# Vista Homes Owners Association (20-21)

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** | | | **1,399.00** | |
| | Dr | **Closing Balance** | | | | 1,399.00 |
| | | | | | **1,399.00** | **1,399.00** |

# 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-Jun-2020 to 30-Jun-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-6-2020 | Dr | **Opening Balance** | | | | **2,10,162.51** |
| 1-6-2020 | Dr | **SP-K RAJINI**<br>*Being cheque issued to K rajini towards housekeeping charges for the month of apr 2020 against ch no:* | **Payment** | PAY/10018 | | 6,149.00 |
| | Dr | **SUP-Johnson Lifts Pvt. Ltd.**<br>*Being cheque issued to Johnson lifts Pvt ltd towards 3rd Year AMC of contract no L -G6265 period of contract from 1-6-20 to 31 -5-21* | **Payment** | PAY/10019 | | 57,366.00 |
| | Dr | **SUP-Johnson Lifts Pvt. Ltd.**<br>*Being cheque issued to Johnson lifts Pvt ltd towards 3rd Year AMC of contract no L -H1254 for the period of contract from 1-6-20 to 31-5-21* | **Payment** | PAY/10020 | | 51,295.00 |
| | Dr | **OE-Water Bill Payment**<br>*Being cheque issued to HMWSSB towards water bill against ch no:001544* | **Payment** | PAY/10021 | | 20,491.00 |
| 2-6-2020 | Cr | **CUST-Flat No-I - 105**<br>*Being cheque received from ch no : 045212 ref no :* | **Receipt** | REC/10061 | 7,500.00 | |
| | Cr | **CUST-Flat No- F - 001**<br>*Being cheque received from ch no : 441970 ref no :* | **Receipt** | REC/10062 | 20,000.00 | |
| | Cr | **CUST-Flat No- F - 001**<br>*Being cheque received from ch no : 441971 ref no :* | **Receipt** | REC/10063 | 10,850.00 | |
| | Cr | **CUST-Flat No- F - 305**<br>*Being cheque received from ch no : 484197 ref no :110078* | **Receipt** | REC/10064 | 15,000.00 | |
| | Cr | **CUST-Flat No- F - 305**<br>*Being cheque received from ch no : 484198 ref no :110077* | **Receipt** | REC/10065 | 9,050.00 | |
| | Dr | **TDS-2% Contract**<br>*Being cheque issued towards tds payement for the month of march - 2020 ch no : 001545* | **Payment** | PAY/10022 | | 494.00 |
| | Dr | **(as per details)**<br>**TDS-1.5% Contract** **1,235.00 Dr**<br>**TDS-.75% Contract** **971.00 Dr**<br>*Being cheque issued towards tds payement for the month of may - 2020 ch no : 001546* | **Payment** | PAY/10023 | | 2,206.00 |
| | Dr | **SP-V Sudhakar Reddy ( Water Tanker)**<br>*Being amount transfer to V.Sudhakar towards Supply of bore water enclosed with the voucher no:5126. ch no : 001511* | **Payment** | PAY/10024 | | 21,500.00 |
| | | Carried Over | | | 62,400.00 | 3,69,663.51 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 62,400.00 | 3,69,663.51 |
| 8-6-2020 | Dr | **SP-Y Ravi Shankar**<br>*Being cheque issued to Y ravishankar towards garden mainetenance vide bill no : 446 ch no : 001506* | **Payment** | PAY/10025 | | 42,348.00 |
| | Dr | **SP-United Security Services**<br>*Being security charges for the month of may - 2020 bill no : USS/31/20 dated : 31-05 -2020 ch no : 001507* | **Payment** | PAY/10026 | | 37,993.00 |
| | Dr | **SP-K RAJINI**<br>*Being house keeping charges for the month of may-2020 dated : 31-05-2020 ch no ; 001508* | **Payment** | PAY/10027 | | 20,257.00 |
