Vista Home
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr	**Opening Balance**			**2,03,118.25**	
30-6-2020	Dr	**OIE-Postage & Courier** *Being cash paid towards registered post for Vista homes VAT Dept*	**Payment**	PAY/10383		64.00
					2,03,118.25	64.00
	Dr	**Closing Balance**				2,03,054.25
					2,03,118.25	**2,03,118.25**

Vista Home

M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr	**Opening Balance**			**3,19,504.25**	
	Dr	**Closing Balance**				3,19,504.25
					3,19,504.25	**3,19,504.25**

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr	**Opening Balance**			**16,20,347.19**	
1-6-2020	Dr	**SUP-Srinivasa Lights and Sanitary** *Being cheque issued to Srinivasa lights & sanitary towards purchase of tiles against 100 % adavance payment po no:67559 & ch no:294425*	**Payment**	PAY/10208		43,955.00
	Cr	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from ch no ; neft ref no : 103012*	**Receipt**	REC/10021	6,40,000.00	
	Cr	**OTHLOAN-Income Tax Receivable** *Being income tax refund received for A.Y. 2018-19*	**Receipt**	REC/10022	67,080.00	
2-6-2020	Cr	**CUST-Flat No-E 005 V Rama Krishna** *Being cheque received from ch no ; neft ref no : 103013*	**Receipt**	REC/10023	2,00,000.00	
	Cr	**CUST-Flat No-F 004 Nirosha Bhootham** *Being cheque received from ch no ; neft ref no : 103014*	**Receipt**	REC/10024	5,00,000.00	
4-6-2020	Cr	**CUST-Flat No-F 308 Pavan Raj Konjarla** *Being cheque received from ch no ; 100616 ref no : 103015*	**Receipt**	REC/10025	1,376.00	
	Cr	**INCOME-Misc** *Being amount received from DNV GL Business Assurance I Pvt Ltd*	**Receipt**	REC/10026	24,000.00	
5-6-2020	Dr	**SP- Ajay Mehta** *Being amount transferred to ajay mehta towards scrutiny assessment*	**Payment**	PAY/10209		41,300.00
	Dr	**SP-Svr Pumps Allied Services** *Being amt transfer against bilno:206, dt:27/5 /20*	**Payment**	PAY/10210		1,876.00
	Dr	**SUP- Linus Consultants Private Limited** *being amount transferrd to linus consultanats*	**Payment**	PAY/10211		2,00,000.00
	Dr	**(as per details)** **EUC-K Krishna** **3,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **54.00 Cr** *Being amount transferred to K krishna towards advice payment voucher no.6720*	**Payment**	PAY/10212		3,546.00
6-6-2020	Dr	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to E 107 customer towards cancellation of flat E 107*	**Payment**	PAY/10213		1,50,000.00
	Dr	**SUP-Mahaveer Glass & Plywood Hardware** *Being amt transfer to Mahaveer towards purchase of balcony french door against po no:67564 & ch no:294426*	**Payment**	PAY/10214		95,564.00
		Carried Over			30,52,803.19	5,36,241.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,52,803.19	5,36,241.00
6-6-2020	Dr	**(as per details)**	**Payment**	PAY/10215		20,328.00
		TDS-0.75% Contract	**9,132.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges	**865.00 Dr**			
		TDS-2.00% on Contract	**18.00 Dr**			
		TDS-7.50% Professional Charges	**10,313.00 Dr**			
		Being cheque issued towards TDS payment for the month of May-2020				
	Dr	**(as per details)**	**Payment**	PAY/10216		46,364.00
		EUC- G Snehalatha	**47,070.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges	**706.00 Cr**			
		Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6721.				
	Dr	**SP- B Mohan Reddy (Water Tanker)**	**Payment**	PAY/10217		42,500.00
		Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5125.				
