Ananthapur-Capital Project Fund-Cash Book from 01/04/2014 to 31/03/2015

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Opening Balance			5,14,54,207.14	
02/04/2014	CP-4747569/2014-2015	3501002-Contractors- Rs.390936.00				3,90,936
		By balance c/d				5,10,63,271.14
		Total			5,10,63,271.14	5,10,63,271.14
		To Balance b/d			5,10,63,271.14	
09/04/2014	CP-5242829/2014-2015	3501003-Expenses- Rs.9000.00				9,000
09/04/2014	CP-5323975/2014-2015	3501003-Expenses- Rs.56.18				56.18
		By balance c/d				5,10,54,214.96
		Total			5,10,54,214.96	5,10,54,214.96
		To Balance b/d			5,10,54,214.96	
11/04/2014	CP-4750286/2014-2015	3501002-Contractors- Rs.100000.00				1,00,000
		By balance c/d				5,09,54,214.96
		Total			5,09,54,214.96	5,09,54,214.96
		To Balance b/d			5,09,54,214.96	
15/04/2014	CP-4770820/2014-2015	3501002-Contractors- Rs.477127.00				4,77,127
15/04/2014	CP-4770886/2014-2015	3501002-Contractors- Rs.478372.00				4,78,372
		By balance c/d				4,99,98,715.96
		Total			4,99,98,715.96	4,99,98,715.96
		To Balance b/d			4,99,98,715.96	
16/04/2014	CP-4747715/2014-2015	3501002-Contractors- Rs.244335.00				2,44,335
		By balance c/d				4,97,54,380.96
		Total			4,97,54,380.96	4,97,54,380.96
		To Balance b/d			4,97,54,380.96	
17/04/2014	CCD-4737897/2014-2015	4501051-Cheque In Hand- Rs.241312.00				
		4502147-Cheque In Hand- Rs.241312.00			2,41,312	
17/04/2014	CP-4748854/2014-2015	3501002-Contractors- Rs.292912.00				2,92,912
17/04/2014	CP-5243323/2014-2015	3501002-Contractors- Rs.152964.00				1,52,964
		By balance c/d				4,95,49,816.96
		Total			4,95,49,816.96	4,95,49,816.96
		To Balance b/d			4,95,49,816.96	
22/04/2014	CP-4750056/2014-2015	3501002-Contractors- Rs.285022.00				2,85,022
		By balance c/d				4,92,64,794.96
		Total			4,92,64,794.96	4,92,64,794.96
		To Balance b/d			4,92,64,794.96	
24/04/2014	CP-5243383/2014-2015	3501002-Contractors- Rs.88142.00				88,142
		By balance c/d				4,91,76,652.96
		Total			4,91,76,652.96	4,91,76,652.96
		To Balance b/d			4,91,76,652.96	
28/04/2014	CP-5242992/2014-2015	3501003-Expenses- Rs.24614.00				24,614
		By balance c/d				4,91,52,038.96
		Total			4,91,52,038.96	4,91,52,038.96
		To Balance b/d			4,91,52,038.96	
30/04/2014	CP-4770904/2014-2015	3501002-Contractors- Rs.753486.00				7,53,486
30/04/2014	CP-4839538/2014-2015	3501003-Expenses- Rs.213373.00				2,13,373
30/04/2014	CRO-5312374/2014-2015	4502119-62048770451 State Bank of Hyderabad- Rs.40259.00			40,259	
30/04/2014	CP-5315876/2014-2015	3501002-Contractors- Rs.256685.00				2,56,685
30/04/2014	CRO-5318272/2014-2015	4502132-62125823910 State Bank of Hyderabad- Rs.189.00			189	
		By balance c/d				4,79,68,942.96
		Total			4,79,68,942.96	4,79,68,942.96
		To Balance b/d			4,79,68,942.96	
01/05/2014	CP-4771364/2014-2015	3501002-Contractors- Rs.283125.00				2,83,125
01/05/2014	CP-5221938/2014-2015	3501002-Contractors- Rs.75000.00				75,000
01/05/2014	CP-5243108/2014-2015	3501003-Expenses- Rs.15100.00				15,100

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
01/05/2014	CP-5243114/2014-2015	3501003-Expenses- Rs.10318.00				10,318
		By balance c/d				4,75,85,399.96
		Total			4,75,85,399.96	4,75,85,399.96
		To Balance b/d			4,75,85,399.96	
03/05/2014	CP-5315919/2014-2015	3501002-Contractors- Rs.292633.00				2,92,633
		By balance c/d				4,72,92,766.96
		Total			4,72,92,766.96	4,72,92,766.96
		To Balance b/d			4,72,92,766.96	
04/05/2014	CRO-5320399/2014-2015	4502124-24240100004446 Bank of Baroda- Rs.2850.00			2,850	
		By balance c/d				4,72,95,616.96
		Total			4,72,95,616.96	4,72,95,616.96
		To Balance b/d			4,72,95,616.96	
05/05/2014	CP-4748633/2014-2015	3501002-Contractors- Rs.230179.00				2,30,179
05/05/2014	CCD-5319255/2014-2015	4502146-Cheque In Hand- Rs.375000.00			3,75,000	
		4501051-Cheque In Hand- Rs.375000.00				
05/05/2014	CCD-5319389/2014-2015	4501051-Cheque In Hand- Rs.125000.00				
		4502146-Cheque In Hand- Rs.125000.00			1,25,000	
		By balance c/d				4,75,65,437.96
		Total			4,75,65,437.96	4,75,65,437.96
		To Balance b/d			4,75,65,437.96	
06/05/2014	CCD-4738233/2014-2015	4502147-Cheque In Hand- Rs.149703.00			1,49,703	
		4501051-Cheque In Hand- Rs.149703.00				
		By balance c/d				4,77,15,140.96
		Total			4,77,15,140.96	4,77,15,140.96
