

Vista Homes
M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			2,04,607.25	
	By Closing Balance				2,04,607.25
				<u>2,04,607.25</u>	<u>2,04,607.25</u>

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Mar-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-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-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			1,19,191.28	
1-Mar-22	By SP- Hiregange Associates	Payment	PAY/11297		48,600.00
	<i>Chq No: 367997 Being chq issued to Hiregange Associates towards consultancy charges against bill no's: 01996H/21-22GST & 01936H/21-22GST</i>				
	By (as per details)	Payment	PAY/11298		8,814.00
	TDS-0.10% Purchase	78.00 Dr			
	TDS-2.00% on Contract	879.00 Dr			
	TDS-5.00% Commission/Brokerage	1,000.00 Dr			
	TDS-10.00% Professional Charges	5,815.00 Dr			
	TDS-1.00% Contract	1,042.00 Dr			
	<i>Chq No: 367998 Being chq issued to YES Bank towards TDS for the month of Feb ' 2022</i>				
	By (as per details)	Payment	PAY/11299		6,237.00
	CONJBWDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	<i>The work description mentioned in attached jobwork sheet with S.no-23707 chq No: 368005</i>				
	By (as per details)	Payment	PAY/11300		1,238.00
	CONJBWDW-Tarachand (Tiles)	1,250.00 Dr			
	TDS-1.00% Contract	12.00 Cr			
	<i>Towards E-111 & F-109 toilet floor and wall tiles repair and refix works done. chq No: 368006</i>				
	By (as per details)	Payment	PAY/11301		3,713.00
	CONJBWDW-Rekha Pandey	3,750.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	<i>Towards E-111, E-311, E-110& E-102, E106 flats civil touchups near toilet, balcony, skirting, windows and window grills gaps filling work done. chq No: 368007</i>				
4-Mar-22	By (as per details)	Payment	PAY/11302		32,604.00
	EMP-A.Laxmi Kanth	23,104.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Chq.no:368000 Being Chq issued to A. Laxmi Kanth towards salary for the month of feb '22</i>				
	By (as per details)	Payment	PAY/11303		32,923.00
	EMP-Madhusudhan Gaddam	23,423.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Chq.no:368001 Being chq issued to Madhusudhan Gaddam towards salary for the month of Feb '22</i>				
	By EMP-Sanketh Vodagani	Payment	PAY/11304		9,494.00
	<i>Chq.no:368002 Being Chq issued to Sanketh Vodagani towards 50% salary for the month of Feb '22</i>				
	Carried Over			1,19,191.28	1,43,623.00

