Vista Home
Cash Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-10-2020	To	**Opening Balance**			**2,02,754.25**	
	By	**Closing Balance**				2,02,754.25
					2,02,754.25	**2,02,754.25**

Vista Home

BANK-State Bank of India Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-10-2020	To	**Opening Balance**			**3,19,504.25**	
	By	**Closing Balance**				3,19,504.25
					3,19,504.25	**3,19,504.25**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**21,89,010.86**	
1-10-2020	To	**CUST-Flat No-E-306 A G Prasad** *Chq no: 945733 Being chq received from E -306*	**Receipt**	REC/10178	6,42,000.00	
	To	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being amount received vide R.no.104061*	**Receipt**	REC/10179	4,37,650.00	
2-10-2020	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/11051		10,000.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11052		10,000.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 098670*	**Payment**	PAY/11053		5,00,000.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills towards sprial binding of 5 books against bill no:981, dt:30/9/20*	**Payment**	PAY/11054		2,490.00
	By	**EUC- G Snehalatha** *Being cheque issued to G sneha latha against vch no:7126*	**Payment**	PAY/11055		12,214.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills towards xerox charges for the month of Sep-2020*	**Payment**	PAY/11056		1,783.00
	By	**EUC-K Krishna** *Being amt transfer to K krishna against vch no:7127*	**Payment**	PAY/11057		5,319.00
	By	**CONJBDW-G Mannem** *Bieng amt transfer to G mannem against vch no:7991*	**Payment**	PAY/11058		6,091.00
	By	**CONJBDW- K Vishweshwar (Electrician)** *Being amt transfer against K vishwerwar against vch no:7992*	**Payment**	PAY/11059		5,657.00
	By	**CONJBDW-Prasad Chowdary** *Being amt transfer against vch no:7993*	**Payment**	PAY/11060		8,932.00
	By	**CONJBDW-Srikanth Jena** *Being amt transfer to srikanth jena against vch no:7994*	**Payment**	PAY/11061		4,962.00
	By	**CONJBDW-Tarachand (Tiles)** *Being amt transfer against vch no:7995*	**Payment**	PAY/11062		4,962.00
	By	**CONJBDW-V Anand** *Being amt transfer against vch no:7996*	**Payment**	PAY/11063		3,970.00
	By	**CONJBDW-P Praveen Kumar** *Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7997*	**Payment**	PAY/11064		4,962.00
		Carried Over			32,68,660.86	5,81,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,68,660.86	5,81,342.00
2-10-2020	By	**CONJBDW-G Mannem** *Bieng amt transfer to G mannem against vch no:7998*	**Payment**	PAY/11065		11,811.00
	By	**CONJBDW-T Kurmanna** *Bieng amt transfer to T Kurmanna against vch no:7999*	**Payment**	PAY/11066		7,593.00
	By	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8000*	**Payment**	PAY/11067		9,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 8001*	**Payment**	PAY/11068		1,00,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8002*	**Payment**	PAY/11069		50,000.00
	By	**CONT-Srikanth Jena** *Being Credited to Srikanth jena enclosed with the voucher no:8003*	**Payment**	PAY/11070		70,000.00
	By	**CONJBDW- N Krishna** *Being amt transfer to N krishna against vch no:8004*	**Payment**	PAY/11071		9,925.00
	By	**CONJBDW- Pappuram** *Being amt transfer to Pappuram against vch no:8005*	**Payment**	PAY/11072		3,970.00
3-10-2020	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11073		2,927.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11074		2,927.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11075		3,439.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11076		1,908.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11077		1,526.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amt transfer to BPCL towards generator from 01-07-20 to 30-09-20*	**Payment**	PAY/11078		10,000.00
	By	**SUP-Rukmini Steels** *Being amt transfer to rukmini steels towards advance payement for purchase of cement*	**Payment**	PAY/11079		4,09,600.00
	By	**SUP-Ganesh Tube Traders** *Being amt transfer to ganesh tube traders against bill nos: 216, dt:11/9/20, po no:70253, dt:8/9/20*	**Payment**	PAY/11080		23,601.00
	By	**Sup-Bakhai Enterprises** *Being cheque issued to bakhai enterprises against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20 & ch no:942382*	**Payment**	PAY/11081		13,571.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	**Payment**	PAY/11082		8,61,685.00