		To Balance b/d			4,77,15,140.96	
09/05/2014	CP-4771389/2014-2015	3501002-Contractors- Rs.187479.00				1,87,479
		By balance c/d				4,75,27,661.96
		Total			4,75,27,661.96	4,75,27,661.96
		To Balance b/d			4,75,27,661.96	
12/05/2014	CCD-4738235/2014-2015	4501051-Cheque In Hand- Rs.95889.00				
		4502147-Cheque In Hand- Rs.95889.00			95,889	
		By balance c/d				4,76,23,550.96
		Total			4,76,23,550.96	4,76,23,550.96
		To Balance b/d			4,76,23,550.96	
19/05/2014	CP-5316083/2014-2015	3501002-Contractors- Rs.545359.00				5,45,359
		By balance c/d				4,70,78,191.96
		Total			4,70,78,191.96	4,70,78,191.96
		To Balance b/d			4,70,78,191.96	
21/05/2014	CP-4749655/2014-2015	3501002-Contractors- Rs.436470.00				4,36,470
21/05/2014	CP-4750079/2014-2015	3501002-Contractors- Rs.488670.00				4,88,670
21/05/2014	CP-4750105/2014-2015	3501002-Contractors- Rs.381748.00				3,81,748
21/05/2014	CP-5316144/2014-2015	3501002-Contractors- Rs.100034.00				1,00,034
21/05/2014	CP-5316199/2014-2015	3501003-Expenses- Rs.25945.00				25,945
		By balance c/d				4,56,45,324.96
		Total			4,56,45,324.96	4,56,45,324.96
		To Balance b/d			4,56,45,324.96	
22/05/2014	CCD-4738240/2014-2015	4502147-Cheque In Hand- Rs.500000.00			5,00,000	
		4501051-Cheque In Hand- Rs.500000.00				
22/05/2014	CCD-4738246/2014-2015	4502147-Cheque In Hand- Rs.446590.00			4,46,590	
		4501051-Cheque In Hand- Rs.446590.00				
22/05/2014	CP-5221669/2014-2015	3501002-Contractors- Rs.250000.00				2,50,000
22/05/2014	CCD-5316644/2014-2015	4502147-Cheque In Hand- Rs.147029.00			1,47,029	
		4501051-Cheque In Hand- Rs.147029.00				

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d				4,64,88,943.96
		Total			4,64,88,943.96	4,64,88,943.96
		To Balance b/d			4,64,88,943.96	
24/05/2014	CCD-4738260/2014-2015	4502147-Cheque In Hand- Rs.3995610.00			39,95,610	
		4501051-Cheque In Hand- Rs.3995610.00				
24/05/2014	CCD-4738266/2014-2015	4502147-Cheque In Hand- Rs.3457591.00			34,57,591	
		4501051-Cheque In Hand- Rs.3457591.00				
24/05/2014	CCD-4738273/2014-2015	4501051-Cheque In Hand- Rs.1270000.00				
		4502147-Cheque In Hand- Rs.1270000.00			12,70,000	
24/05/2014	CCD-4738279/2014-2015	4501051-Cheque In Hand- Rs.298689.00				
		4502147-Cheque In Hand- Rs.298689.00			2,98,689	
24/05/2014	CCD-4738284/2014-2015	4501051-Cheque In Hand- Rs.4176394.00				
		4502147-Cheque In Hand- Rs.4176394.00			41,76,394	
24/05/2014	CCD-4738288/2014-2015	4501051-Cheque In Hand- Rs.2852932.00				
		4502147-Cheque In Hand- Rs.2852932.00			28,52,932	
24/05/2014	CCD-4738294/2014-2015	4501051-Cheque In Hand- Rs.3101150.00				
		4502147-Cheque In Hand- Rs.3101150.00			31,01,150	
24/05/2014	CCD-5319398/2014-2015	4502146-Cheque In Hand- Rs.300000.00			3,00,000	
		4501051-Cheque In Hand- Rs.300000.00				
24/05/2014	CCD-5319404/2014-2015	4502146-Cheque In Hand- Rs.350000.00			3,50,000	
		4501051-Cheque In Hand- Rs.350000.00				
		By balance c/d				6,62,91,309.96
		Total			6,62,91,309.96	6,62,91,309.96
		To Balance b/d			6,62,91,309.96	
28/05/2014	CP-4737585/2014-2015	3501002-Contractors- Rs.293202.00				2,93,202
28/05/2014	CP-4750135/2014-2015	3501002-Contractors- Rs.1533143.00				15,33,143
28/05/2014	CP-4774030/2014-2015	3501002-Contractors- Rs.125000.00				1,25,000
28/05/2014	CP-5208546/2014-2015	3501002-Contractors- Rs.150000.00				1,50,000
		By balance c/d				6,41,89,964.96
		Total			6,41,89,964.96	6,41,89,964.96
		To Balance b/d			6,41,89,964.96	
02/06/2014	CP-4714207/2014-2015	3501003-Expenses- Rs.5000.00				5,000
		By balance c/d				6,41,84,964.96
		Total			6,41,84,964.96	6,41,84,964.96
		To Balance b/d			6,41,84,964.96	
03/06/2014	CP-4839586/2014-2015	3501003-Expenses- Rs.45403.00				45,403
		By balance c/d				6,41,39,561.96
		Total			6,41,39,561.96	6,41,39,561.96
		To Balance b/d			6,41,39,561.96	
04/06/2014	CP-4567211/2014-2015	3501003-Expenses- Rs.142745.00				1,42,745
		By balance c/d				6,39,96,816.96
		Total			6,39,96,816.96	6,39,96,816.96
		To Balance b/d			6,39,96,816.96	
06/06/2014	CCD-5319572/2014-2015	4502146-Cheque In Hand- Rs.1200000.00			12,00,000	
		4501051-Cheque In Hand- Rs.1200000.00				
		By balance c/d				6,51,96,816.96
		Total			6,51,96,816.96	6,51,96,816.96
		To Balance b/d			6,51,96,816.96	
