Vista Home
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 31-Mar-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	**Opening Balance**			**2,03,228.25**	
31-5-2020	Dr	**OE-Misc. Expenses** *Being cash paid to Raja & co rubber stamps voucher no : 2950*	**Payment**	PAY/10204		110.00
					2,03,228.25	110.00
	Dr	**Closing Balance**				2,03,118.25
					2,03,228.25	**2,03,228.25**

Vista Home

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	**Opening Balance**			**2,67,709.19**	
2-4-2020	Cr	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amount received from Suresh Kumar Gattu*	**Receipt**	REC/10001	2,00,000.00	
	Cr	**BANK-State Bank of India** *Being funds transfered*	**Contra**	CON/10001	19,00,000.00	
4-4-2020	Dr	**CONT- Prasad Chowdhary**	**Payment**	PAY/10001		39,100.00
	Dr	**SP-Vista Homes Owners Association**	**Payment**	PAY/10002		40,567.00
	Dr	**CONT-L Raju** *Being amount transferred towards advance*	**Payment**	PAY/10003		25,000.00
	Dr	**CONT- A Basha** *Being amount transferred towards advance*	**Payment**	PAY/10004		25,000.00
	Dr	**CONT-V Bal Reddy** *Being amount transferred towards advance*	**Payment**	PAY/10005		20,000.00
	Dr	**CONT-Pappu Ram** *Being amount transferred towards advance*	**Payment**	PAY/10006		25,000.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transferred towards advance*	**Payment**	PAY/10007		18,000.00
	Dr	**CONT-S Arjun** *Being amount transferred towards advance*	**Payment**	PAY/10008		49,500.00
	Dr	**CONT-K Vishweshwar** *Being amount transferred towards advance*	**Payment**	PAY/10009		4,910.00
	Dr	**CONT-K Krishna** *Being amount transferred towards advance*	**Payment**	PAY/10010		25,000.00
	Dr	**CONT-Tara Chand** *Being amount transferred towards advance*	**Payment**	PAY/10011		25,000.00
	Dr	**CONT-N Krishna** *Being amount transferred towards advance*	**Payment**	PAY/10012		30,000.00
	Dr	**CONT-Rekha Pande** *Being amount transferred towards advance*	**Payment**	PAY/10013		49,500.00
8-4-2020	Dr	**EMP-T Madhu** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10014		34,344.00
	Dr	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10015		20,017.00
	Dr	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10016		15,534.00
	Dr	**EMP-B Sudharshan** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10017		13,680.00
	Dr	**EMP-G Balakrishna** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10018		13,330.00
		Carried Over			23,67,709.19	4,73,482.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			23,67,709.19	4,73,482.00
8-4-2020	Dr	**EMP-C Gopal Reddy** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10019		12,657.00
	Dr	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10020		11,832.00
	Dr	**EMP- R Ashok** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10021		11,780.00
	Dr	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10022		11,595.00
11-4-2020	Dr	**CONT-N Krishna** *Being amount transferred towards advance*	**Payment**	PAY/10023		15,000.00
	Dr	**CONT- Prasad Chowdhary** *Being amount transferred towards advance*	**Payment**	PAY/10024		20,000.00
	Dr	**CONT-Rekha Pande** *Being amount transferred towards advance*	**Payment**	PAY/10025		20,000.00
	Dr	**CONT-S Arjun** *Being amount transferred towards advance*	**Payment**	PAY/10026		30,000.00
	Dr	**CONT-K Vishweshwar** *Being amount transferred towards advance*	**Payment**	PAY/10027		5,500.00
	Dr	**CONT-V Bal Reddy** *Being amount transferred towards advance*	**Payment**	PAY/10028		10,000.00
	Dr	**CONT- A Basha** *Being amount transferred towards advance*	**Payment**	PAY/10029		50,000.00
	Dr	**CONT-Srikanth Jena** *Being amount transferred towards advance*	**Payment**	PAY/10030		10,000.00
	Dr	**CONT-Pappu Ram** *Being amount transferred towards advance*	**Payment**	PAY/10031		20,000.00
	Dr	**CONT-Tara Chand** *Being amount transferred towards advance*	**Payment**	PAY/10032		25,000.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transferred towards advance*	**Payment**	PAY/10033		25,800.00
	Dr	**ECARD-T Madhu** *Being amount transferred towards expense card payment*	**Payment**	PAY/10034		14,250.00
	Dr	**SP- Hiregange Associates** *Being amount transferred towards GSTR 9 & 9A*	**Payment**	PAY/10035		48,600.00
18-4-2020	Dr	**CONT-N Krishna** *Being amount transferred towards advance*	**Payment**	PAY/10036		10,000.00
	Dr	**CONT- Prasad Chowdhary** *Being amount transferred towards advance*	**Payment**	PAY/10037		10,000.00
