

Date	Debit	Description	Credit
	0	Balance	0
1/22/2015			
	26999	Shanmukah	
	99999	SATYAM NAIDU G	
	126998	Balance	
2/2/2015#			
	29	CH APPA RAO	999
	999	Daily	
	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			
		Petrol	200
		Stampad	26
	50	Daily	
	96901	Balance	
3/14/2015#			
	4000	A TULASI	24000
	150	Daily	
	77051	Balance	
3/15/2015#			
	1000	B BHASKAR	6000
		Petrol	200
	150	Daily	
	72001	Balance	
3/16/2015#			
	1000	B ANURADHA	6000
	1000	M KONDAMMA	6000
	1000	B VENKATESWARA RAO	6000
	150	Daily	
	57151	Balance	
3/17/2015			
		Petrol	200
	100	Daily	
	57051	Balance	
3/18/2015#			
	1500	S KRISHNA MURTHI	15000
	2300	Daily	
	45851	Balance	
3/19/2015			
		Petrol	200
	300	Daily	
	45951	Balance	
3/20/2015			
	1300	Daily	
	47251	Balance	
3/21/2015#			
	400	V GANESH	2400
	45251	Balance	
3/22/2015#			
	1200	K.GOWRI SANKAR	10000
	330	Daily	
	36781	Balance	
3/23/2015			
	1340	Daily	
	38121	Balance	
3/24/2015#			
	600	V MANGAMMA	3600
	1200	Y SRINIVASA RAO	10000

Date	Debit	Description	Credit
	350	Daily	
	26671	Balance	
3/25/2015#			
	400	R ELLAYYA	2400
		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	
	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	
	4000	Shanmukah	
	10000	NSN REDDY M	
	36891	Balance	
4/3/2015#			
	6000	SK HALIMA NAZIR	36000
	660	Daily	
	7551	Balance	
4/4/2015			
		Petrol	200
	590	Daily	
	7941	Balance	
4/5/2015			
	660	Daily	
	8601	Balance	
4/6/2015			
	1160	Daily	
	9761	Balance	
4/7/2015			
	600	Daily	
	10361	Balance	
4/8/2015			
		Chit	16000
		Petrol	200
	1150	Daily	
	8000	Shanmukah	
	8000	NSN REDDY M	
	11311	Balance	
4/9/2015			
		Pads	120
	1020	Daily	
	12211	Balance	
4/10/2015#			
	1000	N CHAKRI	6000
	850	Daily	

Date	Debit	Description	Credit
	8061	Balance	
4/11/2015			
	1400	Daily	
	9461	Balance	
4/12/2015			
		Petrol	200
	600	Daily	
	9861	Balance	
4/13/2015#			
	600	P Kiran Kumar	5000
		V Ganesh	1200
		V Ganesh vaddi	-200
	2150	Daily	
	15000	Shanmukah	
	21611	Balance	
4/14/2015#			
	1000	D HARI	10000
		RamiReddy	6000
	780	Daily	
	7391	Balance	
4/15/2015			
		Petrol	200
	3060	Daily	
	10251	Balance	
4/16/2015			
	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	
	4941	Balance	
4/20/2015			
	3730	Daily	
	8671	Balance	
4/21/2015			
		Petrol	200
		Expenses	20
	2380	Daily	
	10831	Balance	
4/22/2015			
	750	Daily	
	11581	Balance	
4/23/2015			
	980	Daily	
	12561	Balance	
4/24/2015			
	660	Daily	
	13221	Balance	
4/25/2015#			
	1200	P V APPALA NAIDU	10000
		Petrol	200
	760	Daily	
	4981	Balance	
4/26/2015#			
	1000	L SRINU	6000
	1080	Daily	
	1061	Balance	
4/27/2015			
		Engine oil	320

