

Vista Homes Owners Association (20-21)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank Book**Ground Floor, Usha Kiran Complex, S D Road
Secunderabad

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			1,16,683.49	
1-4-2020	Cr CUST-Flat No-D 205 P Srinivasa Rao Receipt <i>Being amount received from Enaganti Harikrishan</i>		REC/10001	1,800.00	
	Cr CUST-Flat No-A 103 Padmaja Naidu Receipt <i>Being amount received from Sahil Raina</i>		REC/10002	1,500.00	
	Cr CUST-Flat No-I 403 Receipt <i>Being amount received from Achuth Sasi</i>		REC/10003	1,500.00	
	Cr CUST-Flat No-I 305 Pavan Satyabodha Savanur Receipt <i>Being amount received from Pavan Satyabodha Savanur</i>		REC/10004	1,500.00	
	Cr CUST-Flat No-B 009 Nimmagada Phanindranath Receipt <i>Being amount received from N V D S A Phanindranath</i>		REC/10005	3,600.00	
	Cr CUST-Flat No-H 105 Dundi Srungaram Receipt <i>Being amount received from Avinash Ummalaneni</i>		REC/10006	1,500.00	
2-4-2020	Cr CUST-Flat No-I 109 Sheetal Singh Receipt <i>Being amount received from Subrahmanyam Gougunta</i>		REC/10007	1,800.00	
	Cr CUST-Customers Suspense Account Receipt <i>Being amount received from Neelakanta Rao Nanubala</i>		REC/10008	1,800.00	
	Cr CUST-Flat No-B 004 K.Satyavathi Murthy Receipt <i>Being amount received from D Dilip Kumar</i>		REC/10009	1,500.00	
	Cr CUST-Flat No-A 405 K Siva Kumar Receipt <i>Being amount received from Sivakumar K</i>		REC/10010	1,800.00	
	Cr CUST-Flat No-H 209 K Siva Kumar Receipt <i>Being amount received from Sivakumar K</i>		REC/10011	1,800.00	
3-4-2020	Cr CUST-Customers Suspense Account Receipt <i>Being amount received from Elurie V S S Raghavendra</i>		REC/10012	5,400.00	
	Cr CUST-Flat No-A 302 D Vema Reddy Receipt <i>Being amount received from Bangal Pravin Madhav</i>		REC/10013	1,800.00	
	Cr CUST-Flat No-C 303 Joy Jeevan Joseph Darla Receipt <i>Being amount received from Varakumar D J D</i>		REC/10014	1,500.00	
	Cr CUST-Flat No-I 201 Receipt <i>Being amount received from Kannepalli Chandrasekhar</i>		REC/10015	1,800.00	
	Cr CUST-Flat No-H 107 Jaganmayi Tadala Receipt <i>Being amount received from T Vinay Phani Kumar</i>		REC/10016	1,500.00	
Carried Over				1,48,783.49	

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Vista Homes Owners Association (20-21)

BANK-HDFC Bank Book : 1-Apr-2020 to 30-Apr-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,783.49	
4-4-2020	Cr CUST-Flat No-H 108 B S R K Murali <i>Being amount received from kokkiragedda Padmala</i>	Receipt	REC/10017	1,800.00	
	Cr CUST-Flat No-H 108 B S R K Murali <i>Being amount received from kokkiragedda Padmala</i>	Receipt	REC/10018	1,800.00	
	Cr CUST-Flat No-C 304 Garikiparty Anuradha <i>Being amount received from Garikiparthi Anuradha</i>	Receipt	REC/10019	1,500.00	
5-4-2020	Cr CUST-Customers Suspense Account <i>Being amount received from Rallabandi Santosh</i>	Receipt	REC/10020	1,800.00	
	Cr CUST-Flat No-I 108 Sangati Arun Raju <i>Being amount received from Arun Raj Sangati</i>	Receipt	REC/10021	1,800.00	
	Cr CUST-Flat No-G 405 Pappu Venkata Satyanarayana <i>Being amount received from Abraham P Alex</i>	Receipt	REC/10022	1,500.00	
	Cr CUST-Customers Suspense Account <i>Being amount received from Nampally Madan Kumar</i>	Receipt	REC/10023	1,500.00	
	Cr CUST-Flat No-A 004 Kushalanand Semwal <i>Being amount received from Venkata Siva Prasad G</i>	Receipt	REC/10024	1,500.00	
6-4-2020	Cr CUST-Flat No-H 207 Jyotshna Rani Roy <i>Being amount received from Roy Naveen Rajesh</i>	Receipt	REC/10025	1,500.00	
	Cr CUST-Flat No-B 308 Partha Kumar Sarkar <i>Being amount received from Dhomathoti Vijaya Kumar</i>	Receipt	REC/10026	7,200.00	
	Cr CUST-Flat No-I 007 <i>Being amount received from Parvathi Muthuswamy</i>	Receipt	REC/10027	1,500.00	
16-4-2020	Dr OE-Electricity Supply <i>Being DD issued in favour of TSSPDCL towards electricity charges for service no. 0904 11192 used for D block against ch no:001502</i>	Payment	PAY/10001		1,264.00
	Dr OE-Electricity Supply <i>Being DD issued in favour of TSSPDCL towards electricity charges for service no. 0904 23 08736 H & B blocks against ch no : 001501</i>	Payment	PAY/10002		62,565.00
	Dr OE-Electricity Supply <i>Being DD issued in favour of TSSPDCL towards electricity charges for service no. 0904 23 08234 used for I & A blocks against ch no:001500</i>	Payment	PAY/10003		41,055.00
	Dr OE-Electricity Supply <i>Being DD issued in favour of TSSPDCL towards electricity bill service no.0904 10092 used for C & G block against chn o:001499</i>	Payment	PAY/10004		21,323.00
	Carried Over			1,72,183.49	1,26,207.00

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Vista Homes Owners Association (20-21)

BANK-HDFC Bank Book : 1-Apr-2020 to 30-Apr-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,183.49	1,26,207.00
				1,72,183.49	1,26,207.00
Dr	Closing Balance				45,976.49
				1,72,183.49	1,72,183.49