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-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	By	**Opening Balance**				**15,00,178.51**
3-9-2020	By	**(as per details)** **SUP-Johnson Lifts Pvt. Ltd.** **TDS-1.5% Contract** *Being cheque issued to johnson lifts pvt ltd ch no : 001644*	**Payment** **40,455.00 Dr** **607.00 Cr**	PAY/10097		39,848.00
	By	**(as per details)** **TDS-1.5% Contract** **TDS-.75% Contract** *Being cheque issued to Hdfc bank towards TDS for the month of Aug-2020 against ch no:001635*	**Payment** **5,693.00 Dr** **1,174.00 Dr**	PAY/10098		6,867.00
	By	**SP-ENTECH PEST CONTROLS** *BEing cheque issued to Entech Pest control towards pest control chagres for the month of Aug 2020 against bill no:276, dt:1-9-20 & ch no:001586*	**Payment**	PAY/10099		9,750.00
	By	**SP-Y Pushpalatha** *Being cheque issued to VOC LLP on your behalf towards debit balance against ch no:001587*	**Payment**	PAY/10100		1,527.00
	By	**SP-Y Pushpalatha** *Being cheque issued to Y Pushpalatha towards purchase of plants against bill no:190, dt:19-8-20, po no:69499, dt:10/8 /2020 & ch no:001588*	**Payment**	PAY/10101		13,747.00
	By	**SUP-Priyanka Printers** *Being cheque issued to Priyanaka Printers towards purchase & printing of receipt books against bill no:368, dt:12-6-20 & ch no:001589*	**Payment**	PAY/10102		950.00
	By	**Sup-Shri Ganesh Pumps & Machinery Centre** *Being cheque issued to Shri ganesh pumps & machinery towards purchase of panel boxes against billn o:C0497, dt:1/7/20, po no:68288, dt:25/6/2020 & ch no:001590*	**Payment**	PAY/10103		5,074.00
	By	**Sup - Sree Mahaveer Engg & Electricals** *Being cheque issued to Sree mahaver engg & Electrical towards purchase of plumbing material against bill no:548, dt:16-6-20, po no:68039, dt:16-6-20 & ch no:001591*	**Payment**	PAY/10104		15,930.00
4-9-2020	By	**OIE-Garbage Collection Charges** *Being cheque issued to China narasimha dayanamaina towards garbage collection charges for the month of Aug-2020 against ch no:001592*	**Payment**	PAY/10105		10,250.00
		Carried Over				16,04,121.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,04,121.51
4-9-2020	By	**SP-B Mohan Reddy** *Being amt transfer against vch no:5310 & ch no:001593*	**Payment**	PAY/10106		40,500.00
7-9-2020	To	**CUST-Flat No-H 204 Sanjeeb Dey** *Being chq received from chq no: 000122 receipt no: 112075*	**Receipt**	REC/10363	6,000.00	
	To	**CUST-Flat No-C 206 Vivek Shanbhag** *Being chq received from chq no: 000001 receipt no: 112001*	**Receipt**	REC/10364	1,800.00	
	To	**CUST-Flat No-I 006 Bondla Kalyan** *Being chq received from chq no: 380859 receipt no: 112074*	**Receipt**	REC/10365	3,000.00	
	To	**CUST-Flat No-A 205 S Vijay Kumar** *Being chq received from chq no: 000038 receipt no: 112073*	**Receipt**	REC/10366	3,600.00	
	To	**CUST-Flat No-A 203 Sutapa Ghosh** *Being chq received from chq no: 054933 receipt no: 112070*	**Receipt**	REC/10367	12,000.00	
	To	**CUST-Flat No-E-006** *Being chq received from chq no: 004947 receipt no: 112002*	**Receipt**	REC/10368	3,600.00	
	To	**CUST-Flat No-E-102** *Being chq received from chq no: 000061 receipt no: 112023*	**Receipt**	REC/10369	1,800.00	
	To	**CUST-Flat No-D 303 Pentapati Udaya Bhaskar** *Being chq received from chq no: 000092 receipt no: 112072*	**Receipt**	REC/10370	12,000.00	
	To	**CUST-Flat No-F-408 Korrapati Venkata Sita Rama Rao** *Being chq received from chq no: 299917*	**Receipt**	REC/10371	1,800.00	
	To	**CUST-Flat No-F-406** *Being chq received from chq no: 000021*	**Receipt**	REC/10372	9,050.00	