Date	Debit	Description	Credit
		Police Penalty	100
	1210	Daily	
	1851	Balance	
4/28/2015			
	550	Daily	
	2401	Balance	
4/29/2015#			
	200	SK BABJI	1200
		Petrol	200
	1080	Daily	
	2281	Balance	
4/30/2015			
		Cel	200
	1420	Daily	
	3501	Balance	
5/1/2015			
	1030	Daily	
	4531	Balance	
5/2/2015			
	2630	Daily	
	7161	Balance	
5/3/2015			
	3380	Daily	
	10541	Balance	
5/4/2015			
		Petrol	200
	1410	Daily	
	11751	Balance	
5/5/2015#			
	1000	E PYDI RAJU	10000
	1000	Daily	
	3751	Balance	
5/6/2015			
		Chit	4000
	3730	Daily	
	3481	Balance	
5/7/2015			
	900	Daily	
	4381	Balance	
5/8/2015			
		Petrol	200
	1500	Daily	
	5681	Balance	
5/9/2015			
	1000	Daily	
	6681	Balance	
5/10/2015			
	1580	Daily	
		Shanmukah	2000
	6261	Balance	
5/11/2015			
	5150	Daily	
	6000	NSN REDDY M	
	17411	Balance	
5/12/2015#			
	2400	K.GOWRI SANKAR	20000
		Petrol	200
	950	Daily	
	561	Balance	
5/13/2015			
	1040	Daily	
	1601	Balance	
5/14/2015			
	3420	Daily	
	5021	Balance	
5/15/2015			
	2770	Daily	

Date	Debit	Description	Credit
	50	Shanmukah	
	7841	Balance	
5/16/2015			
		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#			
	1000	T RAMBABU	6000
	1000	M RAMESH	6000
	1060	Daily	
	34931	Balance	
5/22/2015			
	1610	Daily	
	36541	Balance	
5/23/2015			
		Petrol	200
	4780	Daily	
	41121	Balance	
5/24/2015			
	660	Daily	
	41781	Balance	
5/25/2015			
		Tube for Vehicle	370
	3000	Daily	
	44411	Balance	
5/26/2015#			
	1000	L RAVI	6000
	1000	S GOPAL	6000
	2910	Daily	
	37321	Balance	
5/27/2015			
		Petrol	200
	1330	Daily	
	38451	Balance	
5/28/2015#			
	1000	CH SATYANARAYANA GUPTA	6000
	1000	G RAMARAO	6000
	1000	K SANTHOSH	10000
	900	Y ESWARRAO	5900
		RamiReddy	-6000
		RamiReddy vaddi	-290
	1070	Daily	
	21811	Balance	
5/29/2015			
	890	Daily	
	22701	Balance	

Date	Debit	Description	Credit
5/30/2015			
	660	Daily	
	23361	Balance	
5/31/2015			
		Petrol	200
		Cell	200
	3150	Daily	
	26111	Balance	
6/1/2015#			
	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			
		Petrol	200
	1670	Daily	
	24181	Balance	
6/6/2015			
		Calculator	195
		Rubber packet	15
		Salary	5000
	4190	Daily	
	23161	Balance	
6/7/2015			
	1910	Daily	
	25071	Balance	
6/8/2015			
	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			
	600	Daily	
	23221	Balance	
6/14/2015			
		Petrol	200
	10520	Daily	
	33541	Balance	
6/15/2015			
	2180	Daily	
	35721	Balance	
6/16/2015#			
	4000	G NAGESH	24000
	3030	Daily	
	18751	Balance	
6/17/2015#			

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			
	990	Daily	
	12071	Balance	
6/21/2015#			
	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	
6/25/2015#			
	12000	P SURYAKUMARI	62000
		Petrol	200
	4900	Daily	
	15951	Balance	
6/26/2015			
	1970	Daily	
	17921	Balance	
6/27/2015			
	2920	Daily	
	20841	Balance	
6/28/2015#			
	1200	K RAMALAKSHMI	10000
	2000	CH SATYANARAYANA GUPTA	12000
	8390	Daily	
	10431	Balance	
6/29/2015#			
	600	P ADILAKSHMI	3600
	1920	Daily	
	9351	Balance	
6/30/2015			
		Petrol	200
		Chit	4000
		Salary	5000
		Cell	200
	2060	Daily	
	2011	Balance	
7/1/2015			
		Chit	4000
	4430	Daily	
	37750	Shanmukah	
	37750	NSN REDDY M	
	77941	Balance	
7/2/2015#			
	1000	N CHAKRI	6000

