

Vista Homes (14-15)

Service Tax Input

Ledger Account

key

1-Jan-2015 to 31-Mar-2015

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv No.	Narration	Debit	Credit
12-1-2015	Cr United Security Services		Journal	JV1	Being amount credited to United security services towards security charges for the month of Dec 14	3,975.00	
16-1-2015	Cr HDFC Bank R P Road	005128	Bank Payment	BP122	Ch. No. :005128 Being cheque issued towards telephone charges for the month of Dec 14 telephone no 917762391	58.00	
	Cr HDFC Bank R P Road	005129	Bank Payment	BP123	Ch. No. :005129 Being cheque issued to AAO (Cash) , Bsnl towards telephone charges for the month of Dec 14	303.00	
23-1-2015	Cr HDFC Bank R P Road	005168	Bank Payment	BP15	Ch. No. :005168 Being cheque issued to tata teleservices ltd a/c no 918575248 towards telephone charges for the month of Dec 14	29.00	
30-1-2015	Cr HDFC Bank R P Road	005252	Bank Payment	BP14	Ch. No. :005252 Being cheque issued to Ao (cash) bsnl hyderabad towards telephone charges for the month of Dec 14	170.00	
	Cr HDFC Bank R P Road	005255	Bank Payment	BP17	Ch. No. :005255 Being cheque issued to tata teleservices ltd a/c no 919467223 towards telephone charges reimbursement for the month of Dec 14	130.00	
	Cr TDS Payable 2014-15		Journal	JV2	Being amount credited to Raasta films towards making of virtual 3D animation for vista homes project vide Invoice No RF14041 & Date 24-11-2014	3,090.00	
4-2-2015	Cr Varna Media		Journal	JV16	Being amount credited towards advertisement in the hindu hebitate page hyd edition colour display advt 15 insertion against Bill No 1123 & Date 19-1-2015	267.00	
6-2-2015	Cr United Security Services		Journal	JV1	Being amount credited towards security charges for the month of jan 15	3,844.00	
	Cr Sri Bhavani Ads		Journal	JV24	Being amount credited towards 30*25 hords of vista homes project at R K puram campaign duration for Jan to Feb 15 vide bill.no. 164	3,090.00	

Carried Over

14,956.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No./Exchse Inv.No.	Narration	Debit	Credit
	Brought Forward					14,956.00	
6-2-2015	Cr Sri Bhavani Ads		Journal		JV125 Being amount credited towards hordings campaign vista homes at chakripuram for Jan to Feb 15 vide bill.no. 14-15/163	2,472.00	
9-2-2015	Cr HDFC Bank R P Road	005370	Bank Payment		BP1 Ch. No. :005370 Being cheque issued to AO (Cash) BSNL Hyderabad towards telephone bill payment for the month of Jan-15	167.00	
23-2-2015	Cr TDS Payable 2014-15	005448	Bank Payment		BP14 Ch. No. :005448 Being cheque issued to trinity Realcon Transactions Pvt Ltd towards consultancy fees for corporate & Institution sales	12,360.00	
	Cr Fortune Travels		Journal		JV13 Being amount credited to fortune travels towards local car usage for Vista Homes vide Vechile No AP 11 TV1365 & Date 21-2-2015	95.00	
25-2-2015	Cr HDFC Bank R P Road	005508	Bank Payment		BP138 Ch. No. :005508 Being cheque issued towards telephone charges for the month of jan 15 from 16-1 -2015 to 15-2-2015 vide Bill Date 18-2-2015	29.00	
2-3-2015	Cr Fortune Travels		Journal		JV15 Being amount credited to Fortune Travels towards car hire charges vide bill no.7978 dt:2/3/15	59.00	
13-3-2015	Cr HDFC Bank R P Road	005712	Bank Payment		BP114 Ch. No. :005712 Being cheque issued to Ao (cash) Bsnl Hyderabad towards telephone charges for the month of feb 15 from 1-2 -2015 to 28-2-2015 telephone No 04027144259	234.00	
20-3-2015	Cr Sri Bhavani Ads		Journal		JV12 Being amount credited towards hordings campaign vista homes at chakripuram form 28-2-2015 to 27-3-2015 vide Invoice no 14-15/188 & Date 14-3-2015	2,472.00	
	Cr Sri Bhavani Ads		Journal		JV13 BEing amount credited towards hordings campaign vista homes at chakripuram from 28-2-2015 to 27-3-2015 vide invoice no 14-15/189 & date 14-3-2015	3,090.00	
	Cr HDFC Bank R P Road	005760	Bank Payment		BP110 Ch. No. :005760 Being cheque issued towards telephone charges for the month of feb 15 from 16-2 -2015 to 15-3-2015 & Bill Date 18-3-2015 vide telephone no 040-65541334	29.00	

