Vista Home

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	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 Current Account Book

1-May-2020 to 31-May-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
9-5-2020	Dr	**SUP-Sai Lakshmi Enterprises** *Being amount transferred to sai lakshmi enterprises towards advice payment voucher no:5064*		**Payment**	PAY/10104		15,925.00
11-5-2020	Cr	**CUST-Flat No-F 209 Umarani Nistala** *Being amount received from ref no ;CITIR50000051100880203*		**Receipt**	REC/10006	3,69,080.00	
16-5-2020	Dr	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **REVENUE-Misc** *Being amount transferred to n krishna towards advice payment voucher no.7621*	 **10,000.00 Dr** **75.00 Cr** **210.00 Cr**	**Payment**	PAY/10132		9,715.00
22-5-2020	Dr	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amount transferred to N krishna towards advice payment voucher no.7637*	 **7,812.00 Dr** **58.00 Cr**	**Payment**	PAY/10143		7,754.00
	Dr	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transferred to N krishna towards advice payment voucher no.7638*	 **10,000.00 Dr** **75.00 Cr** **210.00 Cr**	**Payment**	PAY/10144		9,715.00
	Dr	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7639*	 **4,700.00 Dr** **35.00 Cr**	**Payment**	PAY/10145		4,665.00
	Dr	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transfer to V.Anand towards advice payment voucher no:7640.*	 **4,870.00 Dr** **36.00 Cr**	**Payment**	PAY/10146		4,834.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7641*	 **4,700.00 Dr** **35.00 Cr**	**Payment**	PAY/10147		4,665.00
	Dr	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7643*	 **5,000.00 Dr** **37.00 Cr**	**Payment**	PAY/10148		4,963.00
	Dr	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7642*	 **9,700.00 Dr** **72.00 Cr**	**Payment**	PAY/10149		9,628.00
		Carried Over				3,69,080.00	71,864.00

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Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				3,69,080.00	71,864.00
22-5-2020	Dr	**(as per details)**	**Payment**		PAY/10150		1,985.00
		CONJBDW-MD Khudoos		**2,000.00 Dr**			
		TDS-0.75% Contract		**15.00 Cr**			
		being amount tranfer to Md.Khudoos towards advice for payment enclosed with the voucher no:7636					
	Dr	**CONT- A Basha**	**Payment**		PAY/10151		1,00,000.00
		Being amount transferred to Abasha towards advance payment for E block paintsing work purpose as per advice for payment no : 7644 dated : 22.05.20					
	Dr	**CONT-B Pochaiah**	**Payment**		PAY/10152		15,000.00
		Being work done towards e block core cutting work enclosed with voucher no:7645					
	Dr	**CONT-B Venkatesh**	**Payment**		PAY/10153		20,000.00
		Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7646					
	Dr	**CONT-G Mannem**	**Payment**		PAY/10154		20,000.00
		Being amount transferred to g mannem towards credit balance vide advice for payment no : 7648					
	Dr	**CONT-Pappu Ram**	**Payment**		PAY/10155		25,000.00
		Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7649					
	Dr	**(as per details)**	**Payment**		PAY/10156		1,99,020.00
		CONT-Rekha Pande		**2,00,000.00 Dr**			
		INCOME-Misc		**980.00 Cr**			
		Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7650					
	Dr	**(as per details)**	**Payment**		PAY/10157		98,775.00
		CONT-S Arjun		**1,00,000.00 Dr**			
		INCOME-Misc		**1,225.00 Cr**			
		Being amount transfer to s.arjun civil work done enclosed with the voucher no:7651					
	Dr	**CONT-Tara Chand**	**Payment**		PAY/10158		25,000.00
		Being amount transfer to tara chand gurjar enclosed with the voucher no:7652.					
	Dr	**CONT-V Bal Reddy**	**Payment**		PAY/10159		20,000.00
		Being amount transfer to v.balreddy enclosed with voucher no:7653					
	Dr	**(as per details)**	**Payment**		PAY/10160		8,865.00
		EUC- G Snehalatha		**9,000.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges		**135.00 Cr**			
		being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6675.					
	Dr	**(as per details)**	**Payment**		PAY/10161		4,433.00
		EUC-K Krishna		**4,500.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges		**67.00 Cr**			
		being amount transfer to K.Krishna towards chipping at e block enclosed with the voucher no: 6676.					