		Carried Over			32,68,660.86	21,74,825.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,68,660.86	21,74,825.00
3-10-2020	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 3 gold coins towards referral incentive to Mr. surender singh for referring Mr. neeraj (F-205) , Mr. D.V chandra sekhar rao for referring Mr. praveen (F-107) & Mr . venu madhav for referng F-106*	**Payment**	PAY/11083		1,58,700.00
	By	**SUP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP-Common exp towards anti body test of houskeeping, security & gardening charges against bill no:10096, dt:30/9/20*	**Payment**	PAY/11084		7,956.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics against billn o:10525 & 10513*	**Payment**	PAY/11085		97,432.00
	To	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao** *Chq no: 000016 Being chq received from E -004*	**Receipt**	REC/10180	5,854.00	
5-10-2020	To	**CUST-Flat No-F 202 Sujatha M** *Chq no: 880522 Being chq received from F -202*	**Receipt**	REC/10181	774.00	
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics towards PO service charges for the month of Sep-2020 & QC chagres for the month of Sep-2020 against ch no:942383*	**Payment**	PAY/11086		23,996.00
	By	**TDS-0.75% Contract** *Being cheque issued towards TDS payment for the month of Sept-20*	**Payment**	PAY/11087		45,537.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11088		37,849.00
	By	**EMP-Krisman Sanjeet Singh** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11089		38,849.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11090		17,491.00
	By	**EMP-B Sudharshan** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11091		16,995.00
	By	**EMP-C Gopal Reddy** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11092		19,299.00
	By	**EMP- R Ashok** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11093		15,430.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11094		15,280.00
	By	**EMP- Manchala Mounika** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11095		14,833.00
		Carried Over			32,75,288.86	26,84,472.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,75,288.86	26,84,472.00
5-10-2020	By	**SUP-Rukmini Steels** *Being amt transfer to rukmini steels towards advance payement for purchase of cement*	**Payment**	PAY/11096		2,17,598.00
	By	**SUP-Rukmini Steels** *Being amt transfer to rukmini steels towards advance payement for purchase of cement*	**Payment**	PAY/11097		1,74,313.00
6-10-2020	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Chq no: 163379 Being chq receivrd from F -107*	**Receipt**	REC/10182	5,00,000.00	
7-10-2020	To	**CUST-Flat No-E 407 Allamraju Sreenivasan** *Being amount received vide R.no.104062*	**Receipt**	REC/10183	5,80,494.00	
8-10-2020	By	**SP-United Security Services** *Being amount transfered to VHOA towards reimbursement of security charges for the month of Sep-20*	**Payment**	PAY/11098		40,437.00
9-10-2020	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Chq no: 163395 Being chq received from E -107*	**Receipt**	REC/10184	29,97,000.00	
	By	**EUC- G Snehalatha** *Being cheque issued to G sneha latha against vch no:7156.*	**Payment**	PAY/11099		18,164.00
	By	**OIEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI , PF for the month of Sep'20*	**Payment**	PAY/11100		1,100.00
	By	**EUC-K Krishna** *Being amt transfer to K krishna against vch no:7157*	**Payment**	PAY/11101		4,433.00
	By	**CONJBDW-G Mannem** *Bieng amt transfer to G mannem against vch no:8006*	**Payment**	PAY/11102		7,580.00
	By	**CONJBDW-G Mannem** *Bieng amt transfer to G mannem against vch no:8007*	**Payment**	PAY/11103		21,141.00
	By	**CONJBDW- K Vishweshwar (Electrician)** *Being amt transfer against K vishwerwar against vch no:8008*	**Payment**	PAY/11104		5,658.00
	By	**CONT-L Raju** *Being amount transfer to L.Raju towards credit balance release enclosed with the voucher no:8010*	**Payment**	PAY/11105		15,000.00
	By	**CONJBDW-MD Khudoos** *Being amt transfer to MD Khudoos against vch no:8011*	**Payment**	PAY/11106		1,985.00
	By	**CONJBDW-P Praveen Kumar** *Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:8012*	**Payment**	PAY/11107		4,467.00