	Dr	**CONT-Rekha Pande** *Being amount transferred towards advance*	**Payment**	PAY/10038		20,000.00
	Dr	**CONT-S Arjun** *Being amount transferred towards advance*	**Payment**	PAY/10039		30,000.00
		Carried Over			23,67,709.19	8,85,496.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,67,709.19	8,85,496.00
18-4-2020	Dr	**CONT-K Vishweshwar** *Being amount transferred towards advance*	**Payment**	PAY/10040		5,000.00
	Dr	**CONT- A Basha** *Being amount transferred towards advance*	**Payment**	PAY/10041		25,000.00
	Dr	**CONT-Pappu Ram** *Being amount transferred towards advance*	**Payment**	PAY/10042		15,000.00
	Dr	**CONT-Tara Chand** *Being amount transferred towards advance*	**Payment**	PAY/10043		15,000.00
	Dr	**CONT-L Raju** *Being amount transferred towards advance*	**Payment**	PAY/10044		5,000.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transferred towards advance*	**Payment**	PAY/10045		26,500.00
	Dr	**ECARD-T Madhu** *Being amount transferred to t madhu towards expense card*	**Payment**	PAY/10046		23,359.00
	Dr	**SP- Hiregange Associates** *Being amount transferred to hire gannge associates*	**Payment**	PAY/10047		35,400.00
19-4-2020	Dr	**EMP-T Madhu** *Being amount transferred towards mobile and staff coveyance for the month of march - 2020*	**Payment**	PAY/10048		1,599.00
	Dr	**EMP-Mohammed Khadar Hussain** *Being amount transferred towards mobile and staff coveyance for the month of march - 2020*	**Payment**	PAY/10049		1,599.00
	Dr	**EMP-B Sudharshan** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10050		399.00
	Dr	**EMP-G Balakrishna**	**Payment**	PAY/10051		399.00
	Dr	**EMP-C Gopal Reddy** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10052		399.00
	Dr	**EMP- Manchala Mounika** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10053		399.00
	Dr	**EMP- R Ashok** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10054		399.00
	Dr	**EMP-Chelli Sneha Priya** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10055		399.00
	Dr	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of Mar-20*	**Payment**	PAY/10056		399.00
21-4-2020	Dr	**SUP- Sri Sai Baba Enterprises** *Being amount transferred to sri sai baba enterprises advance*	**Payment**	PAY/10057		1,00,000.00
25-4-2020	Dr	**CONT-Tara Chand** *Being amount transferred to tarachand towards credit balance*	**Payment**	PAY/10058		14,250.00
		Carried Over			23,67,709.19	11,55,996.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			23,67,709.19	11,55,996.00
25-4-2020	Dr	**CONT-N Krishna** *Being amount transferred to n krishna towards credit balance*	**Payment**	PAY/10059		19,350.00
	Dr	**CONT-K Vishweshwar** *Being amount transferred to k vishweshwar towards advance*	**Payment**	PAY/10060		5,786.00
	Dr	**SP- Sri Bala Saraswathi Industries** *Being amount transferred to bala saraswathi industries towards purchase of building material*	**Payment**	PAY/10061		50,600.00
	Dr	**CONT-Rekha Pande** *Being amount transferred to rekha pande*	**Payment**	PAY/10062		23,850.00
	Dr	**SUP-Patel Enterprises** *Being amount transfsrred to patel enterprises*	**Payment**	PAY/10063		3,69,195.00
	Dr	**SP- Hiregange Associates** *Being amount transferred to hiregange associates towards GSTR audit fee*	**Payment**	PAY/10064		35,400.00
	Dr	**CONT-S Arjun** *Being amount transferred towards advance*	**Payment**	PAY/10065		1,97,000.00
	Dr	**CONT- Prasad Chowdhary** *Being amount transfsrred towards advance*	**Payment**	PAY/10066		29,700.00
	Dr	**CONT-Pappu Ram** *Being amount transfsrred to pappu ram towards their credit balance*	**Payment**	PAY/10067		48,900.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transferred to sai ram enterprises*	**Payment**	PAY/10068		22,500.00
	Dr	**(as per details)** **TDS-5% Commission/Brokerage** **TDS-1.00% Contract** **TDS-2.00% on Contract** **TDS-2% Equipment Hire Charges** **TDS-10% Professional Charges** *Being cheque issued towards TDS payment for the month of Mar-20*	**Payment** **4,050.00 Dr** **58,593.00 Dr** **10,818.00 Dr** **2,832.00 Dr** **5,410.00 Dr**	PAY/10069		81,703.00
	Dr	**CONT- A Basha** *Being amount transfered towards advance*	**Payment**	PAY/10070		48,000.00
27-4-2020	Cr	**CUST-Flat No-E 206 Jayakumar R B** *Being amount received from Jayakumar*	**Receipt**	REC/10002	6,78,810.00	
	Cr	**CUST-Flat No-F 209 Umarani Nistala** *Being amount received from Umarani Nistala*	**Receipt**	REC/10003	5,24,000.00	
					35,70,519.19	20,87,980.00
	Dr	**Closing Balance**				14,82,539.19
					35,70,519.19	**35,70,519.19**