

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-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By Opening Balance				10,82,954.51
1-8-2020	By SUP-Otis Elivators India Pvt. Ltd. Payment <i>Being cheque issued to otis elevator company limited towards AMC charges for the lifts MU 8397 po no : 39413</i>		PAY/10066		48,545.00
	By SP-V.Sudhakar Reddy (Water Tanker) Payment <i>Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5255. ch no:001567</i>		PAY/10067		16,500.00
	By OIE-News Paper & Periodicals Payment <i>Being cheque issued to T Suresh Kumar towards News paper chagres for the month of Apr 2020 against bill no:744 & ch no:001561</i>		PAY/10068		2,240.00
	By OIE-News Paper & Periodicals Payment <i>Being cheque issued to T Suresh Kumar towards News paper chagres for the month of May2020 to JULy 2020 against ch no:001565</i>		PAY/10069		2,400.00
	By OIE-Garbage Collection Charges Payment <i>Being cheque issued to China narasimha dayanamaina towards garbage chagres for july-2020 for 100 flats 50/- and for other 100 flats 35/- and for 70 flats 25/- ch no:001566</i>		PAY/10070		10,250.00
	By (as per details) Payment TDS-1.5% Contract 1,255.00 Dr TDS-.75% Contract 1,122.00 Dr <i>Being cheque issued to Hdfc bank towards TDS for the month of JULy 2020 against ch no:001632</i>		PAY/10071		2,377.00
	By SP-V.Sudhakar Reddy (Water Tanker) Payment <i>Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5267.</i>		PAY/10072		13,500.00
10-8-2020	By SP-K RAJINI Payment <i>Being cheque issued to K rajini towards housekeeping chagres for the month of July 2020 against ch no:001568</i>		PAY/10073		93,335.00
	By SP-United Security Services Payment <i>Being cheque issued to United security towards Security chagres for the month of July 2020 against ch no:001569</i>		PAY/10074		46,334.00
	By SP-K RAJINI Payment <i>Being chq issued to K rajini towards housekeeping chagres for the month of July 2020 against chn o:001570</i>		PAY/10075		18,622.00
	By SP-United Security Services Payment <i>Being cheque issued to United security towards security chagres for the month of July 2020 against bill no:USS/53/20, dt:31 -07-20 & ch no:001571</i>		PAY/10076		40,590.00
	Carried Over				13,77,647.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,77,647.51
10-8-2020	By SP-Y Ravi Shankar <i>Being cheque issued to Y ravi shanker towards gardening chagres for the month of July 2020 against bill no:484, dt:3-8-20 & ch no:001572</i>	Payment	PAY/10077		43,349.00
	By OE-Electricity Supply <i>Being DD issued in favour of TSSPDCL towards electricity bill service no.090410092 used for C&G block against ch no:001574</i>	Payment	PAY/10078		24,879.00
	By OE-Electricity Supply <i>Being DD issued in favour of TSSPDCL towards electricity bill service no. 09042308234 used for I&A Blocks against chn o:001575</i>	Payment	PAY/10079		41,285.00
	By OE-Electricity Supply <i>Being DD issued in favour of TSSPDCL towards electricity bill service no. 09042308736 used for H& B Blocks against ch no:001576</i>	Payment	PAY/10080		70,558.00
	By OE-Electricity Supply <i>Being DD issued in favour of TSSPDCL towards electricity bill service no.090411192 used for D Block against ch no:001577</i>	Payment	PAY/10081		1,438.00
	By OE-Water Bill Payment <i>Being cheque issued to HMWSSB towards water bill against ch no:001578</i>	Payment	PAY/10082		62,988.00
	By SP-V.Sudhakar Reddy (Water Tanker) <i>Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5281. & ch no:001584</i>	Payment	PAY/10083		21,500.00
14-8-2020	By SUP-Mega Engineering <i>Being cheque issued to Mega engineering towards purchase of oil filters against bill no"39,dt:13-07-2020 , po no:67395, dt:27-05-2020 & ch no:001579</i>	Payment	PAY/10084		8,614.00
	By SUP-Priyanka Enterprises <i>Being cheque issued to Priyanka enterprises towards purchase of flat swings against billn o:263, dt:11-07-2020, po no:68766, dt:10-07-2020</i>	Payment	PAY/10085		3,501.00