	By	**CONJBDW-Prasad Chowdary** *Being amt transfer against vch no:8013*	**Payment**	PAY/11108		7,940.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 8014*	**Payment**	PAY/11109		50,000.00
		Carried Over			73,52,782.86	32,54,288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,52,782.86	32,54,288.00
9-10-2020	By	**CONJBDW-Srikanth Jena** *Being amt transfer to srikanth jena against vch no:8015*	**Payment**	PAY/11110		2,978.00
	By	**CONJBDW-Srikanth Jena** *Being amt transfer to srikanth jena against vch no:8016*	**Payment**	PAY/11111		3,673.00
	By	**CONJBDW-T Kurmanna** *Bieng amt transfer to T Kurmanna against vch no:8018*	**Payment**	PAY/11112		13,498.00
	By	**CONJBDW-Tarachand (Tiles)** *Being amt transfer against to tara chand enclosed with the vch no:8019*	**Payment**	PAY/11113		1,985.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8020*	**Payment**	PAY/11114		25,000.00
	By	**WO- Nandana Fire Protection** *Being amount transfer to nandana fire protection enclosed with the voucher no:8021*	**Payment**	PAY/11115		25,000.00
	By	**WO-A Basha** *Being amt transfer to A basha against vch no:8022*	**Payment**	PAY/11116		25,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount transfered towards full & final payment against their bill.no.191*	**Payment**	PAY/11117		8,510.00
	By	**SUP-Summit Sales LLP** *Being amount transfered to Summit Sales LLP towards advance payment*	**Payment**	PAY/11118		1,40,253.00
	By	**SUP-Ganesh Tube Traders** *Being amount transfered towards full & final payment against their bill.no.232*	**Payment**	PAY/11119		16,827.00
	By	**SUP-Premier Engineering Corporation** *Being amount transfered towards full & final payment against their bill.no.665*	**Payment**	PAY/11120		37,913.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amount transfered towards full & final payment against their bill.no.1704*	**Payment**	PAY/11121		885.00
	By	**Sup Shri Ganesh Pumps & Machinery Centre** *Being amount transfered towards full & final payment against their bill.no.C1284*	**Payment**	PAY/11122		1,947.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer*	**Payment**	PAY/11123		1,07,000.00
10-10-2020	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/11124		10,000.00
	By	**SUP-Gautham Enterprises(Coffee Machine)** *Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020*	**Payment**	PAY/11125		1,416.00
		Carried Over			73,52,782.86	36,76,173.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,52,782.86	36,76,173.00
10-10-2020	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11126		10,000.00
	By	**SUP-Summit Sales LLP Common Expenses** *Being amount towards full & final payment against their bill.no.SSLLP/COM/10105*	**Payment**	PAY/11127		22,878.00
	By	**SP-Shreya Services / K Rajini** *Being amount transfered to VHOA towards reimbursement of housekeeping charges for the month of Sept-20*	**Payment**	PAY/11128		22,298.00
	By	**EMP-Kodakalla Ranga Charyulu** *Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty*	**Payment**	PAY/11129		10,000.00
	By	**SP-Summit Builders** *Being amount transfered towards PF & ESI payments for the month of Sept-20*	**Payment**	PAY/11130		28,798.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11131		2,700.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11132		2,300.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11133		2,300.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11134		1,500.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11135		1,200.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfered towards full & final payment against their bill.no.10587*	**Payment**	PAY/11136		19,281.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of Sept-20*	**Payment**	PAY/11137		399.00
	By	**EMP-Krisman Sanjeet Singh** *Being amount transfered towards mobile allowance for the month of Sept-20*	**Payment**	PAY/11138		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11139		1,599.00
	By	**EMP-B Sudharshan** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11140		399.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11141		399.00
	By	**EMP- R Ashok** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11142		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11143		399.00