	To	**CUST-Flat No-F-406** *Being chq received from chq no: 000020*	**Receipt**	REC/10373	15,000.00	
	To	**CUST-Flat No-I 408 Gunda Laxminarayana** *Being chq received from chq no: 005109 receipt no: 112077*	**Receipt**	REC/10374	10,800.00	
	To	**CUST-Flat No-I 409 Gunda Vijay Anand** *Being chq received from chq no: 005110 receipt no: 112078*	**Receipt**	REC/10375	10,800.00	
	To	**CUST-Flat No-B 107 Palepu Subbarao** *Being chq received from chq no: 039314 receipt no: 112086*	**Receipt**	REC/10376	6,000.00	
	To	**CUST-Flat No-C 307 Lalith Dhakatey** *Being chq received from chq no: 398637 receipt no: 112092*	**Receipt**	REC/10377	7,200.00	
	To	**CUST-Flat No-H 308 Madhabhisi Srivatsa** *Being chq received from chq no: 000120 receipt no: 112096*	**Receipt**	REC/10378	7,500.00	
		Carried Over			1,11,950.00	16,44,621.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,950.00	16,44,621.51
7-9-2020	To	**CUST-Flat No-B 006 Mangipudi Venu Madhav** *Being chq received from chq no: 000017 receipt no: 112096*	**Receipt**	REC/10379	6,000.00	
	To	**CUST-Flat No-A 002 K Ravi Prakash** *Being chq received from chq no: 000069 receipt no: 112090*	**Receipt**	REC/10380	9,000.00	
	To	**CUST-Flat No-D 104 Raja Deiveegan** *Being chq received from chq no: 000131 receipt no: 112087*	**Receipt**	REC/10381	5,400.00	
	To	**CUST-Flat No-D 005 CH Satish Babu** *Being chq received from chq no: 000096 receipt no: 112080*	**Receipt**	REC/10382	5,400.00	
	To	**CUST-Flat No-I 304 K Rambabu** *Being chq received from chq no: 586599 receipt no: 112085*	**Receipt**	REC/10383	7,500.00	
	To	**CUST-Flat No-B 002 Sabahat Fathima** *Being chq received from chq no: 050491 receipt no: 112084*	**Receipt**	REC/10384	5,400.00	
	To	**CUST-Flat No-H 208 Pranitha Kanuganti** *Being chq received from chq no: 010981 receipt no: 112083*	**Receipt**	REC/10385	5,400.00	
	To	**CUST-Flat No-B 304 Venkateswar Rao Gadi** *Being chq received from chq no: 441560 receipt no: 112089*	**Receipt**	REC/10386	3,000.00	
	To	**CUST-Flat No-C 205 K Ashwini** *Being chq received from chq no: 003062 receipt no: 112093*	**Receipt**	REC/10387	4,500.00	
	To	**CUST-Flat No-I 308 Joydeep Chakraborthy** *Being chq received from chq no: 048939 receipt no: 112081*	**Receipt**	REC/10388	1,800.00	
	To	**CUST-Flat No-G 204 Prasun Ghosh** *Being chq received from chq no: 715647 receipt no: 112082*	**Receipt**	REC/10389	3,000.00	
	To	**CUST-Flat No-I 302 P Malleswari** *Being chq received from chq no: 061587 receipt no: 112071*	**Receipt**	REC/10390	3,600.00	
	To	**CUST-Flat No-C 306 Pankaj Kumar Battabyal** *Being chq received from chq no: 356876 receipt no: 112100*	**Receipt**	REC/10391	3,600.00	
	To	**CUST-Flat No-H 405 Shibashankar Das** *Being chq received from chq no: 009349 receipt no: 112097*	**Receipt**	REC/10392	3,000.00	
	To	**CUST-Flat No-G 203 Deepak J** *Being chq received from chq no: 921529 receipt no: 112099*	**Receipt**	REC/10393	1,500.00	
	To	**CUST-Flat No-B 304 Venkateswar Rao Gadi** *Being chq received from chq no: 441599 receipt no: 112085*	**Receipt**	REC/10394	1,000.00	
		Carried Over			1,81,050.00	16,44,621.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,050.00	16,44,621.51
7-9-2020	To	**CUST-Flat No-B 106 P Sitaramanjaneyulu** *Being chq received from chq no: 216407 receipt no: 112079*	**Receipt**	REC/10395	1,500.00	
	To	**CUST-Flat No-C 203 Imran Khan** *Being chq received from chq no: 132284 receipt no: 112095*	**Receipt**	REC/10396	3,000.00	