| | Dr | **SP-K RAJINI**<br>*Being cheque issued to k rajini towards housekeeping charges for the month of may - 2020 ch no : 001509* | **Payment** | PAY/10028 | | 80,035.00 |
| | Dr | **SP-United Security Services**<br>*Being cheque issued to united security services towards bill no : USS/32/20 dated : 31-05-2020 ch no : 001510* | **Payment** | PAY/10029 | | 44,128.00 |
| 12-6-2020 | Dr | **OE-Electricity Supply**<br>*Being cheque issued to TSSPDCL towards electricity charges for I & A blocks against ch no:001513* | **Payment** | PAY/10030 | | 61,314.00 |
| | Dr | **OE-Electricity Supply**<br>*Being cheque issued to TSSPDCL towards electricity charges for H & B blocks against ch no:001514* | **Payment** | PAY/10031 | | 1,04,592.00 |
| | Dr | **OE-Electricity Supply**<br>*Being cheque issued to TSSPDCL towards electricity charges for D blocks against ch no:001515* | **Payment** | PAY/10032 | | 1,787.00 |
| | Dr | **OIE-Garbage Collection Charges**<br>*Being cheque issued to China narasimha dayanamaina towards garbage chagres against ch no:001516* | **Payment** | PAY/10033 | | 10,250.00 |
| | Dr | **SP-V Sudhakar Reddy ( Water Tanker)**<br>*Being amount transfer to V.Sudhakar towards Supply of bore water enclosed with the voucher no:5143 ch no:001519* | **Payment** | PAY/10034 | | 25,500.00 |
| | Dr | **SP-Shreya Aqua Technologies**<br>*Being cheque issued to Shreya aqua technologies towards swimming pool maintenance for the month of March 2020 ch no:001517* | **Payment** | PAY/10035 | | 12,375.00 |
| | Dr | **(as per details)**<br>**SP- K Giridhar** **12,000.00 Dr**<br>**SP- K Giridhar** **11,250.00 Dr**<br>*Being cheque issued to K giridhar towards plumbing & electrcal charges for the month of Mar 2020 & may 2020 against bill no:566 & 555 & ch no:001518* | **Payment** | PAY/10036 | | 23,250.00 |
| | Dr | **SP-V Sudhakar Reddy ( Water Tanker)**<br>*Being amount transfer to V.Sudhakar towards Supply of bore water enclosed with the voucher no:5161 ch no:001520* | **Payment** | PAY/10037 | | 17,000.00 |
| | | Carried Over | | | 62,400.00 | 8,50,492.51 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 62,400.00 | 8,50,492.51 |
| 20-6-2020 | Cr | **SP-K RAJINI**<br>*Being cheque dishonoured against ch no:001484* | **Receipt** | REC/10066 | 20,684.00 | |
| | Dr | **SP-K RAJINI**<br>*Being cheque issued to K rajini towards houskeeping charges for the month of feb 2020 against bil no:001521* | **Payment** | PAY/10038 | | 20,684.00 |
| | Dr | **SP-V Sudhakar Reddy ( Water Tanker)**<br>*Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5176 ch no:001522* | **Payment** | PAY/10039 | | 25,000.00 |
| | Dr | **OIE-Garbage Collection Charges**<br>*Being cheque issued to China narasimha dayanamaina towards garbage chagres for jun-20 for 100 flats 50/- and for other 100 flats 35/- and for 70 flats 25/- ch no:001547* | **Payment** | PAY/10040 | | 10,250.00 |
| | Dr | **SP-V Sudhakar Reddy ( Water Tanker)**<br>*Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5185. ch no:001548* | **Payment** | PAY/10041 | | 33,000.00 |
| | | | | | 83,084.00 | 9,39,426.51 |
| | Cr | **Closing Balance** | | | 8,56,342.51 | |
| | | | | | **9,39,426.51** | **9,39,426.51** |