

Report by Board of Members

1. Refer to JVVHOWA/Hyd/2020-21/D U No 155, 278, 333 dated 09 Dec 2020 (Refer Appendix-A) regarding formation of Board of Members (BOM) to look into and investigate all the financial aspects that violated the JVV Bye Laws.

2. Terms of Reference.

(a) To look into all financial aspects that violated the JVV Bye Laws during the last 3 years (2017-18, 2018-19, 2019-20).

(b) Board will be guided by the internal audit reports, the vouchers for the costly purchases / payments and the AGM / BOM during the period.

(c) Findings of Board must relate to the approved Bye Laws of the colony as amended from time to time.

(d) The Board is requested to give their unbiased opinion and recommendations with a view to guide future BOMs to avoid any repetition of mistakes/violations.

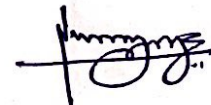
3. The Board of Members (BOM) comprising of following members of JVVHOWA met on 19 Dec 2020 and subsequently many days for the board: -

- (a) GpCapt (Retd) MSS Moorthy DU 278
- (b) Dr T Srivardhan, DU 155
- (c) Cmde (Retd) Suryanarayana Nandula, DU 333

4. The Board of Members (BOM) verified the following Internal/External Audit Reports, Expenditure Vouchers, BOM minutes of Meeting / Approvals and AGM MoM / approvals: -

<u>SNo</u>	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>	<u>FY 2019-2020</u>
(a)	Internal audit report 01 Apr 17 - 31 Mar 18	--	Internal Audit report 01 Jul 19 - 30 Sep 19
(b)	External Audit report for FY 2017-18	External Audit report for FY 2018-19	External Audit report for FY 2019-20
(c)	--	ROM MoM dated 19 Aug 2018 (Refer Appendix-B)	AGM Minutes of Meeting dated 28 Jul 2019
(d)	Cash Vouchers for the FY 2017-18, 2018-19 and 2019-20		
(e)	Daily Cash Register for the last three years		

5. Major Findings. The BOM has taken the ROM MoM held on 19 Aug 2018 (Refer Appendix-A) and looked into the financial aspects that violated the JVV Bye Laws.

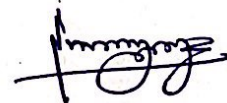


The BOM observed that the approvals accorded / expenditure incurred in the following areas does not match: -

<u>SNo</u>	<u>Approval accorded for</u>	<u>Amount approved</u>	<u>Amount Spent</u>	<u>Remarks</u>
(a)	CC Cameras	2,00,000	Rs 2,90,560	Sanction not there for additional expenditure. (Refer Appendix-C)
(b)	Borewell-2	2,00,000	Rs 5,01,657	<ul style="list-style-type: none"> • Sanction not there for additional expenditure • Bore well not functional even after 3 years. (Refer Appendix-D)
(c)	Akash Ganga new Bathrooms	No Approval	Rs 4,85,006	Approvals for construction of new bath rooms not available. (Refer Appendix-E)
(d)	Erection of three gates.	Approved by AGM dated 28 Jul 2019 in Principle (Appendix-F)	Rs 61,800	<ul style="list-style-type: none"> • No financial sanction available. • Subsequently prior to erection of gates, 63 members submitted a memorandum against erection of gates (Appendix-G) whereas 53 members are in favour (Appendix-H). • The BOM went ahead with the task despite opposition by majority. <i>This may be viewed as breach of trust entrusted upon BOM.</i> • Presently, the gates are not being operated for obvious reasons and only cause inconvenience for the vehicle's movement. <i>This is considered infructuous work undertaken by BOM (without referring back to AGM for financial approval).</i>

6. Financial Irregularity.

(a) Cash Misappropriation. Money of JVJ society was being used for personal purposes. To facilitate such misuse, excess cash was being maintained (on records). An amount of Rs 35000 was taken on 16 Apr 2019 and a debit voucher prepared and not accounted in the cash book. Thus, the same



amount was found short on change of treasurer and after many reminders the amount was deposited by Ex-Treasurer Shri Veerababu on 23 Oct 2019. On enquiry, the manager informed that he had given the amount to the then Treasurer (Shri Veerababu) as per his directions, without accounting or entering in the cash book. He (manager) also failed to report the matter to Secretary / President. Written statement of Manager received by the board is placed at Appendix-J. Copy of the cash voucher prepared on 16 Apr 19 and accounted for is placed at Appendix-K.

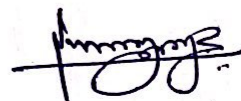
(b) Whilst the primary responsibility and blame for cash misappropriation is to be apportioned to the treasurer, the vicarious responsibility rests with president of the BOM, wherein many systemic failures could not be checked even once during the entire duration.

(c) **Daily Cash Balance.** Daily cash balances as per the cash book do not tally the cash denomination shown in the daily Cash in Hand register.

<u>Date</u>	<u>Cash balance</u>	<u>Total Coinage</u>	<u>Remarks</u>
24 Oct 20	Rs 57973	Rs 61973	Difference: Rs 4000
27 Oct 20	Rs 17073	Rs 21073	Difference: Rs 4000
Note: Similar irregularities observed on numerous occasions			

(d) **Excess Cash Holding.** It is observed that daily cash balances were far exceeding than the specified limit in JVV Bye-Laws (Not more than Rs 10000). *Daily cash balance is found to be more than Rs 1.0 Lakh on many occasions and average cash balance* is beyond specified limit. An extract of Daily Cash Balance is attached as Appendices - L, M & N respectively. A few sample cases observed and verified by the board are tabulated below: -

<u>Period</u>	<u>Maximum Cash in Hand</u>	<u>Average Cash in Hand</u>	<u>Remarks</u>
Aug 2018 to Jul 2019	Rs 326397	Rs 66307.14	<ul style="list-style-type: none"> • Refer Appendix-L • Huge amount of daily cash-in-hand is held for the entire period.
Aug 2019 to Oct 2020	Rs 169843	Rs 32450.62	<ul style="list-style-type: none"> • Refer Appendix-M • Excess amount of Daily cash is held for the entire period.
Apr 2019	Rs 272902	Rs 113265.47	<ul style="list-style-type: none"> • Refer Appendix-N • Monthly excess amount is held for the period from Apr 19 to Aug 19.
May 2019	Rs 268667	Rs 121634.97	
Jun 2019	Rs 113244	Rs 80042.13	
Jul 2019	Rs 147467	Rs 89281.52	
Aug 2019	Rs 241687	Rs 57724.68	



(e) **Cash Payment beyond Authorized Limits.** The Board has observed that many of the cash payments were made in excess of specified limits of Rs 2500 and thereby violating the JVV Bye-Laws. *Further, cash payments beyond Rs 2500/- are to be made by cheque signed by Treasurer and President / Secretary is also not adhered to or followed. Thereby, grossly violated the procedure laid down as per JVV bye-law mentioned in Page 22, Para 7(b). A few sample cases are enumerated below.*

Sample Cash Payments beyond Authorized Limits : FY 2017-2018

<u>Date</u>	<u>Cash Payment</u>	<u>Remarks</u>
25 Oct 17	Rs 39840	Purchase of sand for children parks (22 Tons)
11 Nov 17	Rs 37500	Purchase of sand for Children parks (22 Tons)
15 May 17	Rs 18000	Purchase of 10 water meters.
15 Sep 17	Rs 18000	Purchase of 10 water meters.
17 Oct 17	Rs 18200	Purchase of Bleaching powder
Note: Similar irregularities observed on numerous cash payments during FY 2017-2018		

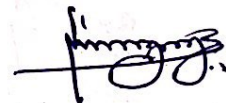
Sample Cash Payments beyond Authorized Limits: FY 2018-2019

<u>Date</u>	<u>Cash Payment</u>	<u>Remarks</u>
08 Dec 18	Rs 26300	Purchase of Motor for Tank No.1
05 Mar 19	Rs 14000	Purchase of 7 water meters
23 Jan 19	Rs 13900	Purchase of Tiles for Bath rooms (AG Hall)
05 Sep 18	Rs 13500	Purchase of 50000 SMS (General)
25 Nov 18	Rs 8000	Prepare New cupboard for Tea room
Note: Similar irregularities observed on numerous cash payments during the FY 2018-2019		

(f) **Splitting of Expenditure.** Splitting of Expenditure is noticed to avoid Approval by Competent authority.

(g) **Non-adherence of Procurement Process.** Board had observed that standard procurement process was not adhered to (minimum of 3 quotations) even for Major Expenditure / Purchases.

(h) **Chronological Record of Sanctions by BOM.** It is observed that proper record of Minutes and Sanctions/Approvals by AGM / BOM was not maintained and also not cross referred on the expenditure Vouchers. On the request of Board, the present BOM have reconstructed for one year from the Tally software i.e FY 2019-20 and beyond (from Apr 19 to Jul 20). A Copy of the same is placed at Appendix - P. It can be seen from the enclosed



list of sanctions (Category wise) many approvals were accorded by BOM for the FY 2019-20 without specifying any amount / without referring to AGM which is observed to be gross violation of JVVHOWA Bye-Laws. Technically those approvals cannot be considered as valid sanctions for incurring the expenditure. Further, Approval / Sanction serial Nos of the register to be quoted in the expenditure voucher(s) which was not observed.

7. Procedural Irregularities.

(a) Non-adherence to JVV Bye-Laws. The board observed that in majority of expenditure cases, the procedure has not been followed in accordance with Page-22 Para 7 (b) to 7(f) & Page 24 Para 9 (b) to 9 (d) of JVVHOWA Bye-Laws.

(b) Linking of Expenditure to Approvals. Advances Paid against an approved Contract/Sanction were being booked as expenditures (without linking to the main approval) thus creating difficulty for linking the expenditure during audits (Internal / External).

(c) Annual Budget Plan. Annual Plan of Income/Expenditure & Budget not being prepared.


(d) Stock Register. Record of stock / expense book not being maintained properly prior to Oct 2020 (It is observed that the same is being maintained properly now).

(e) Internal Audits. Quarterly Internal audit was not conducted timely for couple of quarters. Also, despite being pointed out in external / internal audits, few irregularities were not rectified and also continued.

(f) Record of Listed Items. Record of property listed items (Less than Rs 5000 non-consumable assets / property) was not being maintained. The same is made good and being maintained by the present BOM.

(g) Record of Approvals by BOM/AGM. No Proper record is maintained or system followed for maintaining the approvals accorded by BOM and AGM respectively towards undertaking works / expenditure category wise.

(h) Legal Expenses. It is observed that Rs 1.75 Lakhs (Refer Appendix-Q) was spent towards legal charges for initiating cases against Dwelling Unit (DU) Owners for unauthorized modifications. It is noted, that in few cases the action was initiated even before the Approval of AGM. Also, consistency in implementation of action was lacking (Example DU-35). In case of DU-101, NOC was issued for sale despite a legal case was pending for unauthorized construction. A record of follow-up action and date of next hearing is not maintained for monitoring the cases / Review by BOM.

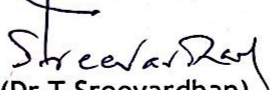


8. Recommendations

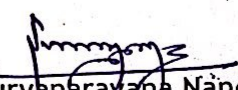
- (a) Monthly surprise cash musters and quarterly cash checks to be conducted other than treasurer.
 - (b) Rental Agreement to be scrutinized for yearly increment of rent.
 - (c) Expenditure vouchers should be cross linked to sanctions & quotations.
 - (d) Role and Responsibilities / Duties of BOM members / Office staff to be prepared. Respective members / staff to sign the master copy having read and understood the same.
 - (e) Recording of water meter reading should be made charter of duties of plumbers. Payment of OT for the same may be reviewed.
 - (f) Monthly income/expenditure statement may be prepared and posted in the JVV website.
 - (g) Cash Payments / Receipts may be discouraged. Collection of cash payments/receipts beyond limits specified by government may be discontinued.
9. The board members with terms of Reference mentioned at Appendix-A submit their findings to the President, JVVHOWA for further necessary action.


(MS) Moorthy
GpCapt (Retd)
DU 278

Date: 28 Aug 2021


(Dr T Sreevardhan)
DU 155

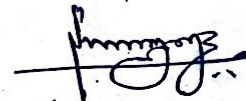
Date: 28 Aug 2021


(Suryanarayana Nandula)
Cmde (Retd) & Scientist-G
DU 333

Date: 28 Aug 2021

List of Appendices

<u>SNo</u>	<u>Appendix</u>	<u>Details of Appendix</u>	<u>Reference in Report</u>
1	A	Formation of Board of Members dt 09 Dec 20	Para-1
2	B	ROM MoM dated 19 Aug 2018	Para 4(c)
3	C	CC Cameras Addl Expenditure	Para 5(a)
4	D	Borewell-2 Addl Expenditure	Para 5(b)
5	E	Akash Ganga New Bathrooms	Para 5(c)
6	F	AGM MoM dated 28 Jul 2019	Para 5(d)
7	G	Representation against Installation of gates	Para 5(d)
8	H	Representation in favour of Installation of gates	Para 5(d)
9	J	Manager written statement	Para 6(a)
10	K	Copy of Debit Voucher	Para 6(a)
11	L	Excess Cash holding for the period Aug 18-Jul 19	Para 6(c)
12	M	Excess Cash holding for the period Aug 18-Jul 19	Para 6(c)
13	N	Excess Cash holding for the period Aug 18-Jul 19	Para 6(c)
14	P	Record of Sanctions	Para 6(h)
15	Q	Legal Expenses	Para 7(h)



JVVHOWA/HYD/ 2020-21/DU No.155

Appendix-A
Refer Para 4 (a) and 5 of Report
Date: 09 Dec 2020**CONFIDENTIAL**

To

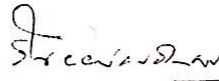
Gp Capt MS Moorthy, DU 278
 Cmde S Nandula , DU 333
 Dr. T Sree Vardhan DU 155

BOARD OF OFFICERS TO INVESTIGATE VIOLATIONS IN FINANCES-AMENDMENT

Please refer to letter No. JVVHOWA/HYD/2020-21/_195 dated 05 Dec 2020 on the above subject. Due to exigencies of work, Mr N Kalyan Raman expressed his inability to continue in the board while a request made to Dr. T Sree Vardhan, a member of long standing has agreed to participate in the board. The Board is reconstituted accordingly.

The following Board of Officers are constituted to form a committee to look into all financial aspects that violated the JVV Bye-Laws during the last three years as requested by certain members during AGM 2020 and approved:

- 7. Gp Capt MS Moorthy - President
- ✓ 8. Cmde S Nandula - Member
- 9. Dr T Sree Vardhan - Member



The board will be guided by the internal audit reports (as available), the Vouchers for any costly purchases/payments and the AGM minutes during the periods. The findings of the Board must relate to the approved bye-laws of the colony as amended from time to time in the AGM Minutes and the available BOM minutes. The Board can co-opt the available office staff and any other member of BOM for their day to day work.

The Board is requested to give their unbiased opinion and recommendations, with a view to guide future BOMs to avoid any repetitive mistakes. The completed proceedings may be submitted directly to the President, Board of Managers.

The findings of the Board may be submitted by 30 Dec 2020.



(P Surendra Nath)
 Cdr (Retd)
 Secretary

CONFIDENTIAL

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(7)

RESIDENTIAL OWNERS MEETING ON 19/08/2018 at 4.00 pm

Appendix-B

- | | | |
|----------------------------------|---------------------|----------------------------------|
| 1. Wg. Cdr. (Retd.) D Narasimham | Vice President | Refer Para 4 (c) and 5 of Report |
| 2. Prof. N Chalamaiah | Secretary | |
| 3. P Veerababu | Treasurer | |
| 4. PDV Balaji | Conservancy & Water | |
| 5. T Sateesh | Security | |
| 6. URK Prasad | Member | |
| 7. Air Cmde. BSH Varma | Member | |
| 8. D Indraneel | Member | |

A meeting of the residential owners is called for on 19/08/2018 to discuss about the proposed budget for 2018 -19.

The following is the outcome of the meeting. Which is presided by Wg. Cdr (Retd) D Narasimham Vice President.

1. A) Mr. PM Rao & Phani obstructed the meeting and asked for the explanation about the induction of Prof. N Chalamaiah in to the Present Board. The VP put forward the August body whether to go ahead with the meeting or dispense with the meeting. The board of Residential Owners gave green signal to go ahead with the current agenda. The meeting started at 4.15 PM.
B) Mr Phani has proposed to levy the maintenance charges on plinth area basis of the buildings. No decision could be taken on this as there is no support from the other owners. Byelaws need to be amended for that.
2. The business started and the first point was about the Garbage lifting in the flats where the garbage collector expressed their difficulty in collecting garbage from the upper floors.(1st & 2nd). There were complaints from the members.
A) They are coming untimely and also not coming on some days.
B) The ROs suggested to search for an alternative.
For type V, II & III present procedure of Garbage collection may be continued till alternate arrangements are made.
3. Commodore BSH Varma has been inducted into the Board as a coopted member from type 5H
4. The budget is proposed for approval by the residential owners.
5. Akash Ganga face lifting,
 - a) Painting of stage portion
 - b) Acoustics-system to be improved
 - c) Air circulators to be provided

Page No.: 8

CCPP
Details

For the above an expenditure of Rs.400000/- is accepted - ? Appendix-B

d) The present rates for the owners are good enough Refer Para 4 (c) and 5 of Report

The following rates are approved for the Non-owners

Description	6 Hours	12 hours	24 Hours
Owners Existing rates	3500	6000	11000
Non-owners Existing rates	No	35000	55000
Non-owners Proposed Rates	15000	30000	50000

In any case the then prevailing cleaning Charges will be collected for cleaning after the function.

6. A) For civil works a budget of Rs.450000/- is cleared - details, of exp.

C) For Electricity an amount of Rs.165000 is cleared - details

D) Play grounds: it is complained that several outsiders are using our playgrounds without discipline disturbing our residents. Card system may be introduced for all the players fixing disciplinary norms for the players and by charging some nominal fee. The movement of the outside players including the parking of vehicles is to be restricted in the colony. The budget is restricted to Rs.1000000/- - exp. power details?

E) Additional bore well: approved for an amount of Rs 200000. - expenditure details 5 lakhs

F) Security Cameras:

a) Security Cameras fixing to be studied thoroughly taking their present positions into consideration.

b) It is felt that 8 more CC Cameras with necessary power backup, extra hard disks are to be installed. The entire net work has to be improved with in a cost of Rs.2.00 Lakhs - expenditure details?

c) Proposal for Reduction in security personal may be studied.

d) East and south gates to be repaired.

e) Quality of security staff is very poor, needs improvement.