07/06/2014	CP-4714236/2014-2015	3501002-Contractors- Rs.245587.00				2,45,587
		By balance c/d				6,49,51,229.96
		Total			6,49,51,229.96	6,49,51,229.96
		To Balance b/d			6,49,51,229.96	
09/06/2014	CP-4714868/2014-2015	3501003-Expenses- Rs.9115.00				9,115

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d				6,49,42,114.96
		Total			6,49,42,114.96	6,49,42,114.96
		To Balance b/d			6,49,42,114.96	
10/06/2014	CP-4714291/2014-2015	3501002-Contractors- Rs.404271.00				4,04,271
		By balance c/d				6,45,37,843.96
		Total			6,45,37,843.96	6,45,37,843.96
		To Balance b/d			6,45,37,843.96	
11/06/2014	CRO-5312358/2014-2015	4502157-32478701845 State bank of India- Rs.718000.00			7,18,000	
11/06/2014	CCD-5319575/2014-2015	4501051-Cheque In Hand- Rs.15000.00				
		4502146-Cheque In Hand- Rs.15000.00			15,000	
11/06/2014	CCD-5319582/2014-2015	4502146-Cheque In Hand- Rs.45000.00			45,000	
		4501051-Cheque In Hand- Rs.45000.00				
11/06/2014	CCD-5319603/2014-2015	4501051-Cheque In Hand- Rs.45000.00				
		4502146-Cheque In Hand- Rs.45000.00			45,000	
11/06/2014	CCD-5319608/2014-2015	4501051-Cheque In Hand- Rs.45000.00				
		4502146-Cheque In Hand- Rs.45000.00			45,000	
		By balance c/d				6,54,05,843.96
		Total			6,54,05,843.96	6,54,05,843.96
		To Balance b/d			6,54,05,843.96	
13/06/2014	CP-4738919/2014-2015	3501003-Expenses- Rs.900384.00				9,00,384
13/06/2014	CP-4822601/2014-2015	3501003-Expenses- Rs.157227.00				1,57,227
		By balance c/d				6,43,48,232.96
		Total			6,43,48,232.96	6,43,48,232.96
		To Balance b/d			6,43,48,232.96	
17/06/2014	CP-4714309/2014-2015	3501002-Contractors- Rs.362433.00				3,62,433
17/06/2014	CP-4794885/2014-2015	3501002-Contractors- Rs.292929.00				2,92,929
17/06/2014	CP-5243148/2014-2015	3501003-Expenses- Rs.25108.00				25,108
17/06/2014	CP-5316335/2014-2015	3501003-Expenses- Rs.377214.00				3,77,214
		By balance c/d				6,32,90,548.96
		Total			6,32,90,548.96	6,32,90,548.96
		To Balance b/d			6,32,90,548.96	
18/06/2014	CP-4775019/2014-2015	3501002-Contractors- Rs.1084370.00				10,84,370
18/06/2014	CP-4843319/2014-2015	3501003-Expenses- Rs.20683.00				20,683
		By balance c/d				6,21,85,495.96
		Total			6,21,85,495.96	6,21,85,495.96
		To Balance b/d			6,21,85,495.96	
24/06/2014	CP-4824157/2014-2015	3501002-Contractors- Rs.1239191.00				12,39,191
24/06/2014	CP-5208673/2014-2015	3501003-Expenses- Rs.150000.00				1,50,000
24/06/2014	CP-5321370/2014-2015	3501003-Expenses- Rs.17.00				17
24/06/2014	CP-5321800/2014-2015	3501003-Expenses- Rs.17.00				17
		By balance c/d				6,07,96,270.96
		Total			6,07,96,270.96	6,07,96,270.96
		To Balance b/d			6,07,96,270.96	
25/06/2014	CP-4794989/2014-2015	3501002-Contractors- Rs.224121.00				2,24,121
		By balance c/d				6,05,72,149.96
		Total			6,05,72,149.96	6,05,72,149.96
		To Balance b/d			6,05,72,149.96	
26/06/2014	CP-4774035/2014-2015	3501002-Contractors- Rs.113788.00				1,13,788
26/06/2014	CP-4795093/2014-2015	3501002-Contractors- Rs.127477.00				1,27,477
26/06/2014	CP-4795146/2014-2015	3501003-Expenses- Rs.27544.00				27,544
		By balance c/d				6,03,03,340.96
		Total			6,03,03,340.96	6,03,03,340.96
		To Balance b/d			6,03,03,340.96	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
28/06/2014	CCD-5319619/2014-2015	4502146-Cheque In Hand- Rs.125000.00			1,25,000	
		4501051-Cheque In Hand- Rs.125000.00				
		By balance c/d				6,04,28,340.96
		Total			6,04,28,340.96	6,04,28,340.96
		To Balance b/d			6,04,28,340.96	
30/06/2014	CRO-5228948/2014-2015	4502157-32478701845 State bank of India- Rs.1292.00			1,292	
30/06/2014	CRO-5228979/2014-2015	4502159-32478690106 State bank of India- Rs.3185.00			3,185	
30/06/2014	CRO-5319630/2014-2015	4502146-31043049730 State bank of India- Rs.64215.00			64,215	
		By balance c/d				6,04,97,032.96
		Total			6,04,97,032.96	6,04,97,032.96
		To Balance b/d			6,04,97,032.96	
01/07/2014	CRO-5409930/2014-2015	4502127-332010190660 Ing Vysya Bank- Rs.7550.00			7,550	
		By balance c/d				6,05,04,582.96
		Total			6,05,04,582.96	6,05,04,582.96
		To Balance b/d			6,05,04,582.96	
02/07/2014	CP-4778835/2014-2015	3501002-Contractors- Rs.186903.00				1,86,903
02/07/2014	CP-4795199/2014-2015	3501002-Contractors- Rs.405782.00				4,05,782
		By balance c/d				5,99,11,897.96
