

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Balance Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,02,744.25	
10-Apr-19	By Miscellaneous Expenses (URD) <i>Being cash paid to Advocate Hari babu towards (Misc) filing expenses to file the appeal in the case of B Bhavani VH Flat: B -102</i>	Cash Payment	CP\1		5,000.00
	By Legal Exp <i>Being cash paid to Advocate hari babu towards (legal) court fee to file the appeal in case of B bhavani VH Flatno: B-102</i>	Cash Payment	CP\2		1,040.00
26-Apr-19	To Yes Bank <i>Being cheque encashed against ch no:975765</i>	Contra	CO\1	10,000.00	
				2,12,744.25	6,040.00
	By Closing Balance				2,06,704.25
				2,12,744.25	2,12,744.25
1-Aug-19	To Opening Balance			2,06,704.25	
20-Aug-19	By Legal Exp <i>Being cash paid towards I 407 case filing expenses at District consumer redressal forum at RR dist</i>	Cash Payment	CP\1		3,000.00
	By Postage & Courier <i>Being cash paid to DTDC express ltd towards courier chagres to mumbai for pankaj shanvi IT case purpose</i>	Cash Payment	CP\2		125.00
21-Aug-19	By Postage & Courier <i>Being cash paid towards speed post to Income tax dept mumbai for Pankaj Shanvi's IT case</i>	Cash Payment	CP\1		248.00
				2,06,704.25	3,373.00
	By Closing Balance				2,03,331.25
				2,06,704.25	2,06,704.25
1-Sep-19	To Opening Balance			2,03,331.25	
30-Sep-19	By Postage & Courier <i>Being cash paid towards IT Returbs speed post charges</i>	Cash Payment	CP\1		106.00
				2,03,331.25	106.00
	By Closing Balance				2,03,225.25
				2,03,331.25	2,03,331.25
1-Oct-19	To Opening Balance			2,03,225.25	
21-Oct-19	To Yes Bank <i>Being cheque encased against ch no:764595</i>	Contra	CO\1	10,000.00	
	Carried Over			2,13,225.25	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,225.25	
23-Oct-19	By B Sudharshan <i>Being cash paid towards incentives</i>	Cash Payment	CP\1		598.00
	By G Balakrishna <i>Being cash paid towards incentives</i>	Cash Payment	CP\2		598.00
	By GB Rambabu <i>Being cash paid towards incentives</i>	Cash Payment	CP\3		261.00
	By K Ranga Charyulu <i>Being cash paid towards incentives</i>	Cash Payment	CP\4		520.00
	By K Suneel Kumar <i>Being cash paid towards incentives</i>	Cash Payment	CP\5		796.00
	By K Sanjeet Singh <i>Being cash paid towards incentives</i>	Cash Payment	CP\6		897.00
	By Mohammed Khadar Hussain <i>Being cash paid towards incentives</i>	Cash Payment	CP\7		630.00
	By M Sanjeev Kumar <i>Being cash paid towards incentives</i>	Cash Payment	CP\8		496.00
	By N Rajyalakshmi <i>Being cash paid towards incentives</i>	Cash Payment	CP\9		885.00
	By O Sobhan Babu <i>Being cash paid towards incentives</i>	Cash Payment	CP\10		970.00
	By P Sai Kumar Reddy <i>Being cash paid towards incentives</i>	Cash Payment	CP\11		230.00
	By R Rani <i>Being cash paid towards incentives</i>	Cash Payment	CP\12		586.00
	By T Madhu <i>Being cash paid towards incentives</i>	Cash Payment	CP\13		1,140.00
				2,13,225.25	8,607.00
	By Closing Balance				2,04,618.25
				2,13,225.25	2,13,225.25
1-Nov-19	To Opening Balance			2,04,618.25	
1-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 1-11-19</i>	Cash Payment	CP\1		473.00
5-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 05-11-2019</i>	Cash Payment	CP\1		399.00
13-Nov-19	By Miscellaneous Expenses (URD) <i>BEing cash paid to GST auditors towards Lunch expenses on 11-11-2019</i>	Cash Payment	CP\1		330.00
15-Nov-19	By Miscellaneous Expenses (URD) <i>Being cash payment to auditors for gstr 3 lunch expenses</i>	Cash Payment	CP\1		399.00
	Carried Over			2,04,618.25	1,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,618.25	1,601.00
				2,04,618.25	1,601.00
By	Closing Balance				2,03,017.25
				2,04,618.25	2,04,618.25
1-Dec-19	To Opening Balance			2,03,017.25	
13-Dec-19	By Reimbursement Expense Paid to Customer Cash Payment <i>Being cash paid to mr srikanth flat no : 407 towards case filing expenses</i>		CP\1		5,000.00
14-Dec-19	By Reimbursement Expense Paid to Customer Cash Payment <i>Being cash paid to m srikanth towards reimbursement of property tax payment flat no : 407</i>		CP\1		7,900.00
16-Dec-19	By Reimbursement Expense Paid to Customer Cash Payment <i>Being cash paid to m srikanth towards reimbursement of property tax payment flat no : 407</i>		CP\1		7,900.00
				2,03,017.25	20,800.00
By	Closing Balance				1,82,217.25
				2,03,017.25	2,03,017.25
1-Jan-20	To Opening Balance			1,82,217.25	
6-Jan-20	To Yes Bank Contra <i>Being cheque encashed ch no:632601</i>		CO\1	25,000.00	
				2,07,217.25	
By	Closing Balance				2,07,217.25
				2,07,217.25	2,07,217.25
1-Feb-20	To Opening Balance			2,07,217.25	
25-Feb-20	By Miscellaneous Expenses (URD) Cash Payment <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 25-02-2020</i>		CP\1		486.00
26-Feb-20	By Miscellaneous Expenses (URD) Cash Payment <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 26-02-2020</i>		CP\1		321.00
				2,07,217.25	807.00
By	Closing Balance				2,06,410.25
				2,07,217.25	2,07,217.25
1-Mar-20	To Opening Balance			2,06,410.25	
9-Mar-20	By Misc Exp - Site (URD) Cash Payment <i>Being cash paid towards policeday & night patolling charges</i>		CP\1		1,000.00
	By Misc Exp - Site (URD) Cash Payment <i>Being cash paid towardsRMC weighment charges</i>		CP\2		1,000.00
				2,06,410.25	2,000.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,410.25	2,000.00
9-Mar-20	By Sundry Purchases (Old) <i>Being cash paid towards purchase of plumbing material and lift lighting purpose from Sri Sai Raghvaendra Traders</i>	Cash Payment	CP\3		465.00
11-Mar-20	By Miscellaneous Expenses (URD) <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 11-03-2020</i>	Cash Payment	CP\1		667.00
31-Mar-20	By Interest on GST <i>Being interest</i>	Cash Payment	CP\1		50.00
	By Sundry Purchases (Old) <i>Being cash paid to Prakash Hardware towards purchases of Plumbing material bill dated 02-03-2020.</i>	Cash Payment	CP\2		300.00
				2,06,410.25	3,482.00
By	Closing Balance				2,02,928.25
				2,06,410.25	2,06,410.25