7) a) Some of resident owners proposed to conduct a social gathering once in a month, which is well taken and may be considered.

b) It is proposed to call the committee for finalisation of building alterations and & approvals.

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(Prof. N. Chalamaiah)
Secretary, JVVHOWA

9

JALVAYU VIHAR H O W A (2018-19)

JALVAYU VIHAR
KUKATPALLY
HYDERABAD - 500085
Phone No. : 040-23058018

Appendix-C
Refer Para 5(a) of Report

SECURITY EQUIPMENT
Ledger Account

1-Apr-2018 to 31-Mar-2019

CC cameras

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			4,82,882.29	
3-5-2018	Cr ANDHRA BANK	Payment	Pynt/Mar/166	31,240.00	
	Cheque 000151	3-5-2018	31,240.00 Cr		
	<i>Amount paid A. Venkatesh (CC Cameras) towards purchase of CC Cameras (Qty. 4) and meterial for Jvv colony</i>				
	Cr ANDHRA BANK	Payment	Pynt/Mar/167	16,100.00	
	Cheque 000152	3-5-2018	16,100.00 Cr		
	<i>Amount paid A. Venkatesh (CC Cameras) towards purchase of cat 6 2Qty and network switch 8, port Qty. 1for CC cameras</i>				
16-5-2018	Cr ANDHRA BANK	Payment	Pynt/Mar/208	9,850.00	
	Cheque 000160	16-5-2018	9,850.00 Cr		
	<i>Amount paid A. Venkatesh towards old camera relacement at DU No.158 Road</i>				
26-5-2018	Cr ANDHRA BANK	Payment	Pynt/Mar/237	32,600.00	
	Cheque 000165	26-5-2018	32,600.00 Cr		
	<i>Amount paid A. Venkatesh (CC. Cameras) towards purchase two CC Cameras and meterial</i>				
1-6-2018	Cr ANDHRA BANK	Payment	Pynt/Mar/263	29,000.00	
	Cheque 000168	1-6-2018	29,000.00 Cr		
	<i>Amount paid A. Venkatesh (CC Cameras) towards purchase of CC cameras for replacement and meterial</i>				
20-6-2018	Cr ANDHRA BANK	Payment	Pynt/Mar/363	18,200.00	
	Cheque 000181	20-6-2018	18,200.00 Cr		
	<i>Amount paid A. Venkatesh(CC Cameras) towards purchase of CC cameras and meterial</i>				
24-6-2018	Cr ANDHRA BANK	Payment	Pynt/Mar/386	8,400.00	
	Cheque 000184	24-6-2018	8,400.00 Cr		
	<i>Amount paid A. Venkatesh (CC Cameras) towards annual maintenance contracts 2nd instalment for cc cameras</i>				
2-8-2018	Cr ANDHRA BANK	Payment	Pynt/Mar/583	14,000.00	
	Cheque 000204	2-8-2018	14,000.00 Cr		
	<i>Amount paid Venkatesh (CC Cameras) towards cat 6 cable replace ment in addagutta and Sathavahana 4 cameras</i>				
18-8-2018	Cr Cash	Payment	Pynt/Mar/654	270.00	
	<i>Amount paid Rana Electricals towards purchase of 1.16A power plug and 4 square wire (4 Meters) at New security room inverter fixing for CC Cameras</i>				

Carried Over

6,42,542.29

User Name : Rani

(10)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,542.29	
				Appendix C Refer Para 5(a) of Report	
8-9-2018	Cr ANDHRA BANK Cheque 000229 Amount paid Balaji Electronics service center towards AMC maintenance charges third installment (Jun'18 to Aug'18)	Payment 8-9-2018	Pymt/Mar/753 7,000.00 Cr	7,000.00	
22-9-2018	Cr Cash Amount paid Balaji Electronics & services towards purchase of Network switch - 1 fixing at Septic tank	Payment	Pymt/Mar/809	1,300.00	
9-10-2018	Cr Bank of India Cheque 073261 Amount paid Balaji elec. service center towards cat 6 (300Mtrs) out door cable rep;aced in Gandhi vanam and DU No.199 location	Payment 9-10-2018	Pymt/Mar/884 6,500.00 Cr	6,500.00	
13-10-2018	Cr ANDHRA BANK Cheque 000243 Amount paid A. Venkatesh towards purchase of fiber optical cable replacement near Bus-stop, tank no.1 amd secutity office	Payment 13-10-2018	Pymt/Mar/905 21,400.00 Cr	21,400.00	
	Cr ANDHRA BANK Cheque 000246 Amount paid A.Venkatesh towards purchase of cat-6 cable replace ment near septic tank to childreppark opp 216 and 188, 199 roads	Payment 13-10-2018	Pymt/Mar/906 13,850.00 Cr	13,850.00	
4-11-2018	Cr ANDHRA BANK Cheque 000254 Amount paid A. Venkatesh towards purchase of CC Cameras 2MP IP cameras(2) and 16Ch NVR, cat 6 cable 300MTR and pole stand and Net work switch	Payment 4-11-2018	Pymt/Mar/1000 36,600.00 Cr	36,600.00	
11-12-2018	Cr Cash Amountn paid A. Venkatesh (CC Cameras) towards purchase of CC Camera install at Bus stop area	Payment	Pymt/Mar/1204	7,600.00	
	Cr ANDHRA BANK Cheque 000295 Amount paid A. Venkatesh towards purchase of Fiber optical cable damage at septic tank to office line replace ment and melerial etc	Payment 11-12-2018	Pymt/Mar/1216 13,400.00 Cr	13,400.00	
17-1-2019	Cr ANDHRA BANK Cheque 000326 Amount paid A. Venkatesh towards cameras AMC maintenance charges (total four install ments4x9600)	Payment 17-1-2019	Pymt/Mar/1437 9,600.00 Cr	9,600.00	
24-1-2019	Cr ANDHRA BANK Cheque 000330 Amount paid A.Venkatesh towards purchase of CC camera replase ment at HMT gate junction	Payment 24-1-2019	Pymt/Mar/1474 6,500.00 Cr	6,500.00	
	Cr ANDHRA BANK Cheque 331 Amount paid A.Venkatesh towards purchase purchase of Cable for shifting of CC Camera at DU No.331, 339 line	Payment 24-1-2019	Pymt/Mar/1475 7,150.00 Cr	7,150.00	

Carried Over

7,73,442.29


 continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,442.29	
				Appendix-G Refer Para 5(a) of Report	
			624		1,78,035.57
31-3-2019	Dr Depreciation	Journal		7,73,442.29	1,78,035.57
					5,95,406.72
	Dr Closing Balance			7,73,442.29	7,73,442.29

Total expenditure :
 290560/-

CC Cameras

	Approval AGM/BOM	Approval	Exp	Additional
CC Cameras	19 Aug 2018	2.00 L	2,90,560	
Recessed	do	2.00 L	5,01,657	Bolt well still not functional (more than 3 years)
Akash Ganga New Bdr rooms	NA	NA		

JALVAYU VIHAR H O W A (2018-19)

JALVAYU VIHAR
KUKATPALLY
HYDERABAD - 500085
Phone No. : 040-23058018

Appendix-D

Refer Para 5 (b) of Report

Appendix - D
~~Enclosure - 18~~
(Refer Para 5 (b) of Report)

Bore Well - 2
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-2-2019	Cr ANDHRA BANK Cheque 000358 Amount paid Ranjith bore wells towards advance paid for bore well digging at DU No. 7 (Total Amount Rs.228050/-)	Payment 17-2-2019	Pymt/Mar/1650 1,00,000.00 Cr	1,00,000.00	
19-2-2019	Cr ANDHRA BANK Cheque 000357 Amount paid Ranjith Bore wells towards balance amount paid for Borewell diggng at DUN o.7 (total amount Rs. 228050/-)	Payment 19-2-2019	Pymt/Mar/1687 1,28,050.00 Cr	1,28,050.00	
20-2-2019	Cr Bank of India Cheque 073269 Amount paid UD. Atchyuta Rao (Ground water diviner) towards ground water checking charges	Payment 20-2-2019	Pymt/Mar/1698 15,000.00 Cr	15,000.00	
				2,43,050.00	
Dr	Closing Balance				2,43,050.00
				2,43,050.00	2,43,050.00

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User Name : Rani

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JALVAYU VIHAR H O W A (2019-20)

JALVAYU VIHAR
KUKATPALLY
HYDERABAD - 500085
Phone No. : 040-23058018

Appendix-D
Refer Para 5(b) of Report

Bore Well - 2
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance				2,43,050.00
30-5-2019	Cr ANDHRA BANK	Payment	Pymt/Mar/298	1,30,000.00	
	Cheque 000436	30-5-2019	1,30,000.00 Cr		
	<i>Amount paid Siddivinayaka Sales corporation towards purchase of procuring electrical wire and HDPE pipe for bore well at DU No.7 total amount. 217000/- the balance to be paid after completion of work</i>				
4-6-2019	Cr Cash	Payment	Pymt/Mar/322	2,880.00	
	<i>Amount paid Pooja Electricals towards purchase of service wire (Qt.90Meters) for bore well at DU No.7</i>				
5-6-2019	Cr Cash	Payment	Pymt/Mar/332	800.00	
	<i>Amount paid Rambabu (driver) towards transport charges for purchase of bortewell pipes- 8 and coplings - 10, Nova return wall for DU No.285 bore well</i>				
6-6-2019	Cr ANDHRA BANK	Payment	Pymt/Mar/340	77,000.00	
	Cheque 000440	6-6-2019	77,000.00 Cr		
	<i>Amount paid Siddi vinayaka Sales corporation towards 2nd advance for bore well at DU No.7</i>				
9-6-2019	Cr Cash	Payment	Pymt/Mar/361	1,800.00	
	<i>Amount paid Rana Electricals towards purchase of Electrical items for new bore well earthing work</i>				
19-6-2019	Cr Cash	Payment	Pymt/Mar/406	800.00	
	<i>Amount paid Shiva (Driver) towards transport charges for purchase of bore well pipe from Raniganj</i>				
26-6-2019	Cr (as per details)	Payment	Pymt/Mar/438	32,500.00	
	Sundri Advance	10,000.00 Cr			
	ANDHRA BANK	22,500.00 Cr			
	<i>Amount paid Sowbhagya marketing Agencies towards purchase of 200mtrs HDPE pipe-2, Zoloto Ball valve-2, and plumbing meterial for bore well at DU no.7</i>				
30-6-2019	Cr Cash	Payment	Pymt/Mar/468	1,224.00	
	<i>Amount paid Radhey krishna sanitary towards purchase of Plumbing items for New bore well at DU No.7</i>				
3-7-2019	Cr Cash	Payment	Pymt/Mar/472	500.00	
	<i>Amount paid Raju towards chipping charges for Bore well pipe</i>				
	Cr Cash	Payment	Pymt/Mar/473	748.00	
	<i>Amount paid Radhey krishna Sanitary towards purchase of plumbing meterial for bore well pipe line sump connection</i>				
	Carried Over				
				4,91,302.00	

User Name : Rani

14 continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Appendix-D4,91,302.00	
				Refer Para 5(b) of Report	
3-7-2019	Cr Cash Amount paid Dhana lakshmi hardware towards purchase of Bombai Niles for borewell pipe line connection tank No.1 sump cunnection	Payment	Pymt/Mar/474	40.00	
13-7-2019	Cr ANDHRA BANK Cheque 000458 Amount paid siddivinayaka sales corportation towards final payment for bore well work	Payment	Pymt/Mar/543 10,000.00 Cr	10,000.00	
21-7-2019	Cr Cash Amount paid Radhey Krishna Sanirary towards purchase of U joint - 1 and nipples - 6" for bore well	Payment	Pymt/Mar/578	315.00	
31-3-2020	Dr Depreciation	Journal	590		1,25,414.25
				5,01,657.00	1,25,414.25
	Dr Closing Balance				3,76,242.75
				5,01,657.00	5,01,657.00

Borewell - 2

Approval
ACM/BOM

19 Aug 2018

Approved
amount

2.00 L

Exp

5,01,657

- Borewell still not-functional ~~extra~~
- more than 3 years.

Sancha: 4 lakhs

JALVAYU VIHAR H O W A (2018-19)

JALVAYU VIHAR
KUKATPALLY
HYDERABAD - 500085
Phone No. : 040-23058018

(Refer Para 5 (c) of Report)

Appendix-E

Refer Para 5(c) of Report

AKASH GANGA NEW BATHROOMS

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2019	Cr Cash Amount paid Srinu (Mestri) towards advance paid for new bath rooms construction at AG Hall	Payment	Pymt/Mar/1759	3,000.00	
10-3-2019	Cr Cash Amount paid Srinu (Mestri) towards advance for new bathrooms construction (2nd Advance)	Payment	Pymt/Mar/1811	5,000.00	
16-3-2019	Cr Cash Amount paid Srinu (Mestri) towards advance (3rd) for AG hall Bath rooms construction (Total Rs.65000/-)	Payment	Pymt/Mar/1862	5,000.00	
30-3-2019	Cr Cash Amount paid Mahalaxmi enterprises towards purchase of Door frames, Hole pass -36 for AG Hall New bath rooms	Payment	Pymt/Mar/1912	334.00	
31-3-2019	Cr Cash Amount paid srinu (Mestri) towards advance for labour charges new bathrooms constructions at AG Hall	Payment	Pymt/Mar/1917	5,000.00	
	Cr ANDHRA BANK Cheque 000342 Amount paid Bhooma Tulasidas towards purchase of Plastic doors and frames (6doors and 6 Frames) for AG hall bathrooms	Payment 31-3-2019	Pymt/Mar/1919 31,000.00 Cr	31,000.00	
				49,334.00	
Dr	Closing Balance				49,334.00
				49,334.00	49,334.00

Boomer. Sancha 2 lakhs

Expenditure incurred : Rs 4,85,006.00
(2018-19)

JALVAYU VIHAR H O W A (2019-20)

JALVAYU VIHAR
KUKATPALLY
HYDERABAD - 500085
Phone No. : 040-23058018

Appendix-E
Refer Para 5 (c) of Report

AKASH GANGA NEW BATHROOMS
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance			49,334.00	
5-4-2019	Cr Cash	Payment	Pymt/Mar/29	4,000.00	
	<i>Amount paid Srinu towards advance for AG hall new bathrooms constructions labour charges</i>				
	Cr Cash	Payment	Pymt/Mar/30	4,000.00	
	<i>Amount paid Srinu (Mestri) towards Advance for AG hall new bathrooms construction</i>				
10-4-2019	Cr Cash	Payment	Pymt/Mar/38	1,000.00	
	<i>Amount paid obelesh(Labour) towards 85 cement bags shifting charges for AG Hall Bathrooms</i>				
	Cr ANDHRA BANK	Payment	Pymt/Mar/43	18,500.00	
	Cheque 000398	10-4-2019	18,500.00 Cr		
	<i>Amount paid Srinu (Mestri) towards purchase of 20MM,8MM, 6MM steel for AG hall New bath rooms and HMT Gate and AG hall Drineg works</i>				
17-4-2019	Cr ANDHRA BANK	Payment	Pymt/Mar/73	20,000.00	
	Cheque 408	17-4-2019	20,000.00 Cr		
	<i>Amount paid Srinu (Mestri) towards advance for AG hall new bathrooms construction</i>				
	Cr Cash	Payment	Pymt/Mar/77	5,000.00	
	<i>Amount paid Srinu (Mestri) towards Advance for AG Hall New bathrooms slab work</i>				
	Cr Cash	Payment	Pymt/Mar/80	1,240.00	
	<i>Amount paid Rana Electricals towards purchase of Electrical pipes, fanlighting boxes for AG hall New bothrooms</i>				
	Cr ANDHRA BANK	Payment	Pymt/Mar/82	5,000.00	
	Cheque 000411	17-4-2019	5,000.00 Cr		
	<i>Amount paid Srinu (Mestri) towards advance for AG HAll new barhrooms construction</i>				
	Cr (as per details)	Payment	Pymt/Mar/83	9,000.00	
	Gates	9,000.00 Dr			
	ANDHRA BANK	18,000.00 Cr			
	<i>Amount paid Srinu towards purchase of 2trips sand for HMT gate 1trip, AG hall 1trip and 20mm kankara HMT Gate 1trip and AG Bathrooms 1trip slabwork</i>				
2-5-2019	Cr (as per details)	Payment	Pymt/Mar/148	6,000.00	
	Drains Maintenance	6,000.00 Dr			
	ANDHRA BANK	12,000.00 Cr			
	<i>Amount paid Srinu towards purchase of 2Trips sand for AG Hall new bvath rooms construction and Raincanal construction at DU no.169</i>				