	Dr	**(as per details)**	**Payment**	PAY/10218		8,598.00
		CONJBDW- N Krishna	**8,874.00 Dr**			
		TDS-0.75% Contract	**66.00 Cr**			
		INCOME-Misc	**210.00 Cr**			
		Being amount transferred to n krishna towards advice payment voucher no.7670				
	Dr	**(as per details)**	**Payment**	PAY/10219		5,161.00
		CONJBDW- N Krishna	**5,200.00 Dr**			
		TDS-0.75% Contract	**39.00 Cr**			
		Being amount transferred to n krishna towards advice payment voucher no.7671				
	Dr	**(as per details)**	**Payment**	PAY/10220		5,658.00
		CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
		TDS-0.75% Contract	**42.00 Cr**			
		Being amount transferred to k vishweshwar towards advice payment voucher no.7672				
	Dr	**(as per details)**	**Payment**	PAY/10221		8,635.00
		CONJBDW-Prasad Chowdary	**8,700.00 Dr**			
		TDS-0.75% Contract	**65.00 Cr**			
		Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7673				
	Dr	**(as per details)**	**Payment**	PAY/10222		4,963.00
		CONJBDW-T Kurmanna	**5,000.00 Dr**			
		TDS-0.75% Contract	**37.00 Cr**			
		Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7674				
	Dr	**(as per details)**	**Payment**	PAY/10223		2,879.00
		CONJBDW-V Anand	**2,900.00 Dr**			
		TDS-0.75% Contract	**21.00 Cr**			
		Being amount transfer to V.Anand towards advice payment voucher no:7675				
	Dr	**CONT-L Raju**	**Payment**	PAY/10224		5,000.00
		Being amount tyransferred ro l raju towards credit balance vide advice for payment no : 7677				
		Carried Over			30,52,803.19	6,86,327.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,52,803.19	6,86,327.00
6-6-2020	Dr	**CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7678*	**Payment**	PAY/10225		30,000.00
	Dr	**(as per details)** **CONT-S Arjun** — **50,000.00 Dr** **INCOME-Misc** — **1,225.00 Cr** *Being amount transferred to s arjun towards advice payment voucher no : 7679*	**Payment**	PAY/10226		48,775.00
	Dr	**(as per details)** **CONT-Rekha Pande** — **50,000.00 Dr** **INCOME-Misc** — **980.00 Cr** *Being amount transferred to rekha pandey towards advice payment voucher no : 7680*	**Payment**	PAY/10227		49,020.00
	Dr	**CONT-Srikanth Jena** *Being amount transfererd to srikanth jena towards advance payment for E block as per payment advice voucher no : 7681.*	**Payment**	PAY/10228		15,000.00
	Dr	**CONT- Prasad Chowdhary** *Being amount tranfer to prasad choudary towards adive for payment enclosed with voucher no:7682*	**Payment**	PAY/10229		40,000.00
	Dr	**(as per details)** **CONJBDW- Pappuram** — **1,000.00 Dr** **TDS-0.75% Contract** — **7.00 Cr** *Being amount transfer to pappuram towards advice for payment voucher no:7683*	**Payment**	PAY/10230		993.00
	Dr	**CONT- A Basha** *Being transfered to A Basha towards advice for payment enclosed with the voucher no:7684*	**Payment**	PAY/10231		50,000.00
	Dr	**(as per details)** **CONJBDW-G Mannem** — **10,224.00 Dr** **TDS-0.75% Contract** — **76.00 Cr** **INCOME-Misc** — **2,345.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7669.*	**Payment**	PAY/10232		7,803.00
	Dr	**SUP-Sri Venkata Srinivasa Stones** *Being amt transfer to Sri venkata srinivasa stones towards purchase of Macherla stones on 50% advance payemnt against po no:67682*	**Payment**	PAY/10233		63,000.00
	Dr	**SP-Seven Hills Enterprises** *Being amt transfer against bil no:2683*	**Payment**	PAY/10234		1,653.00
	Dr	**SUP-Cemex Infra** *Being cheque issued to Cemex infra against bil no:280, dt:18/3/20 & ch no:294428*	**Payment**	PAY/10235		2,25,003.00
	Dr	**SAL-Insurance** *Being amt transfer to SSLLP-common Exp towards maedical insurance for the Year 2020-21*	**Payment**	PAY/10236		20,048.00
	Dr	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary against bil nos:1286,63 &32*	**Payment**	PAY/10237		22,411.00
		Carried Over			30,52,803.19	12,60,033.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,52,803.19	12,60,033.00
6-6-2020	Dr	**SUP-Summit Sales Llp** *Being amt transfer towards debit balance*	**Payment**	PAY/10238		3,00,000.00
	Dr	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against bil no:58, dt:18/5 /20, pono:66801*	**Payment**	PAY/10239		885.00