	To	**CUST-Flat No-C 202 NVN Pavan Kumar** *Being chq received from chq no: 021257 receipt no: 112094*	**Receipt**	REC/10397	5,400.00	
	To	**CUST-Flat No-I 008 Vijayalaxmi Vasu Naidu** *Being chq received from chq no: 714244 receipt no: 113006*	**Receipt**	REC/10398	5,400.00	
	To	**CUST-Flat No-A 102 K Purnachandera Rao** *Being chq received from chq no: 835384 receipt no: 113007*	**Receipt**	REC/10399	7,200.00	
	To	**CUST-Flat No-G 307 Anand S Suramal** *Being chq received from chq no: 835383 receipt no: 113008*	**Receipt**	REC/10400	7,200.00	
	To	**CUST-Flat No-G 005 Madhusudhan Mapape** *Being chq received from chq no: 000883 receipt no: 113058*	**Receipt**	REC/10401	17,500.00	
	To	**CUST-Flat No-I 203 V S Naresh** *Being chq received from chq no: 048766 receipt no: 113031*	**Receipt**	REC/10402	6,000.00	
	To	**CUST-Flat No-I 009 V Venkataramana** *Being chq received from chq no: 714245 receipt no: 113004*	**Receipt**	REC/10403	7,200.00	
	To	**CUST-Flat No-I 401 Malla Reddy A** *Being chq received from chq no: 783071 receipt no: 113005*	**Receipt**	REC/10404	1,800.00	
	To	**CUST-Flat No- I 102 S Arun Kumar** *Being chq received from chq no: 000012 receipt no: 113012*	**Receipt**	REC/10405	1,800.00	
	To	**CUST-Flat No-H 004 V Padmaja** *Being chq received from chq no: 374252 receipt no: 113011*	**Receipt**	REC/10406	12,000.00	
	To	**CUST-Flat No-I 209 Jharna Sil** *Being chq received from chq no: 042293 receipt no: 113010*	**Receipt**	REC/10407	3,600.00	
	To	**CUST-Flat No-I 206 V Rajeshwari** *Being chq received from chq no: 209022 receipt no: 113002*	**Receipt**	REC/10408	1,500.00	
	To	**CUST-Flat No-C 105 M Swarna Latha** *Being chq received from chq no: 362617 receipt no: 113009*	**Receipt**	REC/10409	1,500.00	
	To	**CUST-Flat No-G 103 A Ravi Prasad Chari** *Being chq received from chq no: 791385 receipt no: 113032*	**Receipt**	REC/10410	1,500.00	
		Carried Over			2,65,150.00	16,44,621.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,150.00	16,44,621.51
7-9-2020	To	**CUST-Flat No-D 204 Susant Kumar Sahu** *Being chq received from chq no: 901436 receipt no: 113003*	**Receipt**	REC/10411	1,800.00	
	To	**CUST-Flat No-I 004 N Sowbhagya** *Being chq received from chq no: 000003 receipt no: 113001*	**Receipt**	REC/10412	4,500.00	
	To	**CUST-Flat No-C 407 D V Chandra Sekhar Rao** *Being chq received from chq no: 796770 receipt no: 113068*	**Receipt**	REC/10413	1,800.00	
	To	**CUST-Flat No-A 206 K Chandra Sekhar** *Being chq received from chq no: 116323 receipt no: 113069*	**Receipt**	REC/10414	1,800.00	
	To	**CUST-Flat No-A 105 Madhuri Pandey** *Being chq received from chq no: 717064 receipt no: 113073*	**Receipt**	REC/10415	1,800.00	
	To	**CUST-Flat No- Gsk Usha Rani** *Being chq received from chq no: 000002 receipt no: 113074*	**Receipt**	REC/10416	1,800.00	
	To	**CUST-Flat No-B 106 P Sitaramanjaneyulu** *Being chq received from chq no: 216408 receipt no: 113071*	**Receipt**	REC/10417	1,500.00	
	To	**CUST-Flat No-C 102 Rana Swamy Jakkaraju** *Being chq received from chq no: 000020 receipt no: 113070*	**Receipt**	REC/10418	1,800.00	
	To	**CUST-Flat No-H 206 K Purshotham Rao** *Being chq received from chq no: 335245*	**Receipt**	REC/10419	1,500.00	
	To	**CUST-Flat No-G 408 Srinivasa Raghavan Palyam** *Being chq received from chq no: 000061*	**Receipt**	REC/10420	48,600.00	
	To	**CUST-Flat No-G 408 Srinivasa Raghavan Palyam** *Being chq received from chq no: 000060*	**Receipt**	REC/10421	20,000.00	
	To	**CUST-Flat No-F-201** *Being chq received from chq no: 089136*	**Receipt**	REC/10422	20,000.00	