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Carried Over

1,23,074.00

User Name : Rani

17 continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Appendix-E 1,23,074.00 Refer Para 5(c) of Report	
2-5-2019	Cr Cash Amount paid Srinu (Mesri) towards purchase of (300x 10) bricks for AG Hall New bath rooms	Payment	Pymt/Mar/157	3,000.00	
	Cr Cash Amount paid Srinu (Mesri) towards purchase of (300x 10) bricks for AG Hall New bath rooms	Payment	Pymt/Mar/158	3,000.00	
4-5-2019	Cr Cash Amount paid Srinu (Mestri) towards advance for labour charges Akash Ganga New bathrooms	Payment	Pymt/Mar/189	5,000.00	
11-5-2019	Cr Cash Amount paid Rana Electricals towards purchase of electrical items for electrical supply New bathrooms at AG hall	Payment	Pymt/Mar/218	2,020.00	
12-5-2019	Cr Cash Amount paid Subramanyam (Elec..) towards Advance for AG hall New bathrooms chipping and pipeing electrical work	Payment	Pymt/Mar/228	3,000.00	
	Cr Cash Amount paid Rana Electricals towards purchase of Switch and MS Boxes for AG Hall Bathrooms	Payment	Pymt/Mar/231	210.00	
14-5-2019	Cr Cash Amount paid Subramanyam (Electrician) towards Electricla chipping charges and piping AG hall New bathrooms electrical connection	Payment	Pymt/Mar/235	2,000.00	
	Cr Cash Amount paid Ramarao (Meterial suppluer) towards purchase of (6 x 120 = 720) cemenat exhaust holes 2 x 100 = 200/- ventilator 1x80, small ventilator for AG hall new bathrooms and transport charges Rs. 300/-	Payment	Pymt/Mar/238	1,300.00	
18-5-2019	Cr Cash Amount paid Srinu towards AG Hall new bath rooms extra working charges for plastring inside including bathrooms extension walls out side and in side, ventilators fixing and etc.	Payment	Pymt/Mar/253	7,000.00	
21-5-2019	Cr Cash Amount paid Srinu (Mestri) towards advance for AG Hall bathrooms construction labour charges	Payment	Pymt/Mar/263	5,000.00	
23-5-2019	Cr ANDHRA BANK Cheque 000432 Amount paid I.Nageswara Rao towards purchase of sand one tractor and 20mm metal for AG hall new bath rooms construction	Payment 23-5-2019	Pymt/Mar/266 9,500.00 Cr	9,500.00	
	Cr Cash Amount paid Dhana Lakshmi hardware towards purchase of spanges and small brooms for AG Hall bath rooms	Payment	Pymt/Mar/270		Page No.: 18 65.00
	Carried Over			1,64,169.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Appendix-E 1,64,169.00	
				Refer Para 5(c) of Report	
23-5-2019	Cr Cash Amount paid chanukya stones towards purchase of 10bags cement for AG hall new bath rooms plastering work	Payment	Pymt/Mar/272	3,700.00	
24-5-2019	Cr Cash Amount paid Srinu (Mestri) towards advance for AG Hall bathrooms plastering work	Payment	Pymt/Mar/276	3,000.00	
26-5-2019	Cr Cash Amount paid Srinu (Mestri) towards final payment for AG hall new bathrooms construction work completed total Rs.71000/-paid	Payment	Pymt/Mar/282	5,000.00	
	Cr Cash Amount paid Srinu (Mestri) towards sand seiving for bathrooms plastering	Payment	Pymt/Mar/283	600.00	
1-6-2019	Cr Cash Amount paid Ashok (Driver) towards transport charges for plumbing meterial shifting at AG hall	Payment	Pymt/Mar/309	250.00	
	Cr Cash Amount paid Ashok (Driver) towards Transport charges for purchase of plumbing items for AG Hall bath rooms plumbing work	Payment	Pymt/Mar/310	150.00	
5-6-2019	Cr Cash Amount paid Thukaram (plumber) towards advance for plumbing work AG hall bathrooms	Payment	Pymt/Mar/323	5,000.00	
	Cr Cash Amount paid Dhana Lakshmi Hard ware towards purchase of one Nani trao, 40MM Elbow-6, cutting blads for AG hall new bathrooms	Payment	Pymt/Mar/326	650.00	
	Cr Cash Amount paid Dhana lakshmi hard ware towards purchse of 3nanitraps '3Y' for AG Hall new bathrooms	Payment	Pymt/Mar/334	600.00	
6-6-2019	Cr (as per details) Repairs & Maintenance - Civil Works Cash Amount paid Srinivasa Steel traders towards purchase of 10bags cement for AG Hall bathrooms and civil works	Payment 1,900.00 Dr 3,800.00 Cr	Pymt/Mar/336	1,900.00	
	Cr Cash Amount paid Oblesh (Labour) towards AG hall new bath rooms 40mm cankara leveling work	Payment	Pymt/Mar/338	600.00	
	Cr Bank of India Cheque 124153 Amount paid T. Tukaram (Plumber) towards AG hall bath rooms plumbing work labour charges	Payment 6-6-2019	Pymt/Mar/342 8,000.00 Cr	8,000.00	
11-6-2019	Cr Cash Amount paid Rama Rao(Mestri) towards purchase of 20mm kankara for AG hall New bath rooms construction	Payment	Pymt/Mar/364	2,200.00	
	Carried Over			1,95,819.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			₹5,819.00	
				Appendix I Refer Para 5(c) of Report	
18-6-2019	Cr Cash Amount paid Srinivasa steel traders towards purchase of Cement bags for AG hall Bath rooms window works	Payment	Pymt/Mar/384	720.00	
	Cr Cash Amount paid P, Nageswara Rao(Carpenter) towards Advance paid for prepare Aluminum window 2"x3" for AG hall Bathrooms total 3500/-	Payment	Pymt/Mar/385	2,000.00	
	Cr ANDHRA BANK Cheque 000444 Amount paid Srinu (Mestri) towards purchase of 1tractor sand for AG hall new bathrooms tiles work	Payment 18-6-2019	Pymt/Mar/388 6,000.00 Cr	6,000.00	
	Cr (as per details) Repairs & Maintenance - Civil Works Cash Amount paid sri Auyyappa Traders towards purchase of 10bags cement for AG Hall bathrooms work and civil works	Payment 1,700.00 Dr 3,700.00 Cr	Pymt/Mar/390	2,000.00	
	Cr Cash Amount paid Tukaram (Plumber) towards advance for AG Hall new bathrooms plumbaing work	Payment	Pymt/Mar/391	500.00	
	Cr Cash Amount paid Rana Electricals towards purchse of wall cutting blades (No's. 5) for AG Hall new bath rooms wall cutting	Payment	Pymt/Mar/392	650.00	
	Cr Cash Amount paid Obulesh (Labour) towards AG hall window chipping charges	Payment	Pymt/Mar/397	600.00	
	Cr Cash Amount paid Srinivasa Rao (Mestri) towards AG Hall bathrooms windows plastering charges	Payment	Pymt/Mar/399	1,600.00	
19-6-2019	Cr Cash Amount paid P. Nageswara Rao (Carpenter) towards advance for aluminium windows for AG Hall	Payment	Pymt/Mar/401	4,000.00	
	Cr Cash Amount paid Rama Rao towards AG hall Bathrooms window plastering charges	Payment	Pymt/Mar/404	1,600.00	
20-6-2019	Cr Cash Amount paid K.Raju (Electrician) towards AG hall New bathrooms chipping charges	Payment	Pymt/Mar/409	500.00	
	Cr Cash Amount paid K.Raju (Electrician) towards AG hall New bathrooms chipping charges	Payment	Pymt/Mar/410	500.00	
	Cr Cash Amount paid Johnson towards purchase of tiles for AG hall new bath rooms fixing (80boxes for wall, 30 boxes for flooring total 110 boxes)	Payment	Pymt/Mar/412	28,100.00	
	Carried Over			2,44,589.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Appendix-5 2,44,589.00 Refer Para 5(c) of Report	
20-6-2019	Cr Cash Amount paid Dhana lakshmi hard ware towards purchase of bommai neels for plumbing work for AG hall Bathrooms	Payment	Pymt/Mar/413	40.00	
23-6-2019	Cr Cash Amount paid Rana Electricals towards purchase of bulbs and holders for AG hall new bathrooms	Payment	Pymt/Mar/425	160.00	
25-6-2019	Cr Cash Amount paid Sri Ayyappaq Traders towards purchase of 10 bags cement for AG Hall new bathrooms tiles work	Payment	Pymt/Mar/430	3,700.00	
26-6-2019	Cr Cash Amount paid Ramdev electricals & Hardware towards purchase of plumbing meterial for AG hall new bathrooms	Payment	Pymt/Mar/440	100.00	
	Cr ANDHRA BANK Cheque 000447 26-6-2019	Payment	Pymt/Mar/441	53,200.00	53,200.00 Cr
	Cr Cash Amount paid Dasharath (Tails) advance for tiles laying charges for AG Hall new bathrooms total amount 18000/- advance 5000/-paid	Payment	Pymt/Mar/447	5,000.00	
27-6-2019	Cr Cash Amount paid Dasharath towards 2nd advance for AG Hall bathrooms tiles fixing	Payment	Pymt/Mar/451	5,000.00	
28-6-2019	Cr Cash Amount paid Dasharath Advance for tiles work AG hall new bathrooms	Payment	Pymt/Mar/460	5,000.00	
	Cr ANDHRA BANK Cheque 000451 2-7-2019	Payment	Pymt/Mar/463	6,000.00	6,000.00 Cr
	Cr Cash Amount paid Srinu towards purchase of sand for AG hall new bathrooms tiles fixing	Payment	Pymt/Mar/469	1,500.00	
30-6-2019	Cr Cash Amount paid P Nageswara Rao towards advance paid for AG hall new bathrooms carpenter work	Payment	Pymt/Mar/471	5,000.00	
3-7-2019	Cr Cash Amount paid Santh kumar towards advance paid for AG hall new bath rooms painting charges	Payment	Pymt/Mar/480	5,000.00	
4-7-2019	Cr Cash Amount paid Dasharath (tiles) towards advance for bathrooms doors repairing work	Payment	Pymt/Mar/491	3,000.00	
	Cr Cash Amount paid Johson towards purchase of wall tiles (3x220, 3 Boxes) for AG hall New bathroom	Payment	Pymt/Mar/492	660.00	
6-7-2019	Cr Cash Amount paid Dasaradh (mestri) towards AG Hall new bathrooms tiles work	Payment	Pymt/Mar/500	3,000.00	
	Carried Over			3,40,949.00	

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(21) continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Appendix-5,40,949.00	
				Refer Para 5 (c) of Report	
9-7-2019	Cr Cash	Payment	Pymt/Mar/507	400.00	
	<i>Amount paid Vital (Driver) towards transport charges for purchase of plumbing material for AG Hall new bathrooms</i>				
	Cr Cash	Payment	Pymt/Mar/510	2,500.00	
	<i>Amount paid Dasharadh towards final payment for tiles fixing and chipping charges for AG Hall bathrooms</i>				
	Cr Cash	Payment	Pymt/Mar/512	1,950.00	
	<i>Amount paid Sri ayyappa Traders towards purchase of five bags cement for AG hall bathrooms reair work</i>				
13-7-2019	Cr Cash	Payment	Pymt/Mar/525	433.00	
	<i>Amount paid Rana Electricals towards purchase of Electrical items for AG Hall new bath rooms</i>				
	Cr Cash	Payment	Pymt/Mar/529	2,366.00	
	<i>Amoun paid Rana Electricals towards purchase of Electrical material for AG hall new bathrooms</i>				
	Cr Cash	Payment	Pymt/Mar/531	10,000.00	
	<i>Amount paid Tukaram (Plumber) towards advance paid for AG hall New bathrooms plumbing work</i>				
	Cr Cash	Payment	Pymt/Mar/536	202.00	
	<i>Amount paid Mahalakshmi enterprises towards purchase of clamps and redusers for water tank pipe connection for AG hall bathrooms</i>				
	Cr Cash	Payment	Pymt/Mar/537	3,000.00	
	<i>Amoun paid Shanta kumar (Painter) towards advance paid for paint work for AG hall bath rooms</i>				
	Cr Cash	Payment	Pymt/Mar/540	4,000.00	
	<i>Amoun paid Shatakumar (Painter) towards advance for paint work for AG hall bathrooms</i>				
	Cr Cash	Payment	Pymt/Mar/548	1,000.00	
	<i>Amount paid P. Nageswara Rao (Carpenter) towards advance paid for purchase of Ingess for AG hall new bathrooms</i>				
14-7-2019	Cr Cash	Payment	Pymt/Mar/550	1,000.00	
	<i>Amoun paid Raju (Electrician) towards extra working charges for AG hall bathroom electrical waork</i>				
	Cr Cash	Payment	Pymt/Mar/551	1,000.00	
	<i>Amoun paid Subramanyam (Electrician) towards final payment for AG hall bathrooms electrical work</i>				
16-7-2019	Cr Cash	Payment	Pymt/Mar/553	2,000.00	
	<i>Amount paid Tukaram(Plumber) towards extra plumbing work for AG hall new bathrooms</i>				
	Cr Cash	Payment	Pymt/Mar/557	90.00	
	Cr Cash	Payment	Pymt/Mar/558	600.00	
	Carried Over			3,71,490.00	

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Appendix-5, 71,490.00	
				Refer Para 5 (c) of Report	
16-7-2019	Cr Cash	Payment	Pymt/Mar/562	40.00	
	Cr Cash	Payment	Pymt/Mar/563	50.00	
	Cr Cash	Payment	Pymt/Mar/568	650.00	
19-7-2019	Cr Cash	Payment	Pymt/Mar/575	4,000.00	
	<i>Amount paid P. Nageswara rao towards final payment for Alluminium window fixing AG Hall new bathrooms</i>				
21-7-2019	Cr Cash	Payment	Pymt/Mar/577	90.00	
	Cr Cash	Payment	Pymt/Mar/580	3,000.00	
	<i>Amount paid Shati kumar (Painter) towards advance for AG hall new bathroom door and window painting work</i>				
	Cr Cash	Payment	Pymt/Mar/583	1,500.00	
	<i>Amount paid Krishna (Mestri) towards AG Hall bathrooms base plastrum work completed</i>				
	Cr Cash	Payment	Pymt/Mar/586	3,000.00	
	<i>Amount paid Shanthi kumar (Painter) towards final payment for AG Hall new bathroom walls painting work</i>				
	Cr Cash	Payment	Pymt/Mar/587	6,500.00	
	<i>Amount paid P. Nageswara Rao towards AG hall new bathrooms window mesh frames and doors final payment</i>				
23-7-2019	Cr Cash	Payment	Pymt/Mar/592	5,000.00	
	<i>Amount paid Shanthi kumar (Painter) towards new bathroom painting work and old bath rooms painting work (advance paid)</i>				
24-7-2019	Cr Cash	Payment	Pymt/Mar/595	1,500.00	
	<i>Amount paid P. Nageswara Rao towards AG hall New bathroom mirror - 2 fixing charges</i>				
26-7-2019	Cr Cash	Payment	Pymt/Mar/603	600.00	
	<i>Amount paid Swamy AG hall new bathroom plumbing work charges</i>				
	Cr ANDHRA BANK	Payment	Pymt/Mar/606	80,761.00	
	Cheque 000464	26-7-2019	80,761.00 Cr		
	<i>Amount paid Ramdev electrical & hard ware towards purchase of plumbing items uninals, tapes, WC, IWC for AG hall new bathroom</i>				
	Cr Cash	Payment	Pymt/Mar/608	800.00	
	Cr Cash	Payment	Pymt/Mar/612	2,250.00	
	<i>Amount paid MS Slngs towards purchase of SS Plates HE & SHE uninals partitions name boards fixing for New bathroom</i>				
27-7-2019	Cr Cash	Payment	Pymt/Mar/620	175.00	
	Cr Cash	Payment	Pymt/Mar/622	100.00	
	Cr Cash	Payment	Pymt/Mar/624	1,500.00	
	<i>Amount paid P. Nageswara Rao (Carpenter) towards Uninals partiation clamps fixing charges</i>				
	Cr Cash	Payment	Pymt/Mar/625	2,000.00	
	<i>Amount paid Santli Kumar) Painter towards Door frames paint work charges</i>				
	Carried Over			4,85,006.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			Appendix-F, 85,006.00	
				Refer Para 5 (c) of Report	
31-3-2020	Dr Depreciation	Journal	590		48,500.60
				4,85,006.00	48,500.60
	Dr Closing Balance				4,36,505.40
				4,85,006.00	4,85,006.00

Appendix-F

JALAVAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION
MINUTES OF ANNUAL GENERAL BODY MEETING HELD ON 28 JULY 2019

Dt .28/07/2019

Board Members:-

1	Sri.RV Prasad	President
2	Wg Cdr (Retd)D.Narasimham	Vice President
3	Prof. N. Chalamaiah	Secretary
4	Sri. P Veera Babu	Treasurer
4	Sri.T. Sateesh	Security I/C
5	Sri. PDV Balaji	Conservancy
6	Sri. URK. Prasad	Member
7	Air Cmde. BSH Varma	Member

1. At the scheduled time 9.30 AM a few residents turned up. As it was not meeting the quorum, President adjourned the house for 30 minutes. The meeting is reconvened at 10.00 with 43 residents at 10 O" clock and at 10:20 AM the strength was 58. In no time after a few minutes the attendance rose to 86.
2. **OBITUARIES:** Firstly, homaage was paid, by observing 2 minutes silence to the departed souls in the preceding year whose names were readout by the President.

Beloved Departed Souls	D U No	Relatives
Cdr V R Nikkula	271	Smt. Madhavi Nikkula
N.V. Nukaraju	313	Wg Cdr N V kishore Naidu
Ratnabai	46	Sri K Achyut Kumar
Srimathi Nagarajan	137	Gp Cpt Shankar Nagarajan
Sri. V. Narasimha Raju	134	VS. Rama Chandra Raju

2 minutes of silence was also observed in memory of Kargil. War Heroes.

3. **Introduction of New Members:**

The president introduced 29 new members and welcomed them into the JVV family and the list of new members is placed in Appendix A.

4. **Opening Remarks By The President:**

President while welcoming the august gathering shared the concern and thought of breaking down of human communities and all have been the mute observers of disintegration of intimate communities. He also said, it's high time everyone of us should be prepared to take responsibility for ourselves and strengthen our fabric. And also emphasized that everyone should be loyal simultaneously to their family, neighbourhood, profession and the nation, why not add humankind and planet Earth to that list.

Appendix-F

He also appealed to strive for a water secure India and ~~Refer Para 5 of Report~~ and govern our water resources efficiently will determine the growth and prosperity of the coming generations.

The President, while welcoming the members, thanked all the residents for their wonderful co-operation and strengthening the B O M.

Approval of minutes of AGM 2018: All the points of the AGM 2018 were discussed. The President informed that all the issues were take care of barring the issue of barricading the common areas, as there was stiff resistance from the neighbouring DU owners. The house approved to initiate steps again to barricade the common areas belonging to the Society. On the issue of issuing ID cards and charges for outside players could not be taken up owing to the non-cooperation from the our own DU owners. Wg Cdr P M Rao raised the point of non availability of Internal Audit. President apologised on the issue and clarified that both the auditors Lt Col PVC Subba Rao and Cdr D P Kothuri both were unavailable due to their family priorities and hence the delay in completion of Audit. The Minutes of AGM were proposed for approval by V S Ramachandra Raju and seconded by H R Prasanth Sharma.

BOM Report 2018-19: The President brought out the salient features of the works undertaken by the present BOM during July 2018 and July 2019 to the members of the house and were thoroughly deliberated. The same were circulated along with the AGM Notice and they were treated as Read.

Maintenance Charges: As our expenditure on Maintenance is far exceeding the income, thereby draining out our corpus funds, to overcome this gap, the BOM power pointed the issue (through Internal Auditor Cdr D P Kothuri) for increase in the Maintenance charges: either in one go to Rs.1200/- or phased manner Rs.200 this year and the remaining thereafter. The issue could not be resolved as much deliberations could not take place.

