

Vista Homes
M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			2,04,757.25	
2-Feb-22	By SIP-GST <i>Being cash paid towards gst late fee</i>	Payment	PAY/11224		150.00
				2,04,757.25	150.00
	By Closing Balance				2,04,607.25
				2,04,757.25	2,04,757.25

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Feb-22 to 28-Feb-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22 To	Opening Balance			27,856.25	
By	Closing Balance				27,856.25
				27,856.25	27,856.25

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			52,404.28	
1-Feb-22	To EMP-Reshma P Bodke	Receipt	REC/10120	9,705.00	
	Cheque/DD	1-2-2022	9,705.00 Dr		
	<i>Being amt received from Nilgiri Estates towards reshma loan amt chq no: 013466</i>				
3-Feb-22	By (as per details)	Payment	PAY/11225		4,274.00
	TDS-0.10% Purchase	485.00 Dr			
	TDS-1.00% Contract	1,033.00 Dr			
	TDS-10.00% Professional Charges	1,311.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Dr			
	TDS-2.00% on Contract	861.00 Dr			
	Cheque 353439	3-2-2022	4,274.00 Cr		
	Yourself for TDS Challan				
	<i>Being cheque issued towards TDS payment for the month of Jan-2022 Chq no: 353439</i>				
	By (as per details)	Payment	PAY/11226		3,650.00
	CONJBDW-A Basha	3,687.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	Cheque 803008	9-2-2022	3,650.00 Cr		
	A Basha				
	<i>Towards NEFT to A.Basha towards Voucher No:576/2022 chq no: 803008</i>				
	By (as per details)	Payment	PAY/11227		6,237.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	Cheque 803009	9-2-2022	6,237.00 Cr		
	T Kurmanna				
	<i>Being amt transfer against vch no: 575/2022 chq no: 803009</i>				
	By (as per details)	Payment	PAY/11228		2,475.00
	CONJBDW- K Vishweshwar (Electrician)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	Cheque 803010	9-2-2022	2,475.00 Cr		
	K Vishweshwar				
	<i>Being amt transfer against vch no: 574/2022 chq no: 803010</i>				
	By (as per details)	Payment	PAY/11229		3,712.00
	CONJBDW-Rekha Pandey	3,750.00 Dr			
	TDS-1.00% Contract	38.00 Cr			
	Cheque 803011	9-2-2022	3,712.00 Cr		
	Rekha Pandey				
	<i>Being amt transfer against vch no.573/2022 chq no: 803011</i>				
	By (as per details)	Payment	PAY/11230		1,237.00
	CONJBDW-Srikanth Jena	1,250.00 Dr			
	TDS-1.00% Contract	13.00 Cr			
	Cheque 803012	9-2-2022	1,237.00 Cr		
	Srikanth Jena				
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:572/2022 chq no: 803012</i>				
	Carried Over			62,109.28	21,585.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,109.28	21,585.00
3-Feb-22	By (as per details) CONJBDW-V Anand TDS-1.00% Contract	Payment 1,250.00 Dr 13.00 Cr	PAY/11231		1,237.00
	Cheque 803013 V Anand	9-2-2022		1,237.00 Cr	
	<i>Being amt transfer against vch no:571/2022 chq no: 803013</i>				
	By CONT-B.Raminaidu	Payment	PAY/11232		10,000.00
	Cheque 803014 B.Raminaidu	9-2-2022		10,000.00 Cr	
	<i>Being Amt NEFT To B.Raminaidu towards vouchers No;577/2022 chq no: 803014</i>				
5-Feb-22	By PROMOUD-Hoarding	Payment	PAY/11233		2,000.00
	Cheque 803015 M.Saraswathi	9-2-2022		2,000.00 Cr	
	<i>Being amt transfer to M saraswathi towards hoarding rent for the month of Jan-2022 chq no: 803015</i>				
	By EMP-E Prasad	Payment	PAY/11234		595.00
	Cheque 803016 E Prasad	9-2-2022		595.00 Cr	
	<i>Being amt transfer to E.Prasad towards towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803016</i>				
	By EMP-Rohit	Payment	PAY/11235		385.00
	Cheque 803027 Kunapuram Rohith	5-2-2022		385.00 Cr	
	<i>Being amt transfer to Rohit towards towards promotional incentives for the period 27-09 -21 to 26-12-21 chq no: 803027</i>				
	By EMP-K Lakshmi Durga	Payment	PAY/11236		385.00
	Cheque 803017 K. Lakshmi Durga	9-2-2022		385.00 Cr	
	<i>Being amt transfer to Lakshmi Durga towards towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803017</i>				
	By EMP-G Murali Mohan	Payment	PAY/11237		385.00
	Cheque 803018 G Murali Mohan	5-2-2022		385.00 Cr	
	<i>Being amt transfer to Murali Mohan towards towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803018</i>				
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics	Payment 339.00 Dr 12,643.00 Dr 65.00 Dr	PAY/11238		13,047.00
	Cheque 803019 Summit Sales LLP Logistics	9-2-2022		13,047.00 Cr	
	<i>Being amt transfer to sslp logistics towards service charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022 chq no: 803019</i>				
	Carried Over			62,109.28	49,619.00