		Carried Over			73,52,782.86	38,03,421.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,52,782.86	38,03,421.00
10-10-2020	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11144		399.00
13-10-2020	To	**CUST-Flat No- F 206 T Srilalitha** *Chq no: 598757 Being chq received from F -206*	**Receipt**	REC/10185	17,366.00	
	To	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Chq no: 000030 Being chq received from E -304*	**Receipt**	REC/10186	3,74,640.00	
	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.104067*	**Receipt**	REC/10187	3,75,720.00	
15-10-2020	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/11145		10,000.00
	By	**SUP-Rukmini Steels** *Being amt transfer to Rukmini steels towards advance payment*	**Payment**	PAY/11146		17,00,989.00
	By	**OTHLOAN-Income Tax Provision** *Being cheque issued to income tax ch no : 384505*	**Payment**	PAY/11147		10,00,000.00
	By	**EMP-T Madhu** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11148		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11149		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11150		1,100.00
	By	**EMP-B Sudharshan** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11151		806.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11152		644.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11153		513.00
	By	**EMP- R Ashok** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11154		504.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11155		475.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11156		10,000.00
16-10-2020	To	**CUST-Flat No-E 209 M Seshu Kumar** *Chq no: 000329 Being chq received from E -209*	**Receipt**	REC/10188	1,376.00	
		Carried Over			81,21,884.86	65,38,496.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,21,884.86	65,38,496.00
16-10-2020	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Chq no: 362775 Being chq received from E -109*	Receipt	REC/10189	6,00,000.00	
	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Chq no: 856399 Being chq received from E -109*	Receipt	REC/10190	1,81,191.00	
	By	**EMP-Kodakalla Ranga Charyulu** *Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty*	Payment	PAY/11157		10,000.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	Payment	PAY/11158		2,700.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	Payment	PAY/11159		2,300.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	Payment	PAY/11160		2,300.00
	By	**OE-Electricity Supply** *Chq no: 384506 Being chq issued to TSSPDCL towards Electricity charges SErvice no: 09042303258*	Payment	PAY/11161		32,513.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	Payment	PAY/11162		1,500.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	Payment	PAY/11163		1,200.00
	By	**EMP-B Sudharshan** *Being online payment to B Sudharshan towards salary advance for the month of Oct'20*	Payment	PAY/11164		4,000.00
	By	**CONJBDW-G Mannem** *Bieng amt transfer to G mannem against vch no:8024*	Payment	PAY/11165		6,886.00
	By	**CONJBDW- K Vishweshwar (Electrician)** *Being amt transfer against K vishwerwar against vch no:8025*	Payment	PAY/11166		5,658.00
	By	**CONJBDW-P Praveen Kumar** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8026*	Payment	PAY/11167		3,970.00
	By	**CONJBDW-Prasad Chowdary** *Being amt transfer against vch no:8027*	Payment	PAY/11168		6,948.00
	By	**CONJBDW-Srikanth Jena** *Being amt transfer to srikanth jena against vch no:8028*	Payment	PAY/11169		4,963.00
	By	**CONJBDW-Tarachand (Tiles)** *Being amt transfer against to tara chand enclosed with the vch no:8029*	Payment	PAY/11170		2,978.00
	By	**CONJBDW-V Anand** *Being amt transfer against vch no:8030*	Payment	PAY/11171		2,978.00
	By	**CONJBDW-G Mannem** *Bieng amt transfer to G mannem against vch no:8031*	Payment	PAY/11172		15,632.00
		Carried Over			89,03,075.86	66,45,022.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,03,075.86	66,45,022.00
16-10-2020	By	**CONJBDW-T Kurmanna** *Bieng amt transfer to T Kurmanna against vch no:8032*	**Payment**	PAY/11173		10,571.00
	By	**WO-A Basha** *Being amount transfer to A.Basha towards credit balance release enclosed with the voucher no:8034*	**Payment**	PAY/11174		40,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8035*	**Payment**	PAY/11175		25,000.00