	To	**CUST-Flat No-F-201** *Being chq received from chq no: 089138*	**Receipt**	REC/10423	10,850.00	
	To	**CUST-Flat No-I 002 S Srinivas Raju** *Being chq received from chq no: 893672 receipt no: 113075*	**Receipt**	REC/10424	10,800.00	
	To	**CUST-Flat No- F-104** *Being chq received from chq no: 000043*	**Receipt**	REC/10425	9,050.00	
	To	**CUST-Flat No- F-104** *Being chq received from chq no: 000042*	**Receipt**	REC/10426	15,000.00	
	To	**CUST-Flat No-D 204 Susant Kumar Sahu** *Being chq received from chq no: 796771 receipt no: 113092*	**Receipt**	REC/10427	1,800.00	
	To	**CUST-Flat No-D 204 Susant Kumar Sahu** *Being chq received from chq no: 901437 receipt no: 113093*	**Receipt**	REC/10428	1,800.00	
		Carried Over			4,21,350.00	16,44,621.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,21,350.00	16,44,621.51
7-9-2020	To	**CUST-Flat No-G 203 Deepak J** *Being chq received from chq no: 921531 receipt no: 112098*	**Receipt**	REC/10429	1,500.00	
	To	**CUST-Flat No-F-408 Korrapati Venkata Sita Rama Rao** *Being chq received from chq no:299918*	**Receipt**	REC/10430	1,800.00	
	To	**CUST-Flat No-F403** *Being chq received from chq no:082286*	**Receipt**	REC/10431	9,050.00	
	To	**CUST-Flat No-F403** *Being chq received from chq no:082287*	**Receipt**	REC/10432	15,000.00	
	To	**CUST-Flat No-A 403 Shravan Kumar Gandla** *Being chq received from chq no:000012 receipt no: 113059*	**Receipt**	REC/10433	6,000.00	
	To	**CUST-Flat No-C 102 Rana Swamy Jakkaraju** *Being chq received from chq no:000062 receipt no: 114001*	**Receipt**	REC/10434	1,800.00	
	To	**CUST-Flat No-I 206 V Rajeshwari** *Being chq received from chq no:209023 receipt no: 114020*	**Receipt**	REC/10435	1,500.00	
	To	**CUST-Flat No-I 205 K Aramoth Bhukya Aruna** *Being chq received from chq no:362618 receipt no: 114021*	**Receipt**	REC/10436	1,500.00	
	To	**CUST-Flat No-I 401 Malla Reddy A** *Being chq received from chq no:783074 receipt no: 114023*	**Receipt**	REC/10437	1,800.00	
	To	**CUST-Flat No-I 006 Bondla Kalyan** *Being chq received from chq no:380862 receipt no: 114022*	**Receipt**	REC/10438	3,000.00	
	To	**CUST-Flat No- I 102 S Arun Kumar** *Being chq received from chq no:000013 receipt no: 114054*	**Receipt**	REC/10439	1,800.00	
	To	**CUST-Flat No-I 308 Joydeep Chakraborthy** *Being chq received from chq no:048940 receipt no: 114052*	**Receipt**	REC/10440	1,800.00	
	To	**CUST-Flat No-A 206 K Chandra Sekhar** *Being chq received from chq no:116324 receipt no: 114051*	**Receipt**	REC/10441	1,800.00	
	To	**CUST-Flat No-A 105 Madhuri Pandey** *Being chq received from chq no:717065 receipt no: 114057*	**Receipt**	REC/10442	1,800.00	
	To	**CUST-Flat No-D 204 Susant Kumar Sahu** *Being chq received from chq no:901439 receipt no: 114063*	**Receipt**	REC/10443	1,800.00	
	To	**CUST-Flat No-B 304 Venkateswar Rao Gadi** *Being chq received from chq no:441563 receipt no: 114059*	**Receipt**	REC/10444	9,000.00	
	To	**CUST-Flat No-A 001 Vikram Kakkerla** *Being chq received from chq no:618382 receipt no: 114055*	**Receipt**	REC/10445	10,800.00	
		Carried Over			4,93,100.00	16,44,621.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,93,100.00	16,44,621.51
7-9-2020	To	**CUST-Flat No-C 306 Pankaj Kumar Battabyal** *Being chq received from chq no:356877 receipt no: 114056*	**Receipt**	REC/10446	5,400.00	
	To	**CUST-Flat No-B 201 B Raghavendra Rao** *Being chq received from chq no:023425 receipt no: 114050*	**Receipt**	REC/10447	3,600.00	
	To	**CUST-Flat No-I 306 B Sambasiva Rao** *Being chq received from chq no:203947 receipt no: 114049*	**Receipt**	REC/10448	3,000.00	
