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-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr	**Opening Balance**			**45,976.49**	
10-5-2020	Dr	**SP-United Security Services** *Being cheque issued to united security charges against bil no:27 & ch no:001530*	**Payment**	PAY/10005		36,770.00
	Dr	**OIE-News Paper & Periodicals** *Being cheque isued to T suresh kumar towards against bil on:735, dt:001531*	**Payment**	PAY/10006		2,350.00
12-5-2020	Dr	**SP-United Security Services** *Being cheque issued to united security services towards security services for the month of Apr 2020 against bill no:28, dt:30-4-20 & ch no:001527*	**Payment**	PAY/10007		43,904.00
	Dr	**SP- K RAJINI** *Being cheque issued to K rajini towards housekeeping charges forthe month of Apr 2020 against ch no:001528*	**Payment**	PAY/10008		79,834.00
	Dr	**SP-Y Ravi Shankar** *Being cheque issued to Y ravishanker towards gardening charges for the month of Apr 2020 against bill no:439, dt:30/4/20 & ch no:001529*	**Payment**	PAY/10009		42,134.00
13-5-2020	Dr	**OIE-Garbage Collection Charges** *Being cheque issued to China narasimha dayanamaina towards garbage collection charges against ch no:001537 dt.13.05. 2020.*	**Payment**	PAY/10010		10,250.00
20-5-2020	Cr	**CUST-Flat No-C 202 NVN Pavan Kumar** *Being cheque received from ch no : 02154 ref no : 110006*	**Receipt**	REC/10028	3,600.00	
	Cr	**CUST-Flat No- F -408** *Being cheque received from ch no : 299915 ref no :*	**Receipt**	REC/10029	1,800.00	
	Cr	**CUST-Flat No- F -408** *Being cheque received from ch no : 299914 ref no :*	**Receipt**	REC/10030	1,800.00	
	Cr	**CUST-Flat No-C 307 Lalith Dhakatey** *Being cheque received from ch no : 398627 ref no :109089*	**Receipt**	REC/10031	7,200.00	
	Cr	**CUST-Flat No-B 106 P Sitaramanjaneyulu** *Being cheque received from ch no : 216403 ref no :110007*	**Receipt**	REC/10032	1,500.00	
	Cr	**CUST-Flat No-D 005 CH Satish Babu** *Being cheque received from ch no : 000345 ref no :110003*	**Receipt**	REC/10033	11,800.00	
	Cr	**CUST-Flat No-A 105 Madhuri Pandey** *Being cheque received from ch no : 526794 ref no :110005*	**Receipt**	REC/10034	1,800.00	
		Carried Over			75,476.49	2,15,242.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,476.49	2,15,242.00
20-5-2020	Cr	**CUST-Flat No- I - 209** *Being cheque received from ch no : 042289 ref no :110001*	**Receipt**	REC/10035	3,600.00	
	Cr	**CUST-Flat No-C 102 Rana Swamy Jakkaraju** *Being cheque received from ch no : 000058 ref no :110004*	**Receipt**	REC/10036	1,800.00	
21-5-2020	Dr	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges against ser no:090410092 used for C & G Block against ch no:001532*	**Payment**	PAY/10011		47,127.00
	Dr	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges against ser no:090430823 used for I & A Block against ch no:001533*	**Payment**	PAY/10012		29,607.00
	Dr	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges against ser no:09042308736 used for H & B Block against ch no:001534*	**Payment**	PAY/10013		37,886.00
	Dr	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges against ser no:090411192 used for D Block against ch no:001535*	**Payment**	PAY/10014		1,027.00
	Cr	**CUST-Flat No-A 204 G S Shiva Kumar** *Being cheque received ch no : 000085*	**Receipt**	REC/10037	4,500.00	
	Cr	**CUST-Flat No-D 104 Raja Deiveegan** *Being cheque received ch no : 000129*	**Receipt**	REC/10038	1,800.00	
	Cr	**CUST-Flat No-D 104 Raja Deiveegan** *Being cheque received ch no : 000127*	**Receipt**	REC/10039	1,800.00	