Audit Report and Balance Sheet for 2018-19: Honourable members were briefed the salient features of the Balance Sheet by the President. Regarding the issue of Rs.1,40,000/- (donations payable), the Auditors Mr P Vishwanadh, present at the meeting clarified that it's a liability on part of the society and should be either pay back to the donors or to some Relief Organisations, the majority of the members agreed to contribute to the PM Relief Fund. Auditors wanted the approval of AGM for Capital Work in Progress, for which the house unanimously approved. Mr Gandhi Reddy proposed approval of Balance Sheet, Mr Kripakar seconded and the house approved the same unanimously. Cdr Ashok Kumar brought the issue of Schedule 13 in the balance sheet, wherein Expenses has shown vide disparity in figures in transferring during successive years and for which Auditors have agreed to look into and this lapse does not occur in future.

Fixed Assets Register and Inventory Register: As advised by Auditors, BOM initiated the Inventory Register and Fixed Assets Register for future accounting and transparency in day to day operations. Cdr Ashok Kumar suggested that Treasurer should be the owner of the register and should keep it updated for timely Auditors scrutiny.

Approval of Resident Owners' Meeting: The copy of the resident owners' meeting held on 19/08/2018 was made available to the members along with the AGM notice and house treated that as Read and approved.

Election of new BOM and Advisory Committee: Wg Cdr V Gouripathi was requested to be the Returning Officer for which he kindly consented and the report of the election process is enclosed as Appendix B. Similarly President requested for volunteers for Advisory committee, which are placed as Appendix C to the Minutes.

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At about 1 pm the house adjourned for Lunch and reassembled at 1.45 pm.

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Appendix-F


Refer Para 5(d) of Report

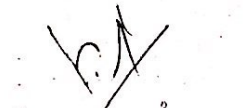
11. Effective security for 127 DUs (VI V, VH, IIIH,): This was proposed by Sri V S Ramachandra Raju D U 134, Seconded by Sri I Jaya Babu DU 150. A representation by 52 DU owners was given to the BOM on 23/05/2019. This is to improve the security of 127 DUs in the vicinity by erecting 3 Gates at 1) near DU.No 285, 2) near DU NO 300 (Road leading to Kirana Shop) 3) near security post no 3. Only one gate remains open, the other gates to be opened as and when required. This improves the security for one third of the colony and the utilization of the security man power. The AGM expressed the view that after studying this as a Pilot Project, similar security can be improved for the remaining parts of the colony wherever possible. Wherever gates cannot be erected to close the area surveillance can be enhanced. **Approved**
12. Indoor Shuttle Badminton court: The President informed that a donor has come forward to donate Rs. 10 Lakhs for this purpose provided the court is named after his demised son. A few other sports enthusiasts evinced interest in donating and Rs.15 Lakhs in all.
 - a) At the present shuttle court
 - b) The court can also be installed in and around Akash Ganga. Decision put forward to the ensuing BOM.
- * 13. Wg Cdr P M Rao DU No 158 and other members reported about nuisance created by outsiders using our shuttle court and other open places . Members were unanimous on regulating the outsiders. Next BOM to go about the modalities.
14. DU Owners, who have let out their houses, are to invariably furnish particulars of the tenant to the JVV office, Under IPC section 188. This is a legal obligation on the owner. The AGM has decided to issue a circular in this regard.

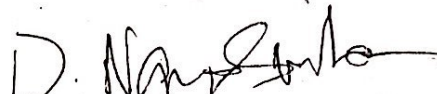
5. Appointment of auditors and standing council.

The AGM has agreed on continuing the services of the present auditors

- 1) M/S P Viswanadh & associates
Chartered accountants


(R.W. Prasad)
President

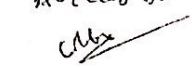

P. VEERA BABU
Treasurer


Wg Cdr. D. Narasimham
Vice. President

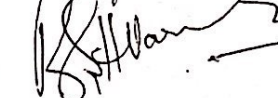

(T. Sateesh)
Member


(DV. Balaji)
Member

I agree with the note of
MURUGESH BSH VARMA on para 13 and
also give representation
on Donor's minutes regarding
this point


(URK. Prasad)
Member

* Please refer note on pt No. 13


(Air Cmdr BSH Varma)
Member

Note
It was decided that
No outsiders be allowed
to play and use our
premises. ~~Next~~ Accordingly
the para 13 be amended


(Prof. N Chalamalah) Page No.: 27
Secretary

Note

Agenda Points:**Report submitted by the additions and alterations committee.**

The President, before the discussions began, thanked all the members of the committee for their detailed, meticulous and tedious work undertaken. Cdr. S Ashok Kumar (Retd) DU No 85 explained in detail, the committees' recommendations on alterations and additions, that can be permitted for both independent houses and flats.

1. Wg Cdr S K Jain DU No 113 objected to the recommendations saying A G M cannot authorise rectifications / additions already made/ being made.
2. Mr Achyut Kumr Du no. 46 and Wg Cdr D Narasimham vice- President D U N0 7 said as there is No provision in By-laws for alterations /additions as suggested by the committee. Cdr Ashok Kumar pointed out that once the Committee recommendations are concurred by the AGM, Bye Laws will need to be amended accordingly.
3. Smt B. Mary Jecintha DU 69 pleaded for alterations to be permitted.
4. Ex CPL URK Prasad DU 240 said No set back provision is required in Group Housing and at the same time no compound walls are permitted around the houses.
5. Dr V Elia Reddy D U 241-- Setbacks were not mentioned in the report. Drawings for Setbacks not provided. If Set Backs are not adhered to, there would be congestion, crowded and looks like a slum. The beauty and fabric of the colony would vanish once and for all.
6. Some have pointed out that the committee has gone beyond their purview and questioned the legality and authenticity of allocating the proportioned land as suggested by the committee. Cdr Ashok Kumar pointed out that the committee did not go beyond its purview and is well within its terms.

After thorough deliberations, pro and against, unanimity could not be arrived at and It was decided to call for an EGM exclusively before 31st October 2019 to take the final call over the Additions/ Alterations committee Report.

Points suggested by the DU owners WITH THE PERMISSION OF THE CHAIR

1. A suggestion by a member not to cut the trees obstructing electrical lines but to insulate the wires properly. **Approved** and the ensuing BOM can initiate.
2. No commercial activity in the colony: A G M **approved** to take legal action on DU owners conducting commercial activity against the By-Laws of JVVHOWA.
3. A decision to modify existing speed breakers as per the permitted stipulations in vogue: **Approved**
4. Parking of visitors / guests vehicles to be regulated: **Approved**.
5. Guidelines on Pet Dogs/ Street Dogs to be issued to avoid nuisance to the residents : **Approved**
6. Replacement of old rusted pipelines in a phased manner : **Deferred and Approved** only for repairs as and when need arises.
7. Removal of Concretisation in the common areas to encourage soil and water retention: **Approved**
8. Action against unauthorised modifications: The President requested the house to strengthen the BOM to initiate legal course against the erring DU owners to control the illegal and unauthorised modifications. Though this was approved in the AGM 2017, the menace could not be controlled and modifications **remained unabated**. The house approved.
9. Security guards to be replaced by young guards : , **Approved**
10. A suggestion by Ex CPL URK Prasad DU 240 for change of vendor to support Tally , in getting a better service : **Approved**

New Members

Appendix-F
Refer Para 5(d) of Report

SI No	DU No	Name
1	2	Sri. M. Sreenivasulu Smt. Padmasri
2	18	Sri C. Krupananda Reddy Smt.D. Suhasini
3	30	Smt. V. Lakshmi Jeja Sri. V. Murali Mohan Raju
4	31	Sri. MSS Harinath Smt. Vijaya Laxmi
5	41	Sri. G. Ravi Kiran Reddy
6	48	Smt. Rajeshwari Naik
7	53	Sri K. Vijaya Bhasker Reddy
8	74	Sri. CH. Ashok Raju
9	95	Sri. Raavi Srinivasa Rao
10	96	Dr. A. Akhila Sree
11	101	Sri. Gorripati Pardhu
13	105	Sri. T. Peetamber
14	120	Sri S. Srinivas Raju
15	132	Sri S.S Manoz Ratnam Smt. M.A. Rekha
16	142	Smt. Geetaha Gayathri
17	145	Sri.P.Veerababu Smt .Rupa
18	146	Sri. Chukka Srinivasa Rao
19	148	Sri RPC Sourabh Reddy Smt: Saritha Devi
20	150	Sri. I Jayababu
21	160	Mrs. M. Bhargava Deepti
22	163	M. Raghu Ram Prasad
23	170	Sri. Subrahmanya Varma Sagi
24	261	Dr. B. Radhika
25	264	Sri. G. Raja
26	332	Sri. Chandana Kaila
27	340	Sri. Anupoju Srinivas
28	345	G Narasimha Rao & Smt Seeta
29	346	Dr. Eliareddy Vasa

The following new board of managers were elected for the year 2019-2020

S/No.	Type of DU	Member Elected	Proposed By	Seconded by
1	VI	Sri T GANDHI REDDY DU No.27	Sri.T. Raj Gopal DU No. 38	Smt. D. Rajeswari DU No.48
2	VI	Sri HR PRASHANTH SARMA DU No.28	Sri. Achyut Kumar DU No.46	Sri. Krupananda Reddy DU No.19
3	V	Sri. I. Jaya Babu DU No.150	Sri. Chukka Srinivasa Rao DU No.146	Sri. S. Srinivasa Raju DU No.120
4	V	Sri. S.S. Manoz Ratnam DU No.132	Sri. V S. Rama Chandra Raju DU No.134	Smt. Ch. Padmavathi DU No.135
5	IIIIH	Sgt.C. Ravi Shankar DU No.224	Sri. Y. Harish DU no.223	Ex. JWO KSP.Reddy DU No. 233
6	IIIIH	Sri. Y. Harish DU no.223	HFO(Retd) S. Laxmi Rajam DU No.229	Sri. S. Rama Raju DU No.234
7	II & III	Sri. Ravi Kumar DU No.193	Sri.GV. Subbaiah DU No.213	Sri. Dhana Venkata Balaji DU No.199
8	II & III	Smt. Hari Priya Prasad DU No. 196	Sri. T. Venkateswar Rao DU No.214	Sgt. P V Rao DU No.178
9	VH	Air Cdr BSH Varma DU No.246		

Appendix C

Advisory committee was formed with the following members

Sl No	Name	DU No
1	Sri P KRÚPAKAR	37
2	Sri R V PRASAD	47
3	Sri N CHALAMAIAH	110
4	Sri. V S. Rama Chandra Raju	134
5	Dhana Venkata Balaji	199
6	HFO(Retd) S. Laxmi Rajam	229
7	Ex. JWO KSP.Reddy	233

Appendix-G
Refer Para 5(d) of Report

18 Mar 2020,
Hyderabad

To,
The President,
Jalvayu vihar,
Kukatpally,
Hyderabad - 500 085

Dear President,

STOP INSTALLATION OF INTERNAL GATES

1. During the last AGM without any Agenda Point Notified in the Notice of the AGM held on 28 Jul 2019 the above proposal was placed before the AGM under the point "Any other points with the permission of Chair". There was representation given by 45 to 50 Owners regarding the Internal Gates for the Security of Specific areas. *When the point came up in the AGM, though objections raised by some members, the President did not allow for detailed discussion and also without proper voting against the point, was recorded in the minutes as if it was accepted by AGM.*

2. It may also be brought to your notice that the Neighboring Colonies are waiting for an opportunity (as their Demand is Pending with Higher Officials) for opening of our Colony Gates (North-South and East-West) 24/7 for their convenience. ***Therefore, once we install these Internal Gates, we are giving scope to the neighboring colonies for opening of the gates 24/7 in a clear manner.***

3. It is not out of place to mention that once we install internal gates at three places, in future all other internal roads of JVV will demand for similar gates for their security. If every road is closed with the gates, how many security guards do we need to operate the gates? The present security staff will not be sufficient to manage. By having internal gates, are we not giving scope to thieves to enter in to the colony freely in the night time? ***Under this situation what type of Security will be provided to the Residents who are Residing on North-South & East-West Roads if existing four gates are opened round the clock?***

Appendix-G

Refer Para 5(d) of Report

4. Once the Gates are opened round the clock North-South and East-West Residents can't have sleep in the night which at least they are enjoying at present after 11:00 pm.

5. Hence, we request you to stop working/constructing on the internal gates immediately and if necessary the point can be notified as an Agenda point and can be discussed in detail in the next AGM and act accordingly.

Yours sincerely,

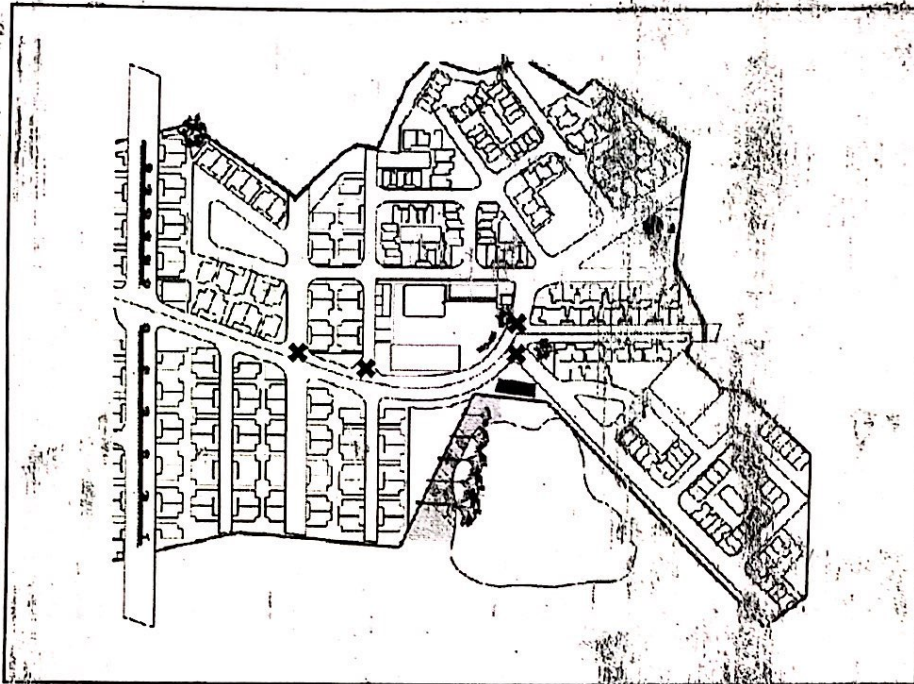
Sl. No.	DU No.	NAME OF THE OWNER	SIGNATURE
1	233	K.S.P. REDDY	[Signature]
2	229	S. Harimayam	[Signature]
3	281	gpcapt N Bhaskar Reddy	[Signature]
4	87	Wg Cdr V Gowdhan	[Signature]
5	231	R. Karunakar Reddy	[Signature]
6	22	Harish	[Signature]
7	234	S RAMA RAJU	[Signature]
8	228	Ch. Chiranjeevi	[Signature]
9	230	P. Veena Bai	[Signature]
10	262	Phani Kumar	[Signature]
11	284	Wg Cdr D Pal	[Signature]
12	95	R. SRINIVAS	[Signature]
13	97	A S. Vishnu	[Signature]
14	86	car ANV Subbarao	[Signature]
15	224	Ex Spt C. Ravisankar	Messaged to J.V.X
16	93A	Air Cndr NN Reddy	Messaged to J.V.X
17	333	Coode S Nardula	[Signature]
18	85A	Cdr S. ABHIR KUMAR	[Signature]
19	94	Wg Cdr K Padma Krishna	[Signature]
20	101	G. Prasadhu	[Signature]
21	80	Dr. S. Jayashankar	[Signature]
22	88	P. PATTABHARATHI	[Signature]

Appendix-G

Refer Para 5(d) of Report

Sl. No.	DU No.	NAME OF THE OWNER	SIGNATURE
23	266	C.N. SHARMA	
24	265	George Bawa	
25	261	Mr. JAC. Mangener	
26	96	Mr. Dhruv Sii.	
27	60	A. Ramesh Babu	
28	34	R. Dasari	
29	33	AVM Prakash Rao	
30	35	M V R Rao	
31	301	Sp Capt K. Srinivasulu	
32	221	Rahul Bhaswami	
33	222	LAKSHMI SNEHALATA	
34	245	N. SRINIVAS	
35	92	N. MANVIJA	
36	319	Col (Lab) T. S. SRINIVASAN	
37	322	Col R. R. K. RAO	
38	323	J.V. SURYA KUMARI	
39	338	A. Venkatesham	
40	341	P. Sijatha	
41	129	P. Sijatha	
42	219	JVD RS Rao	Messaged to JVV
43	278	Sp Capt MS Moothy	Messaged to JVV
44	336	In. Comd CGH Khau	Messaged to JVV
45	321	KVGK Shastri	Messaged to JVD
46	324	Smt. P. Bose	Messaged to J.V.V
47	238	C. N. Babu	Messaged to J.V.V
48	158	P. M. Rao	
49	348	S P Kaga	Messaged to J.V.V
50	113	wgcar SK Sain	
51	66A	car # JVB MURTHY	
52	10	wgcar Sajanandam	Messaged to J.V.V

Appendix-H
Refer Para 5(d) of Report



SECURITY GATE

52 members type VI, V, III & IIIH have given a representation to provide security gates to safeguard the area covered by their DUs.

The area is covering about 170 Dus.

It has to be provided with 3/4 gates to cover about 120 Dus from Type IV, V, IIIH & VI.

Further 50 Dus will be covered from Type II & III if we provide one more extra gate.

The approximate cost is estimated to be Rs.2.00/3.00 lakh.

About 50% area/Dus of the colony which will come under tight security.

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To
The President,
JVVHOWA,
KUKATPALLY

Dear Sir,

Effective Security - Installation of GATES At: 1 DU 285 2) Road behind AKASH GANGA leading to general store 3) SECURITY POST no 3-- Road leading to Abdul Kalam Park.