Vista Homes

BANK-Yes Bank Current Account Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,109.28	49,619.00
5-Feb-22	By SP-Expert Security Guards Payment		PAY/11239		17,836.00
	Cheque 803020	9-2-2022	17,836.00 Cr		
	Expert Security Guards				
	<i>Being on security charges for the month of Jan' 2022 against bill no:ESG/28/22 dt:31. 01.2022 chq no: 803020</i>				
	By SP-Shreya Services / K Rajini Payment		PAY/11240		14,555.00
	Cheque 803021	9-2-2022	14,555.00 Cr		
	K Rajini				
	<i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Jan' 2022 against bill no:173 dt:31. 01.2022 chq no: 803021</i>				
	By EMP-Reshma P Bodke Payment		PAY/11241		3,592.00
	Cheque 803022	9-2-2022	3,592.00 Cr		
	Greenwood Estates				
	<i>Being amount transfer to B Reshma towards Gratuity for the period from Apr '15 to Mar '16 chq no: 803022</i>				
7-Feb-22	By (as per details) Payment		PAY/11242		32,513.00
	EMP-A.Laxmi Kanth 23,013.00 Dr				
	EMP-A.Laxmi Kanth Commission 10,000.00 Dr				
	TDS-5.00% Commission/Brokerage 500.00 Cr				
	Cheque 803023	9-2-2022	32,513.00 Cr		
	A.Laxmi Kanth				
	<i>Being amount transfered towards salary for the month of Jan-2022 chq no: 803023</i>				
	By (as per details) Payment		PAY/11243		33,609.00
	EMP-Madhusudhan Gaddam 24,109.00 Dr				
	EMP-Madhusudhan Gaddam Commission 10,000.00 Dr				
	TDS-5.00% Commission/Brokerage 500.00 Cr				
	Cheque 803024	9-2-2022	33,609.00 Cr		
	Madhusudhan Gaddam				
	<i>Being amount transfered towards salary for the month of Jan-2022 chq no: 803024</i>				
	By EMP-Sanketh Vodagani Payment		PAY/11244		9,431.00
	Cheque 803025	9-2-2022	9,431.00 Cr		
	Sanketh Vodagani				
	<i>Being amount transfered towards 50% salary for the month of Jan-2022</i>				
8-Feb-22	To PARTNER-Summit Sales LLP-Investments Receipt		REC/10121	1,00,000.00	
	Cheque/DD	8-2-2022	1,00,000.00 Dr		
	Yes Bank (India)				
	<i>Being cheque received from SSLLP -Investments</i>				
9-Feb-22	By EMP-Sanketh Vodagani Payment		PAY/11245		9,430.00
	Cheque 803026	9-2-2022	9,430.00 Cr		
	Sanketh Vodagani				
	<i>Being amount transfered towards 50% salary for the month of Jan-2022</i>				
	Carried Over			1,62,109.28	1,70,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,109.28	1,70,585.00
10-Feb-22	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/11246		2,475.00
	Cheque 803033 K Vishweshwar	12-2-2022 2,475.00 Cr			
	Being amt transfer against vch no: 583/2022 chq No: 803033				
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract	Payment 6,300.00 Dr 63.00 Cr	PAY/11247		6,237.00
	Cheque 803032 T Kurmanna	12-2-2022 6,237.00 Cr			
	Being amt transfer against vch no: 580/2022 chq no: 803032				
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/11248		2,475.00
	Cheque 803031 Srikanth Jena	12-2-2022 2,475.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:579/2022 chq no: 803031				
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract	Payment 3,750.00 Dr 38.00 Cr	PAY/11249		3,712.00
	Cheque 803030 Rekha Pandey	12-2-2022 3,712.00 Cr			
	Being amt transfer against vch no.578/2022 chq no: 803030				
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract	Payment 1,250.00 Dr 13.00 Cr	PAY/11250		1,237.00
	Cheque 803029 MD Khudoos	12-2-2022 1,237.00 Cr			
	Being amt transfer to MD Khudoos against vch no:582/2022 Chq No: 803029				
	By (as per details) CONJBDW-A Basha TDS-1.00% Contract	Payment 3,686.00 Dr 37.00 Cr	PAY/11251		3,649.00
	Cheque 803028 A Basha	12-2-2022 3,649.00 Cr			
	Towards NEFT to A.Basha towards Voucher No:581/2022 Chq No: 803028				
11-Feb-22	To CUST-Flat No-E-211 Mehul Mehta	Receipt	REC/10122	2,360.00	
	Cheque/DD 000095	11-2-2022 2,360.00 Dr			
	Being cheque received from				
12-Feb-22	By EMP-GB Rambabu	Payment	PAY/11252		2,430.00
	Cheque 863521 GB Rambabu	12-2-2022 2,430.00 Cr			
	Chq.no:863521 Being chq issued to GB Rambabu towards HL Commission for Flat no:E-211				
	Carried Over			1,64,469.28	1,92,800.00