	Dr	**SP-V Sudhakar Reddy (Water Tanker)** *Being amount transfer to V.Sudhakar towards Supply of bore water enclosed with the voucher no:5099. ch no:001543*	**Payment**	PAY/10015		12,000.00
	Dr	**SP-V Sudhakar Reddy (Water Tanker)** *Being amount transfer to V.Sudhakar towards Supply of bore water enclosed with the voucher no:5112. ch no:001538*	**Payment**	PAY/10016		13,000.00
	Cr	**CUST-Flat No- I -302** *Being cheque received from ch no : 041831 ref no :105058*	**Receipt**	REC/10040	1,800.00	
	Cr	**CUST-Flat No-G 404 Santosh Mynam** *Being cheque received from ch no : 373791 ref no :105063*	**Receipt**	REC/10041	4,500.00	
	Cr	**CUST-Flat No-C 105 M Swarna Latha** *Being cheque received from ch no : 362615 ref no :105064*	**Receipt**	REC/10042	1,500.00	
	Cr	**CUST-Flat No-A 206 K Chandra Sekhar** *Being cheque received from ch no : 116322 ref no :105057*	**Receipt**	REC/10043	1,800.00	
		Carried Over			98,576.49	3,55,889.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,576.49	3,55,889.00
21-5-2020	Cr	**CUST-Flat No-B 106 P Sitaramanjaneyulu** *Being cheque received from ch no : 216406 ref no :105061*	**Receipt**	REC/10044	1,500.00	
	Cr	**CUST-Flat No- I -206** *Being cheque received from ch no : 209019 ref no :105067*	**Receipt**	REC/10045	1,500.00	
	Cr	**CUST-Flat No-B 304 Venkateswar Rao Gadi** *Being cheque received from ch no : 000002 ref no :105066*	**Receipt**	REC/10046	1,500.00	
	Cr	**CUST-Flat No-G 207 Shruthi Kulkarni** *Being cheque received from ch no : 450475 ref no :105065*	**Receipt**	REC/10047	4,500.00	
	Cr	**CUST-Flat No-A 105 Madhuri Pandey** *Being cheque received from ch no : 717063 ref no :110020*	**Receipt**	REC/10048	1,800.00	
	Cr	**CUST-Flat No-A 001 Vikram Kakkerla** *Being cheque received from ch no : 618379 ref no :110065*	**Receipt**	REC/10049	3,600.00	
	Cr	**CUST-Flat No- I -102** *Being cheque received from ch no : 600010 ref no :110067*	**Receipt**	REC/10050	1,800.00	
	Cr	**CUST-Flat No-G 204 Prasun Ghosh** *Being cheque received from ch no : 715637ref no :110068*	**Receipt**	REC/10051	1,500.00	
	Cr	**CUST-Flat No- I 401** *Being cheque received from ch no : 783069ref no :110066*	**Receipt**	REC/10052	1,800.00	
	Cr	**CUST-Flat No-G 103 A Ravi Prasad Chari** *Being cheque received from ch no : 012479 ref no :110071*	**Receipt**	REC/10053	1,500.00	
	Cr	**CUST-Flat No-A 105 Madhuri Pandey** *Being cheque received from ch no : 526795 ref no :115062*	**Receipt**	REC/10054	1,800.00	
	Cr	**CUST-Flat No-G 204 Prasun Ghosh** *Being cheque received from ch no : 715636 ref no :115059*	**Receipt**	REC/10055	1,500.00	
	Cr	**CUST-Flat No-C 102 Rana Swamy Jakkaraju** *Being cheque received from ch no : 000060 ref no :110072*	**Receipt**	REC/10056	1,800.00	
	Cr	**CUST-Flat No-A 403 Shravan Kumar Gandla** *Being cheque received from ch no : 000011 ref no :115060*	**Receipt**	REC/10057	3,000.00	
26-5-2020	Cr	**CUST-Flat No- I -308** *Being cheque received from ch no : 048937 ref no :110069*	**Receipt**	REC/10058	1,800.00	
27-5-2020	Cr	**CUST-Flat No-F -407** *Being cheque received from ch no : 000005 ref no :*	**Receipt**	REC/10059	15,000.00	
	Cr	**CUST-Flat No-F -407** *Being cheque received from ch no : 000006 ref no :*	**Receipt**	REC/10060	9,050.00	
		Carried Over			1,53,526.49	3,55,889.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,526.49	3,55,889.00
30-5-2020	Dr	**SP-ENTECH PEST CONTROLS** *Being cheque issued to Entech pestcontrol towards pestcontrol charges for the month of march 2020 against ch no:001539*	**Payment**	PAY/10017		7,800.00
					1,53,526.49	3,63,689.00
	Cr	**Closing Balance**			2,10,162.51	
					3,63,689.00	**3,63,689.00**