



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-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Dr Opening Balance				8,56,342.51
6-7-2020	Dr (as per details)	Payment	PAY/10042		2,325.00
	TDS-1.5% Contract	1,250.00 Dr			
	TDS-.75% Contract	1,075.00 Dr			
	<i>Bleng cheque issued to Hdfc bank towards TDS payment for the month of June 2020 against ch no:001523</i>				
8-7-2020	Dr SP-ENTECH PEST CONTROLS	Payment	PAY/10043		7,800.00
	<i>Being cheque issued to entech pest control towards pest control chagres for the month of june 2020 against ch no:001549</i>				
	Dr SP-United Security Services	Payment	PAY/10044		38,295.00
	<i>Being cheque issued to United security towards security charges for the month of june 2020 against bill no:42, dt:30-6-20 & ch no:001550</i>				
	Dr SP-K RAJINI	Payment	PAY/10045		20,009.00
	<i>Being cheque issued to K rajini towards housekeeping charges for the month of June 20 against ch no:001551</i>				
	Dr SP-K RAJINI	Payment	PAY/10046		80,035.00
	<i>Being cheque issued to K rajini towards housekeeping chagres for the month of June 20 against ch no:001552</i>				
	Dr SP-United Security Services	Payment	PAY/10047		44,128.00
	<i>Being cheque issued to United security towards security chagres for the month of June 2020 against billn o:43, dt:30-6-20 & ch no:001553</i>				
	Dr SP-Y Ravi Shankar	Payment	PAY/10048		33,539.00
	<i>Being cheque issued to Y ravi shanker towards gardening maintenance for the month of June 2020 against bill no:463, dt:1 /7/20 & ch no:001524</i>				
	Dr SP- K Giridhar	Payment	PAY/10049		11,166.00
	<i>Being cheque issued to K giridhar towards plumbing & electrical charges for the month of June 2020 against biln o:562, dt:30/6/20 & ch no:001555</i>				
	Dr SP-V.Sudhakar Reddy (Water Tanker)	Payment	PAY/10050		37,500.00
	<i>Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5205. ch no:001627</i>				
17-7-2020	Dr OE-Electricity Supply	Payment	PAY/10051		20,524.00
	<i>Being DD issued in favour of TSSPDCL towards electricity bill service no.0904 10092 used for C & G block against ch no:001556</i>				
Carried Over					11,51,663.51

continued ...



**Vista Homes Owners Association (20-21)**

BANK-HDFC Bank Book : 1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,51,663.51
17-7-2020	Dr OE-Electricity Supply Payment <i>Being DD issued in favour of TSSPDCL towards electricity bill service no. 09042308234 for I & A Blocks against ch no:001557</i>		PAY/10052		37,364.00
	Dr OE-Electricity Supply Payment <i>Being DD issued in favour of TSSPDCL towards electricity bill service no. 09042308736 for H & B Blocks against ch no:001558</i>		PAY/10053		51,112.00
	Dr OE-Electricity Supply Payment <i>Being DD issued in favour of TSSPDCL towards electricity bill service no.090411192 for D Block against ch no:001559</i>		PAY/10054		1,271.00
	Dr SP-V.Sudhakar Reddy (Water Tanker) Payment <i>Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5220 ch no:001562</i>		PAY/10055		30,000.00
	Dr SP-Y Ravi Shankar Payment <i>Being cheque issued to voc llp towards radhakrishna debit balance adjustment ch no : 001626</i>		PAY/10056		3,727.00
	Dr SP-V.Sudhakar Reddy (Water Tanker) Payment <i>Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5243. ch no:001563</i>		PAY/10057		30,500.00
24-7-2020	Dr FEXP - Interest on Tds Payment <i>Being cheque issued to Hdfc bank towards interest on TDS for the month of June 2020 against ch no:001560</i>		PAY/10058		70.00
	Dr OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to T Venkatesh towards repairing of clubhouse windows blinds against ch no:001564</i>		PAY/10059		14,750.00
					13,20,457.51
Cr	Closing Balance			13,20,457.51	
				13,20,457.51	13,20,457.51





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Cash Book

1-Jul-2020 to 31-Jul-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr	Opening Balance			1,399.00	
	Dr	Closing Balance				1,399.00
					1,399.00	1,399.00