	By	**CONT-V Bal Reddy** *Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8036*	**Payment**	PAY/11176		5,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 8037*	**Payment**	PAY/11177		25,000.00
	By	**CONJBDW-L Raju** *Being amount transfer to L.Raju enclosed wih the voucher no:8039*	**Payment**	PAY/11178		2,481.00
	By	**CONJBDW-Tarachand (Tiles)** *Being amt transfer against to tara chand enclosed with the vch no:8038*	**Payment**	PAY/11179		4,963.00
	By	**CONJBDW-Srikanth Jena** *Being amt transfer to srikanth jena against vch no:8033*	**Payment**	PAY/11180		5,459.00
	By	**CONJBDW-P Praveen Kumar** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8040*	**Payment**	PAY/11181		3,970.00
	By	**EUC- G Snehalatha** *Being cheque issued to G sneha latha against vch no:7182*	**Payment**	PAY/11182		7,092.00
	By	**EUC-K Krishna** *Being amt transfer to K krishna against vch no:7183*	**Payment**	PAY/11183		5,319.00
	By	**SUP- Kadakia & Modi Housing** *Being amt transfer to kadakia & modi housing against bill no:10019, dt:30/9/20*	**Payment**	PAY/11184		21,568.00
	By	**CUST-Flat No-A 404 K Srinivas Reddy** *Being cheque issued to TSSPDCL towards electricity charges against ch no:384507*	**Payment**	PAY/11185		1,574.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL toward electritcy charges of C 208 & C-308 against ch no:384508*	**Payment**	PAY/11186		1,110.00
	By	**WO-Abdul Qadeer** *Being credit balance release aganist Abdul Qadeer enclosed with the voucher no: 8041.*	**Payment**	PAY/11187		75,000.00
17-10-2020	By	**SUP-Satish Elecrical Works** *Being amount transfered to satish electrical works towards repairing of pumps & 2Hp motors against bill no: 2934*	**Payment**	PAY/11188		4,300.00
		Carried Over			89,03,075.86	68,83,429.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,03,075.86	68,83,429.00
17-10-2020	By	**SUP-Ganesh Power and Equipments Pvt. Ltd.** *Being amt transfer to ganesh power & equipments against bill no:2, dt:21/9/20, po no:69044, dt:23/7/20*	**Payment**	PAY/11189		3,17,500.00
	By	**SUP-Social DNA** *Being amt transfer to social DNA against bill no:236, dt:3/10/20, po no:71176, dt:10/10/20*	**Payment**	PAY/11190		24,562.00
	By	**SUP-Dilpreet Hardware** *Being cheque issued to dilpreeth hardware against bill no:78, dt:25/9/20, po no:70588, dt:21/9/20*	**Payment**	PAY/11191		708.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/11192		2,75,286.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu towards expenses card*	**Payment**	PAY/11193		9,636.00
	To	**CUST-Flat No-A-003 Jayesh P Mulani** *Chq no: 281189 Being chq received from A -003 & F-401*	**Receipt**	REC/10191	4,659.00	
	To	**CUST-Flat No-B 002 Pradeep N Mulani** *Chq no: 281420 Being chq received from B -002*	**Receipt**	REC/10192	1,68,641.00	
	To	**CUST-Flat No-E 204 Chandra P Mulani** *Chq no: 206678 Being chq received from E -204*	**Receipt**	REC/10193	6,46,199.00	
19-10-2020	By	**OTHLOAN-TDS Receivable Yes Bank** *Being TDS on FDR interest*	**Payment**	PAY/11194		3,043.05
	To	**IFDR-Yes Bank** *Being interest on FDR*	**Receipt**	REC/10194	40,574.00	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10195	30,00,000.00	
20-10-2020	By	**FCAP-Bhavesh Mehta** *Chq no: 384510 Being chq issued to Bhavesh Mehta*	**Payment**	PAY/11195		7,87,500.00
	By	**FCAP-Mehul V Mehta** *Chq no: 384512 Being chq issued to Mehul V Mehta*	**Payment**	PAY/11196		7,87,500.00
	By	**FCAP-Summit Sales LLP** *Chq no: 384513 Being chq issued to summit sales llp investments*	**Payment**	PAY/11197		15,75,000.00
21-10-2020	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no: 705642 Being chq received from E -310*	**Receipt**	REC/10196	5,10,000.00	
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no: 549238 Being chq received from E -310*	**Receipt**	REC/10197	5,00,000.00	
22-10-2020	To	**CUST-Flat No-F-307 Bassar N Mulani** *Chq no: 225019 Being chq received from F -307*	**Receipt**	REC/10198	3,56,998.00	
		Carried Over			1,41,30,146.86	1,06,64,164.05

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,41,30,146.86	1,06,64,164.05
22-10-2020	To	**CUST-Flat No-F-204 Madhu B Mulani** *Chq no: 225018 Being chq received from F -204*	**Receipt**	REC/10199	2,52,002.00	