1. This is an earnest appeal from 121 DU residents - consisting of 1) Type 5 - 72 DU'S 2) Type 6 - 25 DU'S , 3) Type 5 H - 16 DU'S 4) Type 3 H - 8 DU'S
2. In the past many House - Breakings (Burglaries) took place and increasing traffic on the main roads of the colony, outsiders are taking de- tour to the lanes and by lanes...posing a security threat
3. Five years ago a request was made to the BOM for installation of Gates at 3 points cited above. Somehow the matter was resting there.
4. Of the three gates --one to be kept open with a security guard. The other two gates may be closed and could b opened rarely when required.
5. Most of the residents in this part of the colony consisting of more than 1/3 of the DU's are senior citizens living alone with children far off
6. Moreover 50 % of the maintenance charges are spent on security, with no effective control.

With the installation of 3 gates at these points, 1/3 of the colony's security would be effectively secured. This may please be attended upon with priority

Sincerely yours

SI No	DU No	NAME OF THE OWNER	SIGNATURE
1	134	V S. Ramachandras Raitu	V. S. Ramachandras Raitu
2	241	V. ELIA REDDY	V. Elia Reddy
3	145	P. Veera Babu	P. Veera Babu
4	150	T. JAYA BABU	T. Jaya Babu
5	112	Veer Anjaneya Raju Nagala	Veer Anjaneya Raju Nagala
6	113	Wg Cdr S K Jain	S K Jain
7	114	V V S Nayudu	V V S Nayudu
8	115	P. NARA SRINIVAS	P. Nara Srinivas
9	169	SARA SWATI	Sara Swati
10	165	Swathi	Swathi
11	153	K. ARUNA KUMAR .	K. Aruna Kumari
12	138	N. Satya Srinivasa	N. Satya Srinivasa
13	148	R. P. Ch. Saurabh Reddy	R. P. Ch. Saurabh Reddy
14	146	Ch. Srinivasa Babu	Ch. Srinivasa Babu
15	147	M. N. S. Srinivasa	M. N. S. Srinivasa

శ్రీయత శాశవ నీయతైనా కలిగిన నామల గాతరి
మరియు ఇతర సభ్యులకు వసూలు అయిన పాత్రయగుది.

నేను తనగా Ch. Rajesh (Tal Vayu Vihar Colony
Manager) పాత్రయవది. ఎమనగా, నేను 16/2/2018
నందు కలిగి Manager గా ఎదురు నిర్వహిస్తున్నాను.
నేను Security Super నందు promote చేశారు.
నేను ఇక్కడ ఎమి చెప్పినది నా మేరకు ఎదురు గురించి.
ఎదురు వివరించే చెప్పాలిదు. నాకు civil works మరియు
Bills. Bank work నేను నేను చేశారు. Cash మరియు
office works madam నాకు నేను చేశారు. Cash మరియు
Cash Box key Evening Office close అయిన తరువాత
నాకు ఇప్పటివరకు చెప్పారు మరియు morning Office open
అయిన తరువాత madam కు ఇప్పటి వరకు చెప్పారు.
నేను కుడా తన విషయాలు చెప్పకుండా చెప్పినాను.
అయితే 16/4/2019 నాడు. Veerababu sir నాకు Treasurer గా
ఎదురు నిర్వహిస్తున్నారు. అయిన కుటుంబ Office కు వచ్చి
Cash ఎంత కూడా అది madam కు అడిగాడు. madam
నాడు. అప్పుడు దీని Cash చెప్పారు. అయితే 35000/-
(Thirty Five Thousand) కు Vochan మీద సంతకం చేసి
Cash తిన్నది నాకు తెలియని తరహా ఇచ్చినాను అది
చెప్పి వెళ్ళి పోయారు.

president గారి secretary గారి చెప్పారు. అది చెప్పారు.
ప్రతిభాను నేను. madam గారు. అందుకు తప్పే ఉన్నది
ఈలోను ఇస్తారు, తప్పు ఇస్తారు అని బాటవేసుకుంటారు.
వస్తున్నారని. ఎమయిన prabham వస్తే నేను బ
మాను కుంటున్నాను మీ వక్రం రానివ్వండి. అది చెప్పారు.
కాబట్టి మేము కుడా అయిన pressman కాబట్టి
మాకు ఇబ్బంది రానివ్వండి అనుకున్నాము.
కాబట్టి మాకు తెలిసి తెలియజేసి ఎవరైన
పోతామంటే చెప్పి మమ్మల్ని క్షమించ వలసిందిగా
ప్రార్థిస్తున్నాము.

శిబు
అను ఎవ్వరూ
Ch. Rajeshu (manager)

JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION

(Regd No. 4167 of 1992)
Kusatpally, Hyderabad - 500 085.

Date: 16/04/2017

DEBIT VOUCHER

Voucher No.


Payment Payee's name

A sum of Rs. 35000/- (Thirty five thousand only)

On Account of Personal

Rs. 35000/-


Manager


Treasurer

Secretary/President


Receiver's Signature

Appendix-L

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CASH ON HAND FROM 01-08-2018 TO 31-07-2019

DATE	WEEK DAY	CASH IN	CASH OUT	CASH ON HAND
01-08-2018	Wed	104712.00	2100.00	129684.00
02-08-2018	Thu	8248.00	116384.00	21548.00
03-08-2018	Fri	4653.00	3500.00	22701.00
04-08-2018	<u>Sat</u>	8307.00	15530.00	15478.00
05-08-2018	<u>Sun</u>	5791.00	4632.00	16637.00
06-08-2018	<u>Mon</u>			16637.00
07-08-2018	Tue	19568.00	9162.00	27043.00
08-08-2018	Wed	8810.00	7782.00	28071.00
09-08-2018	Thu	6845.00	200.00	34716.00
10-08-2018	Fri	11676.00	290.00	46102.00
11-08-2018	<u>Sat</u>	1735.00	1920.00	45917.00
12-08-2018	<u>Sun</u>	29379.00	3795.00	71501.00
13-08-2018	<u>Mon</u>			71501.00
14-08-2018	Tue	44299.00	87620.00	28180.00
15-08-2018	Wed			28180.00
16-08-2018	Thu	3045.00	8795.00	22430.00
17-08-2018	Fri			22430.00
18-08-2018	<u>Sat</u>	800.00	1260.00	21970.00
19-08-2018	<u>Sun</u>	3800.00	2150.00	23620.00
20-08-2018	<u>Mon</u>			23620.00
21-08-2018	Tue	15248.00	1530.00	37338.00
22-08-2018	Wed	6570.00	6500.00	37408.00
23-08-2018	Thu	1850.00	1050.00	38208.00
24-08-2018	Fri		25584.00	12624.00
25-08-2018	<u>Sat</u>	100.00	2030.00	10694.00
29-08-2018	Wed	10100.00	970.00	18139.00
30-08-2018	Thu	223.00	4888.00	13474.00
01-09-2018	<u>Sat</u>	9914.00	120.00	16030.00
02-09-2018	<u>Sun</u>	7642.00	840.00	22832.00
03-09-2018	<u>Mon</u>			22832.00
04-09-2018	Tue	10641.00	2500.00	30973.00
05-09-2018	Wed	3807.00	410.00	34370.00
06-09-2018	Thu	116622.00	117722.00	33270.00
07-09-2018	Fri	4170.00	656.00	36784.00
08-09-2018	<u>Sat</u>	7855.00	6200.00	38439.00
09-09-2018	<u>Sun</u>	28988.00	2400.00	65027.00
10-09-2018	<u>Mon</u>			65027.00
11-09-2018	Tue	7088.00	5480.00	66635.00
12-09-2018	Wed	49427.00	2090.00	113972.00

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03-09-2018	Thu			113972.00
14-09-2018	Fri	36195.00	97350.00	52817.00
15-09-2018	Sat	44692.00	3080.00	94429.00
16-09-2018	Sun	4253.00	7750.00	90932.00
17-09-2018	Mon			90932.00
18-09-2018	Tue	26074.00	70533.00	46473.00
19-09-2018	Wed	1025.00	27722.00	19776.00
20-09-2018	Thu	25000.00		44776.00
21-09-2018	Fri		2980.00	41796.00
22-09-2018	Sat	2500.00	4880.00	39416.00
23-09-2018	Sun		2905.00	36511.00
24-09-2018	Mon			36511.00
25-09-2018	Tue		2480.00	34031.00
26-09-2018	Wed		3658.00	30373.00
27-09-2018	Thu	1000.00	850.00	30523.00
28-09-2018	Fri		2500.00	28023.00
29-09-2018	Sat	3000.00		31023.00
30-09-2018	Sun	4142.00	9165.00	26000.00
01-10-2018	Mon			26000.00
02-10-2018	Tue			26000.00
03-10-2018	Wed	172268.00	120.00	198148.00
04-10-2018	Thu	6963.00	176927.00	28184.00
05-10-2018	Fri	6601.00	200.00	34585.00
06-10-2018	Sat	18464.00	26890.00	26159.00
07-10-2018	Sun	23234.00	6680.00	42713.00
08-10-2018	Mon			42713.00
09-10-2018	Tue	15571.00	8820.00	49464.00
10-10-2018	Wed	9672.00	3000.00	56136.00
11-10-2018	Thu	11096.00	1240.00	65992.00
12-10-2018	Fri	5629.00	52059.00	19562.00
13-10-2018	Sat	10619.00	1780.00	28401.00
14-10-2018	Sun	30147.00	4890.00	53658.00
15-10-2018	Mon			53658.00
16-10-2018	Tue	113315.00	141190.00	25783.00
17-10-2018	Wed	31794.00	12740.00	44837.00
18-10-2018	Thu			44837.00
19-10-2018	Fri	16979.00	4800.00	57016.00
20-10-2018	Sat	150.00	4963.00	52203.00
21-10-2018	Sun	1150.00	100.00	53253.00
22-10-2018	Mon			53253.00
23-10-2018	Tue	6500.00	1000.00	58753.00
24-10-2018	Wed	1000.00	32850.00	26903.00
25-10-2018	Thu		3125.00	23778.00
26-10-2018	Fri	560.00	1550.00	22788.00
27-10-2018	Sat		6110.00	16678.00
28-10-2018	Sun	800.00	3900.00	13578.00
29-10-2018	Mon			13578.00

30-10-2018	Tue		2300.00	11278.00
01-11-2018	Thu	135285.00	120200.00	22683.00
02-11-2018	Fri	7770.00	4800.00	25653.00
03-11-2018	<u>Sat</u>	8323.00	2800.00	31176.00
04-11-2018	<u>Sun</u>	15207.00	4050.00	42333.00
05-11-2018	<u>Mon</u>			42333.00
06-11-2018	Tue	7514.00	6400.00	43447.00
07-11-2018	Wed			43447.00
08-11-2018	Thu	7010.00	38000.00	12457.00
09-11-2018	Fri	7863.00	600.00	19720.00
10-11-2018	<u>Sat</u>	12326.00	1540.00	30506.00
11-11-2018	<u>Sun</u>	25477.00	200.00	55783.00
12-11-2018	<u>Mon</u>			55783.00
13-11-2018	Tue	25668.00	4550.00	76901.00
14-11-2018	Wed	58270.00	2700.00	132471.00
15-11-2018	Thu	30870.00	124200.00	39141.00
16-11-2018	Fri	314.00	16550.00	22905.00
17-11-2018	<u>Sat</u>	100.00	11801.00	11204.00
22-11-2018	Thu	32000.00	19865.00	18765.00
23-11-2018	Fri	24219.00	1670.00	41314.00
24-11-2018	<u>Sat</u>	1050.00	13906.00	28458.00
25-11-2018	<u>Sun</u>	4500.00	14150.00	18808.00
26-11-2018	<u>Mon</u>			18808.00
28-11-2018	Wed	30000.00	6640.00	30772.00
29-11-2018	Thu	100.00	1120.00	29752.00
30-11-2018	Fri	1550.00	16500.00	14802.00
01-12-2018	<u>Sat</u>	7189.00		21991.00
02-12-2018	<u>Sun</u>	12034.00	9850.00	24175.00
03-12-2018	<u>Mon</u>			24175.00
04-12-2018	Tue	427112.00	124890.00	326397.00
05-12-2018	Wed	35222.00	298736.00	62883.00
06-12-2018	Thu	11465.00	7500.00	66848.00
07-12-2018	Fri	2356.00		69204.00
08-12-2018	<u>Sat</u>	9610.00	34100.00	44714.00
09-12-2018	<u>Sun</u>	13536.00	11250.00	47000.00
10-12-2018	<u>Mon</u>			47000.00
11-12-2018	Tue	10953.00	15050.00	42903.00
12-12-2018	Wed	13790.00	6100.00	50593.00
13-12-2018	Thu	3598.00	2170.00	52021.00
14-12-2018	Fri	22709.00	10200.00	64530.00
15-12-2018	<u>Sat</u>	34188.00	59380.00	39338.00
16-12-2018	<u>Sun</u>	8653.00	11990.00	36001.00
17-12-2018	<u>Mon</u>			36001.00
18-12-2018	Tue	7800.00	2800.00	41001.00
19-12-2018	Wed		5400.00	35601.00
20-12-2018	Thu	3800.00	13820.00	25581.00
21-12-2018	Fri	25000.00	9787.00	40794.00

22-12-2018	<u>Sat</u>	2200.00	18600.00	24394.00
23-12-2018	<u>Sun</u>	1000.00	15055.00	10339.00
24-12-2018	<u>Mon</u>			10339.00
25-12-2018	Tue			10339.00
26-12-2018	Wed	30000.00	9460.00	30879.00
27-12-2018	Thu	2200.00	8650.00	24429.00
28-12-2018	Fri		2272.00	22157.00
29-12-2018	<u>Sat</u>		8054.00	14103.00
30-12-2018	<u>Sun</u>	20975.00	6600.00	28478.00
31-12-2018	<u>Mon</u>	3450.00		31928.00
01-01-2019	<u>Tue</u>	131200.00	31984.00	131144.00
02-01-2019	Wed	52290.00	154304.00	29130.00
03-01-2019	Thu	8125.00	1840.00	35415.00
04-01-2019	Fri	8009.00		43424.00
05-01-2019	<u>Sat</u>	48583.00	3420.00	88587.00
06-01-2019	<u>Sun</u>	17555.00	8423.00	97719.00
07-01-2019	<u>Mon</u>			97719.00
08-01-2019	<u>Tue</u>	10700.00	37506.00	70913.00
09-01-2019	<u>Wed</u>	11288.00	2580.00	79621.00
10-01-2019	<u>Thu</u>	21593.00	8900.00	92314.00
11-01-2019	<u>Fri</u>	7866.00	15959.00	84221.00
12-01-2019	<u>Sat</u>	11691.00	19660.00	76252.00
13-01-2019	<u>Sun</u>	21559.00	8200.00	89611.00
14-01-2019	<u>Mon</u>			89611.00
15-01-2019	<u>Tue</u>			89611.00
16-01-2019	<u>Wed</u>	4110.00	10200.00	83521.00
17-01-2019	<u>Thu</u>	5370.00	5700.00	83191.00
18-01-2019	<u>Fri</u>		3350.00	79841.00
19-01-2019	<u>Sat</u>	1200.00	32335.00	48706.00
20-01-2019	<u>Sun</u>	4728.00	7480.00	45954.00
21-01-2019	<u>Mon</u>			45954.00
22-01-2019	Tue	10000.00	3150.00	52804.00
23-01-2019	Wed		16330.00	36474.00
24-01-2019	Thu	1650.00	10372.00	27752.00
25-01-2019	Fri	25000.00	15450.00	37302.00
26-01-2019	<u>Sat</u>			37302.00
27-01-2019	<u>Sun</u>	50.00	18504.00	18848.00
28-01-2019	<u>Mon</u>			18848.00
29-01-2019	Tue	20000.00	4725.00	34123.00
30-01-2019	Wed		5480.00	28643.00
31-01-2019	Thu			28643.00
01-02-2019	Fri	3810.00		32453.00
02-02-2019	<u>Sat</u>	181697.00	16652.00	197498.00
03-02-2019	<u>Sun</u>	10343.00	155112.00	52729.00
04-02-2019	<u>Mon</u>			52729.00
05-02-2019	Tue	15708.00	18820.00	49617.00
06-02-2019	Wed			49617.00

07-02-2019	Thu	6783.00	1700.00	54700.00
08-02-2019	Fri	37200.00	56743.00	35157.00
09-02-2019	<u>Sat</u>	8262.00	19720.00	23699.00
10-02-2019	<u>Sun</u>	15455.00	13905.00	25249.00
11-02-2019	<u>Mon</u>			25249.00
12-02-2019	Tue	21073.00	21160.00	25162.00
13-02-2019	Wed	36429.00	3300.00	58291.00
14-02-2019	Thu	18929.00	6950.00	70270.00
15-02-2019	Fri	31434.00		101704.00
16-02-2019	<u>Sat</u>	6614.00		108318.00
17-02-2019	<u>Sun</u>	1.00	39816.00	68503.00
18-02-2019	<u>Mon</u>			68503.00
19-02-2019	Tue		9610.00	58893.00
20-02-2019	Wed	2690.00	9500.00	52083.00
21-02-2019	Thu		1550.00	50533.00
22-02-2019	Fri	4990.00	2540.00	52983.00
23-02-2019	<u>Sat</u>		10140.00	42843.00
24-02-2019	<u>Sun</u>	1502.00	3630.00	40715.00
25-02-2019	<u>Mon</u>			40715.00
26-02-2019	Tue		10672.00	30043.00
27-02-2019	Wed	26050.00		56093.00
28-02-2019	Thu	2450.00	12320.00	46223.00
01-03-2019	Fri	146538.00	142498.00	50263.00
02-03-2019	<u>Sat</u>	7429.00	200.00	57492.00
03-03-2019	<u>Sun</u>	15133.00	28190.00	44435.00
04-03-2019	<u>Mon</u>			44435.00
05-03-2019	Tue	8136.00	23736.00	28835.00
06-03-2019	Wed	16253.00	6690.00	38398.00
07-03-2019	Thu	7267.00	4830.00	40835.00
08-03-2019	Fri	3440.00	8250.00	36025.00
09-03-2019	<u>Sat</u>	8982.00		45007.00
10-03-2019	<u>Sun</u>	94250.00	27443.00	111814.00
11-03-2019	<u>Mon</u>			111814.00
12-03-2019	Tue	20812.00		132626.00
13-03-2019	Wed	9684.00	10098.00	132212.00
14-03-2019	Thu	16930.00	6850.00	142292.00
15-03-2019	Fri	30194.00	13886.00	158600.00
16-03-2019	<u>Sat</u>	1300.00	110587.00	49313.00
17-03-2019	<u>Sun</u>		3800.00	45513.00
18-03-2019	<u>Mon</u>			45513.00
19-03-2019	Tue		4013.00	41500.00
20-03-2019	Wed	11819.00	5380.00	47939.00
21-03-2019	Thu	250.00	8600.00	39589.00
22-03-2019	Fri	3060.00	1605.00	41044.00
23-03-2019	<u>Sat</u>	1120.00	2314.00	39850.00
24-03-2019	<u>Sun</u>		2550.00	37300.00
25-03-2019	<u>Mon</u>			37300.00