Vista Homes

BANK-Yes Bank Current Account Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,469.28	1,92,800.00
12-Feb-22	By EMP-D Pavan Kumar Payment		PAY/11253		2,070.00
	Cheque 863522 12-2-2022 2,070.00 Cr				
	D Pavan Kumar				
	<i>Chq.no:863522 Being chq issued to D Pavan Kumar towards HL commission for Flat no:E-211</i>				
	By EMP-G Vineela Payment		PAY/11254		2,070.00
	Cheque 863523 12-2-2022 2,070.00 Cr				
	G Vineela				
	<i>Chq.no:863523 Being chq issued to G Vineela towards HL Commission for Flat no:E-211</i>				
	By EMP-K Prabhakar Reddy Payment		PAY/11255		1,350.00
	Cheque 863526 12-2-2022 1,350.00 Cr				
	K Prabhakar Reddy				
	<i>Chq.no:863526 Being chq issued to K Prabhakar Reddy towards HL commission for flat no:E-211</i>				
	By EMP-M Mahender Payment		PAY/11256		1,080.00
	Cheque 863525 12-2-2022 1,080.00 Cr				
	M Mahender				
	<i>Chq.no:863525 Being chq issued to M Mahender towards HL commission for flat no:E-211</i>				
	By EMP-A.Laxmi Kanth Payment		PAY/11257		399.00
	Cheque 863527 12-2-2022 399.00 Cr				
	A.Laxmi Kanth				
	<i>Chq.no:863527 Being chq issued to A.Laxmi Kanth towards mobile allowance for the month of Jan '22</i>				
	By EMP-Madhusudhan Gaddam Payment		PAY/11258		399.00
	Cheque 863528 12-2-2022 399.00 Cr				
	Madhusudhan Gaddam				
	<i>Chq.no:863528 Beingchq issued to Madhusudhan Gaddam towards mobile allowance for the month of Jan '22</i>				
	By EMP-Sanketh Vodagani Payment		PAY/11259		399.00
	Cheque 863529 12-2-2022 399.00 Cr				
	Sanketh Vodagani				
	<i>Chq.no:863527 Being chq issued to Sanketh Vodagani towards mobile allowance for the month of Jan '22</i>				
14-Feb-22	To PARTNER-Summit Sales LLP-Investments Receipt		REC/10123	50,000.00	
	Cheque/DD 14-2-2022 50,000.00 Dr				
	Yes Bank (India)				
	<i>Being cheque received from SSLLP -Investments chq no: 910697</i>				
	To SP-Summit Sales LLP Common Expenses Receipt		REC/10124	27,060.00	
	Cheque/DD Neft 14-2-2022 27,060.00 Dr				
	Yes Bank (India)				
	<i>Being amount received from SSLLP common exp</i>				
	Carried Over			2,41,529.28	2,00,567.00

