Vista Homes (18-19)

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

Cash Balance Book

1-Apr-18 to 31-Mar-19

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**				**2,13,014.25**	
16-Apr-18	By	**Staff Welfare** *Being cash paid towards purchase of lunch for staff on 15-04-18*		Cash Payment	CP\1		248.00
						2,13,014.25	248.00
	By	**Closing Balance**					2,12,766.25
						2,13,014.25	**2,13,014.25**
1-May-18	To	**Opening Balance**				**2,12,766.25**	
26-May-18	By	**(as per details)**		Bank Payment	BP\17		4,300.00
		G 402 Bhavik Rameshbhai Shah	**2,000.00 Dr**				
		G 402 Bhavik Rameshbhai Shah	**2,000.00 Dr**				
		G 402 Bhavik Rameshbhai Shah	**300.00 Dr**				
		being amount paid towards registation misc, doc and E. c exp for flat no. G-402					
	By	**G 402 Bhavik Rameshbhai Shah** *being amount paid towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. G-402*		Bank Payment	BP\18		500.00
	By	**(as per details)**		Bank Payment	BP\19		4,300.00
		G 105 Jangala Madhubabu	**2,000.00 Dr**				
		G 105 Jangala Madhubabu	**2,000.00 Dr**				
		G 105 Jangala Madhubabu	**300.00 Dr**				
		being amount paid towards registation misc, doc and E. c exp for flat no. G-105					
	By	**(as per details)**		Bank Payment	BP\20		4,300.00
		G 007 B L Ravi Chander	**2,000.00 Dr**				
		G 007 B L Ravi Chander	**2,000.00 Dr**				
		G 007 B L Ravi Chander	**300.00 Dr**				
		being amount paid towards registation misc, doc and E. c exp for flat no. G-007					
	By	**(as per details)**		Cash Payment	CP\1		4,300.00
		G 006 Alavala Seshaiah	**2,000.00 Dr**				
		G 006 Alavala Seshaiah	**2,000.00 Dr**				
		G 006 Alavala Seshaiah	**300.00 Dr**				
		being amount paid towards registation misc, doc and E. c exp for flat no. G-006					
	By	**(as per details)**		Bank Payment	BP\21		4,300.00
		G 101 C V S S M Rajeshwari	**2,000.00 Dr**				
		G 101 C V S S M Rajeshwari	**2,000.00 Dr**				
		G 101 C V S S M Rajeshwari	**300.00 Dr**				
		being amount paid towards registation misc, doc and E. c exp for flat no. G-101					
28-May-18	To	**Yes Bank** *Being cheque encashed*		**Contra**	CO\1	25,000.00	
		Carried Over				2,37,766.25	22,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,766.25	22,000.00
					2,37,766.25	22,000.00
	By	**Closing Balance**				2,15,766.25
					2,37,766.25	**2,37,766.25**
1-Jun-18	To	**Opening Balance**			**2,15,766.25**	
6-Jun-18	By	**Prabhakar Reddy on Account** *Being cash paid to Prabhakar towards on account*	Cash Payment	CP\1		10,000.00
	By	**Business Promotions (URD)** *Being cash paid towards paper insert 10000 nos flyerss at uppal & ramanthpur*	Cash Payment	CP\2		1,500.00
16-Jun-18	To	**Prabhakar Reddy on Account** *Being cash received from Prabhakar towards on account reversal*	Cash Receipt	CR\1	10,000.00	
26-Jun-18	By	**Business Promotions (URD)** *Being cash paid towards paper insert 10000 nos flyerss at clock tower*	Cash Payment	CP\1		1,500.00
	By	**Business Promotions (URD)** *Being cash paid to R K Radium towards tuff bond pasting at flex*	Cash Payment	CP\2		160.00
					2,25,766.25	13,160.00
	By	**Closing Balance**				2,12,606.25
					2,25,766.25	**2,25,766.25**
1-Sep-18	To	**Opening Balance**			**2,12,606.25**	
7-Sep-18	By	**Community Welfare Expenses** *Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations*	Cash Payment	CP\1		5,000.00
8-Sep-18	To	**Yes Bank** *Being cheque Encashed*	**Contra**	CO\1	25,000.00	
	By	**Community Welfare Expenses** *Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations*	Cash Payment	CP\1		10,000.00
10-Sep-18	By	**Community Welfare Expenses** *Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations*	Cash Payment	CP\1		10,000.00