	Dr	**SUP-Elegant Enterprises** *Being amt transfer against bil no:0010, dt:20 /5/20, pono:67281, dt:19/5/20*	**Payment**	PAY/10240		5,452.00
	Dr	**SUP-Sri Balaji Enterprises** *Being amt transfer against biln o:14, dt:21/5 /20, po no:66656, po dt:13/3/20*	**Payment**	PAY/10241		2,201.00
	Dr	**SUP-Sri Balaji Printers** *Being amt transfer against bil no:407, dt:18 /5/20,*	**Payment**	PAY/10242		1,680.00
	Cr	**CUST-Flat No-E 203 O Suvarnalakshmi** *Being cheque received from ch no ;000001 ref no : 103016*	**Receipt**	REC/10027	4,50,500.00	
	Cr	**CUST-Flat No-E-201 G Mahender** *Being cheque received from ch no ; neft ref no : 103018*	**Receipt**	REC/10028	5,95,000.00	
8-6-2020	Cr	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being cheque received from ch no ; 468972 ref no : 103017*	**Receipt**	REC/10029	8,92,500.00	
	Cr	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being cheque received from ch no ; rtgs ref no : 103019*	**Receipt**	REC/10030	2,75,000.00	
	Dr	**(as per details)** **EMP- JUJJUVARAPU SRINIVAS RAO** **11,780.00 Dr** **EMP- JUJJUVARAPU SRINIVAS RAO** **1,599.00 Dr** *Being cheque issued to J srinivas rao towards salary & mobile allowance for the month of may 2020 ch no:218947*	**Payment**	PAY/10243		13,379.00
	Dr	**GST Payable** *Being cheque issued to Yes bank towards GST payment for the month of apr 2020 chn o:218948*	**Payment**	PAY/10244		6,754.00
	Cr	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao** *Being amount transfered vide R.no.103023*	**Receipt**	REC/10031	6,00,000.00	
	Dr	**EMP-T Madhu** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10245		34,344.00
	Dr	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10246		20,877.00
	Dr	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10247		15,534.00
	Dr	**EMP-B Sudharshan** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10248		13,680.00
	Dr	**EMP-C Gopal Reddy** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10249		12,657.00
		Carried Over			58,65,803.19	16,87,476.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				58,65,803.19	16,87,476.00
8-6-2020	Dr	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of May-20*	**Payment**		PAY/10250		11,832.00
	Dr	**EMP- R Ashok** *Being amount transfered towards salary for the month of May-20*	**Payment**		PAY/10251		11,780.00
	Dr	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of May-20*	**Payment**		PAY/10252		11,595.00
9-6-2020	Cr	**CUST-Flat No-E 205 Sandhya R Dalaya** *Being cheque received from ch no ; 000011 ref no : 103021*	**Receipt**		REC/10032	4,50,000.00	
	Cr	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being cheque received from ch no ; 945047 ref no : 103022*	**Receipt**		REC/10033	4,80,000.00	
	Cr	**CUSTLOAN-V Sunitha** *Being amount received from Sunitha towards loan repayment*	**Receipt**		REC/10034	5,916.00	
10-6-2020	Cr	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received vide R.no.103024*	**Receipt**		REC/10035	2,25,000.00	
	Cr	**CUST-Flat No-E 409 Mahesh Thota** *Being amount received vide R.no.103025*	**Receipt**		REC/10036	8,94,540.00	
11-6-2020	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5142*	**Payment**		PAY/10253		37,500.00
	Dr	**(as per details)**	**Payment**		PAY/10254		17,146.00
		CONJBDW-G Mannem		**19,638.00 Dr**			
		TDS-0.75% Contract		**147.00 Cr**			
		INCOME-Misc		**2,345.00 Cr**			
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7685.					
	Dr	**(as per details)**	**Payment**		PAY/10255		7,742.00
		CONJBDW-T Kurmanna		**7,800.00 Dr**			
		TDS-0.75% Contract		**58.00 Cr**			
		Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7686.					
	Dr	**(as per details)**	**Payment**		PAY/10256		9,925.00
		CONJBDW-G Mannem		**10,000.00 Dr**			
		TDS-0.75% Contract		**75.00 Cr**			
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7687.					
	Dr	**(as per details)**	**Payment**		PAY/10257		5,658.00
		CONJBDW- K Vishweshwar (Electrician)		**5,700.00 Dr**			
		TDS-0.75% Contract		**42.00 Cr**			
		Being amount transferred to k vishweshwar towards advice payment voucher no.7688.					