		Carried Over				3,69,080.00	6,09,942.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,080.00	6,09,942.00
22-5-2020	Dr	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply of robo sand and stone dust enclosed with the voucher no:5101.*	**Payment**	PAY/10162		21,000.00
	Dr	**CONT- Prasad Chowdhary** *Being work done towards E & F block cellar part 3 cellar parking works voucher no:7647.*	**Payment**	PAY/10163		30,000.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5100*	**Payment**	PAY/10164		25,000.00
23-5-2020	Dr	**CUST-Flat No-F 207 Dasari Chandrasekhar** *Being cheque issued to Dasari chandrasekhar towards refunds of excess amt paid for the flat no F 207 against ch no:218924*	**Payment**	PAY/10165		44,658.00
	Dr	**EMP- JUJJUVARAPU SRINIVAS RAO** *Being mobile allowance for the month of april - 2020*	**Payment**	PAY/10167		399.00
	Dr	**SP-Soham Modi HUF** *Being amount transferreds to soham modi huf*	**Payment**	PAY/10168		6,81,335.00
	Dr	**SUP- Linus Consultants Private Limited** *Being amount transfererd to linus consultansts private limited*	**Payment**	PAY/10169		2,00,000.00
	Dr	**SUP-Summit Sales LLP** *Being amount transferred to summit sales llp*	**Payment**	PAY/10170		6,77,178.00
	Dr	**SP-Summit Sales LLP Logistics** *Being amount transferred to ssllp logistcs bill no :10033 , 10048, 10013*	**Payment**	PAY/10171		1,71,215.00
26-5-2020	Dr	**(as per details)** **CONJBDW-V Anand** **5,500.00 Dr** **TDS-0.75% Contract** **41.00 Cr** *Being amount transfer to V.Anand towards advice payment voucher no:7659.*	**Payment**	PAY/10172		5,459.00
	Dr	**CONT- A Basha** *Being transfered to A Basha towards advice for payment enclosed with the voucher no:7661.*	**Payment**	PAY/10173		50,000.00
	Dr	**CONT-G Mannem** *being NEFT to G.Mannem As per the details enclosed voucher no:7663.*	**Payment**	PAY/10174		10,000.00
	Dr	**CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7665*	**Payment**	PAY/10175		50,000.00
	Dr	**(as per details)** **CONT-Rekha Pande** **75,000.00 Dr** **INCOME-Misc** **980.00 Cr** *Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7666*	**Payment**	PAY/10176		74,020.00
		Carried Over			3,69,080.00	26,50,206.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,69,080.00	26,50,206.00
26-5-2020	Dr	**(as per details)** **CONT-S Arjun** **INCOME-Misc** *Being amount transfer to s.arjun civil work done enclosed with the voucher no:7667*	**Payment**	 **3,00,000.00 Dr** **1,225.00 Cr**	PAY/10177		2,98,775.00
	Dr	**(as per details)** **CONJBDW- Tkurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7660*	**Payment**	 **3,400.00 Dr** **25.00 Cr**	PAY/10178		3,375.00
	Cr	**CUST-Flat No-F 209 Umarani Nistala** *Being cheque received from ch no ; 153204 ref no : 103002*	**Receipt**		REC/10012	1,00,000.00	
	Cr	**CUST-Flat No-F 209 Umarani Nistala** *Being cheque received from ch no ; 153129 ref no : 103003*	**Receipt**		REC/10013	2,00,000.00	
	Cr	**CUST-Flat No-F 309 D Venugopal** *Being cheque received from ch no ; 153026 ref no : 103004*	**Receipt**		REC/10014	11,29,440.00	
27-5-2020	Cr	**CUST-Flat No-E 005 V Rama Krishna** *Being cheque received from ch no ; neft ref no : 103009*	**Receipt**		REC/10015	1,000.00	
	Cr	**CUST-Flat No-E 005 V Rama Krishna** *Being cheque received from ch no ; neft ref no : 103010*	**Receipt**		REC/10016	1,425.00	
29-5-2020	Dr	**SUP-Satish Elecrical Works** *Being amount transfered to satish electrical works vide bill no ; 2877 dated : 17-03-2020*	**Payment**		PAY/10179		4,300.00
	Dr	**OIE-News Paper & Periodicals** *Being newspaper bill for the month of april - 2020*	**Payment**		PAY/10180		400.00
	Dr	**SUP-Johnson Lifts Pvt. Ltd.** *Being cheque issued to johnson lifts pvt ltd towards ch no : 294422*	**Payment**		PAY/10181		1,65,000.00
	Dr	**SUP-Johnson Lifts Pvt. Ltd.** *Being cheque issued to johnson lifts pvt ltd towards ch no : 294423*	**Payment**		PAY/10182		2,47,500.00
	Dr	**SUP-Caps Gold Pvt Ltd** *Being amount transferred to caps goldfor purchase of 10 gms as refferal incentive to Mr balaji for Referring for Mr maruthi E 104*	**Payment**		PAY/10183		49,200.00