					2,37,606.25	25,000.00
	By	**Closing Balance**				2,12,606.25
					2,37,606.25	**2,37,606.25**
1-Oct-18	To	**Opening Balance**			**2,12,606.25**	
19-Oct-18	By	**Community Welfare Expenses** *Being cash issued to vista site staff regarding the donation of durga pooja to local people*	Cash Payment	CP\1		10,000.00
		Carried Over			2,12,606.25	10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,606.25	10,000.00
31-Oct-18	By	**Miscellaneous Expenses (URD)** *Being cash paid towards lunch exp to auditors*	Cash Payment	CP\1		372.00
					2,12,606.25	10,372.00
	By	**Closing Balance**				2,02,234.25
					2,12,606.25	**2,12,606.25**
1-Nov-18	To	**Opening Balance**			**2,02,234.25**	
2-Nov-18	To	**Yes Bank** *Being cheque encashed*	**Contra**	CO\1	15,000.00	
5-Nov-18	By	**K Sanjeet Singh** *Being cash paid to K sanjeet singh towards incentives*	Cash Payment	CP\1		690.00
	By	**N Rajyalakshmi** *Being cash paid to N rajyalakshmi towards incentives*	Cash Payment	CP\2		674.00
	By	**K Suneel Kumar** *Being cash paid to K suneel kumar towards incentives*	Cash Payment	CP\3		634.00
	By	**Mohammed Khadar Hussain** *Being cash paid to khadar Hussain towards incentives*	Cash Payment	CP\4		500.00
	By	**P Sai Kumar Reddy** *Being cash paid to P sai kumar reddy towards incentives*	Cash Payment	CP\5		500.00
	By	**G Balakrishna** *Being cash paid to G balakrishna towards incentives*	Cash Payment	CP\6		459.00
	By	**B Sudharshan** *Being cash paid o B sudharshan towards incentives*	Cash Payment	CP\7		459.00
	By	**R Rani** *Being cash paid to R Rani towards incentives*	Cash Payment	CP\8		459.00
	By	**K Ranga Charyulu** *Being cash paid to K ranga charyulu towards incentives*	Cash Payment	CP\9		431.00
	By	**G.Murali Mohan** *Being cash paid to G Murali mohan towards incentives*	Cash Payment	CP\10		997.00
	By	**M Sandeep** *Being cash paid to M sandeep towards incentives*	Cash Payment	CP\11		869.00
	By	**B.Kranthi** *Being cash paid to B kranthi towards incentives*	Cash Payment	CP\12		1,789.00
	By	**T Madhu** *Being cash paid to T madhu towards incentives*	Cash Payment	CP\13		1,944.00
		Carried Over			2,17,234.25	10,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,234.25	10,405.00
5-Nov-18	By	**GB Rambabu** *Being cash paid to GB rambabu towards incentives*	Cash Payment	CP\14		969.00
	By	**O Sobhan Babu** *Being cash paid to O soban babu towards incentives*	Cash Payment	CP\15		900.00
					2,17,234.25	12,274.00
	By	**Closing Balance**				2,04,960.25
					2,17,234.25	**2,17,234.25**
1-Dec-18	To	**Opening Balance**			**2,04,960.25**	
13-Dec-18	By	**Postage & Courier** *Being cash paid to indian post towards courier charges rplied to scurtiny letter Mumbai*	Cash Payment	CP\1		106.00
					2,04,960.25	106.00
	By	**Closing Balance**				2,04,854.25
					2,04,960.25	**2,04,960.25**
1-Jan-19	To	**Opening Balance**			**2,04,854.25**	
23-Jan-19	By	**Interest on TDS** *Being cash paid towards interest tds challan late payment*	Bank Payment	BP\1		10.00
	By	**Miscellaneous Expenses (URD)** *Being cash paid towards purchase of refreshment on accounts training*	Cash Payment	CP\1		100.00
					2,04,854.25	110.00
	By	**Closing Balance**				2,04,744.25
					2,04,854.25	**2,04,854.25**
1-Mar-19	To	**Opening Balance**			**2,04,744.25**	
27-Mar-19	By	**Miscellaneous Expenses (URD)** *Being cash paid towards obtaining judgement copy of case no 27/2017 files by B-102 Customer Bhavani*	Cash Payment	CP\1		2,000.00
					2,04,744.25	2,000.00
	By	**Closing Balance**				2,02,744.25
					2,04,744.25	**2,04,744.25**