	By SUP-Swastik Commerical Corporation <i>Being cheque issued to Swastik commerical corporation towards purchase of ceiling fan against bill no:48, dt:2-6-2020, po no:67580, dt:29-05-2020 & chno:001581</i>	Payment	PAY/10086		4,800.00
	By SP-ENTECH PEST CONTROLS <i>Being cheque issued to entech pest control towards pest control chagres for the month of july 2020 against bill no:2020/264, dt:01-08-2020 & ch no:001582</i>	Payment	PAY/10087		7,800.00
	By SUP-Elegant Enterprises <i>Being cheque issued to elegant enterprises towards purchase of electrical material against billn o:0003, dt:15-05-2020, po no:67123, dt:13-05-2020 & ch no:001583</i>	Payment	PAY/10088		11,863.00
	Carried Over				16,80,222.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,80,222.51
14-8-2020	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-1.5% Contract <i>Being cheque issued to johnson lifts pvt ltd ch no : 001633</i>	Payment	PAY/10089		1,59,394.00
				1,61,821.00 Dr 2,427.00 Cr	
	By SUP-Alluminium Centre (P) Ltd <i>Being cheque issued to alluminium centre p ltd towards purchase of alluminium ladder ch no : 001634</i>	Payment	PAY/10090		3,450.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-1.5% Contract <i>Being cheque issued to johnson lifts pvt ltd ch no : 001641</i>	Payment	PAY/10091		39,848.00
				40,455.00 Dr 607.00 Cr	
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-1.5% Contract <i>Being cheque issued to johnson lifts pvt ltd ch no : 001640</i>	Payment	PAY/10092		39,848.00
				40,455.00 Dr 607.00 Cr	
26-8-2020	To CUST-Flat No-F 308 Pavan Raj Konjarla <i>Being cheque received from ch no : 700619</i>	Receipt	REC/10203	10,850.00	
	To CUST-Flat No-F 308 Pavan Raj Konjarla <i>Being cheque received from ch no : 700617</i>	Receipt	REC/10204	20,000.00	
	To CUST-Flat No-F-408 Korrapati Venkata Sita Rama Rao <i>Being cheque received from ch no : 299916</i>	Receipt	REC/10205	1,800.00	
	To CUST-Flat No-F-306 Namburi Lakshmi Narayana & Hari Priya <i>Being cheque received from ch no :000184</i>	Receipt	REC/10206	15,000.00	
	To CUST-Flat No-F-306 Namburi Lakshmi Narayana & Hari Priya <i>Being cheque received from ch no :000185</i>	Receipt	REC/10207	9,050.00	
	To CUST-Flat No-C 302 Indirajit Chakraborty <i>Being cheque received from ch no :000112 ref no : 111009</i>	Receipt	REC/10208	5,400.00	
	To CUST-Flat No-A 204 G S Shiva Kumar <i>Being cheque received ch no : 000087 ref no :111013</i>	Receipt	REC/10209	4,500.00	
	To CUST-Flat No-B 109 S Veerabrahma Chary <i>Being cheque received ch no : 000080 ref no :111007</i>	Receipt	REC/10210	7,200.00	
	To CUST-Flat No-I 306 B Sambasiva Rao <i>Being cheque received ch no : 203246 ref no :111005</i>	Receipt	REC/10211	3,000.00	
	To CUST-Flat No-I 302 P Malleswari <i>Being cheque received from ch no : 061585 ref no :111006</i>	Receipt	REC/10212	1,800.00	
	To CUST-Flat No-I 401 Malla Reddy A <i>Being cheque received from ch no : 783070ref no :110011</i>	Receipt	REC/10213	1,800.00	
	To CUST-Flat No-A 105 Madhuri Pandey <i>Being cheque received from ch no : 001012 ref no :111042</i>	Receipt	REC/10214	1,800.00	
	Carried Over			82,200.00	19,22,762.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,200.00	19,22,762.51
26-8-2020	To CUST-Flat No-I 308 Joydeep Chakraborty <i>Being cheque received from ch no : 048938 ref no :111022</i>	Receipt	REC/10215	1,800.00	
	To CUST-Flat No-A 206 K Chandra Sekhar <i>Being cheque received from ch no : 116301 ref no :111019</i>	Receipt	REC/10216	1,800.00	
27-8-2020	To CUST-Flat No-H 206 K Purshotham Rao <i>Being cheque received from ch no : 027568 ref no :111018</i>	Receipt	REC/10217	1,500.00	
	To CUST-Flat No-I 209 Jharna Sil <i>Being cheque received from ch no : 042297 ref no :111002</i>	Receipt	REC/10218	3,600.00	
	To CUST-Flat No-B 104 Uma Mahesh <i>Being cheque received from ch no : 000011 ref no :111001</i>	Receipt	REC/10219	6,000.00	
28-8-2020	By SP-B Mohan Reddy <i>Being amt transfer to B mohan reddy towards water supply against vch no:5302 & ch no:001585</i>	Payment	PAY/10093		35,000.00
	To Closing Balance			96,900.00	19,57,762.51
				18,60,862.51	
				19,57,762.51	19,57,762.51