26-03-2019	Tue	700.00	600.00	37400.00
27-03-2019	Wed	250.00	3430.00	34220.00
28-03-2019	Thu		836.00	33384.00
29-03-2019	Fri	9200.00		42584.00
30-03-2019	<u>Sat</u>		8018.00	34566.00
31-03-2019	<u>Sun</u>	12057.00	6900.00	39723.00
01-04-2019	<u>Mon</u>			39723.00
02-04-2019	Tue	50583.00		90306.00
03-04-2019	Wed	210205.00	154869.00	145642.00
04-04-2019	Thu	62695.00	114230.00	94107.00
05-04-2019	Fri	14682.00	23439.00	85350.00
06-04-2019	<u>Sat</u>			85350.00
07-04-2019	<u>Sun</u>	36861.00		122211.00
08-04-2019	<u>Mon</u>			122211.00
09-04-2019	Tue	34289.00		156500.00
10-04-2019	Wed	31193.00	147041.00	40652.00
11-04-2019	Thu	12391.00		53043.00
12-04-2019	Fri	20038.00		73081.00
13-04-2019	<u>Sat</u>	12715.00		85796.00
14-04-2019	<u>Sun</u>	64750.00		150546.00
15-04-2019	<u>Mon</u>	216548.00	230000.00	137094.00
16-04-2019	Tue	13116.00		150210.00
17-04-2019	Wed	6930.00	36072.00	121068.00
18-04-2019	Thu	31943.00	600.00	152411.00
19-04-2019	Fri	3800.00		156211.00
20-04-2019	<u>Sat</u>	500.00	14628.00	142083.00
21-04-2019	<u>Sun</u>	40200.00	10160.00	172123.00
22-04-2019	<u>Mon</u>			172123.00
23-04-2019	Tue	8900.00	102000.00	79023.00
24-04-2019	Wed	12605.00	8250.00	83378.00
25-04-2019	Thu	5899.00	2990.00	86287.00
26-04-2019	Fri	3900.00	4900.00	85287.00
27-04-2019	<u>Sat</u>	6727.00	4572.00	87442.00
28-04-2019	<u>Sun</u>		9540.00	77902.00
29-04-2019	<u>Mon</u>			77902.00
30-04-2019	Tue	195000.00		272902.00
01-05-2019	Wed	3015.00	7250.00	268667.00
02-05-2019	Thu	6180.00	165896.00	108951.00
03-05-2019	Fri	4110.00	4986.00	108075.00
04-05-2019	<u>Sat</u>	2979.00	48990.00	62064.00
05-05-2019	<u>Sun</u>	5134.00	2694.00	64504.00
06-05-2019	<u>Mon</u>			64504.00
07-05-2019	Tue	10741.00	5794.00	69451.00
08-05-2019	Wed	5454.00	1294.00	73611.00
09-05-2019	Thu	17438.00	4564.00	86485.00
10-05-2019	Fri	10743.00	3684.00	93544.00
11-05-2019	<u>Sat</u>	7876.00	14020.00	87400.00

12-05-2019	<u>Sun</u>	11296.00	9550.00	89146.00
13-05-2019	<u>Mon</u>			89146.00
14-05-2019	Tue	36130.00	8790.00	116486.00
15-05-2019	Wed	66005.00	36770.00	145721.00
16-05-2019	Thu	3375.00	1250.00	147846.00
17-05-2019	Fri			147846.00
18-05-2019	<u>Sat</u>	100.00	11470.00	136476.00
19-05-2019	<u>Sun</u>	2200.00	600.00	138076.00
20-05-2019	<u>Mon</u>			138076.00
21-05-2019	Tue	1450.00	8000.00	131526.00
22-05-2019	Wed			131526.00
23-05-2019	Thu	130.00	6915.00	124741.00
24-05-2019	Fri	2586.00	5450.00	121877.00
25-05-2019	<u>Sat</u>	91980.00	210.00	213647.00
26-05-2019	<u>Sun</u>		10970.00	202677.00
27-05-2019	<u>Mon</u>			202677.00
28-05-2019	Tue	1460.00	4350.00	199787.00
29-05-2019	Wed		125770.00	74017.00
30-05-2019	Thu		2100.00	71917.00
31-05-2019	Fri	250.00	11950.00	60217.00
01-06-2019	<u>Sat</u>	158667.00	137321.00	81563.00
02-06-2019	<u>Sun</u>	17573.00	23266.00	75870.00
03-06-2019	<u>Mon</u>			75870.00
04-06-2019	Tue	4266.00	2880.00	77256.00
05-06-2019	Wed	6170.00	14890.00	68536.00
06-06-2019	Thu	8433.00	8135.00	68834.00
07-06-2019	Fri	2431.00		71265.00
08-06-2019	<u>Sat</u>	6367.00	920.00	76712.00
09-06-2019	<u>Sun</u>	5831.00	21365.00	61178.00
10-06-2019	<u>Mon</u>			61178.00
11-06-2019	Tue	16037.00	6820.00	70395.00
12-06-2019	Wed	12645.00	1600.00	81440.00
13-06-2019	Thu	16426.00		97866.00
14-06-2019	Fri	8245.00	45540.00	60571.00
15-06-2019	<u>Sat</u>	22298.00		82869.00
16-06-2019	<u>Sun</u>	3500.00		86369.00
17-06-2019	<u>Mon</u>			86369.00
18-06-2019	Tue	7749.00	25480.00	68638.00
19-06-2019	Wed	37182.00	16050.00	89770.00
20-06-2019	Thu		30240.00	59530.00
21-06-2019	Fri	31391.00	2843.00	88078.00
22-06-2019	<u>Sat</u>	1150.00	830.00	88398.00
23-06-2019	<u>Sun</u>	2220.00	16770.00	73848.00
24-06-2019	<u>Mon</u>			73848.00
25-06-2019	Tue	46400.00	7004.00	113244.00
26-06-2019	Wed	2850.00	9354.00	106740.00
27-06-2019	Thu		7348.00	99392.00

28-06-2019	<u>Fri</u>		14946.00	84446.00
29-06-2019	<u>Sat</u>	3305.00		87751.00
30-06-2019	<u>Sun</u>	100.00	4411.00	83440.00
01-07-2019	<u>Mon</u>			83440.00
02-07-2019	<u>Tue</u>	9976.00		93416.00
03-07-2019	<u>Wed</u>	197914.00	143863.00	147467.00
04-07-2019	<u>Thu</u>	8513.00	54260.00	101720.00
05-07-2019	<u>Fri</u>	7130.00		108850.00
06-07-2019	<u>Sat</u>	9965.00	48047.00	70768.00
07-07-2019	<u>Sun</u>	13634.00		84402.00
08-07-2019	<u>Mon</u>			84402.00
09-07-2019	<u>Tue</u>	15032.00	17076.00	82358.00
10-07-2019	<u>Wed</u>	11887.00	1250.00	92995.00
11-07-2019	<u>Thu</u>	14895.00		107890.00
12-07-2019	<u>Fri</u>	13127.00		121017.00
13-07-2019	<u>Sat</u>	12785.00	37596.00	96206.00
14-07-2019	<u>Sun</u>	13709.00	4000.00	105915.00
15-07-2019	<u>Mon</u>			105915.00
16-07-2019	<u>Tue</u>	3453.00	13922.00	95446.00
17-07-2019	<u>Wed</u>			95446.00
18-07-2019	<u>Thu</u>	190707.00	180000.00	106153.00
19-07-2019	<u>Fri</u>	500.00	10650.00	96003.00
20-07-2019	<u>Sat</u>	2434.00		98437.00
21-07-2019	<u>Sun</u>		23119.00	75318.00
22-07-2019	<u>Mon</u>			75318.00
23-07-2019	<u>Tue</u>	1130.00	6850.00	69598.00
24-07-2019	<u>Wed</u>	2419.00	4850.00	67167.00
25-07-2019	<u>Thu</u>	100.00		67267.00
26-07-2019	<u>Fri</u>	4122.00	13981.00	57408.00
27-07-2019	<u>Sat</u>	25000.00	16335.00	66073.00
28-07-2019	<u>Sun</u>			66073.00
29-07-2019	<u>Mon</u>			66073.00
30-07-2019	<u>Tue</u>	26000.00		92073.00
31-07-2019	<u>Wed</u>		4960.00	87113.00
AVERAGE		23209.78	23135.33	66307.14

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CASH ON HAND FROM 01-08-2019 TO 31-10-2020

DATE	WEEK DAY	CASH IN	CASH OUT	CASH ON HAND
01-08-2019	Thu	154774.00	200.00	241687.00
02-08-2019	Fri	2200.00	158602.00	85285.00
03-08-2019	Sat	4101.00	3704.00	85682.00
04-08-2019	Sun	54670.00		140352.00
05-08-2019	Mon			140352.00
06-08-2019	Tue	7165.00		147517.00
07-08-2019	Wed	4955.00	81905.00	70567.00
08-08-2019	Thu	7459.00	400.00	77626.00
09-08-2019	Fri	2515.00	2630.00	77511.00
10-08-2019	Sat	7844.00		85355.00
11-08-2019	Sun	18209.00	1620.00	101944.00
12-08-2019	Mon	2000.00		103944.00
13-08-2019	Tue	55875.00	132255.00	27564.00
14-08-2019	Wed	39999.00	30930.00	36633.00
15-08-2019	Thu			36633.00
16-08-2019	Fri	7768.00	18113.00	26288.00
17-08-2019	Sat		3527.00	22761.00
18-08-2019	Sun	1240.00	5825.00	18176.00
19-08-2019	Mon			18176.00
20-08-2019	Tue	1300.00		19476.00
21-08-2019	Wed	1040.00	3715.00	16801.00
22-08-2019	Thu	4900.00		21701.00
23-08-2019	Fri	5500.00	5050.00	22151.00
24-08-2019	Sat	10000.00	1870.00	30281.00
25-08-2019	Sun	125.00	5660.00	24746.00
26-08-2019	Mon			24746.00
27-08-2019	Tue	600.00	450.00	24896.00
28-08-2019	Wed		9425.00	15471.00
29-08-2019	Thu		50.00	15421.00
30-08-2019	Fri	500.00	1960.00	13961.00
31-08-2019	Sat	2000.00	200.00	15761.00
01-09-2019	Sun	159735.00	157641.00	17855.00
02-09-2019	Mon			17855.00
03-09-2019	Tue	8174.00	554.00	25475.00
04-09-2019	Wed	10755.00	6450.00	29780.00
05-09-2019	Thu	2846.00		32626.00
06-09-2019	Fri	3600.00		36226.00
07-09-2019	Sat	13469.00		49695.00
08-09-2019	Sun	11830.00	4324.00	57201.00
09-09-2019	Mon			57201.00
10-09-2019	Tue	10464.00	200.00	67465.00
11-09-2019	Wed	24453.00	69120.00	22798.00

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12-09-2019	Thu	23312.00	450.00	45660.00
13-09-2019	Fri	56892.00	400.00	102152.00
14-09-2019	<u>Sat</u>	44577.00	4250.00	142479.00
15-09-2019	<u>Sun</u>	29454.00	2090.00	169843.00
19-09-2019	Thu	8070.00	380.00	13197.00
20-09-2019	Fri	1350.00	2530.00	12017.00
21-09-2019	<u>Sat</u>	8532.00	150.00	20399.00
22-09-2019	<u>Sun</u>			20399.00
23-09-2019	<u>Mon</u>			20399.00
24-09-2019	Tue	595.00	6978.00	14016.00
25-09-2019	Wed			14016.00
26-09-2019	Thu	10000.00		24016.00
27-09-2019	Fri	3600.00	5600.00	22016.00
28-09-2019	<u>Sat</u>		6000.00	16016.00
29-09-2019	<u>Sun</u>		3124.00	12892.00
30-09-2019	<u>Mon</u>			12892.00
05-10-2019	<u>Sat</u>	125888.00	2980.00	129714.00
09-10-2019	Wed	41055.00	790.00	46923.00
10-10-2019	Thu	4532.00		51455.00
11-10-2019	Fri	4195.00	29971.00	25679.00
12-10-2019	<u>Sat</u>	14571.00	6166.00	34084.00
13-10-2019	<u>Sun</u>	21945.00	250.00	55779.00
14-10-2019	<u>Mon</u>			55779.00
15-10-2019	Tue	40504.00	73300.00	22983.00
16-10-2019	Wed	8006.00	1250.00	29739.00
17-10-2019	Thu	11564.00	9106.00	32197.00
18-10-2019	Fri	5650.00	1875.00	35972.00
19-10-2019	<u>Sat</u>	2930.00	4150.00	34752.00
20-10-2019	<u>Sun</u>	4450.00	1030.00	38172.00
21-10-2019	<u>Mon</u>			38172.00
22-10-2019	Tue			38172.00
23-10-2019	Wed	4400.00	11058.00	31514.00
24-10-2019	Thu		20350.00	11164.00
01-11-2019	Fri	158785.00	137045.00	22123.00
02-11-2019	<u>Sat</u>	3930.00	2940.00	23113.00
03-11-2019	<u>Sun</u>	13691.00	7110.00	29694.00
04-11-2019	<u>Mon</u>			29694.00
05-11-2019	Tue	6777.00	13225.00	23246.00
06-11-2019	Wed	8645.00	7147.00	24744.00
07-11-2019	Thu	15263.00	25600.00	14407.00
09-11-2019	<u>Sat</u>	7727.00	2600.00	14907.00
10-11-2019	<u>Sun</u>	14964.00	17118.00	12753.00
11-11-2019	<u>Mon</u>			12753.00
12-11-2019	Tue	11120.00	1200.00	22673.00
13-11-2019	Wed	6680.00	2670.00	26683.00
14-11-2019	Thu	12244.00	23850.00	15077.00
15-11-2019	Fri	35088.00	6234.00	43931.00
16-11-2019	<u>Sat</u>		25222.00	18709.00
17-11-2019	<u>Sun</u>	300.00	6966.00	12043.00
18-11-2019	<u>Mon</u>			12043.00

29-11-2019	Fri	21690.00	2998.00	19786.00
30-11-2019	Sat	140000.00	13490.00	146296.00
01-12-2019	Sun	12174.00	121925.00	36545.00
02-12-2019	Mon			36545.00
03-12-2019	Tue	6138.00	32025.00	10658.00
04-12-2019	Wed	12929.00	3300.00	20287.00
06-12-2019	Fri	14455.00	4900.00	19426.00
07-12-2019	Sat	14042.00	3870.00	29598.00
08-12-2019	Sun	7001.00		36599.00
09-12-2019	Mon			36599.00
10-12-2019	Tue	10069.00	10560.00	36108.00
12-12-2019	Thu	11115.00	1870.00	19223.00
13-12-2019	Fri	5586.00	11130.00	13679.00
14-12-2019	Sat	23450.00	8925.00	28204.00
15-12-2019	Sun	12075.00	7200.00	33079.00
16-12-2019	Mon			33079.00
17-12-2019	Tue		1860.00	31219.00
18-12-2019	Wed	1540.00	12410.00	20349.00
19-12-2019	Thu	370.00	3956.00	16763.00
20-12-2019	Fri			16763.00
21-12-2019	Sat	20.00	2612.00	14171.00
28-12-2019	Sat	15325.00	2222.00	15299.00
29-12-2019	Sun	10000.00	5470.00	19829.00
30-12-2019	Mon			19829.00
31-12-2019	Tue	5825.00	200.00	25454.00
01-01-2020	Wed	155410.00	164597.00	16267.00
02-01-2020	Thu	1269.00	1670.00	15866.00
03-01-2020	Fri	1220.00	3300.00	13786.00
04-01-2020	Sat	13033.00	5700.00	21119.00
05-01-2020	Sun	10762.00	3590.00	28291.00
06-01-2020	Mon			28291.00
07-01-2020	Tue	10631.00	26670.00	12252.00
08-01-2020	Wed	21786.00	2400.00	31638.00
09-01-2020	Thu	7719.00	28200.00	11157.00
10-01-2020	Fri	3355.00		14512.00
11-01-2020	Sat	21377.00	10370.00	25519.00
12-01-2020	Sun	18156.00	500.00	43175.00
13-01-2020	Mon			43175.00
14-01-2020	Tue	6945.00		50120.00
15-01-2020	Wed			50120.00
16-01-2020	Thu	5480.00		55600.00
17-01-2020	Fri	4906.00	50.00	60456.00
18-01-2020	Sat	298.00	49385.00	11369.00
19-01-2020	Sun	3600.00	4920.00	10049.00
20-01-2020	Mon			10049.00
24-01-2020	Fri	12450.00	4000.00	11500.00
25-01-2020	Sat	5390.00	5676.00	11214.00
26-01-2020	Sun			11214.00
27-01-2020	Mon			11214.00
28-01-2020	Tue	24918.00	12105.00	24027.00