		Total			5,99,11,897.96	5,99,11,897.96
		To Balance b/d			5,99,11,897.96	
04/07/2014	CCD-4738210/2014-2015	4502147-Cheque In Hand- Rs.375000.00			3,75,000	
		4501051-Cheque In Hand- Rs.375000.00				
04/07/2014	CCD-4738217/2014-2015	4501051-Cheque In Hand- Rs.400000.00				
		4502147-Cheque In Hand- Rs.400000.00			4,00,000	
04/07/2014	CP-4779664/2014-2015	3501002-Contractors- Rs.233443.00				2,33,443
04/07/2014	CP-4795219/2014-2015	3501002-Contractors- Rs.244085.00				2,44,085
04/07/2014	CP-5208643/2014-2015	3501002-Contractors- Rs.150000.00				1,50,000
		By balance c/d				6,00,59,369.96
		Total			6,00,59,369.96	6,00,59,369.96
		To Balance b/d			6,00,59,369.96	
10/07/2014	CP-4779639/2014-2015	3501002-Contractors- Rs.188471.00				1,88,471
		By balance c/d				5,98,70,898.96
		Total			5,98,70,898.96	5,98,70,898.96
		To Balance b/d			5,98,70,898.96	
14/07/2014	CCD-5319678/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502146-Cheque In Hand- Rs.100000.00			1,00,000	
14/07/2014	CCD-5319689/2014-2015	4501051-Cheque In Hand- Rs.50000.00				
		4502146-Cheque In Hand- Rs.50000.00			50,000	
		By balance c/d				6,00,20,898.96
		Total			6,00,20,898.96	6,00,20,898.96
		To Balance b/d			6,00,20,898.96	
17/07/2014	CP-4795390/2014-2015	3501002-Contractors- Rs.80764.00				80,764
17/07/2014	CP-4824338/2014-2015	3501002-Contractors- Rs.254331.00				2,54,331
		By balance c/d				5,96,85,803.96
		Total			5,96,85,803.96	5,96,85,803.96
		To Balance b/d			5,96,85,803.96	
21/07/2014	CRO-5409932/2014-2015	4502127-332010190660 Ing Vysya Bank- Rs.6713.00			6,713	
		By balance c/d				5,96,92,516.96
		Total			5,96,92,516.96	5,96,92,516.96
		To Balance b/d			5,96,92,516.96	
23/07/2014	CP-4795492/2014-2015	3501003-Expenses- Rs.14621.00				14,621
		By balance c/d				5,96,77,895.96
		Total			5,96,77,895.96	5,96,77,895.96

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Balance b/d			5,96,77,895.96	
25/07/2014	CP-4795587/2014-2015	3501002-Contractors- Rs.83455.00				83,455
		By balance c/d				5,95,94,440.96
		Total			5,95,94,440.96	5,95,94,440.96
		To Balance b/d			5,95,94,440.96	
30/07/2014	CP-4737595/2014-2015	3501002-Contractors- Rs.195468.00				1,95,468
30/07/2014	CP-4750187/2014-2015	3501002-Contractors- Rs.146601.00				1,46,601
		By balance c/d				5,92,52,371.96
		Total			5,92,52,371.96	5,92,52,371.96
		To Balance b/d			5,92,52,371.96	
31/07/2014	CP-4824398/2014-2015	3501002-Contractors- Rs.61135.00				61,135
31/07/2014	CRO-5312378/2014-2015	4502119-62048770451 State Bank of Hyderabad- Rs.42022.00			42,022	
31/07/2014	CRO-5318278/2014-2015	4502132-62125823910 State Bank of Hyderabad- Rs.197.00			197	
		By balance c/d				5,92,33,455.96
		Total			5,92,33,455.96	5,92,33,455.96
		To Balance b/d			5,92,33,455.96	
01/08/2014	CCD-5319760/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502146-Cheque In Hand- Rs.100000.00			1,00,000	
		By balance c/d				5,93,33,455.96
		Total			5,93,33,455.96	5,93,33,455.96
		To Balance b/d			5,93,33,455.96	
05/08/2014	CP-4795658/2014-2015	3501002-Contractors- Rs.163348.00				1,63,348
		By balance c/d				5,91,70,107.96
		Total			5,91,70,107.96	5,91,70,107.96
		To Balance b/d			5,91,70,107.96	
06/08/2014	CCD-4738191/2014-2015	4501051-Cheque In Hand- Rs.199792.00				
		4502147-Cheque In Hand- Rs.199792.00			1,99,792	
06/08/2014	CCD-4738198/2014-2015	4501051-Cheque In Hand- Rs.75000.00				
		4502147-Cheque In Hand- Rs.75000.00			75,000	
		By balance c/d				5,94,44,899.96
		Total			5,94,44,899.96	5,94,44,899.96
		To Balance b/d			5,94,44,899.96	
13/08/2014	CP-4779615/2014-2015	3501002-Contractors- Rs.139561.00				1,39,561
		By balance c/d				5,93,05,338.96
		Total			5,93,05,338.96	5,93,05,338.96
		To Balance b/d			5,93,05,338.96	
19/08/2014	CP-4778927/2014-2015	3501002-Contractors- Rs.50000.00				50,000
		By balance c/d				5,92,55,338.96
		Total			5,92,55,338.96	5,92,55,338.96
		To Balance b/d			5,92,55,338.96	
02/09/2014	CP-4747456/2014-2015	3501002-Contractors- Rs.293202.00				2,93,202
02/09/2014	CP-4779490/2014-2015	3501002-Contractors- Rs.46790.00				46,790
02/09/2014	CP-4843355/2014-2015	3501003-Expenses- Rs.113170.00				1,13,170
		By balance c/d				5,88,02,176.96
		Total			5,88,02,176.96	5,88,02,176.96
		To Balance b/d			5,88,02,176.96	