Date	Debit	Description	Credit
		Servicing	284
	1900	Daily	
	74557	Balance	
7/3/2015			
	2420	Daily	
	76977	Balance	
7/4/2015			
		Petrol	200
		Excess	-100
	2190	Daily	
	79067	Balance	
7/5/2015			
	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	
	54247	Balance	
7/15/2015			
	300	Daily	
	54547	Balance	
7/16/2015			
	3130	Daily	
	57677	Balance	
7/17/2015#			
	400	SK BABJI	2400
	600	ACHUTA RAO	3600
		Petrol	200
	4940	Daily	
	57417	Balance	
7/18/2015#			
	1200	PENKI LAKSHMI	7200
	1110	Daily	
	52527	Balance	
7/19/2015			
	2120	Daily	

Date	Debit	Description	Credit
	54647	Balance	
7/20/2015			
	2660	Daily	
	57307	Balance	
7/21/2015#			
	2000	N DURGA RAO	12000
	3110	Daily	
	50417	Balance	
7/22/2015#			
	3600	HUSSAIN	30000
	1900	Daily	
	25917	Balance	
7/23/2015			
		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 SHEKAR	6000
	2990	Daily	
	15777	Balance	
7/27/2015			
	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			
	2090	Daily	
	41017	Balance	
7/31/2015#			
	2000	P Kiran Kumar	12000
		Phone Bill	200
		Salary	5000
	4780	Daily	
	30597	Balance	
8/1/2015			
	4740	Daily	
	35337	Balance	
8/2/2015#			
	2400	P UDAYA KUMAR	20000
		Petrol	200
	1720	Daily	
	19257	Balance	
8/3/2015#			
	1200	L SRINU	10000
	600	P SANTHOSH	3600
	5270	Daily	
	12727	Balance	
8/4/2015			
	3060	Daily	
	15787	Balance	
8/5/2015			

Date	Debit	Description	Credit
	4010	Daily	
	19797	Balance	
8/6/2015			
	8760	Daily	
	28557	Balance	
8/7/2015			
		Petrol	200
	10990	Daily	
	39347	Balance	
8/8/2015#			
	600	KILLARI VENKAYYA	5000
		Promisory Notes	500
		Chit	4000
	5880	Daily	
	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			
		Bike repair	60
	5500	Daily	
	34677	Balance	
8/13/2015#			
	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	
	19697	Balance	
8/16/2015			
	2660	Daily	
	22357	Balance	
8/17/2015#			
	6000	SK HALIMA NAZIR	36000
		Engine oil	180
	2650	Daily	
		Balance	5173
8/18/2015			
		Petrol	200
	3060	Daily	
		Balance	2313
8/19/2015			
	3020	Daily	
	707	Balance	
8/20/2015			
	1130	Daily	
	1837	Balance	
8/21/2015#			
	1200	V RAJU	10000
	2050	Daily	
		Balance	4913
8/22/2015			
		Cell recharge	200