Carried Over

35,963.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Narration	Debit	Credit
Brought Forward							
23-3-2015	Cr TDS Payable 2014-15		Journal	JV109	Being amount credited to Varna Media towards advertisement charges vide R.no,1165/A dt:23/3/15	303.00	
31-3-2015	Cr Tds Payable		Journal	JV1134	Being audit fees provision for the year 14-15	4,944.00	
	Cr TDS Payable 2014-15		Journal	JV1141	Being installation charges against bill No.14-15/151 dt. 16-3-15 wo no.26671 dt.13 -10-14	1,154.00	
	Cr TDS Payable 2014-15		Journal	JV1143	Being installation charges against bill No.14-15/149 dt. 16-3-15 po no.25814 dt.22-8 -14	962.00	
	Cr TDS Payable 2014-15		Journal	JV1145	Being installation charges against bill No.14-15/152 dt. 16-3-15 po no.27390 dt.24 -11-14	1,154.00	
	Cr TDS Payable 2014-15		Journal	JV1147	Being installation charges against bill No.14-15/158 dt. 16-3-15 po no.28322 dt. 28 -1-15	962.00	
	Cr TDS Payable 2014-15		Journal	JV1149	Being installation charges against bill No.14-15/161 dt. 16-3-15 po no 28690 dt. 2 /25/2015	962.00	
	Cr TDS Payable 2014-15		Journal	JV1151	Being installation charges against bill No.14-15/160 dt. 16-3-15 po no 28574 dt. 2 -12-15	962.00	
	Cr TDS Payable 2014-15		Journal	JV1153	Being installation charges against bill No.14-15/153 dt. 16-3-15 po no 27995 dt. 1-3 -15	1,154.00	
	Cr TDS Payable 2014-15		Journal	JV1155	Being installation charges against bill No.14-15/155 dt. 16-3-15 po no 28270 dt. 23 -1-15	1,154.00	
	Cr TDS Payable 2014-15		Journal	JV1157	Being installation charges against bill No.14-15/156 dt. 16-3-15 po no 28301 dt. 27 -1-15	770.00	
	Cr TDS Payable 2014-15		Journal	JV1160	Being installation charges against bill No.14-15/157 dt. 16-3-15 po no 28302 dt. 27 -1-15	924.00	
	Cr TDS Payable 2014-15		Journal	JV1163	Being installation charges against bill No.14-15/162 dt. 16-3-15 po no 28808 dt. 3-5 -15	962.00	
	Cr TDS Payable 2014-15		Journal	JV1165	Being installation charges against bill No.14-15/163 dt. 16-3-15 po no 28844 dt. 3-9 -15	962.00	
	Cr TDS Payable 2014-15		Journal	JV1168	Being installation charges against bill No.14-15/150 dt. 16-3-15 po no 26670 dt. 13 -10-14	1,154.00	

Carried Over

54,446.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Narration	Debit	Credit
	Brought Forward					54,446.00	
31-3-2015	Cr TDS Payable 2014-15		Journal	JV170	Being installation charges against bill No. 14-15/159 dt. 16-3-15 po no 28573 dt. 12 -2-15	962.00	
	Cr Tds Payable		Journal	JV191	Being processional charges for marketing consultancy for the month of March 15 provision	12,360.00	
	Cr TDS Payable 2014-15		Journal	JV200	Being supply of erection of lifts at B Block Bill No. INMAJ150200393 dt.21-02 -2015 wo no.21982 dt.18-1 -14	14,289.00	
	Cr TDS Payable 2014-15		Journal	JV253	Being making of video 11 hotspots bill No.RF15016 dt.9 -3-15	2,583.00	
	Dr Closing Balance					84,640.00	84,640.00
						84,640.00	84,640.00

Verified By: 16/7/15
 KAVYA PRASADH
 Manager - Finance & Accounts