06/09/2014	CCD-5319772/2014-2015	4502146-Cheque In Hand- Rs.150000.00			1,50,000	
		4501051-Cheque In Hand- Rs.150000.00				
		By balance c/d				5,89,52,176.96
		Total			5,89,52,176.96	5,89,52,176.96
		To Balance b/d			5,89,52,176.96	
09/09/2014	CP-4795703/2014-2015	3501003-Expenses- Rs.5000.00				5,000
		By balance c/d				5,89,47,176.96

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		Total			5,89,47,176.96	5,89,47,176.96
		To Balance b/d			5,89,47,176.96	
10/09/2014	CP-4748388/2014-2015	3501002-Contractors- Rs.146601.00				1,46,601
		By balance c/d				5,88,00,575.96
		Total			5,88,00,575.96	5,88,00,575.96
		To Balance b/d			5,88,00,575.96	
13/09/2014	CRO-5321284/2014-2015	4502125-021710011102257 Andhra Bank- Rs.13816.00			13,816	
13/09/2014	CRO-5321500/2014-2015	4502130-021710011009669 Andhra Bank- Rs.9963.00			9,963	
13/09/2014	CRO-5321716/2014-2015	4502121-021710011009420 Andhra Bank- Rs.53314.00			53,314	
		By balance c/d				5,88,77,668.96
		Total			5,88,77,668.96	5,88,77,668.96
		To Balance b/d			5,88,77,668.96	
16/09/2014	CP-4750744/2014-2015	3501002-Contractors- Rs.194692.00				1,94,692
		By balance c/d				5,86,82,976.96
		Total			5,86,82,976.96	5,86,82,976.96
		To Balance b/d			5,86,82,976.96	
17/09/2014	CP-5312536/2014-2015	3501002-Contractors- Rs.561486.00				5,61,486
		By balance c/d				5,81,21,490.96
		Total			5,81,21,490.96	5,81,21,490.96
		To Balance b/d			5,81,21,490.96	
18/09/2014	CP-4748513/2014-2015	3501002-Contractors- Rs.195265.00				1,95,265
18/09/2014	CP-4796408/2014-2015	3501003-Expenses- Rs.10000.00				10,000
		By balance c/d				5,79,16,225.96
		Total			5,79,16,225.96	5,79,16,225.96
		To Balance b/d			5,79,16,225.96	
19/09/2014	CP-4779015/2014-2015	3501002-Contractors- Rs.131017.00				1,31,017
19/09/2014	CP-5321382/2014-2015	3501003-Expenses- Rs.17.00				17
19/09/2014	CP-5321805/2014-2015	3501003-Expenses- Rs.17.00				17
		By balance c/d				5,77,85,174.96
		Total			5,77,85,174.96	5,77,85,174.96
		To Balance b/d			5,77,85,174.96	
25/09/2014	CCD-4738179/2014-2015	4502147-Cheque In Hand- Rs.200000.00			2,00,000	
		4501051-Cheque In Hand- Rs.200000.00				
25/09/2014	CRO-5409226/2014-2015	4502149-844810206003 State bank of India- Rs.12033701.00			1,20,33,701	
		By balance c/d				7,00,18,875.96
		Total			7,00,18,875.96	7,00,18,875.96
		To Balance b/d			7,00,18,875.96	
26/09/2014	CP-4839339/2014-2015	3501002-Contractors- Rs.1168452.00				11,68,452
		By balance c/d				6,88,50,423.96
		Total			6,88,50,423.96	6,88,50,423.96
		To Balance b/d			6,88,50,423.96	
29/09/2014	CP-4796481/2014-2015	3501003-Expenses- Rs.4993.00				4,993
29/09/2014	CP-5312671/2014-2015	3501002-Contractors- Rs.78471.00				78,471
		By balance c/d				6,87,66,959.96
		Total			6,87,66,959.96	6,87,66,959.96
		To Balance b/d			6,87,66,959.96	
30/09/2014	CP-4796584/2014-2015	3501002-Contractors- Rs.372372.00				3,72,372
30/09/2014	CP-5210559/2014-2015	3501002-Contractors- Rs.620000.00				6,20,000
30/09/2014	CP-5210596/2014-2015	3501002-Contractors- Rs.653000.00				6,53,000
30/09/2014	CRO-5222128/2014-2015	4502116-332010109304 Ing Vysya Bank- Rs.727.72			727.72	
30/09/2014	CRO-5312551/2014-2015	4502161-91033338987 A.P.G.B- Rs.384800.00			3,84,800	
30/09/2014	CRO-5314963/2014-2015	4502120-332010100050 Ing Vysya Bank- Rs.2274.54			2,274.54	
30/09/2014	CRO-5315112/2014-2015	4502113-332010117107 Ing Vysya Bank- Rs.55478.30			55,478.30	

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
30/09/2014	CRO-5323999/2014-2015	4502115-332010123706 Ing Vysya Bank- Rs.2254.36			2,254.36	
30/09/2014	CRO-5402176/2014-2015	4502114-12001/10698 A.P.G.B- Rs.64668.00			64,668	
30/09/2014	CRO-5409914/2014-2015	4502127-332010190660 Ing Vysya Bank- Rs.697.52			697.52	
		By balance c/d				6,76,32,488.40
		Total			6,76,32,488.40	6,76,32,488.40
		To Balance b/d			6,76,32,488.40	
01/10/2014	CP-5312720/2014-2015	3501002-Contractors- Rs.129648.00				1,29,648
		By balance c/d				6,75,02,840.40
		Total			6,75,02,840.40	6,75,02,840.40
		To Balance b/d			6,75,02,840.40	
10/10/2014	CP-4750292/2014-2015	3501002-Contractors- Rs.94106.00				94,106
10/10/2014	CP-5402022/2014-2015	3501002-Contractors- Rs.179000.00				1,79,000
		By balance c/d				6,72,29,734.40
		Total			6,72,29,734.40	6,72,29,734.40