Date	Debit	Description	Credit
		Sim purchase	50
		Petrol	200
	8700	Daily	
	3337	Balance	
8/23/2015			
	2550	Daily	
	5887	Balance	
8/24/2015#			
	400	N RAMANAMMA	2400
	1000	P VANI	6000
	2870	Daily	
	1757	Balance	
8/25/2015			
	2580	Daily	
	4337	Balance	
8/26/2015			
	2170	Daily	
	50000	NSN REDDY M	
	56507	Balance	
8/27/2015			
	2100	Daily	
	58607	Balance	
8/28/2015			
	1850	Daily	
	60457	Balance	
8/29/2015			
		Petrol	400
	2000	Daily	
	62057	Balance	
8/30/2015			
	2540	Daily	
	64597	Balance	
8/31/2015			
		Salary	5000
		Net and Misc	200
	2470	Daily	
	61867	Balance	
9/1/2015			
	13880	Daily	
	75747	Balance	
9/2/2015#			
	1000	P ADILAKSHMI	6000
	2960	Daily	
	73707	Balance	
9/3/2015			
		Petrol	200
	4750	Daily	
	78257	Balance	
9/4/2015#			
	360	R ELLAYYA	3000
	600	L GOPAL	3600
		Penalty (YSRINU)	-300
	3390	Daily	
	76307	Balance	
9/5/2015#			
	1200	Y SRINIVASA RAO	10000
	7360	Daily	
	74867	Balance	
9/6/2015			
	1850	Daily	
	76717	Balance	
9/7/2015#			
	1440	B RAJU(YSR NAGAR)	12000
	2680	Daily	
	68837	Balance	
9/8/2015			
		Petrol	200

Date	Debit	Description	Credit
	5890	Daily	
	74527	Balance	
9/9/2015#			
	2000	S SANTHOSH KUMAR	12000
	7180	Daily	
	71707	Balance	
9/10/2015#			
	2000	P SRIDEVI	12000
	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			
	3110	Daily	
	58047	Balance	
9/19/2015			
	5850	Daily	
	63897	Balance	
9/20/2015			
	4230	Daily	
	68127	Balance	
9/21/2015#			
	1000	G LAXMI	6000
		Petrol	200
	9780	Daily	
	72707	Balance	
9/22/2015#			
	4000	G NAGESH	24000
	8270	Daily	
	60977	Balance	
9/23/2015			
	2750	Daily	
	63727	Balance	
9/24/2015			
	1870	Daily	
		NSN REDDY M	10000
	55597	Balance	
9/25/2015#			
	600	LAXMI (V RAJU)	5000

Date	Debit	Description	Credit
	2390	Daily	
	53587	Balance	
9/26/2015			
	3160	Daily	
	56747	Balance	
9/27/2015			
	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	400
		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	
	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	
		Balance	2423
10/3/2015			
	6740	Daily	
	4317	Balance	
10/4/2015			
		Petrol	200
	3260	Daily	
	7377	Balance	
10/5/2015			
	3920	Daily	
	11297	Balance	
10/6/2015			
	3700	Daily	
	14997	Balance	
10/7/2015#			
	2800	M KONDAMMA	16800
		Chit	4000
	6290	Daily	
	3287	Balance	
10/8/2015			
	4090	Daily	
	7377	Balance	
10/9/2015			
		Petrol	200
	3000	Daily	
	10177	Balance	
10/10/2015			
	3260	Daily	
	13437	Balance	

Date	Debit	Description	Credit
10/11/2015			
	12540	Daily	
	25977	Balance	
10/12/2015#			
	2400	K.GOWRI SANKAR	20000
		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#			
	1000	D LAKSHMI	6000
	1000	K CHINAMMULU	6000
	1000	K VIJAYALAKSHMI	6000

Date	Debit	Description	Credit
	5300	Daily	
	53787	Balance	
10/26/2015#			
	2000	KISHORE	12000
	600	R ELLAYYA	5000
	1730	Daily	
	41117	Balance	
10/27/2015			
		Petrol	200
	40917	Balance	
10/28/2015			
		Petrol	200
	1950	Daily	
	42667	Balance	
10/29/2015			
	2200	Daily	
	44867	Balance	
10/30/2015			
	2900	Daily	
	47767	Balance	
10/31/2015			
		Petrol	200
		Salary	5000
	3140	Daily	
	45707	Balance	
11/1/2015			
	2760	Daily	
	48467	Balance	
11/2/2015			
	4160	Daily	
	52627	Balance	
11/3/2015#			
	2000	S SRINIVASA RAO	12000
		Petrol	200
	6880	Daily	
	49307	Balance	
11/4/2015			
	3870	Daily	
	53177	Balance	
11/5/2015			
	3210	Daily	
	56387	Balance	
11/6/2015#			
	3000	P V APPALA NAIDU	18000
	2400	V RAJU	20000
	12230	Daily	
	36017	Balance	
11/7/2015			
		Petrol	200
	12230	Daily	
	48047	Balance	
11/8/2015#			
	1200	L SRINU	10000
	5680	Daily	
	44927	Balance	
11/9/2015			
	3440	Daily	
	48367	Balance	
11/10/2015#			
	4000	K RAJENDRA KUMAR	24000
	11880	Daily	
	40247	Balance	
11/11/2015			
		Petrol	200
		Bike Repair	600
	780	Daily	
	40227	Balance	