	Dr	**CONT-N Laxminarayana** *Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7664.*	**Payment**		PAY/10184		20,000.00
	Dr	**CONT- Prasad Chowdhary** *Being amount tranfer to prasad choudary towards adive for payment enclosed with voucher no:7662.*	**Payment**		PAY/10185		10,000.00
		Carried Over				18,00,945.00	34,48,756.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,00,945.00	34,48,756.00
29-5-2020	Dr	**(as per details)** **CONJBDW- N Krishna** **6,800.00 Dr** **TDS-0.75% Contract** **51.00 Cr** **INCOME-Misc** **210.00 Cr** *Being amount transferred to N krishna towards advice payment voucher no.7656*	**Payment**	PAY/10186		6,539.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5111*	**Payment**	PAY/10187		31,000.00
	Dr	**(as per details)** **EUC- G Snehalatha** **18,690.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **280.00 Cr** *being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6699.*	**Payment**	PAY/10188		18,410.00
	Dr	**(as per details)** **EUC-K Krishna** **1,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **27.00 Cr** *being amount transfer to K.Krishna towards chipping at e block lift enclosed with the voucher no: 6700.*	**Payment**	PAY/10189		1,773.00
	Dr	**(as per details)** **CONJBDW- N Krishna** **5,850.00 Dr** **TDS-0.75% Contract** **43.00 Cr** *Being amount transferred to N krishna towards advice payment voucher no.7654*	**Payment**	PAY/10190		5,807.00
	Dr	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,000.00 Dr** **TDS-0.75% Contract** **37.00 Cr** *Being amount transferred to k vishweshwar towards advice payment voucher no.7655*	**Payment**	PAY/10191		4,963.00
	Dr	**(as per details)** **CONJBDW-Prasad Chowdary** **11,000.00 Dr** **TDS-0.75% Contract** **82.00 Cr** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7657*	**Payment**	PAY/10192		10,918.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **3,800.00 Dr** **TDS-0.75% Contract** **28.00 Cr** *Being amount transferred to n krishna towards advice payment voucher no.7658*	**Payment**	PAY/10193		3,772.00
	Cr	**CUST-Flat No-E 005 V Rama Krishna** *Being cheque received from ch no ; neft ref no : 103011*	**Receipt**	REC/10017	1,00,000.00	
30-5-2020	Dr	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Being cheque issued to sri parameswara engineering solutions pvt ltd towards purchase of system DB box against ch no:294424 & po no:67545*	**Payment**	PAY/10194		5,900.00
	Dr	**SUP-Vivid World** *Being amt transfer to Vivid world against bil no:1662, dt:15/5/20, po no:67426, dt:15/5 /20*	**Payment**	PAY/10195		1,316.00
		Carried Over			19,00,945.00	35,39,154.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			19,00,945.00	35,39,154.00
30-5-2020	Dr	**SUP-Elegant Enterprises** *Being amt transfer aganst bil no:0004, dt:15 /5/20, po no:67124, dt:13/5/20*	**Payment**	PAY/10196		5,290.00
	Dr	**SUP-Jyothi Bamboo and Ballies Merchant** *Being amt transfer against bil no:109, dt: 19 -5-20, po no:66535*	**Payment**	PAY/10197		5,852.00
	Dr	**SUP-Sri Balaji Enterprises** *Being amt transfer against bill no:8, dt:11/5 /20, po no:66390, po dt:5/3/20*	**Payment**	PAY/10198		27,181.00
	Dr	**SUP-Summit Sales LLP** *Being amt transfer against their debit balance*	**Payment**	PAY/10199		3,17,177.00
	Dr	**SUP-Anisha Associates** *Being amt transfer against bill no:003, dt:18 /5/20, po no:66694, dt:16/3/20*	**Payment**	PAY/10200		10,325.00
	Dr	**SUP-Rajadhani Tiles Company** *Being amt transfer against bill no:5,*	**Payment**	PAY/10201		42,200.00
	Dr	**SUP-Praful Sanitary** *Being amt transfer against bil no:1291, 1290*	**Payment**	PAY/10202		54,104.00
	Dr	**SUP- Linus Consultants Private Limited** *Being amt transfer to Linus consultancy Pvt Ltd*	**Payment**	PAY/10203		2,00,000.00
	Cr	**CUST-Flat No-F 407 G V Ramani** *Being cheque received ch no: 000003*	**Receipt**	REC/10018	3,52,320.00	
	Cr	**CUST-Flat No-F 407 G V Ramani** *Being cheque received ch no: 000004*	**Receipt**	REC/10019	1,88,060.00	
					24,41,325.00	42,01,283.00
	Cr	**Closing Balance**			17,59,958.00	
					42,01,283.00	**42,01,283.00**