29-01-2020	Wed	200.00	1890.00	22337.00
30-01-2020	Thu	346.00	6830.00	15853.00
31-01-2020	Fri	1150.00		17003.00
04-02-2020	Tue	165981.00	139155.00	36563.00
05-02-2020	Wed	70161.00	93585.00	13139.00
06-02-2020	Thu	6606.00	900.00	18845.00
07-02-2020	Fri	11045.00	6020.00	23870.00
08-02-2020	Sat	7595.00	1380.00	30085.00
09-02-2020	Sun	14144.00	12550.00	31679.00
10-02-2020	Mon			31679.00
11-02-2020	Tue	15960.00	25000.00	22639.00
12-02-2020	Wed	27937.00	20950.00	29626.00
13-02-2020	Thu	9840.00	5200.00	34266.00
14-02-2020	Fri	20870.00	39115.00	16021.00
15-02-2020	Sat	21274.00	7225.00	30070.00
16-02-2020	Sun			30070.00
17-02-2020	Mon			30070.00
18-02-2020	Tue	1150.00	14655.00	16565.00
19-02-2020	Wed		1698.00	14867.00
20-02-2020	Thu	2700.00	920.00	16647.00
21-02-2020	Fri			16647.00
22-02-2020	Sat			16647.00
25-02-2020	Tue	12850.00	2910.00	16617.00
26-02-2020	Wed	1100.00		17717.00
27-02-2020	Thu	6500.00	2000.00	22217.00
28-02-2020	Fri			22217.00
29-02-2020	Sat	152346.00	15210.00	159353.00
01-03-2020	Sun	8150.00	153240.00	14263.00
02-03-2020	Mon			14263.00
05-03-2020	Thu	10120.00	1103.00	17223.00
06-03-2020	Fri	12388.00	9930.00	19681.00
07-03-2020	Sat	7478.00	4320.00	22839.00
08-03-2020	Sun	34082.00	3690.00	53231.00
09-03-2020	Mon			53231.00
10-03-2020	Tue	8730.00	20000.00	41961.00
11-03-2020	Wed	9707.00	3460.00	48208.00
12-03-2020	Thu	9157.00	43700.00	13665.00
14-03-2020	Sat	28242.00	50.00	31969.00
15-03-2020	Sun	10517.00	860.00	41626.00
16-03-2020	Mon			41626.00
17-03-2020	Tue	4030.00	31460.00	14196.00
18-03-2020	Wed			14196.00
24-03-2020	Tue	20000.00		25000.00
25-03-2020	Wed			25000.00
26-03-2020	Thu			25000.00
27-03-2020	Fri			25000.00
28-03-2020	Sat			25000.00
29-03-2020	Sun			25000.00
30-03-2020	Mon			25000.00
01-04-2020	Wed	25843.00	5100.00	22610.00

02-04-2020	Thu	23301.00	23600.00	22311.00
03-04-2020	Fri	159600.00	151476.00	30435.00
04-04-2020	<u>Sat</u>	26345.00	6750.00	50030.00
05-04-2020	<u>Sun</u>	2023.00	2700.00	49353.00
06-04-2020	<u>Mon</u>			49353.00
07-04-2020	Tue	15925.00	13705.00	51573.00
09-04-2020	Thu	33320.00	1995.00	32298.00
10-04-2020	Fri	10500.00	600.00	42198.00
11-04-2020	<u>Sat</u>	18558.00	600.00	60156.00
12-04-2020	<u>Sun</u>	26614.00	600.00	86170.00
13-04-2020	<u>Mon</u>			86170.00
14-04-2020	Tue	48819.00	3000.00	131989.00
15-04-2020	Wed	22042.00	131900.00	22131.00
17-04-2020	Fri	4871.00	600.00	11102.00
18-04-2020	<u>Sat</u>	12515.00	1100.00	22517.00
19-04-2020	<u>Sun</u>		1250.00	21267.00
20-04-2020	<u>Mon</u>			21267.00
21-04-2020	Tue	2600.00	3000.00	20867.00
22-04-2020	Wed	1150.00	650.00	21367.00
23-04-2020	Thu		600.00	20767.00
24-04-2020	Fri		600.00	20167.00
25-04-2020	<u>Sat</u>			20167.00
26-04-2020	<u>Sun</u>		1200.00	18967.00
27-04-2020	<u>Mon</u>			18967.00
28-04-2020	Tue	4800.00	1160.00	22607.00
29-04-2020	Wed		3500.00	19107.00
30-04-2020	Thu	152550.00	13800.00	157857.00
03-05-2020	<u>Sun</u>	8424.00	600.00	16605.00
04-05-2020	<u>Mon</u>			16605.00
09-05-2020	<u>Sat</u>	12507.00	1100.00	19030.00
10-05-2020	<u>Sun</u>	3328.00	2500.00	19858.00
11-05-2020	<u>Mon</u>			19858.00
12-05-2020	Tue	12875.00	600.00	32133.00
13-05-2020	Wed	8138.00	6710.00	33561.00
14-05-2020	Thu	14260.00	3550.00	44271.00
15-05-2020	Fri	29819.00	21400.00	52690.00
16-05-2020	<u>Sat</u>	1196.00	800.00	53086.00
17-05-2020	<u>Sun</u>	1219.00	15840.00	38465.00
18-05-2020	<u>Mon</u>			38465.00
19-05-2020	Tue	8500.00	25900.00	21065.00
20-05-2020	Wed	7667.00	2100.00	26632.00
21-05-2020	Thu	48415.00	47280.00	27767.00
22-05-2020	Fri	18.00	5405.00	22380.00
23-05-2020	<u>Sat</u>	2050.00	950.00	23480.00
24-05-2020	<u>Sun</u>		350.00	23130.00
25-05-2020	<u>Mon</u>			23130.00
26-05-2020	Tue			23130.00
27-05-2020	Wed	27000.00	5120.00	45010.00
28-05-2020	Thu		33100.00	11910.00
29-05-2020	Fri	2250.00		14160.00

30-05-2020	<u>Sat</u>	499.00	600.00	14059.00
31-05-2020	<u>Sun</u>	15200.00	17687.00	11572.00
01-06-2020	<u>Mon</u>			11572.00
04-06-2020	Thu	2050.00	600.00	10569.00
05-06-2020	Fri	4570.00		15139.00
06-06-2020	<u>Sat</u>	9133.00	5075.00	19197.00
07-06-2020	<u>Sun</u>	18589.00	3200.00	34586.00
08-06-2020	<u>Mon</u>			34586.00
09-06-2020	Tue	5074.00	26200.00	13460.00
10-06-2020	Wed	6560.00	8085.00	11935.00
11-06-2020	Thu	11384.00	5200.00	18119.00
12-06-2020	Fri	3915.00	3750.00	18284.00
13-06-2020	<u>Sat</u>	23320.00	3400.00	38204.00
14-06-2020	<u>Sun</u>	26874.00	600.00	64478.00
15-06-2020	<u>Mon</u>			64478.00
16-06-2020	Tue		14730.00	49748.00
17-06-2020	Wed	48475.00	71300.00	26923.00
18-06-2020	Thu	2690.00	18869.00	10744.00
25-06-2020	Thu	12144.00		19482.00
01-07-2020	Wed	164817.00		168605.00
02-07-2020	Thu	2434.00	151839.00	19200.00
03-07-2020	Fri	4450.00		23650.00
04-07-2020	<u>Sat</u>	10247.00	15627.00	18270.00
05-07-2020	<u>Sun</u>	8433.00	10650.00	16053.00
06-07-2020	<u>Mon</u>			16053.00
08-07-2020	Wed	6695.00	3209.00	11039.00
09-07-2020	Thu	7953.00	1000.00	17992.00
10-07-2020	Fri	4215.00	600.00	21607.00
11-07-2020	<u>Sat</u>	18384.00	1300.00	38691.00
12-07-2020	<u>Sun</u>	9398.00	5350.00	42739.00
13-07-2020	<u>Mon</u>			42739.00
14-07-2020	Tue	19522.00	45050.00	17211.00
15-07-2020	Wed	10022.00		27233.00
16-07-2020	Thu	2250.00	6090.00	23393.00
17-07-2020	Fri		3980.00	19413.00
18-07-2020	<u>Sat</u>	11053.00	3650.00	26816.00
19-07-2020	<u>Sun</u>			26816.00
20-07-2020	<u>Mon</u>			26816.00
21-07-2020	Tue	44400.00	1100.00	70116.00
22-07-2020	Wed	2650.00	56780.00	15986.00
23-07-2020	Thu	5115.00	2650.00	18451.00
24-07-2020	Fri		3360.00	15091.00
25-07-2020	<u>Sat</u>		1885.00	13206.00
26-07-2020	<u>Sun</u>		600.00	12606.00
27-07-2020	<u>Mon</u>			12606.00
30-07-2020	Thu	13250.00		13896.00
04-08-2020	Tue	173707.00	148914.00	25173.00
05-08-2020	Wed	1757.00	3870.00	23060.00
06-08-2020	Thu	54634.00	50697.00	26997.00
08-08-2020	<u>Sat</u>	15090.00	3410.00	12211.00

12-08-2020	Wed	13177.00	5855.00	16291.00
13-08-2020	Thu	7143.00		23434.00
14-08-2020	Fri	12362.00	4087.00	31709.00
15-08-2020	Sat			31709.00
16-08-2020	Sun	7000.00		38709.00
17-08-2020	Mon			38709.00
18-08-2020	Tue	4556.00	13150.00	30115.00
25-08-2020	Tue	9383.00	2600.00	11314.00
26-08-2020	Wed		200.00	11114.00
27-08-2020	Thu	2050.00	200.00	12964.00
05-09-2020	Sat	21585.00	4850.00	17378.00
06-09-2020	Sun	11815.00	5500.00	23693.00
07-09-2020	Mon			23693.00
08-09-2020	Tue	5996.00	720.00	28969.00
09-09-2020	Wed	7851.00	500.00	36320.00
10-09-2020	Thu	6643.00	6530.00	36433.00
11-09-2020	Fri	3474.00	8899.00	31008.00
12-09-2020	Sat	10779.00	3325.00	38462.00
13-09-2020	Sun	2822.00	1650.00	39634.00
14-09-2020	Mon			39634.00
15-09-2020	Tue	71966.00	52100.00	59500.00
16-09-2020	Wed	2292.00	44450.00	17342.00
17-09-2020	Thu	850.00	370.00	17822.00
18-09-2020	Fri		3790.00	14032.00
19-09-2020	Sat		300.00	13732.00
20-09-2020	Sun	2000.00	200.00	15532.00
21-09-2020	Mon			15532.00
25-09-2020	Fri	15000.00	8800.00	10132.00
03-10-2020	Sat	176291.00	153757.00	24207.00
04-10-2020	Sun	11332.00	17330.00	18209.00
05-10-2020	Mon			18209.00
08-10-2020	Thu	8712.00	4060.00	11929.00
09-10-2020	Fri	6023.00	2700.00	15252.00
10-10-2020	Sat	20030.00	620.00	34662.00
11-10-2020	Sun	7168.00	10320.00	31510.00
12-10-2020	Mon			31510.00
13-10-2020	Tue	1400.00	2000.00	30910.00
14-10-2020	Wed	10415.00	500.00	40825.00
15-10-2020	Thu	8636.00	25158.00	24303.00
16-10-2020	Fri	3650.00	4700.00	23253.00
17-10-2020	Sat	8600.00	800.00	31053.00
18-10-2020	Sun	300.00	16680.00	14673.00
19-10-2020	Mon			14673.00
20-10-2020	Tue		3100.00	11573.00
21-10-2020	Wed	1150.00	2190.00	10533.00
23-10-2020	Fri	150000.00	139066.00	15607.00
24-10-2020	Sat	43696.00	1330.00	57973.00
25-10-2020	Sun			57973.00
26-10-2020	Mon			57973.00
27-10-2020	Tue	1500.00	42400.00	17073.00

28-10-2020	Wed	380.00		17453.00
29-10-2020	Thu		6500.00	10953.00
AVERAGE		20308.66	17418.70	32450.62

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Appendix-N
Refer Para 6 (c) of Report
Pages From 59 to 63

JALVAYU VIHAR H O W A (2019-20)

JALVAYU VIHAR

KUKATPALLY

HYDERABAD - 500085

Phone No. : 040-23058018

Cash

Daily Summary

1-Apr-2019 to 30-Apr-2019

		Cash		
		JALVAYU VIHAR H O W A (2019-20)		
		1-Apr-2019 to 30-Apr-2019		
Particulars	week day	Transactions		Closing
		Debit	Credit	Balance
Opening Balance				39723.00 Dr
1-Apr-19	<u>Mon</u>			39723.00 Dr
2-Apr-19	Tue	50583.00		90306.00 Dr
3-Apr-19	Wed	210205.00	154869.00	145642.00 Dr
4-Apr-19	Thu	62695.00	114230.00	94107.00 Dr
5-Apr-19	Fri	14682.00	23439.00	85350.00 Dr
6-Apr-19	<u>Sat</u>			85350.00 Dr
7-Apr-19	<u>Sun</u>	36861.00		122211.00 Dr
8-Apr-19	<u>Mon</u>			122211.00 Dr
9-Apr-19	Tue	34289.00		156500.00 Dr
10-Apr-19	Wed	31193.00	147041.00	40652.00 Dr
11-Apr-19	Thu	12391.00		53043.00 Dr
12-Apr-19	Fri	20038.00		73081.00 Dr
13-Apr-19	<u>Sat</u>	12715.00		85796.00 Dr
14-Apr-19	<u>Sun</u>	64750.00		150546.00 Dr
15-Apr-19	<u>Mon</u>	216548.00	230000.00	137094.00 Dr
16-Apr-19	Tue	13116.00		150210.00 Dr
17-Apr-19	Wed	6930.00	36072.00	121068.00 Dr
18-Apr-19	Thu	31943.00	600.00	152411.00 Dr
19-Apr-19	Fri	3800.00		156211.00 Dr
20-Apr-19	<u>Sat</u>	500.00	14628.00	142083.00 Dr
21-Apr-19	<u>Sun</u>	40200.00	10160.00	172123.00 Dr
22-Apr-19	<u>Mon</u>			172123.00 Dr
23-Apr-19	Tue	8900.00	102000.00	79023.00 Dr
24-Apr-19	Wed	12605.00	8250.00	83378.00 Dr
25-Apr-19	Thu	5899.00	2990.00	86287.00 Dr
26-Apr-19	Fri	3900.00	4900.00	85287.00 Dr
27-Apr-19	<u>Sat</u>	6727.00	4572.00	87442.00 Dr
28-Apr-19	<u>Sun</u>		9540.00	77902.00 Dr
29-Apr-19	<u>Mon</u>			77902.00 Dr
30-Apr-19	Tue	195000.00		272902.00 Dr
Grand Total		1096470.00	863291.00	272902.00 Dr
Average		36549.00	28776.37	113265.47 Dr

JALVAYU VIHAR H O W A (2019-20)

JALVAYU VIHAR

KUKATPALLY

HYDERABAD - 500085

Phone No. : 040-23058018

Cash

Daily Summary

1-May-2019 to 31-May-2019

		Cash		
		JALVAYU VIHAR H O W A (2019-20)		
		1-May-2019 to 31-May-2019		
Particulars		Transactions		Closing
		Debit	Credit	Balance
Opening Balance				272902.00 Dr
1-May-19	Wed	3015.00	7250.00	268667.00 Dr
2-May-19	Thu	6180.00	165896.00	108951.00 Dr
3-May-19	Fri	4110.00	4986.00	108075.00 Dr
4-May-19	<u>Sat</u>	2979.00	48990.00	62064.00 Dr
5-May-19	<u>Sun</u>	5134.00	2694.00	64504.00 Dr
6-May-19	<u>Mon</u>			64504.00 Dr
7-May-19	Tue	10741.00	5794.00	69451.00 Dr
8-May-19	Wed	5454.00	1294.00	73611.00 Dr
9-May-19	Thu	17438.00	4564.00	86485.00 Dr
10-May-19	Fri	10743.00	3684.00	93544.00 Dr
11-May-19	<u>Sat</u>	7876.00	14020.00	87400.00 Dr
12-May-19	<u>Sun</u>	11296.00	9550.00	89146.00 Dr
13-May-19	<u>Mon</u>			89146.00 Dr
14-May-19	Tue	36130.00	8790.00	116486.00 Dr
15-May-19	Wed	66005.00	36770.00	145721.00 Dr
16-May-19	Thu	3375.00	1250.00	147846.00 Dr
17-May-19	Fri			147846.00 Dr
18-May-19	<u>Sat</u>	100.00	11470.00	136476.00 Dr
19-May-19	<u>Sun</u>	2200.00	600.00	138076.00 Dr
20-May-19	<u>Mon</u>			138076.00 Dr
21-May-19	Tue	1450.00	8000.00	131526.00 Dr
22-May-19	Wed			131526.00 Dr
23-May-19	Thu	130.00	6915.00	124741.00 Dr
24-May-19	Fri	2586.00	5450.00	121877.00 Dr
25-May-19	<u>Sat</u>	91980.00	210.00	213647.00 Dr
26-May-19	<u>Sun</u>		10970.00	202677.00 Dr
27-May-19	<u>Mon</u>			202677.00 Dr
28-May-19	Tue	1460.00	4350.00	199787.00 Dr
29-May-19	Wed		125770.00	74017.00 Dr
30-May-19	Thu		2100.00	71917.00 Dr
31-May-19	Fri	250.00	11950.00	60217.00 Dr
Grand Total		290632.00	503317.00	60217.00 Dr
Average		9375.23	16236.03	121634.97 Dr

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JALVAYU VIHAR H O W A (2019-20)

JALVAYU VIHAR

KUKATPALLY

HYDERABAD - 500085

Phone No. : 040-23058018

Cash

Daily Summary

1-Jun-2019 to 30-Jun-2019

		Cash		
		JALVAYU VIHAR H O W A (2019-20)		
		1-Jun-2019 to 30-Jun-2019		
Particulars	week day	Transactions		Closing
		Debit	Credit	Balance
Opening Balance				60217.00 Dr
1-Jun-19	<u>Sat</u>	158667.00	137321.00	81563.00 Dr
2-Jun-19	<u>Sun</u>	17573.00	23266.00	75870.00 Dr
3-Jun-19	<u>Mon</u>			75870.00 Dr
4-Jun-19	Tue	4266.00	2880.00	77256.00 Dr
5-Jun-19	Wed	6170.00	14890.00	68536.00 Dr
6-Jun-19	Thu	8433.00	8135.00	68834.00 Dr
7-Jun-19	Fri	2431.00		71265.00 Dr
8-Jun-19	<u>Sat</u>	6367.00	920.00	76712.00 Dr
9-Jun-19	<u>Sun</u>	5831.00	21365.00	61178.00 Dr
10-Jun-19	<u>Mon</u>			61178.00 Dr
11-Jun-19	Tue	16037.00	6820.00	70395.00 Dr
12-Jun-19	Wed	12645.00	1600.00	81440.00 Dr
13-Jun-19	Thu	16426.00		97866.00 Dr
14-Jun-19	Fri	8245.00	45540.00	60571.00 Dr
15-Jun-19	<u>Sat</u>	22298.00		82869.00 Dr
16-Jun-19	<u>Sun</u>	3500.00		86369.00 Dr
17-Jun-19	<u>Mon</u>			86369.00 Dr
18-Jun-19	Tue	7749.00	25480.00	68638.00 Dr
19-Jun-19	Wed	37182.00	16050.00	89770.00 Dr
20-Jun-19	Thu		30240.00	59530.00 Dr
21-Jun-19	Fri	31391.00	2843.00	88078.00 Dr
22-Jun-19	<u>Sat</u>	1150.00	830.00	88398.00 Dr
23-Jun-19	<u>Sun</u>	2220.00	16770.00	73848.00 Dr
24-Jun-19	<u>Mon</u>			73848.00 Dr
25-Jun-19	Tue	46400.00	7004.00	113244.00 Dr
26-Jun-19	Wed	2850.00	9354.00	106740.00 Dr
27-Jun-19	Thu		7348.00	99392.00 Dr
28-Jun-19	Fri		14946.00	84446.00 Dr
29-Jun-19	<u>Sat</u>	3305.00		87751.00 Dr
30-Jun-19	<u>Sun</u>	100.00	4411.00	83440.00 Dr
Grand Total		421236.00	398013.00	83440.00 Dr
Average		14041.20	13267.10	80042.13 Dr