	To	**CUST-Flat No-B-103 Madhu B Mulani** *Chq no: 225017 Being chq received from B -103*	**Receipt**	REC/10200	7,001.00	
23-10-2020	To	**CUST-Flat No-E-11 Bhavesh Mehta** *Chq no: 000167 Being chq received from E -11*	**Receipt**	REC/10201	2,25,000.00	
	To	**CUST-Flat No-E-410 Modi Properties Pvt Ltd** *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10202	2,25,000.00	
	To	**CUST-Flat No-E 412 Paramount Builders** *Being cheque received from Paramount Builders*	**Receipt**	REC/10203	2,25,000.00	
	To	**CUST-Flat No-E-103 Modi Properties Pvt Ltd** *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10204	2,25,000.00	
	To	**CUST-Flat No-E-105 Modi Properties Pvt Ltd** *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10205	2,25,000.00	
	By	**EUC-K Krishna** *Being amt transfer to K krishna against vch no:7199.*	**Payment**	PAY/11198		2,660.00
	By	**EUC- G Snehalatha** *Being cheque issued to G sneha latha against vch no:7198.*	**Payment**	PAY/11199		18,676.00
	To	**CUST-Flat No-E-101 Modi Housing Pvt Ltd** *Being cheque received from Modi Housing Pvt Ltd*	**Receipt**	REC/10206	2,25,000.00	
	To	**CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Being cheque received from Modi Housing Pvt Ltd*	**Receipt**	REC/10207	2,25,000.00	
	To	**CUST-Flat No-E-112 Modi Housing Pvt Ltd** *Being cheque received from Modi Housing Pvt Ltd*	**Receipt**	REC/10208	2,25,000.00	
	To	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Chq no: 000166 Being chq received from E -108*	**Receipt**	REC/10209	1,12,500.00	
	To	**CUST-Flat No-Name E-311 Bhavesh Mehta** *Chq no: 000168 Being chq received from E -311*	**Receipt**	REC/10210	2,25,000.00	
	To	**CUST-Flat No-E-110 Bhavesh Mehta** *Chq no: 000169 Being chq received from E -110*	**Receipt**	REC/10211	2,25,000.00	
	By	**CONJBDW-G Mannem** *Bieng amt transfer to G mannem against vch no:8044*	**Payment**	PAY/11200		16,029.00
	By	**CONJBDW-G Mannem** *Bieng amt transfer to G mannem against vch no:8043*	**Payment**	PAY/11201		7,580.00
		Carried Over			1,67,51,649.86	1,07,09,109.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,51,649.86	1,07,09,109.05
23-10-2020	By	**CONJBDW- K Vishweshwar (Electrician)** *Being amt transfer against K vishwerwar against vch no:8045*	**Payment**	PAY/11202		5,658.00
	By	**CONJBDW-P Praveen Kumar** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8047*	**Payment**	PAY/11203		3,970.00
	By	**CONJBDW-Prasad Chowdary** *Being amt transfer against vch no:8048*	**Payment**	PAY/11204		8,933.00
	By	**CONJBDW-Srikanth Jena** *Being amt transfer to srikanth jena against vch no:8049*	**Payment**	PAY/11205		4,467.00
	By	**CONJBDW-Tarachand (Tiles)** *Being amt transfer against to tara chand enclosed with the vch no:8052*	**Payment**	PAY/11206		2,978.00
	By	**CONJBDW-V Anand** *Being amt transfer against vch no:8051*	**Payment**	PAY/11207		4,467.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8053*	**Payment**	PAY/11208		10,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to Rekha pande towards credi balance v.no 8054*	**Payment**	PAY/11209		1,00,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 8055*	**Payment**	PAY/11210		20,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8056*	**Payment**	PAY/11211		15,000.00
	By	**WO-A Basha** *Being amount transfer to A.Basha towards credit balance release enclosed with the voucher no:8057*	**Payment**	PAY/11212		30,000.00
	By	**WO-Abdul Qadeer** *Being credit balance release aganist Abdul Qadeer enclosed with the voucher no: 8058*	**Payment**	PAY/11213		35,000.00
	By	**WO-Mahaveer Glass & Plywood Hardware** *Being work done on E Block balcony french door sliding with patch fiting Enclosed with the voucher no:8059*	**Payment**	PAY/11214		50,000.00
	By	**CONT-Srikanth Jena** *Being advance payment to Srikanth jena enclosed with the voucher no:8060*	**Payment**	PAY/11215		10,000.00
	By	**CONT-V Bal Reddy** *Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8061*	**Payment**	PAY/11216		10,000.00
	By	**CONT- Priyanka Devi** *Being amount transfor to Priyanka devi enclosed with the V.No 8062*	**Payment**	PAY/11217		30,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8063*	**Payment**	PAY/11218		15,000.00
