100	Daily	
	60634	Balance	
1/19/2016	650	Daily	
1/19/2016	030		1
1/19/2016	61284	Balance	
1/19/2016		Balance	
	61284	Petrol	200
	61284 2950	Petrol Daily	200
1/20/2016	61284	Petrol	200
	61284 2950	Petrol Daily	200

Date	Debit	Description	Credit
1/22/2016#			
	3000	SK HALIMA NAZIR	18000
	1200	K.GOWRI SANKAR	10000
	2100	Daily	
1/23/2016	44004	Balance	
1/23/2016	6150	Daily	
	50154	Balance	
1/24/2016	30131	Barance	
		Petrol	200
	2620	Daily	
	52574	Balance	
1/25/2016#			
	2000	S KONDAMMA	12000
	2590	Daily	
	45164	Balance	
1/26/2016		<u> </u>	
	1400	Daily	
1/27/2016	46564	Balance	
1/2//ZU10	2760	Daily	
	49324	Balance	
1/28/2016			
		Petrol	200
	49124	Balance	
1/29/2016			
	4470	Daily	
	53594	Balance	
1/30/2016			
	5370	Daily	
	58964	Balance	
1/31/2016			5000
		Salary	5000
		Chit Cell	200
		Petrol	200
	1860	Daily	200
	51124	Balance	
2/1/2016			
	3500	Daily	
	54624	Balance	
2/2/2016#			
	1000	B V PRASAD	6000
	1950	Daily	
0./0./0016#	51574	Balance	
2/3/2016#	2000	C CDINITIZACA DAO	12000
	2000	S SRINIVASA RAO Petrol	200
	3810	Daily	200
	45184	Balance	
2/4/2016			
	4380	Daily	
	49564	Balance	
2/5/2016#			
	2000	GOWRI DEVI	12000
	4750	Daily	
0.16.1000 =	44314	Balance	
2/6/2016	2220	Doile	
	2230 46544	Daily Balance	
2/7/2016	10044	parance	
2/ // ZUIU	2290	Daily	
	48834	Balance	
2/8/2016#			
	1000	Begum(Halima Nazir)	6000
	1000	Degam(Hallma Nabil)	
	1000	Petrol	200

Date	Debit	Description	Credit
	45934	Balance	
2/9/2016#			
	1000	K PARVATHI	6000
	2000	PYDI LAXMI	12000
	2130	Daily	
	33064	Balance	
2/10/2016			
	1810	Daily	
	34874	Balance	
2/11/2016			
	6860	Daily	
	41734	Balance	
2/12/2016			
		Petrol	200
	8480	Daily	
	50014	Balance	
2/13/2016#			
	1500	S.TAMMINAIDU	15000
	1000	B SURYA NARAYANA	6000
	1000	VIJAY KAMAR	6000
	1740	Daily	
	28254	Balance	
2/14/2016#			
	620	P TARAKESWARAO	3120
	1550	Daily	
	27304	Balance	
2/15/2016			
	2150	Daily	
	29454	Balance	
2/16/2016			
		Petrol	200
	3720	Daily	
	32974	Balance	
2/17/2016#			
	3000	K MANGAMMA	18000
	3500	Daily	
	21474	Balance	
2/18/2016			
	3590	Daily	
	25064	Balance	
2/19/2016#			
	700	L RAVI	7000
	2440	Daily	
	21204	Balance	
2/20/2016			
	1570	Daily	
	22774	Balance	
2/21/2016#			
	2000	K SANTHOSH	20000
	4000	G JAYA SRI	24000
	7210	Daily	
		Balance	8016
2/22/2016			
	5180	Daily	
		Balance	2836
2/23/2016			
		Petrol	200
	5060	Daily	
	2024	Balance	
2/24/2016			
	3260	Daily	
	5284	Balance	
2/25/2016			
2/25/2016	3570	Daily	
2/25/2016		Daily Balance	
2/25/2016	3570 8854	Daily Balance	

Date	Debit	Description	Credit
	11494	Balance	
2/27/2016			
		Petrol	200
		Engine oil	180
	3620	Daily	
	14734	Balance	
2/28/2016			
	2810	Daily	
	17544	Balance	
2/29/2016			
		Petrol	200
		Chit	4400
		Salary	5000
	4110	Daily	
	12054	Balance	