		To Balance b/d			6,72,29,734.40	
20/10/2014	CCD-5317776/2014-2015	4501051-Cheque In Hand- Rs.98606.00				
		4502147-Cheque In Hand- Rs.98606.00			98,606	
20/10/2014	CCD-5317780/2014-2015	4501051-Cheque In Hand- Rs.100000.00				
		4502147-Cheque In Hand- Rs.100000.00			1,00,000	
		By balance c/d				6,74,28,340.40
		Total			6,74,28,340.40	6,74,28,340.40
		To Balance b/d			6,74,28,340.40	
24/10/2014	CP-4750598/2014-2015	3501002-Contractors- Rs.195468.00				1,95,468
24/10/2014	CP-4750604/2014-2015	3501002-Contractors- Rs.195468.00				1,95,468
		By balance c/d				6,70,37,404.40
		Total			6,70,37,404.40	6,70,37,404.40
		To Balance b/d			6,70,37,404.40	
28/10/2014	CP-4960097/2014-2015	3501003-Expenses- Rs.5000.00				5,000
28/10/2014	CP-5207937/2014-2015	3501003-Expenses- Rs.23917.00				23,917
		By balance c/d				6,70,08,487.40
		Total			6,70,08,487.40	6,70,08,487.40
		To Balance b/d			6,70,08,487.40	
31/10/2014	CRO-5312385/2014-2015	4502119-62048770451 State Bank of Hyderabad- Rs.42445.00			42,445	
31/10/2014	CRO-5318284/2014-2015	4502132-62125823910 State Bank of Hyderabad- Rs.199.00			199	
		By balance c/d				6,70,51,131.40
		Total			6,70,51,131.40	6,70,51,131.40
		To Balance b/d			6,70,51,131.40	
02/11/2014	CP-5402041/2014-2015	3501002-Contractors- Rs.271860.00				2,71,860
		By balance c/d				6,67,79,271.40
		Total			6,67,79,271.40	6,67,79,271.40
		To Balance b/d			6,67,79,271.40	
04/11/2014	CRO-5320414/2014-2015	4502124-24240100004446 Bank of Baroda- Rs.2954.00			2,954	
		By balance c/d				6,67,82,225.40
		Total			6,67,82,225.40	6,67,82,225.40
		To Balance b/d			6,67,82,225.40	
07/11/2014	CP-4843432/2014-2015	3501003-Expenses- Rs.31940.00				31,940
07/11/2014	CP-4960347/2014-2015	3501003-Expenses- Rs.9700.00				9,700
07/11/2014	CP-5222093/2014-2015	3501002-Contractors- Rs.175921.00				1,75,921
		By balance c/d				6,65,64,664.40
		Total			6,65,64,664.40	6,65,64,664.40
		To Balance b/d			6,65,64,664.40	
11/11/2014	CP-5321393/2014-2015	3501003-Expenses- Rs.28.00				28
11/11/2014	CP-5321810/2014-2015	3501003-Expenses- Rs.28.00				28

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d				6,65,64,608.40
		Total			6,65,64,608.40	6,65,64,608.40
		To Balance b/d			6,65,64,608.40	
12/11/2014	CCD-5317789/2014-2015	4501051-Cheque In Hand- Rs.250000.00				
		4502147-Cheque In Hand- Rs.250000.00			2,50,000	
12/11/2014	CCD-5317842/2014-2015	4501051-Cheque In Hand- Rs.90000.00				
		4502147-Cheque In Hand- Rs.90000.00			90,000	
		By balance c/d				6,69,04,608.40
		Total			6,69,04,608.40	6,69,04,608.40
		To Balance b/d			6,69,04,608.40	
13/11/2014	CP-5209295/2014-2015	3501002-Contractors- Rs.191064.00				1,91,064
		By balance c/d				6,67,13,544.40
		Total			6,67,13,544.40	6,67,13,544.40
		To Balance b/d			6,67,13,544.40	
17/11/2014	CP-4844231/2014-2015	3501003-Expenses- Rs.309323.00				3,09,323
		By balance c/d				6,64,04,221.40
		Total			6,64,04,221.40	6,64,04,221.40
		To Balance b/d			6,64,04,221.40	
18/11/2014	CP-5314215/2014-2015	3501002-Contractors- Rs.926484.00				9,26,484
		By balance c/d				6,54,77,737.40
		Total			6,54,77,737.40	6,54,77,737.40
		To Balance b/d			6,54,77,737.40	
20/11/2014	CP-5210608/2014-2015	3501002-Contractors- Rs.159815.00				1,59,815
		By balance c/d				6,53,17,922.40
		Total			6,53,17,922.40	6,53,17,922.40
		To Balance b/d			6,53,17,922.40	
22/11/2014	CP-5314452/2014-2015	3501002-Contractors- Rs.600000.00				6,00,000
		By balance c/d				6,47,17,922.40
		Total			6,47,17,922.40	6,47,17,922.40
		To Balance b/d			6,47,17,922.40	
25/11/2014	CRO-5314473/2014-2015	4502149-844810206003 State bank of India- Rs.12163000.00			1,21,63,000	
		By balance c/d				7,68,80,922.40
		Total			7,68,80,922.40	7,68,80,922.40
		To Balance b/d			7,68,80,922.40	
03/12/2014	CP-4960419/2014-2015	3501003-Expenses- Rs.5000.00				5,000
03/12/2014	CP-4960438/2014-2015	3501003-Expenses- Rs.7500.00				7,500
		By balance c/d				7,68,68,422.40
		Total			7,68,68,422.40	7,68,68,422.40
		To Balance b/d			7,68,68,422.40	
05/12/2014	CCD-5319785/2014-2015	4502146-Cheque In Hand- Rs.150000.00			1,50,000	
		4501051-Cheque In Hand- Rs.150000.00				
		By balance c/d				7,70,18,422.40
		Total			7,70,18,422.40	7,70,18,422.40
		To Balance b/d			7,70,18,422.40	