	Dr	**(as per details)**	**Payment**		PAY/10258		5,955.00
		CONJBDW- Pappuram		**6,000.00 Dr**			
		TDS-0.75% Contract		**45.00 Cr**			
		Being amount transfer to pappuram towards advice for payment voucher no:7689					
		Carried Over				79,21,259.19	18,06,609.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			79,21,259.19	18,06,609.00
11-6-2020	Dr	**(as per details)** **CONJBDW-Prasad Chowdary** **9,700.00 Dr** **TDS-0.75% Contract** **72.00 Cr** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7690*	**Payment**	PAY/10259		9,628.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **4,700.00 Dr** **TDS-0.75% Contract** **35.00 Cr** *Being amount transferred to n krishna towards advice payment voucher no.7691*	**Payment**	PAY/10260		4,665.00
	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:7692*	**Payment**	PAY/10261		5,459.00
	Dr	**(as per details)** **CONT-B Pochaiah** **10,000.00 Dr** **INCOME-Misc** **140.00 Cr** *Being work done towards e block core cutting work enclosed with voucher no:7694*	**Payment**	PAY/10262		9,860.00
	Dr	**CONT-L Raju** *Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7695*	**Payment**	PAY/10263		30,000.00
	Dr	**CONT- A Basha** *Being transfered to A Basha towards advice for payment enclosed with the voucher no:7696*	**Payment**	PAY/10264		30,000.00
	Dr	**CONT-Mohammed Khudoos** *Being transfer to MD Khudoos towards credit balance release enclosed with the voucher no:7697.*	**Payment**	PAY/10265		15,000.00
	Dr	**CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7698*	**Payment**	PAY/10266		30,000.00
	Dr	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7699*	**Payment**	PAY/10267		40,000.00
	Dr	**CONT-Srikanth Jena** *Being amount trasfer to Srikanth jena towards credit balance release enclosed with voucher no:7700*	**Payment**	PAY/10268		15,000.00
12-6-2020	Dr	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 20 grms coins to dasari chandra skehar towards special uagadi offer flat no:F 207*	**Payment**	PAY/10269		98,800.00
	Dr	**SAL-Vehicle Maintenance** *Being amt transfer to A anand kumar towards vechicle maintenance*	**Payment**	PAY/10270		1,350.00
		Carried Over			79,21,259.19	20,96,371.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				79,21,259.19	20,96,371.00
12-6-2020	Dr	**SUP-Sai Shiva Graphics** *Bieng amt transfer to sai shiva graphics towards A5 flyer multi color with 90GSM single side printing against bill no:170, dt:18 /3/2020 TDS @1% on rs=33000*		**Payment**	PAY/10271		34,320.00
	Dr	**(as per details)** **OE-Electricity Supply** **CUST-Flat No-C-404 A Malla Reddy** *Being cheque issued to TSSPDCL towards model flat electricty charges against ch no:218937*	 **2,039.00 Dr** **869.00 Dr**	**Payment**	PAY/10272		2,908.00
	Dr	**(as per details)** **CONT-S Arjun** **INCOME-Misc** *Being amount transferred to s arjun towards advice payment voucher no : 7701*	 **3,00,000.00 Dr** **1,225.00 Cr**	**Payment**	PAY/10273		2,98,775.00
	Dr	**(as per details)** **CONT-Rekha Pande** **INCOME-Misc** *Being amount transferred to rekha pandey towards advice payment voucher no : 7702*	 **1,00,000.00 Dr** **980.00 Cr**	**Payment**	PAY/10274		99,020.00
	Dr	**CONT- Priyanka Devi** *Being amount transfer to priyanka devi towards cerdit balance realease enclosed with voucher no:7703*		**Payment**	PAY/10275		50,000.00
	Dr	**CONT-V Bal Reddy** *Being amount transfer to v.balreddy enclosed with voucher no:7704*		**Payment**	PAY/10276		24,000.00
	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7693.*	 **7,680.00 Dr** **57.00 Cr**	**Payment**	PAY/10277		7,623.00
	Dr	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6745*	 **19,440.00 Dr** **291.00 Cr**	**Payment**	PAY/10278		19,149.00
	Dr	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to K krishna towards advice payment voucher no.6747.*	 **3,600.00 Dr** **54.00 Cr**	**Payment**	PAY/10279		3,546.00
	Dr	**(as per details)** **EUC-T Kurmanna** **TDS-1.50% Contract / Equipment Hire Charges** *Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:6747.*	 **2,350.00 Dr** **35.00 Cr**	**Payment**	PAY/10280		2,315.00
13-6-2020	Dr	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to e martha lisa towards refund for cancellation of flat E 107*		**Payment**	PAY/10281		50,000.00
		Carried Over				79,21,259.19	26,88,027.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,21,259.19	26,88,027.00
13-6-2020	Dr	**SUP-Roots Multiclean Ltd (HYD)** *Being cheque issued to Roots multiclean ltd towards cleaning of corridors at vista against po no:67821 on 100% advance payment against ch no:218939*	**Payment**	PAY/10282		20,081.00