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Vista Homes

BANK-Yes Bank Current Account Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,529.28	2,00,567.00
16-Feb-22	By SP- Hiregange Associates Payment		PAY/11260		10,800.00
	Cheque 210440 16-2-2022 10,800.00 Cr				
	Hiregange Associates				
	<i>Chq No: 210440 Being chq issued to Hiregange Associates towards returns review for the month of dec ' 21 against bill no's: 01738H/21-22/GST & 01496H/21-22 GST dtd: 29.12.2021</i>				
17-Feb-22	By CONT-B.Raminaidu Payment		PAY/11261		13,000.00
	Cheque 803034 19-2-2022 13,000.00 Cr				
	B.Raminaidu				
	<i>Being chq issued To B.Raminaidu towards vouchers No;586/2022 chq no: 803034</i>				
	By (as per details) Payment		PAY/11262		3,119.00
	CONJBDW-T Kurmanna 3,150.00 Dr				
	TDS-1.00% Contract 31.00 Cr				
	Cheque 803036 19-2-2022 3,119.00 Cr				
	T Kurmanna				
	<i>Being amt transfer against vch no: 585/2022 chq no: 803036</i>				
	By (as per details) Payment		PAY/11263		3,713.00
	CONJBDW-Rekha Pandey 3,750.00 Dr				
	TDS-1.00% Contract 37.00 Cr				
	Cheque 803037 19-2-2022 3,713.00 Cr				
	Rekha Pandey				
	<i>Being amt transfer against vch no: 584/2022 chq no: 803037</i>				
	By (as per details) Payment		PAY/11264		693.00
	CONJBDW-MD Khudoos 700.00 Dr				
	TDS-1.00% Contract 7.00 Cr				
	Cheque 803038 19-2-2022 693.00 Cr				
	MD Khudoos				
	<i>Being amt transfer to MD Khudoos against vch no:583/2022 chq no: 803038</i>				
	By (as per details) Payment		PAY/11265		2,475.00
	CONJBDW- K Vishweshwar (Electrician) 2,500.00 Dr				
	TDS-1.00% Contract 25.00 Cr				
	Cheque 803035 17-2-2022 2,475.00 Cr				
	K Vishweshwar				
	<i>Being amt transfer against vch no: 582/2022 chq No: 803035</i>				
	By SP-Summit Builders Payment		PAY/11266		9,351.00
	Cheque 803039 19-2-2022 9,351.00 Cr				
	Summit Builders				
	<i>Being chq issued to Summit Builders towards agaisnt credit balances chq no: 803039</i>				
19-Feb-22	By SUP-Summit Sales LLP Payment		PAY/11267		5,06,439.00
	Cheque 803040 19-2-2022 5,06,439.00 Cr				
	Summit Sales LLP				
	<i>Chq No: 803040 Being chq issued to Summit Sales LLP against credit balances</i>				
	Carried Over			2,41,529.28	7,50,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,529.28	7,50,157.00
19-Feb-22	By SP-Social DNA	Payment	PAY/11268		1,02,642.00
	Cheque 334381	19-2-2022	1,02,642.00 Cr		
	Social DNA				
	<i>Chq No: 334381 Being chq issued to Social Dna towards against credi balances</i>				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11269		22,207.00
	Cheque 334382	19-2-2022	22,207.00 Cr		
	Dilpreet Tubes Pvt. Ltd.				
	<i>Being chq issued to Dilpreet Tubes Pvt Ltd towards against credit balances Chq No: 334382</i>				
	By SUP-Sri Arihant Steels	Payment	PAY/11270		22,037.00
	Cheque 334383	19-2-2022	22,037.00 Cr		
	Sri Arihant Steels				
	<i>Being chq issued to Sri Arihant Steels towards against credit balances Chq No: 334383</i>				
	By SP-Varna Media	Payment	PAY/11271		20,218.00
	Cheque 334384	19-2-2022	20,218.00 Cr		
	Varna Media				
	<i>Chq No: 334384 Being chq issued to Varna Media towards against credit balances</i>				
	By SUP-Green Belt Services	Payment	PAY/11272		19,080.00
	Cheque 334385	19-2-2022	19,080.00 Cr		
	Green Belt Services				
	<i>Chq No: 334385 Being chq issued to Green Belt Services towards against credit balances</i>				
	By SP-SmatBot	Payment	PAY/11273		11,600.00
	Cheque 334386	19-2-2022	11,600.00 Cr		
	SmatBot				
	<i>Chq No: 334386 Being chq issued to smatbot towards against credit balances</i>				
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11274		3,500.00
	Cheque 334387	19-2-2022	3,500.00 Cr		
	Ganji Venkannah & Sons				
	<i>Chq No: 334387 Being chq issued to Ganji Venkannah & Sons towards against credit balances</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY/11275		2,065.00
	Cheque 334388	19-2-2022	2,065.00 Cr		
	Sri Balaji Enterprises				
	<i>Chq No: 334388 Being chq issued to Sri Balaji Enterprises towards against credit balances</i>				
	By SUP-Sri Ambe Electricals	Payment	PAY/11276		2,006.00
	Cheque 334389	19-2-2022	2,006.00 Cr		
	Sri Ambe Electricals				
	<i>Chq No: 334389 Being chq issued to Sri Ambe Electricals towards against credit balances</i>				
	By SUP-Vivid World	Payment	PAY/11277		1,581.00
	Cheque 334390	19-2-2022	1,581.00 Cr		
	Vivid World				
	<i>Chq No: 334390 Being chq issued to Vivid World towards against credit balances</i>				