08/12/2014	CP-5314444/2014-2015	3501002-Contractors- Rs.530000.00				5,30,000
		By balance c/d				7,64,88,422.40
		Total			7,64,88,422.40	7,64,88,422.40
		To Balance b/d			7,64,88,422.40	
09/12/2014	CP-5312772/2014-2015	3501002-Contractors- Rs.300000.00				3,00,000
		By balance c/d				7,61,88,422.40
		Total			7,61,88,422.40	7,61,88,422.40
		To Balance b/d			7,61,88,422.40	
10/12/2014	CP-5209317/2014-2015	3501002-Contractors- Rs.185089.00				1,85,089

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		By balance c/d				7,60,03,333.40
		Total			7,60,03,333.40	7,60,03,333.40
		To Balance b/d			7,60,03,333.40	
11/12/2014	CRO-5314553/2014-2015	4502149-844810206003 State bank of India- Rs.29361000.00			2,93,61,000	
11/12/2014	CP-5324715/2014-2015	3501002-Contractors- Rs.238670.00				2,38,670
		By balance c/d				10,51,25,663.40
		Total			10,51,25,663.40	10,51,25,663.40
		To Balance b/d			10,51,25,663.40	
12/12/2014	CP-5210572/2014-2015	3501002-Contractors- Rs.1029796.00				10,29,796
12/12/2014	CP-5210620/2014-2015	3501002-Contractors- Rs.600000.00				6,00,000
		By balance c/d				10,34,95,867.40
		Total			10,34,95,867.40	10,34,95,867.40
		To Balance b/d			10,34,95,867.40	
15/12/2014	CP-5209327/2014-2015	3501002-Contractors- Rs.95998.00				95,998
		By balance c/d				10,33,99,869.40
		Total			10,33,99,869.40	10,33,99,869.40
		To Balance b/d			10,33,99,869.40	
24/12/2014	CP-5321397/2014-2015	3501003-Expenses- Rs.17.00				17
24/12/2014	CP-5321818/2014-2015	3501003-Expenses- Rs.17.00				17
		By balance c/d				10,33,99,835.40
		Total			10,33,99,835.40	10,33,99,835.40
		To Balance b/d			10,33,99,835.40	
25/12/2014	CRO-5228950/2014-2015	4502157-32478701845 State bank of India- Rs.11262.00			11,262	
25/12/2014	CRO-5319796/2014-2015	4502146-31043049730 State bank of India- Rs.47493.00			47,493	
		By balance c/d				10,34,58,590.40
		Total			10,34,58,590.40	10,34,58,590.40
		To Balance b/d			10,34,58,590.40	
28/12/2014	CRO-5228983/2014-2015	4502159-32478690106 State bank of India- Rs.3194.00			3,194	
		By balance c/d				10,34,61,784.40
		Total			10,34,61,784.40	10,34,61,784.40
		To Balance b/d			10,34,61,784.40	
31/12/2014	CFF1-4839357/2014-2015	4702051-Inter Fund Transfer- Rs.16522170.00				1,65,22,170
31/12/2014	CFF1-4839372/2014-2015	4702051-Inter Fund Transfer- Rs.5860143.00				58,60,143
		By balance c/d				8,10,79,471.40
		Total			8,10,79,471.40	8,10,79,471.40
		To Balance b/d			8,10,79,471.40	
13/01/2015	CP-5314439/2014-2015	3501002-Contractors- Rs.820000.00				8,20,000
		By balance c/d				8,02,59,471.40
		Total			8,02,59,471.40	8,02,59,471.40
		To Balance b/d			8,02,59,471.40	
20/01/2015	CP-4960530/2014-2015	3501003-Expenses- Rs.4948.00				4,948
20/01/2015	CP-4960537/2014-2015	3501003-Expenses- Rs.4927.00				4,927
20/01/2015	CP-4960672/2014-2015	3501003-Expenses- Rs.5334.00				5,334
20/01/2015	CP-5207946/2014-2015	3501003-Expenses- Rs.23206.00				23,206
		By balance c/d				8,02,21,056.40
		Total			8,02,21,056.40	8,02,21,056.40
		To Balance b/d			8,02,21,056.40	
23/01/2015	CP-5402263/2014-2015	3501003-Expenses- Rs.19038.00				19,038
		By balance c/d				8,02,02,018.40
		Total			8,02,02,018.40	8,02,02,018.40
		To Balance b/d			8,02,02,018.40	
27/01/2015	CP-4960623/2014-2015	3501003-Expenses- Rs.92714.00				92,714
		By balance c/d				8,01,09,304.40

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		Total			8,01,09,304.40	8,01,09,304.40
		To Balance b/d			8,01,09,304.40	
28/01/2015	CP-4962648/2014-2015	3501003-Expenses- Rs.5000.00				5,000
		By balance c/d				8,01,04,304.40
		Total			8,01,04,304.40	8,01,04,304.40
		To Balance b/d			8,01,04,304.40	
29/01/2015	CP-4962762/2014-2015	3501003-Expenses- Rs.5000.00				5,000
		By balance c/d				8,00,99,304.40
		Total			8,00,99,304.40	8,00,99,304.40
		To Balance b/d			8,00,99,304.40	
31/01/2015	CRO-5312389/2014-2015	4502119-62048770451 State Bank of Hyderabad- Rs.42873.00			42,873	
31/01/2015	CRO-5323558/2014-2015	4502132-62125823910 State Bank of Hyderabad- Rs.201.00			201	
		By balance c/d				8,01,42,378.40
		Total			8,01,42,378.40	8,01,42,378.40
		To Balance b/d			8,01,42,378.40	
09/02/2015	CP-4963561/2014-2015	3501003-Expenses- Rs.10000.00				10,000
		By balance c/d				8,01,32,378.40