	Dr	**SUP- Gautam Traders** *Being cheque issued to gautam traders towards purchase of MS powder coated sheets on 100% adavance payment against po no:67687 & ch no:218938*	**Payment**	PAY/10283		38,186.00
	Dr	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chargs against chno:218940*	**Payment**	PAY/10284		38,652.00
	Dr	**SUP-Summit Sales Llp** *Being amt transfer to Summit sales LLP against their debit balance*	**Payment**	PAY/10285		6,75,017.00
	Dr	**SUP-Ganji Venkannah & Sons** *Being amt transfer to ganji venkannah & sons against bil no:5609, dt:29/2/2020, po no:65851, dt:15/2/2020*	**Payment**	PAY/10286		100.00
	Dr	**SUP-Vivid World** *Being amt transfer to vivid world against bill no:1679, dt:20/5/20, pono:67755, dt:20/5/20*	**Payment**	PAY/10287		389.00
	Dr	**SUP- Social DNA** *Being amt transfer to social DNA against bill nos:16,40,50 & 73 towards advertisment*	**Payment**	PAY/10288		92,369.00
	Dr	**SP-United Security Services** *Being amt transfer to Vista homes owners association towards reimbursement of security charges against bil no:31, dt:13/5 /20*	**Payment**	PAY/10289		38,511.00
	Dr	**SP-Shreya Services / K Rajini** *Being amt transfer to Vista homes owners association towards reimbursement of housekeeping charges for the month of may 2020*	**Payment**	PAY/10290		20,160.00
	Dr	**SUP-Summit Sales LLP-Logistics** *Being amt transfer to Logistics against bill nos:10095,10075,10085 &10061*	**Payment**	PAY/10291		1,83,551.00
	Dr	**SUP-Summit Sales LLP Common Expenses** *Being amt transfer to common exp towards admin & marketing chagres for the month of may 2020 bill no:10005, dt:30/5/20*	**Payment**	PAY/10292		26,600.00
	Dr	**CUST-Flat No-F 205 Neeraj Kumar** *Being cheque issued to Neeraj kumar towards refund of excess amount for the flat no: F 205 against ch no:218946*	**Payment**	PAY/10293		10,973.00
	Dr	**CUST-Flat No-F 102 P Sharmila** *Being cheque issued to P sharmila towards refund of excess amt for the flat no: F 102 against ch no:218945*	**Payment**	PAY/10294		56,466.00
	Dr	**CUST-Flat No.F007-M Balaji Rao** *Being cheque issued to M balaji rao towards refund of excess amt for the flat no: F 007 against ch no:218941*	**Payment**	PAY/10295		14,221.00
		Carried Over			79,21,259.19	39,03,303.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,21,259.19	39,03,303.00
13-6-2020	Dr	**OTHLOAN-Income Tax Provision** *Being cheque issued towards income tax payment for F.Y.2019-2020*	**Payment**	PAY/10296		10,00,000.00
15-6-2020	Dr	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being cheque returned unpaid*	**Payment**	PAY/10297		4,80,000.00
	Cr	**CUST-Flat No-E 407 Allamraju Sreenivasan** *Being amount received vide R.no.103026*	**Receipt**	REC/10037	6,68,100.00	
16-6-2020	Cr	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being amount received vide R.no.*	**Receipt**	REC/10038	4,80,000.00	
	Cr	**CUST-Flat No-E 303 Mohammed Riyaz** *Being amount received vide R.no.103039*	**Receipt**	REC/10039	6,90,795.00	
	Cr	**CUST-Flat No-E 202 Saratchandra KC** *Being cheque recieved vide R.no.103028*	**Receipt**	REC/10040	5,95,000.00	
17-6-2020	Dr	**SUP-Sai Lakshmi Enterprises** *Being amount transferred to sai lakshmi enterprises towards advice payment voucher no:5064*	**Payment**	PAY/10298		15,925.00
	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfreed to A mohan reddy towards water tanker as per payment advice no : 5160*	**Payment**	PAY/10299		35,000.00
	Dr	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5162*	**Payment**	PAY/10300		24,115.00
	Dr	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7705*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10301		7,580.00
	Dr	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7706*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/10302		5,658.00
	Dr	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7707*	**Payment** **4,100.00 Dr** **31.00 Cr**	PAY/10303		4,069.00
	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:7708*	**Payment** **10,700.00 Dr** **80.00 Cr**	PAY/10304		10,620.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7709*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10305		5,161.00
		Carried Over			1,03,55,154.19	54,91,431.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,55,154.19	54,91,431.00
17-6-2020	Dr	**(as per details)** **CONJBDW-V Anand** **3,900.00 Dr** **TDS-0.75% Contract** **29.00 Cr** *Being amount transfer to V.Anand towards advice payment voucher no:7710*	**Payment**	PAY/10306		3,871.00