	Carried Over			2,41,529.28	9,57,093.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,529.28	9,57,093.00
19-Feb-22	By SUP-Elegant Enterprises Payment		PAY/11278		1,239.00
	Cheque 334391 19-2-2022 1,239.00 Cr				
	Elegant Enterprises				
	<i>Chq No: 334391 Being chq issued to Elegant Enterprises towards against credit balances</i>				
	By SUP- Sai Adhitya Computers Payment		PAY/11279		413.00
	Cheque 334392 19-2-2022 413.00 Cr				
	Sai Adhitya Computers				
	<i>Chq No: 334392 Being chq issued to Sai Adhitya computers towards against credit balances</i>				
	By SUP-Priyanka Printers Payment		PAY/11280		400.00
	Cheque 334393 19-2-2022 400.00 Cr				
	Priyanka Printers				
	<i>Chq No: 334393 Being chq issued to Priyanka Printers towards against credit balances</i>				
	By SUP-Anisha Associates Payment		PAY/11281		599.00
	Cheque 334394 19-2-2022 599.00 Cr				
	Anisha Associates				
	<i>Chq No: 334394 Being chq issued to Anisha Associates towards against credit balances</i>				
	By SP-V Green Media Pvt. Ltd. Payment		PAY/11282		14,536.00
	Cheque 334395 19-2-2022 14,536.00 Cr				
	V Green Media Pvt. Ltd.				
	<i>Chq No: 334395 Being chq issued to V Green Media Pvt Ltd towards against credit balances</i>				
	By SUP-Praful Sanitary Payment		PAY/11283		27,325.00
	Cheque 334396 19-2-2022 27,325.00 Cr				
	Praful Sanitary				
	<i>Chq No: 334396 Being chq issued to Praful Sanitary towards against credit balances</i>				
	By OE-Electricity Supply Payment		PAY/11284		3,657.00
	Cheque 334397 19-2-2022 3,657.00 Cr				
	TSSPDCL				
	<i>Chq NO: 334397 Being chq issued to TSSPDCL towards electricity charges for construction meter service no: 09042303258</i>				
	By OE-Electricity Supply Payment		PAY/11285		525.00
	Cheque 334398 19-2-2022 525.00 Cr				
	TSSPDCL				
	<i>Chq no: 334398 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-001,102 & 106</i>				
	By OE-Electricity Supply Payment		PAY/11286		185.00
	Cheque 334399 19-2-2022 185.00 Cr				
	TSSPDCL				
	<i>Chq No: 334399 Being chq issued to TSSPDCL towards unsold & vaccant flats of FBlock flat no F-105</i>				
	Carried Over			2,41,529.28	10,05,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,529.28	10,05,972.00
19-Feb-22	By OE-Electricity Supply Payment		PAY/11287		904.00
	Cheque 334400 19-2-2022 904.00 Cr				
	TSSPDCL				
	<i>Chq No: 334400 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block</i>				
21-Feb-22	By SUP-Praful Sanitary Payment		PAY/11288		13,371.00
	Cheque 334401 21-2-2022 13,371.00 Cr				
	Praful Sanitary				
	<i>Chq No: 334401 Being chq issued to Praful Sanitary towards against credit balances</i>				
	By (as per details) Payment		PAY/11289		3,976.00
	Input RCM CGST 9% 1,688.00 Dr				
	Input RCM SGST 9% 1,688.00 Dr				
	SIP-GST 600.00 Dr				
	Cheque 334403 22-2-2022 3,976.00 Cr				
	Yourself for NEFT for GST Challan				
	<i>Chq No: 334403 Being amount transfered towards GST payment for the month of Jan - 2022</i>				
22-Feb-22	By EOY-Audit Fees Payable Payment		PAY/11290		54,420.00
	Cheque 334404 22-2-2022 54,420.00 Cr				
	Ajay C Mehta				
	<i>Chq No: 334404 Being chq issued to Ajay C mehta towards consultancy charges for A.Y 2021-22</i>				
23-Feb-22	To PARTNER-Summit Sales LLP-Investments Receipt		REC/10125	10,00,000.00	
	Cheque/DD 910698 23-2-2022 10,00,000.00 Dr				
	Yes Bank (India)				
	<i>Chq No: 910698 Being chq received from sslp investments towards funds received</i>				
	By (as per details) Payment		PAY/11291		5,198.00
	CONJBDW-T Kurmanna 5,250.00 Dr				
	TDS-1.00% Contract 52.00 Cr				
	Cheque 367993 26-2-2022 5,198.00 Cr				
	T. Kurmanna				
	<i>Being amt NEFT TO T.Kurmanna Towards debris cleaning and water ccleaning in block E lift Northen Road side and unsold flats cleaning work done as per v.no.587/2022 dt. 24-02-2022 detailes enclosed. Chq No: 367993</i>				
25-Feb-22	By SP-BPCL- ECMS (FLEET BUSINESS) Payment		PAY/11292		2,767.00
	Cheque 367994 26-2-2022 2,767.00 Cr				
	Yourself for Neft/Rtgs to BPCL-ECMS (Fleet Business)				
	<i>Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 03.01.22 to 10.02.22 chq no: 367994</i>				
26-Feb-22	By SUP-Caps Gold Pvt Ltd Payment		PAY/11293		53,000.00
	Cheque 367992 26-2-2022 53,000.00 Cr				
	Yourself for Neft/Rtgs to Caps Gold Pvt Ltd				
	<i>Chq No: 367992 Being chq issued to Caps Gold Pvt Ltd towards gold coins to Mr. Niroash Bhootham towards ugadi special offer flat no.004</i>				
	Carried Over			12,41,529.28	11,39,608.00