		Total			8,01,32,378.40	8,01,32,378.40
		To Balance b/d			8,01,32,378.40	
10/02/2015	CP-5313111/2014-2015	3501002-Contractors- Rs.299000.00				2,99,000
		By balance c/d				7,98,33,378.40
		Total			7,98,33,378.40	7,98,33,378.40
		To Balance b/d			7,98,33,378.40	
11/02/2015	CP-5206656/2014-2015	3501003-Expenses- Rs.6201.00				6,201
11/02/2015	CP-5313029/2014-2015	3501003-Expenses- Rs.15000.00				15,000
		By balance c/d				7,98,12,177.40
		Total			7,98,12,177.40	7,98,12,177.40
		To Balance b/d			7,98,12,177.40	
18/02/2015	CP-5314432/2014-2015	3501002-Contractors- Rs.650268.00				6,50,268
		By balance c/d				7,91,61,909.40
		Total			7,91,61,909.40	7,91,61,909.40
		To Balance b/d			7,91,61,909.40	
20/02/2015	CP-4963864/2014-2015	3501003-Expenses- Rs.12150.00				12,150
20/02/2015	CP-5209345/2014-2015	3501002-Contractors- Rs.141830.00				1,41,830
		By balance c/d				7,90,07,929.40
		Total			7,90,07,929.40	7,90,07,929.40
		To Balance b/d			7,90,07,929.40	
23/02/2015	CP-4966464/2014-2015	3501003-Expenses- Rs.4956.00				4,956
23/02/2015	CP-4966921/2014-2015	3501003-Expenses- Rs.29576.00				29,576
		By balance c/d				7,89,73,397.40
		Total			7,89,73,397.40	7,89,73,397.40
		To Balance b/d			7,89,73,397.40	
07/03/2015	CP-4965350/2014-2015	3501003-Expenses- Rs.10000.00				10,000
07/03/2015	CP-4965400/2014-2015	3501003-Expenses- Rs.5000.00				5,000
07/03/2015	CP-4965470/2014-2015	3501003-Expenses- Rs.9919.00				9,919
07/03/2015	CP-4966202/2014-2015	3501003-Expenses- Rs.5000.00				5,000
07/03/2015	CP-4966382/2014-2015	3501003-Expenses- Rs.4950.00				4,950
07/03/2015	CP-5313141/2014-2015	3501002-Contractors- Rs.202401.00				2,02,401
07/03/2015	CRO-5321292/2014-2015	4502125-021710011102257 Andhra Bank- Rs.13862.00			13,862	
07/03/2015	CRO-5321510/2014-2015	4502130-021710011009669 Andhra Bank- Rs.9997.00			9,997	
07/03/2015	CRO-5321725/2014-2015	4502121-021710011009420 Andhra Bank- Rs.53074.00			53,074	
		By balance c/d				7,88,13,060.40
		Total			7,88,13,060.40	7,88,13,060.40

Voucher Date	Voucher No.	Particulars	Cash Debit	Cash Credit	Bank Debit	Bank Credit
		To Balance b/d			7,88,13,060.40	
13/03/2015	CP-5315167/2014-2015	3501003-Expenses- Rs.2.00				2
		By balance c/d				7,88,13,058.40
		Total			7,88,13,058.40	7,88,13,058.40
		To Balance b/d			7,88,13,058.40	
16/03/2015	CP-4964973/2014-2015	3501003-Expenses- Rs.12204.00				12,204
16/03/2015	CP-5210585/2014-2015	3501002-Contractors- Rs.507251.00				5,07,251
		By balance c/d				7,82,93,603.40
		Total			7,82,93,603.40	7,82,93,603.40
		To Balance b/d			7,82,93,603.40	
18/03/2015	CP-5321401/2014-2015	3501003-Expenses- Rs.17.00				17
18/03/2015	CP-5321823/2014-2015	3501003-Expenses- Rs.17.00				17
		By balance c/d				7,82,93,569.40
		Total			7,82,93,569.40	7,82,93,569.40
		To Balance b/d			7,82,93,569.40	
25/03/2015	CP-4965135/2014-2015	3501003-Expenses- Rs.5000.00				5,000
		By balance c/d				7,82,88,569.40
		Total			7,82,88,569.40	7,82,88,569.40
		To Balance b/d			7,82,88,569.40	
26/03/2015	CP-4964904/2014-2015	3501003-Expenses- Rs.20849.00				20,849
26/03/2015	CP-5206752/2014-2015	3501003-Expenses- Rs.873887.00				8,73,887
		By balance c/d				7,73,93,833.40
		Total			7,73,93,833.40	7,73,93,833.40
		To Balance b/d			7,73,93,833.40	
28/03/2015	CRO-5313149/2014-2015	4502161-91033338987 A.P.G.B- Rs.314846.00			3,14,846	
28/03/2015	CRO-5402188/2014-2015	4502114-12001/10698 A.P.G.B- Rs.38676.00			38,676	
		By balance c/d				7,77,47,355.40
		Total			7,77,47,355.40	7,77,47,355.40
		To Balance b/d			7,77,47,355.40	
29/03/2015	CP-5320829/2014-2015	3501003-Expenses- Rs.25.00				25
		By balance c/d				7,77,47,330.40
		Total			7,77,47,330.40	7,77,47,330.40
		To Balance b/d			7,77,47,330.40	
31/03/2015	CRO-5314760/2014-2015	4502115-332010123706 Ing Vysya Bank- Rs.2286.96			2,286.96	
31/03/2015	CRO-5314910/2014-2015	4502116-332010109304 Ing Vysya Bank- Rs.738.26			738.26	
31/03/2015	CRO-5314972/2014-2015	4502120-332010100050 Ing Vysya Bank- Rs.2364.42			2,364.42	
31/03/2015	CRO-5315122/2014-2015	4502113-332010117107 Ing Vysya Bank- Rs.47163.42			47,163.42	
31/03/2015	CRO-5409923/2014-2015	4502127-332010190660 Ing Vysya Bank- Rs.722.25			722.25	
		By balance c/d				7,78,00,605.71
		Total	0	0	7,78,00,605.71	7,78,00,605.71