	Dr	**(as per details)** **CONJBDW-G Mannem** **33,276.00 Dr** **TDS-0.75% Contract** **249.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7711*	**Payment**	PAY/10307		33,027.00
	Dr	**(as per details)** **CONJBDW-T Kurmanna** **850.00 Dr** **TDS-0.75% Contract** **6.00 Cr** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7712*	**Payment**	PAY/10308		844.00
	Dr	**(as per details)** **CONJBDW-P Praveen Kumar** **5,280.00 Dr** **TDS-0.75% Contract** **39.00 Cr** *being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7713*	**Payment**	PAY/10309		5,241.00
	Dr	**(as per details)** **CONJBDW- N Krishna** **4,000.00 Dr** **TDS-0.75% Contract** **30.00 Cr** **INCOME-Misc** **210.00 Cr** *Being amount transferred to n krishna towards advice payment voucher no.7714*	**Payment**	PAY/10310		3,760.00
	Dr	**CONT-L Raju** *Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7715*	**Payment**	PAY/10311		20,000.00
	Dr	**CONT-N Krishna** *Being amount transfer to N.Krishna towards credit balance release enclosed with the voucher no:7716.*	**Payment**	PAY/10312		50,000.00
	Dr	**CONT-Pappu Ram** *Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7717*	**Payment**	PAY/10313		1,00,000.00
	Dr	**CONT-Tara Chand** *Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:*	**Payment**	PAY/10314		1,00,000.00
	Dr	**CONT- Priyanka Devi** *Being amount transfer to priyanka devi towards cerdit balance realease enclosed with voucher no:7719*	**Payment**	PAY/10315		50,000.00
	Dr	**CONT- A Basha** *Being amount transfer to A.Basha towards credit balance release enclosed with voucher no:7720*	**Payment**	PAY/10316		1,00,000.00
		Carried Over			1,03,55,154.19	59,58,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,55,154.19	59,58,174.00
17-6-2020	Dr	**CONT-A Balaswamy** *Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7721*	**Payment**	PAY/10317		20,000.00
	Dr	**(as per details)** **EUC- G Snehalatha** **28,945.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **434.00 Cr** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6771*	**Payment**	PAY/10318		28,511.00
	Dr	**(as per details)** **EUC-K Krishna** **10,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **162.00 Cr** *Being amount transferred to K krishna towards advice payment voucher no.6772*	**Payment**	PAY/10319		10,638.00
	Cr	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being amount received vide R.no.103038*	**Receipt**	REC/10041	6,78,810.00	
	Cr	**CUST-Flat No-F 003 Thati Parameshwar** *Being amount received vide R.no.103029*	**Receipt**	REC/10042	1,39,671.00	
18-6-2020	Cr	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao** *Being amount received from Kummarakintala Srinivasa Rao*	**Receipt**	REC/10043	3,78,000.00	
20-6-2020	Dr	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to E martha lisa towards cancellation of booking for the flat no: E 107*	**Payment**	PAY/10320		50,000.00
	Dr	**CONT-S Arjun** *Being amt transfer to S arjun against Anx A, B & C 1 lac per week*	**Payment**	PAY/10321		1,50,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to Rekha pande 25K per week*	**Payment**	PAY/10322		25,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to Villa orchids LLP on your behalf*	**Payment**	PAY/10323		50,000.00
	Dr	**(as per details)** **SUP-Summit Sales Llp** **3,516.00 Dr** **SUP-Summit Sales Llp** **25,400.00 Dr** *Being amt transfer to Summit sales LLP on behalf of A basha towards purchase of painting material against bill nos:11368 & 11104 po no:67461 &66973*	**Payment**	PAY/10324		28,916.00
	Dr	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprised towards purchase of electrical against bill no:29, dt:2/6/20, po no:67587, dt:29/5/20*	**Payment**	PAY/10325		19,777.00
	Dr	**SUP- Sri Bhavani Ads** *Being amt transfer against bill nos:09,16*	**Payment**	PAY/10326		5,373.00
	Dr	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against bill no:2452, dt:29 /5/20, po no:67211, dt:26/5/20*	**Payment**	PAY/10327		11,936.00
	Dr	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer to shiv shakti against biln o:203, dt:1/6/20, po no:67334, dt:20/5/20*	**Payment**	PAY/10328		1,180.00
		Carried Over			1,15,51,635.19	63,59,505.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,51,635.19	63,59,505.00
20-6-2020	Dr	**SUP-Summit Sales Llp** *Being amt transfer to summit sales againt their debit balance*	Payment	PAY/10329		6,05,074.00
	Dr	**SUP-Gautham Enterprises(Coffee Machine)** *Being amt transfer to gautham enterprises towards coffee machine hire chagres for the month of mar & apr against bil no:129*	Payment	PAY/10330		1,416.00