Date	Debit	Description	Credit
11/12/2015			
	2800	Daily	
	43027	Balance	
11/13/2015			
	2880	Daily	
	45907	Balance	
11/14/2015#			
	4000	N DURGA RAO	24000
	2750	HUSSAIN	27500
		Petrol	200
	3950	Daily	
	4907	Balance	
11/15/2015			
	440	Daily	
	5347	Balance	
11/16/2015			
	4130	Daily	
	9477	Balance	
11/17/2015			
	2130	Daily	
	11607	Balance	
11/18/2015#			
	3120	M SRINU(PADMASRI)	15600
	1000	B VENKATESWARA RAO	6000
	672	D HARI	3360
	1000	K GUPTESWARA RAO	6000
	1000	Y ESWARRAO	6000
		Petrol	200
	23360	Daily	
	4599	Balance	
11/19/2015			
	3250	Daily	
	7849	Balance	
11/20/2015#			
	360	V KRISHNA VENI	3000
	4480	Daily	
	9689	Balance	
11/21/2015			
	2710	Daily	
	12399	Balance	
11/22/2015#			
	3000	R KUMARI	15000
	14730	Daily	
	15129	Balance	
11/23/2015			
		Petrol	200
	2175	Daily	
	17104	Balance	
11/24/2015			
	2850	Daily	
	19954	Balance	
11/25/2015			
	1720	Daily	
	21674	Balance	
11/26/2015			
		Petrol	200
	1870	Daily	
	23344	Balance	
11/27/2015#			
	2000	S KRISHNA MURTHI	20000
	1780	Daily	
	7124	Balance	
11/28/2015			
	6900	Daily	
	14024	Balance	
11/29/2015#			
	300	R ELLAYYA	3000

Date	Debit	Description	Credit
	700	S SANTHOSH KUMAR	7000
	2000	CH V H KUMAR	12000
	600	KILLARI VENKAYYA	5000
	9750	Daily	
	374	Balance	
11/30/2015#			
	3600	S PRASAD	30000
		Petrol	200
		Chit	4100
		Salary	5000
		Cell	200
	2710	Daily	
		Balance	32816
12/1/2015			
	2660	Daily	
		Balance	30156
12/2/2015			
	3250	Daily	
		Balance	26906
12/3/2015			
	2730	Daily	
		Balance	24176
12/4/2015#			
	1800	P UDAYA KUMAR	15000
		Petrol	200
	8440	Daily	
		Balance	29136
12/5/2015			
	8750	Daily	
		Balance	20386
12/6/2015			
	2150	Daily	
		Balance	18236
12/7/2015			
		Petrol	200
	3920	Daily	
		Balance	14516
12/8/2015			
	2460	Daily	
		Balance	12056
12/9/2015			
	3140	Daily	
		Balance	8916
12/10/2015			
	3200	Daily	
		Balance	5716
12/11/2015#			
	600	S KONDAMMA	3600
	2330	Daily	
		Balance	6386
12/12/2015#			
	200	APPAYAMMA	1200
		Petrol	200
	5800	Daily	
		Balance	1786
12/13/2015#			
	1500	S GOPAL	11500
	1700	Daily	
		Balance	10086
12/14/2015			
	2210	Daily	
		Balance	7876
12/15/2015			
		Petrol	200
	1130	Daily	
		Balance	6946
12/16/2015			