	To	**CUST-Flat No- Gsk Usha Rani** *Being chq received from chq no:000004 receipt no: 114046*	**Receipt**	REC/10449	1,800.00	
	To	**CUST-Flat No-D 104 Raja Deiveegan** *Being chq received from chq no:000133 receipt no: 114064*	**Receipt**	REC/10450	1,800.00	
	To	**CUST-Flat No-H 206 K Purshotham Rao** *Being chq received from chq no:027574 receipt no: 114053*	**Receipt**	REC/10451	1,500.00	
8-9-2020	To	**CUST-Flat No-G 204 Prasun Ghosh** *Being chq received from chq no:715648 receipt no: 114062*	**Receipt**	REC/10452	1,500.00	
	To	**CUST-Flat No-B 106 P Sitaramanjaneyulu** *Being chq received from chq no:216411 receipt no: 114045*	**Receipt**	REC/10453	1,500.00	
	To	**CUST-Flat No-F-203** *Being chq received from chq no: 081119*	**Receipt**	REC/10454	9,050.00	
	To	**CUST-Flat No-F-203** *Being chq received from chq no: 081118*	**Receipt**	REC/10455	15,000.00	
	To	**CUST-Flat No-H 307 Vempati Spandana** *Being chq received from chq no:309377 receipt no: 1140003*	**Receipt**	REC/10456	1,500.00	
	To	**CUST-Flat No-D 402 Vatti Madhusudan** *Being chq received from chq no:000081 receipt no: 114065*	**Receipt**	REC/10457	1,000.00	
	To	**CUST-Flat No-G 404 Santosh Mynam** *Being chq received from chq no:373792 receipt no: 114067*	**Receipt**	REC/10458	4,500.00	
	To	**CUST-Flat No-F-408 Korrapati Venkata Sita Rama Rao** *Being chq received from chq no:299919*	**Receipt**	REC/10459	1,800.00	
	To	**CUST-Flat No-A 205 S Vijay Kumar** *Being chq received from chq no:000039 receipt no: 114066*	**Receipt**	REC/10460	1,800.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.** *Being stale cheque reversed against ch no:001439*	**Receipt**	REC/10461	50,905.00	
		Carried Over			5,98,755.00	16,44,621.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,98,755.00	16,44,621.51
9-9-2020	By	**(as per details)** **SUP-Johnson Lifts Pvt. Ltd.** **40,455.00 Dr** **TDS-1.5% Contract** **607.00 Cr** *Being cheque issued to johnson lifts pvt ltd ch no : 001643*	**Payment**	PAY/10107		39,848.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being cheque issued to Johnson lifts Pvt Ltd towards AMC lift chagres lift no:L-H1253 for the period of 01/02/20 to 31/01/20 43884 +7899 against ch no:001594*	**Payment**	PAY/10108		50,905.00
	By	**SP-Y Ravi Shankar** *Being cheque issued to VOC LLP on your behalf against ch no:001602*	**Payment**	PAY/10109		4,266.00
	By	**SP-Y Ravi Shankar** *Being cheque issued to Y ravi shanker towards gardening chagres for the month Aug 2020 against bill no:486, dt:1/9/20 & ch no:001596*	**Payment**	PAY/10110		38,394.00
	By	**SP-United Security Services** *Being cheque issued to United Security chagrs for the month of Aug 2020 against bill no:64, dt:31/8/20 & ch no:001597*	**Payment**	PAY/10111		40,589.00
	By	**SP-United Security Services** *Being cheque issued to United Security chagrs for the month of Aug 2020 against bill no:65, dt:31/8/20 & ch no:001598*	**Payment**	PAY/10112		46,334.00
	By	**Sp- K.Rajini** *Being cheque issued to K rajini towards housekeeping chagres for the month of Aug 2020 against ch no:001599*	**Payment**	PAY/10113		21,037.00
	By	**Sp- K.Rajini** *Being cheque issued to K rajini towards housekeeping chagres for the month of Aug 2020 against ch no:001600*	**Payment**	PAY/10114		89,595.00
	By	**SP-K.Giridhar** *Being cheque issued to K giridhar towards pulumbing & electrical for the month of July 20 & Aug 2020 & ch no:001601*	**Payment**	PAY/10115		25,458.00