		Carried Over			1,67,51,649.86	1,10,64,582.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,51,649.86	1,10,64,582.05
23-10-2020	By	**CONJBDW-T Kurmanna** *Bieng amt transfer to T Kurmanna against vch no:8050*	**Payment**	PAY/11219		11,811.00
	By	**CONJBDW- N Krishna** *being amt transfer against vch no:8046*	**Payment**	PAY/11220		3,970.00
	To	**CUST-Flat No-E-111 Mehul Mehta** *Being amount received towards booking & 1st installment*	**Receipt**	REC/10212	2,25,000.00	
	To	**CUST-Flat No-E-411 Mehul Mehta** *Being amount received towards booking & 1st installment*	**Receipt**	REC/10213	2,25,000.00	
	To	**CUST-Flat No-E-211 Mehul Mehta** *Being amount received towards booking & I Installment*	**Receipt**	REC/10214	2,25,000.00	
	To	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Being amount received towards booking & Ist installment*	**Receipt**	REC/10215	1,12,500.00	
24-10-2020	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11221		2,700.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11222		29,272.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11223		2,300.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11224		1,500.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11225		1,200.00
	By	**EMP-Kodakalla Ranga Charyulu** *Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty*	**Payment**	PAY/11226		10,000.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11227		2,462.00
	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20*	**Payment**	PAY/11228		10,000.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu towards expenses card*	**Payment**	PAY/11229		17,700.00
	By	**CONT-V Anand** *Being amount transfered towards advance payment for making of furniture vide po.no. 71372*	**Payment**	PAY/11230		14,603.00
	By	**SP-Y Ravi Shankar** *Being amount transfered towards full & final payment against their bill.no.503*	**Payment**	PAY/11231		5,150.00
	By	**SUP-Rukmini Steels** *Being amount transfered towards advance payment for purchase of cement*	**Payment**	PAY/11232		3,57,959.00
		Carried Over			1,75,39,149.86	1,15,35,209.05

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,75,39,149.86	1,15,35,209.05
24-10-2020	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amount transfered towards full & final payment against bill.no.2928*	**Payment**	PAY/11233		1,652.00
	By	**SUP-Elegant Enterprises** *Being amount transfered towards full & final payment against their bill.no.201 & 198*	**Payment**	PAY/11234		11,862.00
	By	**SUP-Sri Balaji Enterprises** *Being amount transfered towards full & final payment against their bill.nos.73 & 78*	**Payment**	PAY/11235		81,604.00
	By	**SUP-Praful Sanitary** *Being amount transfered towards full & final payment against their bill.no.408*	**Payment**	PAY/11236		2,668.00
	By	**SUP-Summit Sales LLP** *Being amount transfered towards summit sales towards advance payment*	**Payment**	PAY/11237		4,88,000.00
28-10-2020	To	**BANKFD-Yes Bank** *Being fixed deposit cancelled*	**Receipt**	REC/10216	20,00,000.00	
	To	**IFDR-Yes Bank** *Being interest on fixed deposit*	**Receipt**	REC/10217	27,049.00	
	By	**OTHLOAN-TDS Receivable Yes Bank** *Being tds on fixed deposit*	**Payment**	PAY/11238		2,028.68
29-10-2020	By	**CUST-Flat No-F 401 K P Munesh Singh** *Being cheque issued to KP Munesh Singh towards refund of excess amt paid for the flat no: F 401 against ch no:384514*	**Payment**	PAY/11239		31,816.00
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104072*	**Receipt**	REC/10218	5,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104073*	**Receipt**	REC/10219	2,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104074*	**Receipt**	REC/10220	4,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104076*	**Receipt**	REC/10221	5,27,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104077*	**Receipt**	REC/10222	4,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104079*	**Receipt**	REC/10223	500.00	
31-10-2020	To	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan** *Being amount received vide R.no.104080*	**Receipt**	REC/10224	27,829.00	
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/11240		20,00,000.00
					2,16,21,527.86	1,41,54,839.73
	By	**Closing Balance**				74,66,688.13
					2,16,21,527.86	**2,16,21,527.86**