Date	Debit	Description	Credit
	13070	Daily	
	6124	Balance	
12/17/2015			
	850	Daily	
	6974	Balance	
12/18/2015			
	2800	Daily	
	9774	Balance	
12/19/2015			
		Petrol	200
	1550	Daily	
	11124	Balance	
12/20/2015#			
	1600	T KANAKARAJU	9600
	700	R ELLAYYA	7000
	4930	Daily	
	1754	Balance	
12/21/2015			
	2200	Daily	
	3954	Balance	
12/22/2015			
		Petrol	200
	6300	Daily	
	10054	Balance	
12/23/2015			
	1880	Daily	
	11934	Balance	
12/24/2015			
	2180	Daily	
	14114	Balance	
12/25/2015			
	1960	Daily	
	16074	Balance	
12/26/2015#			
	1000	G LAXMI	6000
	3770	Daily	
	14844	Balance	
12/27/2015			
		Petrol	200
	2050	Daily	
	16694	Balance	
12/28/2015			
	6280	Daily	
	22974	Balance	
12/29/2015#			
	1200	N CHAKRI	7200
	1200	Daily	
	18174	Balance	
12/30/2015			
	2660	Daily	
	20834	Balance	
12/31/2015			
		Petrol	200
		Tubes	160
		Net	150
		Chit	4200
		Salary	5000
		Cell	200
		Engine oil	180
	3770	Daily	
	14514	Balance	
1/1/2016			
	850	Daily	
	15364	Balance	
1/2/2016			
	4320	Daily	
	19684	Balance	

Date	Debit	Description	Credit
1/3/2016			
	3080	Daily	
	22764	Balance	
1/4/2016			
		Petrol	200
	15850	Daily	
	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	
	41524	Balance	
1/7/2016#			
	1000	L GOPAL	6000
		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	
	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			
	1840	Daily	
	65144	Balance	
1/13/2016#			
	1000	N JAYA	6000
		Petrol	200
		Bonus	5000
	2540	Daily	
	57484	Balance	
1/14/2016			
	250	Daily	
	57734	Balance	
1/17/2016			
		Petrol	200
	57534	Balance	
1/18/2016			
	3100	Daily	
	60634	Balance	
1/19/2016			
	650	Daily	
	61284	Balance	
1/20/2016			
		Petrol	200
	2950	Daily	
	64034	Balance	
1/21/2016			
	1670	Daily	
	65704	Balance	

Date	Debit	Description	Credit
1/22/2016#			
	3000	SK HALIMA NAZIR	18000
	1200	K.GOWRI SANKAR	10000
	2100	Daily	
	44004	Balance	
1/23/2016			
	6150	Daily	
	50154	Balance	
1/24/2016			
		Petrol	200
	2620	Daily	
	52574	Balance	
1/25/2016#			
	2000	S KONDAMMA	12000
	2590	Daily	
	45164	Balance	
1/26/2016			
	1400	Daily	
	46564	Balance	
1/27/2016			
	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			
		Salary	5000
		Chit	4300
		Cell	200
		Petrol	200
	1860	Daily	
	51124	Balance	
2/1/2016			
	3500	Daily	
	54624	Balance	
2/2/2016#			
	1000	B V PRASAD	6000
	1950	Daily	
	51574	Balance	
2/3/2016#			
	2000	S SRINIVASA RAO	12000
		Petrol	200
	3810	Daily	
	45184	Balance	
2/4/2016			
	4380	Daily	
	49564	Balance	
2/5/2016#			
	2000	GOWRI DEVI	12000
	4750	Daily	
	44314	Balance	
2/6/2016			
	2230	Daily	
	46544	Balance	
2/7/2016			
	2290	Daily	
	48834	Balance	
2/8/2016#			
	1000	Begum(Halima Nazir)	6000
		Petrol	200
	2300	Daily	

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			
	3570	Daily	
	8854	Balance	
2/26/2016			
	2640	Daily	

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	