10-9-2020	By	**SP-B Mohan Reddy** *Being amt transfer to Mohan Reddy against vch no:5327. & ch no:001603*	**Payment**	PAY/10116		26,500.00
	To	**CUST-Flat No-I 308 Joydeep Chakraborthy** *Being cheque received from I 308 customer against ch no:048942*	**Receipt**	REC/10462	1,800.00	
	To	**CUST-Flat No-C 102 Rana Swamy Jakkaraju** *Being chq received from chq no:000063 from C 102 customer*	**Receipt**	REC/10463	1,800.00	
	To	**CUST-Flat No-I 206 V Rajeshwari** *Being chq received from chq no:209024 from I-206 customer*	**Receipt**	REC/10464	1,500.00	
		Carried Over			6,03,855.00	20,27,547.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,03,855.00	20,27,547.51
10-9-2020	To	**CUST-Flat No-I 203 V S Naresh** *Being chq received from chq no: 048767 from I-203 customer*	**Receipt**	REC/10465	3,000.00	
	To	**CUST-Flat No-A 001 Vikram Kakkerla** *Being chq received from chq no:618383 from A-001 customer*	**Receipt**	REC/10466	1,800.00	
	To	**CUST-Flat No-A 206 K Chandra Sekhar** *Being chq received from chq no:116302 from A-206 customer*	**Receipt**	REC/10467	1,800.00	
	To	**CUST-Flat No-I 302 P Malleswari** *Being chq received from chq no: 061589 from I-302 customer*	**Receipt**	REC/10468	3,600.00	
	To	**CUST-Flat No-I 401 Malla Reddy A** *Being chq received from chq no:783075 from I-401 customer*	**Receipt**	REC/10469	1,800.00	
	To	**CUST-Flat No-C 202 NVN Pavan Kumar** *Being chq received from chq no: 003123 from C-202 customer*	**Receipt**	REC/10470	5,400.00	
	To	**CUST-Flat No-I 209 Jharna Sil** *Being chq received from chq no: 042296 from I-209 customer*	**Receipt**	REC/10471	3,600.00	
	To	**CUST-Flat No-H 408 Lakshmi Bonagiri** *Being cheque received from H-408 customer against ch no:000059*	**Receipt**	REC/10472	7,200.00	
	To	**CUST-Flat No-H 405 Shibashankar Das** *Being chq received from chq no: 0093450 from H-405 customer*	**Receipt**	REC/10473	3,000.00	
	To	**CUST-Flat No-B 102 Bhavani** *Being cheque received from B 102 customer against chn o:000012*	**Receipt**	REC/10474	9,000.00	
12-9-2020	By	**OE-Electricity Supply** *Being DD issued in favour of TSSPDCL towords electricity bill service no.0904 10092 used for C & G block against chn o:001604*	**Payment**	PAY/10117		43,194.00
	By	**OE-Electricity Supply** *Being DD issued in favour of TSSPDCL towords electricity bill service no. 09042308234 used for I & A Blocks against ch no:001605*	**Payment**	PAY/10118		25,958.00
	By	**OE-Electricity Supply** *Being DD issued in favour of TSSPDCL towords electricity bill service no. 09042308736 used for H & B Blocks against ch no:001606*	**Payment**	PAY/10119		66,788.00
	By	**OE-Electricity Supply** *Being DD issued in favour of TSSPDCL towords electricity bill service no.090411192 against ch no:001608*	**Payment**	PAY/10120		1,042.00
		Carried Over			6,44,055.00	21,64,529.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,44,055.00	21,64,529.51
15-9-2020	To	**CUST-Flat No F-301** *Chq no: 670739 Being chq received from F -301*	**Receipt**	REC/10475	20,000.00	
	To	**CUST-Flat No F-301** *Chq no: 670741 Being chq received from F -301*	**Receipt**	REC/10476	10,850.00	
16-9-2020	To	**CUST-Flat No-C 302 Indirajit Chakraborty** *Being cheque received from ch no :000116 from C-302 customer*	**Receipt**	REC/10477	5,400.00	
	By	**SP-B Mohan Reddy** *Being amt transfer against vch no:5338. & ch no:001609*	**Payment**	PAY/10121		30,000.00
	To	**CUST-Flat No-A 105 Madhuri Pandey** *Being cheque received from A 105 against ch no:717066*	**Receipt**	REC/10478	1,800.00	
	To	**CUST-Flat No-C 206 Vivek Shanbhag** *Being cheque received from C 206 against ch no:000005*	**Receipt**	REC/10479	1,800.00	