	Dr	**SUP-Summit Sales LLP-Logistics** *Being amt transfer to SSLLP logistics against bill nos:10130,10105,10126,10111, 10110,10103 & 10104*	Payment	PAY/10331		48,309.00
	Dr	**EMP- P Ravi Kumar** *Being amt transfer to P ravi kumar towards gratuty for the period 02.08.2011 to 24.12. 2019*	Payment	PAY/10332		11,267.00
	Dr	**SP-Soham Modi HUF** *Being amt transfer to Modisoham HUF toward registration exp for flat no: F 407*	Payment	PAY/10333		1,76,160.00
22-6-2020	Cr	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.103031*	Receipt	REC/10044	1,00,000.00	
	Cr	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan** *Being amount received vide R.no.103032*	Receipt	REC/10045	3,47,400.00	
	Cr	**CUST-Flat No-E 007 K V Chalapathi Rao** *Being amount received vide R.no.103033*	Receipt	REC/10046	6,42,000.00	
24-6-2020	Dr	**BANKFD-Yes Bank** *Being fixed deposit made*	Payment	PAY/10334		30,00,000.00
	Cr	**CUST-Flat No-E 209 M Seshu Kumar** *Being amount received vide R.no.103039*	Receipt	REC/10047	8,92,500.00	
25-6-2020	Dr	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5085 dated : 5175.*	Payment	PAY/10335		38,000.00
	Dr	**(as per details)** **EUC-K Krishna** — **9,900.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** — **148.00 Cr** *Being amount transferred to K krishna towards advice payment voucher no.6792.*	Payment	PAY/10336		9,752.00
	Dr	**(as per details)** **EUC- G Snehalatha** — **19,170.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** — **287.00 Cr** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6790*	Payment	PAY/10337		18,883.00
	Cr	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amount received from Suresh Kumar Gattu*	Receipt	REC/10048	1,38,230.00	
	Dr	**EMP-T Madhu** *Being amount transfered towards mobile allowance*	Payment	PAY/10338		1,599.00
	Dr	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance*	Payment	PAY/10339		399.00
		Carried Over			1,36,71,765.19	1,02,70,364.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,36,71,765.19	1,02,70,364.00
25-6-2020	Dr	**EMP-B Sudharshan** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10340		399.00
	Dr	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10341		399.00
	Dr	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10342		399.00
	Dr	**EMP- R Ashok** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10343		399.00
	Dr	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10344		399.00
	Dr	**EMP-Mohammed Khadar Hussain** *Being amount transfer to mobile allowance*	**Payment**	PAY/10345		1,599.00
26-6-2020	Dr	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amt transfer to BPCL towards petro card exp from 06-03-2020 to 19-06-2020*	**Payment**	PAY/10346		17,500.00
	Dr	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7722*	**Payment** **21,506.00 Dr** **161.00 Cr**	PAY/10347		21,345.00
	Dr	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7723*	**Payment** **8,940.00 Dr** **67.00 Cr**	PAY/10348		8,873.00
	Dr	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7725*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10349		7,580.00
	Dr	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7726.*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/10350		5,658.00
	Dr	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7727*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10351		4,963.00
		Carried Over			1,36,71,765.19	1,03,39,877.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,36,71,765.19	1,03,39,877.00
26-6-2020	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:7728*	 **10,000.00 Dr** **75.00 Cr**	**Payment**	PAY/10352		9,925.00
	Dr	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to Srikanth jena towards advice payment voucher no.7629*	 **4,000.00 Dr** **30.00 Cr**	**Payment**	PAY/10353		3,970.00
	Dr	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transferred to Srikanth Jena towards advice payment voucher no.7730*	 **4,000.00 Dr** **30.00 Cr**	**Payment**	PAY/10354		3,970.00
	Dr	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **INCOME-Misc** *Being amount transferred to n krishna towards advice payment voucher no.7631*	 **5,000.00 Dr** **37.00 Cr** **210.00 Cr**	**Payment**	PAY/10355		4,753.00
	Dr	**CONT-S Arjun** *Being amt transfer to S arjun against AnX-A,B &C (1.5 Lac per week)*		**Payment**	PAY/10356		1,50,000.00
	Dr	**CONT-N Krishna** *Being amount transfer to N.Krishna towards credit balance release enclosed with the voucher no:7732*		**Payment**	PAY/10357		30,000.00