continued ...

Vista Homes

BANK-Yes Bank Current Account Book : 1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,529.28	11,39,608.00
26-Feb-22	By SUP-Mehta & Modi Realty Kowkur LLP Payment		PAY/11294		10,620.00
	Cheque 334405 26-2-2022 10,620.00 Cr				
	Mehta & Modi Realty Kowkur LLP				
	<i>Chq no: 334405 Being chq issued to Mehta & Modi Realty Kowkur llp towards gate pass invoice against bill no: SAL/10068 dtd: 01.02.2022</i>				
	By SUP-Shree Ram Enterprises Payment		PAY/11295		19,535.00
	Cheque 367991 26-2-2022 19,535.00 Cr				
	Shree Ram Enterprises				
	<i>Chq No: 367991 Being chq issued to Shree Ram Enterprises towards purchase of plumbing material agaisnt bill no: 152 dtd: 27.07.2021 vide po no: 78971 dtd: 24.07.21</i>				
	By SUP-Praful Sanitary Payment		PAY/11296		754.00
	Cheque 367995 26-2-2022 754.00 Cr				
	Praful Sanitary				
	<i>Chq No: 367995 Being chq issued to Praful Sanitary towards against credit balances</i>				
	By SUP-Summit Sales LLP Payment		PAY/11297		63,421.00
	Cheque 367996 26-2-2022 63,421.00 Cr				
	Summit Sales LLP				
	<i>Chq No: 367996 Being chq issued to Summit Sales LLP towards against credit balances</i>				
28-Feb-22	To PARTNER-Summit Sales LLP-Investments Receipt		REC/10126	1,00,000.00	
	Cheque/DD 910699 28-2-2022 1,00,000.00 Dr				
	Yes Bank (India)				
	<i>Chq No: 910699 Being chq received from sslip investments towards funds received</i>				
				13,41,529.28	12,33,938.00
By	Closing Balance				1,07,591.28
				13,41,529.28	13,41,529.28