	To	**CUST-Flat No-C 105 M Swarna Latha** *Being cheque received from C 105 against chno:362619*	**Receipt**	REC/10480	1,500.00	
	To	**CUST-Flat No-H 206 K Purshotham Rao** *Being cheque received from H 206 against ch no:335246*	**Receipt**	REC/10481	1,500.00	
	To	**CUST-Flat No-B 106 P Sitaramanjaneyulu** *Being cheque received ch no:216412 from B 106*	**Receipt**	REC/10482	1,500.00	
22-9-2020	To	**CUST-Flat No-E 307 Chaitanya YVS** *Chq no: 829926 Being chq received from E -307*	**Receipt**	REC/10483	9,050.00	
	To	**CUST-Flat No-E 307 Chaitanya YVS** *Chq no: 829924 Being chq received from E -307*	**Receipt**	REC/10484	15,000.00	
	To	**CUST-Flat No- I 102 S Arun Kumar** *Being cheque received from I 102 against ch no:000014*	**Receipt**	REC/10485	1,800.00	
	To	**CUST-Flat No-G 404 Santosh Mynam** *Being cheque received from G 404 against ch no:373793*	**Receipt**	REC/10486	13,500.00	
	To	**CUST-Flat No-I 006 Bondla Kalyan** *Being cheque receivd from I 006 against ch no:380866*	**Receipt**	REC/10487	3,000.00	
	To	**CUST-Flat No-G 401 M Ravinder** *CH no:417793 being cheque received from G 401*	**Receipt**	REC/10488	21,400.00	
	To	**CUST-Flat No-I 004 N Sowbhagya** *Being cheque received from I 004 against ch no:700508*	**Receipt**	REC/10489	9,763.00	
		Carried Over			7,61,918.00	21,94,529.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,61,918.00	21,94,529.51
22-9-2020	To	**CUST-Flat No-D 003 Mettu Sridhar** *Being cheque received from D 003 against ch no:079016*	**Receipt**	REC/10490	45,000.00	
	To	**CUST-Flat No-I 207 Sharath Chandra** *Being cheque received from I 207 against ch no:000024*	**Receipt**	REC/10491	4,500.00	
	To	**CUST-Flat No-I 004 N Sowbhagya** *Being cheque received from I 004 against ch no:000004*	**Receipt**	REC/10492	3,000.00	
	To	**CUST-Flat No-B 109 S Veerabrahma Chary** *Being cheque received from B 109 against ch no:000081*	**Receipt**	REC/10493	5,400.00	
	To	**CUST-Flat No-A 204 G S Shiva Kumar** *Being cheque received from A 204 against ch no:000089*	**Receipt**	REC/10494	4,500.00	
24-9-2020	To	**Sp- K.Rajini** *Being cheque returned against ch no:001568*	**Receipt**	REC/10495	93,335.00	
	By	**Sp- K.Rajini** *Being cheque issued to K rajini towards housekeping charges for the month of Aug 2020 against ch no:001610*	**Payment**	PAY/10122		93,335.00
	By	**SUP-Priyanka Printers** *Being cheque issued to Priyanka printers against bill no:386, dt:25/8/20 & ch no:001612*	**Payment**	PAY/10123		700.00
25-9-2020	To	**CUST-Flat No-E 206 Jayakumar R B** *Chq no: 080618 Being chq received from E -206*	**Receipt**	REC/10496	15,000.00	
	To	**CUST-Flat No-E 206 Jayakumar R B** *Chq no: 080619 Being chq received from E -206*	**Receipt**	REC/10497	9,050.00	
	By	**SP-B Mohan Reddy** *Being amt transfer against vch no:5359. & ch no:001613*	**Payment**	PAY/10124		16,500.00
	To	**CUST-Flat No-H-003 M.Susheela** *Chq no: 214152 Being chq received from H -303*	**Receipt**	REC/10498	7,500.00	
	To	**CUST-Flat No-B 006 Mangipudi Venu Madhav** *Chq no: 000019 Being chq received from B -006*	**Receipt**	REC/10499	9,000.00	
	To	**CUST-Flat No-D 304 Paka Savitri** *Chq no: 336029 Being chq received from D -304*	**Receipt**	REC/10500	12,600.00	
26-9-2020	By	**SP-KGM & Co** *Being cheque issued to KGM &Co towards filling of ETDS returns Q3 & Q4 for the FY:2019-20 against bill no:176, dt:7/8/20*	**Payment**	PAY/10125		1,770.00
		Carried Over			9,70,803.00	23,06,834.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,70,803.00	23,06,834.51