	Dr	**CONT-Pappu Ram** *Being amount transferred to pappu ram against credit balance as advice for payment no : 7733*		**Payment**	PAY/10358		70,000.00
	Dr	**CONT- Prasad Chowdhary** *Being amount transfefrred to prasad choudary towards advice payemnt for E & F block driveway plastrering work vide payment voucher no : 7734*		**Payment**	PAY/10359		50,000.00
	Dr	**SP-Y Ravi Shankar** *Being amt transfer to Y ravi shankar towards fogging work done at site for the month of march 2020*		**Payment**	PAY/10360		7,500.00
	Dr	**CONT-Tara Chand** *Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7736*		**Payment**	PAY/10361		70,000.00
	Dr	**CONT-B Venkatesh** *Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7737*		**Payment**	PAY/10362		10,000.00
	Dr	**CONT-N Laxminarayana** *Being amount transfer to N Laxmainnarayana towards credit balance release enclosed with voucher no:7738*		**Payment**	PAY/10363		25,000.00
		Carried Over				1,36,71,765.19	1,07,74,995.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,71,765.19	1,07,74,995.00
26-6-2020	Dr	**SP-Summit Builders** *BEing amt transfer to Summit builders towards PF, ESI for the month of mar-20, apr-20 & may 20*	**Payment**	PAY/10364		50,390.00
	Dr	**CONT-N Sharadha** *being amount transfer to N Sharadha towards credit balance release enclosed with the voucher no:7739*	**Payment**	PAY/10365		30,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to rekha pande 25K per week*	**Payment**	PAY/10366		25,000.00
	Dr	**CONT-V Bal Reddy** *Being amount transfered to V Balreddy towards credit balance relaese enclosed with the voucher no:7740.*	**Payment**	PAY/10367		15,000.00
	Dr	**CONT-Rekha Pande** *Being amt transfer to VOC LLP on your behalf*	**Payment**	PAY/10368		50,000.00
	Dr	**SUP- Linus Consultants Private Limited** *Being amt transfer to Linus consulatncy pvt ltd towards purchase of Kitchen cabinet fabrication against po no:66288 & 63933*	**Payment**	PAY/10369		2,00,000.00
	Dr	**CONT- A Basha** *Being amount transferred to Abasha towards as per advice for payment no : 7741*	**Payment**	PAY/10370		70,000.00
	Dr	**SUP-Vivid World** *Being amt transfer against billn o:1685, dt:22 /5/20, pono:67753, dt:22/5/20*	**Payment**	PAY/10371		271.00
	Dr	**SUP-Summit Sales Llp** *Being amt transfer to Summit sales LLP against their debit balance*	**Payment**	PAY/10372		5,00,000.00
	Cr	**CUST-Flat No-E 403 SPV Venkatalakshmi** *Being amount received vide R.no.103041*	**Receipt**	REC/10049	6,78,810.00	
27-6-2020	Dr	**CONT-Mangilal (Mahadev Steel)** *Being cheque issued to mangilal towards purchase of S.S railing on 50% advance payment against pono:68043 & ch no:218951*	**Payment**	PAY/10373		20,788.00
	Dr	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to E marth lisa towards refund for cancellation of flat E-107*	**Payment**	PAY/10374		50,000.00
	Dr	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against bil no:2472, dt:2 /6/20, po no:67210, dtr:26/5/20*	**Payment**	PAY/10375		11,936.00
	Dr	**SUP- Sree Rama Enterprises** *Being amt transfer against vch no:3, dt:12/6 /20, po no:67754, dt:5/6/20*	**Payment**	PAY/10376		83,923.00
	Dr	**SUP-Shah Traders** *Being amt transfer to Shah traders against billn o:224, dt:11/6/20, pon o:67696, dt:4/6 /20*	**Payment**	PAY/10377		41,955.00
	Dr	**SUP-Premier Engineering Corporation** *Being amt transfer against bill no:0093, dt:5 /6/20, pon o:67489, dt:27/5/20*	**Payment**	PAY/10378		37,335.00
		Carried Over			1,43,50,575.19	1,19,61,593.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,43,50,575.19	1,19,61,593.00
27-6-2020	Dr	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of gold coins to Raghu.K towards special ugadi offer flat no: F 304*	**Payment**	PAY/10379		45,500.00
	Dr	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of March 20 & apr 20*	**Payment**	PAY/10380		2,200.00
	Dr	**GST Payable** *Being amt transfer towards GST for the month of may 2020*	**Payment**	PAY/10381		6,932.00
	Dr	**OE-Misc. Expenses** *Being cheque issued to Directorate of EV & DM towards penalty of hoarding ch no:218953*	**Payment**	PAY/10382		5,000.00
29-6-2020	Cr	**CUST-A Malla Reddy Other Expenese A/c** *Being cheque received from A Malla Reddy*	**Receipt**	REC/10050	2,05,500.00	
30-6-2020	Cr	**CUST-Flat No.F006-P Chandrashekar Reddy** *Being amount received from Chandra Shekar Reddy*	**Receipt**	REC/10051	6,57,000.00	
	Cr	**CUST-K V Chalapati Rao Other Expenses A/c** *Being amount received from K V Chalapathi Rao*	**Receipt**	REC/10052	2,48,019.00	
					1,54,61,094.19	1,20,21,225.00
	Dr	**Closing Balance**				34,39,869.19
					1,54,61,094.19	**1,54,61,094.19**