JALVAYU VIHAR H O W A (2019-20)

JALVAYU VIHAR
KUKATPALLY
HYDERABAD - 500085
Phone No. : 040-23058018

Cash

Daily Summary

1-Jul-2019 to 31-Jul-2019

Particulars		Cash		
		JALVAYU VIHAR H O W A (2019-20)		
		1-Jul-2019 to 31-Jul-2019		
week day	Transactions		Closing	
	Debit	Credit	Balance	
Opening Balance			83440.00 Dr	
1-Jul-19	<u>Mon</u>		83440.00 Dr	
2-Jul-19	Tue	9976.00	93416.00 Dr	
3-Jul-19	Wed	197914.00	143863.00	147467.00 Dr
4-Jul-19	Thu	8513.00	54260.00	101720.00 Dr
5-Jul-19	Fri	7130.00		108850.00 Dr
6-Jul-19	<u>Sat</u>	9965.00	48047.00	70768.00 Dr
7-Jul-19	<u>Sun</u>	13634.00		84402.00 Dr
8-Jul-19	<u>Mon</u>			84402.00 Dr
9-Jul-19	Tue	15032.00	17076.00	82358.00 Dr
10-Jul-19	Wed	11887.00	1250.00	92995.00 Dr
11-Jul-19	Thu	14895.00		107890.00 Dr
12-Jul-19	Fri	13127.00		121017.00 Dr
13-Jul-19	<u>Sat</u>	12785.00	37596.00	96206.00 Dr
14-Jul-19	<u>Sun</u>	13709.00	4000.00	105915.00 Dr
15-Jul-19	<u>Mon</u>			105915.00 Dr
16-Jul-19	Tue	3453.00	13922.00	95446.00 Dr
17-Jul-19	Wed			95446.00 Dr
18-Jul-19	Thu	190707.00	180000.00	106153.00 Dr
19-Jul-19	Fri	500.00	10650.00	96003.00 Dr
20-Jul-19	<u>Sat</u>	2434.00		98437.00 Dr
21-Jul-19	<u>Sun</u>		23119.00	75318.00 Dr
22-Jul-19	<u>Mon</u>			75318.00 Dr
23-Jul-19	Tue	1130.00	6850.00	69598.00 Dr
24-Jul-19	Wed	2419.00	4850.00	67167.00 Dr
25-Jul-19	Thu	100.00		67267.00 Dr
26-Jul-19	Fri	4122.00	13981.00	57408.00 Dr
27-Jul-19	<u>Sat</u>	25000.00	16335.00	66073.00 Dr
28-Jul-19	<u>Sun</u>			66073.00 Dr
29-Jul-19	<u>Mon</u>			66073.00 Dr
30-Jul-19	Tue	26000.00		92073.00 Dr
31-Jul-19	Wed		4960.00	87113.00 Dr
Grand Total		584432.00	580759.00	87113.00 Dr
Average		18852.65	18734.16	89281.52 Dr

JALVAYU VIHAR H O W A (2019-20)

JALVAYU VIHAR

KUKATPALLY

HYDERABAD - 500085

Phone No. : 040-23058018

Cash

Daily Summary

1-Aug-2019 to 31-Aug-2019

		Cash		
		JALVAYU VIHAR H O W A (2019-20)		
		1-Aug-2019 to 31-Aug-2019		
Particulars	week day	Transactions		Closing
		Debit	Credit	Balance
Opening Balance				87113.00 Dr
1-Aug-19	Thu	154774.00	200.00	241687.00 Dr
2-Aug-19	Fri	2200.00	158602.00	85285.00 Dr
3-Aug-19	Sat	4101.00	3704.00	85682.00 Dr
4-Aug-19	Sun	54670.00		140352.00 Dr
5-Aug-19	Mon			140352.00 Dr
6-Aug-19	Tue	7165.00		147517.00 Dr
7-Aug-19	Wed	4955.00	81905.00	70567.00 Dr
8-Aug-19	Thu	7459.00	400.00	77626.00 Dr
9-Aug-19	Fri	2515.00	2630.00	77511.00 Dr
10-Aug-19	Sat	7844.00		85355.00 Dr
11-Aug-19	Sun	18209.00	1620.00	101944.00 Dr
12-Aug-19	Mon	2000.00		103944.00 Dr
13-Aug-19	Tue	55875.00	132255.00	27564.00 Dr
14-Aug-19	Wed	39999.00	30930.00	36633.00 Dr
15-Aug-19	Thu			36633.00 Dr
16-Aug-19	Fri	7768.00	18113.00	26288.00 Dr
17-Aug-19	Sat		3527.00	22761.00 Dr
18-Aug-19	Sun	1240.00	5825.00	18176.00 Dr
19-Aug-19	Mon			18176.00 Dr
20-Aug-19	Tue	1300.00		19476.00 Dr
21-Aug-19	Wed	1040.00	3715.00	16801.00 Dr
22-Aug-19	Thu	4900.00		21701.00 Dr
23-Aug-19	Fri	5500.00	5050.00	22151.00 Dr
24-Aug-19	Sat	10000.00	1870.00	30281.00 Dr
25-Aug-19	Sun	125.00	5660.00	24746.00 Dr
26-Aug-19	Mon			24746.00 Dr
27-Aug-19	Tue	600.00	450.00	24896.00 Dr
28-Aug-19	Wed		9425.00	15471.00 Dr
29-Aug-19	Thu		50.00	15421.00 Dr
30-Aug-19	Fri	500.00	1960.00	13961.00 Dr
31-Aug-19	Sat	2000.00	200.00	15761.00 Dr
Grand Total		396739.00	468091.00	15761.00 Dr
Average		12798.03	15099.71	57724.68 Dr

BOM APPROVALS FOR THE YEAR 2019-2020

Sl No	Date	Meeting	Point No	Work Approved	Cost in Rs	Remarks
1	28-04-2019	BOM18-19	3	Stabilisers to Acs	Not specified	Stabilisers purchased along with Acs
2	19-05-2019	BOM18-19	1	Pump set to borewell	2.17 Lakhs	Rs. 217000/- paid for Pump set to bore well
3	19-05-2019	BOM18-19	7	Purchase of smart phone to Office	Not specified	Purchase of Smart Phone Rs. 12000/- Number of Vouchers - 1
4	19-05-2019	BOM18-19	8	Akash ganga Roof leakage	5000.00	Akash Ganga roof leakage total Cost. Ra.10907/- Number of Vouchers- 4
5	19-05-2019	BOM18-19	9	Akash Ganga Bath room works	12000.00	Rs. 40000/- paid for AG hall Bath rooms remodelling charges and Hand wash basin tiles change etc
6	09-06-2019	BOM18-19	1	connec new borewell to SW1 near OH 1 by 1.5 Inch Black pipe line	Not specified	New bore well Meterial cost Rs. 286657/- Number of Vouchers -16 total cost Rs.503657/- Meeting daed 09 June 2019 had no quorum
7	09-06-2019	BOM18-19	5	Eight 2 Inch Diameter GI Pipes purchased o increase depth of Bore well beside DU 285	Not specified	Purchase of Diameter and GI pipes for Bore well atDU No.285 Rs. 31750/- Number of Vouchers - 4
8	09-06-2019	BOM18-19	6	Pump set of BW near Akaashganga given for repairs.	Not specified	AG hall bore well repair charges Rs.3742/- Number of Vouchers - 1
9	09-06-2019	BOM18-19	9	Increase in pay of Kumaraiah	Rs1000/-pm wef March 2019	Kuramaiah Pump operator salary 9000/- increase Rs.1000/-total salary Rs. 10000/-
10	28-07-2019	AGM	Point No.6 of DU owners	Replacemen of old pipelines as and when problem occurs	Not specified	Replacement of old pipelines total cost Rs.7598/- Number of Vouchers. 3
11	28-07-2019	AGM	Point No.11 of DU owners	Approved Pilot Project for security gates	Not specified	Refer Point No 42
12	13-08-2019	BOM19-20	1	Independence Day Celebrations	15000.00	Independence Day Celebrations total cost. Rs 15928/- number of Vouchers- 5
13	13-08-2019	BOM19-20	2	Uniform to staff	Not specified	Rs 33,288 /- spent for Unifor for staff No. of Vouchers 2
14	13-08-2019	BOM19-20	3	Advance to Chand from Gratuity	Rs 30000	Rs. 30000/- Advance paid for Chand son marrage (monthly wise recover)
15	13-08-2019	BOM19-20	4	Gift to Sk Chand sons marriage	Rs 2000	purchase of Gift for Chand son Marrage Rs. 1825/- (Rice Cooker)
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Appendix-P
Refer Para 6(g) of Report

16	25-08-2019	BOM19-20	2	Light near DU 158, LED lamps near Shiva parvati gate	Not specified		Rs. 4990/- Purchase of 4 LED Lights
17	10-09-2019	BOM19-20	2	Bills approved CC TV Cameras, Cat 6 Cable	Rs13500.00+22200.00		Rs. 34550/-paid for cc Cameras and Cable
18	10-09-2019	BOM19-20	9	Two loads of sand to fill LL areas of Gandhi Vanam &AK Bagh	100000.00		Rs. 9000/- paid for purchase of Sand Numberof - 1 total 6 trips
19	03-10-2019	BOM19-20	1	One month Bonus to all employees	Not specified		Rs. 118600/- staff one month bones paid
20	03-10-2019	BOM19-20	2	Purchase of CC cameras &Cat 6 Cable	Not specified		Rs. 21000/- Purchase of 4MPBig camers and Cat 6 Cable replacement
21	03-10-2019	BOM19-20	4	Compound wall repair near DU250	Not specified		Rs. 33600/-for DU No.250 compound wall construction Number of Vouchers - 7
22	03-10-2019	BOM19-20	7	Legal Charges for cases of Dus 34,41 and 95	Not specified		Rs. 45000/- Legal charges paid
23	03-10-2019	BOM19-20	8	Garage heap behind Gandhivanam to be cleared	Not specified		Rs. 1100/- paid for labour charges around Dumping yard garbage removed
24	16-10-2019	BOM19-20	2	Dassara Inam to security Staff@500 per head	5500		5500/- paid for Dassara Inam to security Staff
25	16-10-2019	BOM19-20	3	Extra work in SEP, Security staff,Ramachander , Chinna	3300+4000+4000		Rs.3300+4000+3333= 10633/-Common area water curing and common area grass cutting charges (month salay 3persons)
26	16-10-2019	BOM19-20	4	Surveyor Charges @5000/- per for three days	15000		Rs. 15000/-paid for Tyope V Road survey charges
27	29-10-2019	BOM19-20	1	CCTV switches at Bus stand	5400		Rs. 5400/- paid for Bus stop cc cameras switch not working
28	29-10-2019	BOM19-20	4	Baricades near Type V	Not specified		Nil
29	09-11-2019	BOM19-20	3	JVV day Celebrations on 17 Nov	Not specified		Rs.41470/-paid for JVJ Formationday Number of Vouchers - 6
30	01-12-2019	BOM19-20	12	Akash Ganga Motor works	3500.00		Rds. 3500/- paid for AG Hall fountain Moter repair charges Number of Vouchers.1
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Appendix-P
Refer Para 6(g) of Report

31	01-12-2019	BOM19-20	12	CC camera at Addegutta Gate		6600.00		Rs. 6700/- paid for Adda gutta cc camera replacement number of Vouchers - 1
32	12-12-2019	BOM19-20	1	Decorative Lamps for Akash Ganga	Not specified			Rs. 3400/- paid for AG hall stage lights replacement Number of Vouchers - 1
33	18-12-2019	BOM19-20	2	Paid Legal Fees DU34&41		30000.00		Rs. 30000/- paid for Legal fee
34	18-12-2019	BOM19-20	3	Wall construction at Gandhi Vanaam		16000.00		Rs. 20400/- for wall construction near Gandhi vanaam Number of Vouchers - 5
35	22-01-2020	BOM19-20	1	Staff insurance of Employees		7005.00		Rs. 7005/- paid for Staff insurance one year
36	22-01-2020	BOM19-20	2	CC Cameras		8500.00		Rs. 8500/- for purchase of CC Camera and cable replacement at DU no.282
37	22-01-2020	BOM19-20	4	Hard Disk		7500.00		Rs. 7800/- purchase of Hard disk for Office
38	22-01-2020	BOM19-20	3	Dinner 31 December		4000.00		Rs. 40000/- for 31st December celebrations
39	22-01-2020	BOM19-20	6	Gifts 31 Dec 2020		3250.00		Rs.5700/- for purchase of Gifts for 31 Dec
40	22-01-2020	BOM19-20	6	Misc Expenses 31 Dec 2020		10000.00		Rs. 21145/- for tents, snacks etc Number of Vouchers - 12
41	22-01-2020	BOM19-20	9	Salary increase for employees 10%				All staff salaries 10% increase
42	04-02-2020	BOM19-20	4	Budget allocation for Gates		50000.00		Rs. 61800/- for New Gates install at Du No.285 and AG hall Back side number of Vouchers - 13
43	14-02-2020	BOM19-20	2	Civil works Common area at DU 176& Storm Drain cover at DU 259	Not specified			Rs. 12900/- paid for rain canal work at DU no. 259
44	14-02-2020	BOM19-20	3	Repair works for fogging machine,Rickshaw repair and purchase of two bicycles		12450.00		Rs. 4100/- paid for fogging machine repair and Rs. 4500/- paid for purchase of cycles and Rs. 3850/- for Rickshaws repairs number of Vouchers - 3
45	04-03-2020	BOM19-20	1	New computer Budget Allocation		50000.00		Rs. 35107/- for Purchase of computer for Office
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Appendix-P
Refer Para 6(g) of Report

46	04-03-2020	BOM19-20	3	Lawyer Fees for counter petitions for three cases approved	Not specified	Rs. 25000/- paid for Lawyer fee
47	06-06-2020	BOM19-20	2	Covid Relief Donation PM Cares fund	95000.00	Rs. 49500/- paid for PM Care and Rs. 45000/- paid for TS Chief minister total 94500/-
48	06-06-2020	BOM19-20	2	CM Relief fund	45000.00	Rs. 45000/- paid for CM relief fund
49	06-06-2020	BOM19-20	2	Balance fund of Kerala Relief for Provisions for needy	Not specified	Rs. 45500/- poor people distribution Number of Vouchers - 2
50	06-06-2020	BOM19-20	3	Purchase of Power cable on Emergency Basis	18000.00	Rs. 6000/- paid for Purchase of Cable replacement at DU no.288 Number of Vouchers.4
51	12-07-2020	BOM19-20	3	Purchase of Fogging machine approved	Not specified	Rs. 44499/- for Purchase of Fogging machine
52	12-07-2020	BOM19-20	4	One person employed for Fogging duties	Not specified	Rs. 11000/- paid for Fogging chemical spraying and hypochlorite spraying in JVV
53	12-07-2020	BOM19-20	5	One Thermal Reader to be purchased	Not specified	Rs. 3998/- for Purchase of 2 Thermals for office use
54	16-08-2020	BOM19-20	3	Mr Subba Rao got injured on Duty. Medical expenses approved	5600.00	Rs. 5600/- paid to Subba rao gardener salary paid for hand injured in JVV
55	13-09-2020	BOM19-20	1	Legal Fees Approved	20000.00	Rs. 20000/- Paid for Legal charges
56	23-10-2020	BOM19-20	2	Bonus approved for Dussara to staff	Not specified	Rs. 138166- paid for staff Dussara Bonus
57	23-10-2020	BOM19-20	3	Replacement of damaged CC Cameras approved	Not specified	Rs. 28400/- purchase of 5CC cameras and Cable replacement at DU no.282, HMT line, Children park and Kalam park.
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Appendix-Q
Refer Para 7(h) of Report

LEGAL CHARGES PAID FROM 01-04-2017 TO 12-08-2021

FINANCIAL YEAR	DATE	TALLY VOUCHER NO.	PAID TO	AMOUNT	REASON FOR PAYMENT
2017-2018	15-06-2017	303	MENDU BABU RAO	10000.00	1-10-2016 to 31-03-2017 (Legal Counsel)
	12-11-2017	1192	MENDU BABU RAO	10000.00	01-04-2017 to 30-09-2017 (Legal Counsel)
	22-04-2018	109	MENDU BABU RAO	10000.00	01-10-2017 to 31-03-2018 (Legal Counsel)
2018-2018	22-05-2018	223	GANDHAM BHASKAR	15000.00	DU-101
	18-07-2018	496	MENDU BABU RAO	4000.00	DU-096 & TABULA RASA SCHOOL
	22-11-2018	1070	MENDU BABU RAO	10000.00	01-04-2018 to 30-09-2018 (Legal Counsel)
	16-09-2019	816	GANDHAM BHASKAR	45000.00	3 Petitions
	21-11-2019	1148	MENDU BABU RAO	10000.00	01-10-2018 to 31-03-2019 (Legal Counsel)
2019-2020	12-04-2019	1204	GANDHAM BHASKAR	30000.00	3 Contempt Petitions
	02-01-2020	1339	GANDHAM BHASKAR	25000.00	DU-096 & Professional Fee
	09-04-2020	62	GANDHAM BHASKAR	20000.00	DU-034
	09-04-2020	63	GANDHAM BHASKAR	20000.00	DU-041
2020-2021	09-04-2020	64	GANDHAM BHASKAR	20000.00	DU-095
	18-12-2020	1038	MENDU BABU RAO	20000.00	01-07-2019 to 30-06-2020 (Legal Counsel)
	29-01-2021	1125	MENDU BABU RAO	5000.00	01-07-2020 to 30-09-2020 (Legal Counsel)
			TOTAL	254000.00	

MENDU BABU RAO 79000.00

GANDHAM BHASKAR 175000.00