28-9-2020	To	**CUST-Flat No-E-006** *Chq no: 000012 Being chq received from E -006*	**Receipt**	REC/10501	9,050.00	
	To	**CUST-Flat No-E-006** *Chq no: 000011 Being chq received from E -006*	**Receipt**	REC/10502	15,000.00	
	To	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Chq no: 000868 Being chq received from E -008*	**Receipt**	REC/10503	10,850.00	
	To	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Chq no: 000867 Being chq received from E -008*	**Receipt**	REC/10504	20,000.00	
	To	**CUST-Flat No-B 102 Bhavani** *Chq no: 000013 Being chq received from B -102*	**Receipt**	REC/10505	1,800.00	
	To	**CUST-Flat No-B 002 Sabahat Fathima** *Chq no: 050494 Being chq received from B -002*	**Receipt**	REC/10506	5,400.00	
	To	**CUST-Flat No-B 404 Satyanarayana Prasad Dubey** *Chq no: 050495 Being chq received from B -404*	**Receipt**	REC/10507	1,500.00	
	To	**CUST-Flat No-C 102 Rana Swamy Jakkaraju** *Chq no: 000064 Being chq received from C -102*	**Receipt**	REC/10508	1,800.00	
	To	**CUST-Flat No-G 006 Alavala Seshaiah** *Chq no: 810552 Being chq received from G -006*	**Receipt**	REC/10509	15,500.00	
	To	**CUST-Flat No-D 005 CH Satish Babu** *Chq no: 000099 Being chq received from D -005*	**Receipt**	REC/10510	8,000.00	
	To	**CUST-Flat No-I 303 Kumara Pushyamitra Jinka** *Chq no: 049333 Being chq received from I -303*	**Receipt**	REC/10511	10,500.00	
	To	**CUST-Flat No-A 305 Surender Kaur** *Chq no: 049335 Being chq received from A -305*	**Receipt**	REC/10512	5,400.00	
	To	**CUST-Flat No-I 306 B Sambasiva Rao** *Chq no: 203248 Being chq received from I -306*	**Receipt**	REC/10513	3,000.00	
	To	**CUST-Flat No-I 208 K Sravan Kumar** *Chq no: 303058 Being chq received from I -208*	**Receipt**	REC/10514	10,800.00	
	To	**CUST-Flat No-G 207 Shruthi Kulkarni** *Chq no: 450476 Being chq received from G -207*	**Receipt**	REC/10515	9,000.00	
	To	**CUST-Flat No-A 205 S Vijay Kumar** *Chq no: 000040 Being chq received from A -205*	**Receipt**	REC/10516	3,600.00	
		Carried Over			11,02,003.00	23,06,834.51

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			11,02,003.00	23,06,834.51
28-9-2020	To	**CUST-Flat No-I 303 Kumara Pushyamitra Jinka** *Chq no: 049334 Being chq received from I -303*	**Receipt**	REC/10517	5,000.00	
	To	**CUST-Flat No-A 305 Surender Kaur** *Chq no: 061149 Being chq received from A -305*	**Receipt**	REC/10518	5,000.00	
	To	**CUST-Flat No-G 204 Prasun Ghosh** *Chq no: 000001 Being chq received from G -204*	**Receipt**	REC/10519	3,000.00	
	To	**CUST-Flat No-A 403 Shravan Kumar Gandla** *Chq no: 000013 Being chq received from A -403*	**Receipt**	REC/10520	3,000.00	
	To	**CUST-Flat No-D 101 J Aruna** *Chq no: 704914 Being chq received from D -101*	**Receipt**	REC/10521	10,800.00	
	To	**CUST-Flat No-B 104 Uma Mahesh** *Chq no: 000015 Being chq received from B -104*	**Receipt**	REC/10522	6,000.00	
	To	**CUST-Flat No-D 104 Raja Deiveegan** *Chq no: 000135 Being chq received from D -104*	**Receipt**	REC/10523	7,800.00	
	To	**CUST-Flat No-G 206 A Mohana Krishna** *Chq no: 751935 Being chq received from G -206*	**Receipt**	REC/10524	15,000.00	
30-9-2020	By	**SP-SVR Pumps & Allied Services** *Chq no: 001614 Being chq issued to Svr pumps allied services towards repairing of pump against inv no: 250 dt: 26.09.2020*	**Payment**	PAY/10126		7,900.00
	By	**SP-B Mohan Reddy** *Being amt transfer against vch no:5370*	**Payment**	PAY/10127		14,500.00
					11,57,603.00	23,29,234.51
	To	**Closing Balance**			11,71,631.51	
					23,29,234.51	**23,29,234.51**