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Vista Homes

BANK-Yes Bank Current Account Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,191.28	1,43,623.00
5-Mar-22	By PROMOUD-Hoarding Payment <i>Being chq issued to M saraswathi towards hoarding rent for the month of Feb-2022 chq no: 367999</i>		PAY/11305		2,000.00
	By SP-Expert Security Guards Payment <i>Chq.no:368003 Being chq issued to Expert Security Guards towards security charges for the month of Feb '22 against bill no:ESG /44/22 dt:28.02.2022</i>		PAY/11306		17,934.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq.no:368004 Being chq issued to SSSLP logistics towards service charges on Po's for the month of Feb '22 against bill no:SSLOG21-22/11312 dt:28.02.2022</i>		PAY/11307		959.00
8-Mar-22	To PARTNER-Summit Sales LLP-Investments Receipt <i>Chq No: 910700 Being chq received from sslp investments towards funds received</i>		REC/10127	50,000.00	
10-Mar-22	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 863530 Being hq issued to Sslp Logistics towards advertisement service charges & qc report service charges against bill no's: 11327 & 11322 dtd: 28.02.22</i>		PAY/11308		12,555.00
	By (as per details) Payment CONJBDW-T Kurmanna 2,100.00 Dr TDS-1.00% Contract 21.00 Cr <i>Being chq issued to T.Kurmanna Towards sales office, unsold flats cleaning (E-102,E-106),E-block staircase cleaning and E-112 flat debris removing works done. Chq No: 863536</i>		PAY/11309		2,079.00
	By (as per details) Payment CONJBDW-A Basha 1,950.00 Dr TDS-1.00% Contract 19.00 Cr <i>Being chq issued to A.Basha Towards painting touchup works done on seepage walls at E-111 & E-211 FLATS. Chq No: 863535</i>		PAY/11310		1,931.00
11-Mar-22	By EMP-Krisman Sanjeet Singh Payment <i>Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 863531</i>		PAY/11311		15,000.00
12-Mar-22	By SUP-Leomind Creatives Payment <i>Being chq issued to Leomind Creatives towards printing & stationet supply on hoarding against bill no: LMC-2021-22/075 dtd: 05.03.22 vide po no: 85910 dtd: 25.02.22 Chq No: 863532</i>		PAY/11312		19,980.00
	By SP-Social DNA Payment <i>Being chq issued to Social Dna towards campaign google ads,facebook ads against bill no: 446 dtd: 03.03.22 vide po no: 86014 dtd: 01.03.22 against Chq No: 863533</i>		PAY/11313		18,648.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being chq issued to V Green Media Pvt Ltd towards ad in eenadu against bill no: VGM -2122-393 dtd: 25.02.22 vide po no: 85456 dtd: 12.02.22</i>		PAY/11314		19,468.00
	Carried Over			1,69,191.28	2,54,177.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,191.28	2,54,177.00
12-Mar-22	By EMP-A.Laxmi Kanth Payment <i>Being chq issued to A.Laxmi Kanth towards mobile allowances for the month of feb ' 22 against chq no: 863537</i>		PAY/11315		399.00
	By EMP-Madhusudhan Gaddam Payment <i>Being chq issued to madhusudhan gaddam towards mobile allowances for the month of feb ' 22 against chq no: 863538</i>		PAY/11316		399.00
	By EMP-Sanketh Vodagani Payment <i>Being chq issued to Sanketh Vodagani towards mobile allowances for the month of feb ' 22 against chq no: 863539</i>		PAY/11317		399.00
14-Mar-22	By (as per details) Payment Input RCM CGST 9% 1,638.00 Dr Input RCM SGST 9% 1,638.00 Dr SIP-GST 1,136.00 Dr <i>Chq No: 863540 Being amount transfered towards GST payment for the month of Feb - 2022</i>		PAY/11318		4,412.00
	By EMP-Sanketh Vodagani Payment <i>Chq.no:863541 Being chq issued to Sanketh Vodagani towards balance 50% salary for the month of Feb '2022</i>		PAY/11319		9,494.00
	To PARTNER-Summit Sales LLP-Investments Receipt <i>chq No: 910702 Being chq received from sslp investments towards funds received</i>		REC/10128	1,25,000.00	
19-Mar-22	By EMP-Krisman Sanjeet Singh Payment <i>Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 863542</i>		PAY/11320		15,000.00
	By SP-Summit Builders Payment <i>Being chq issued to Summit Builders towards agaisnt credit balances chq no: 863544</i>		PAY/11321		10,674.00
	By (as per details) Payment CONJBDW-T Kurmanna 2,100.00 Dr TDS-1.00% Contract 21.00 Cr <i>Towards unsold flats cleaning, E-block staircase cleaning from 2nd to terrace floors, F-109 debris cleaning works done. Chq No: 863545</i>		PAY/11322		2,079.00
	By (as per details) Payment CONJBDW- Sushant Jena 1,250.00 Dr TDS-1.00% Contract 12.00 Cr <i>Towards plumbing repair works done at E -103,E-110,E-408 flats. Chq No: 863546</i>		PAY/11323		1,238.00
	By CONT-S Arjun Payment <i>Chq No: 863547 Being chq issued to S.Arjun towards against credit balances</i>		PAY/11324		34,346.00
	By CONT-Rekha Pande Payment <i>Chq No: 863548 Being chq issued to Rekha Pandey towards against credit balances</i>		PAY/11325		12,810.00
	By OE-Electricity Supply Payment <i>Chq No: 863549 Being chq issued to TSSPDCL towards unsold & vaccant flats of F-Block</i>		PAY/11326		185.00
	Carried Over			2,94,191.28	3,45,612.00

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BANK-Yes Bank Current Account Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,191.28	3,45,612.00
19-Mar-22	By OE-Electricity Supply Payment <i>Chq no: 863550 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-410,E-411 & E-412</i>		PAY/11327		527.00
	By OE-Electricity Supply Payment <i>Chq no: 863551 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-001,E-102 & E-106</i>		PAY/11328		525.00
23-Mar-22	To PARTNER-Summit Sales LLP-Investments Receipt <i>Chq No: 558934 Being chq receive from sslp investments towards funds received</i>		REC/10129	1,00,000.00	
25-Mar-22	By EMP-Krisman Sanjeet Singh Payment <i>Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 368012</i>		PAY/11329		15,000.00
26-Mar-22	By SUP-Vivid World Payment <i>Chq No: 368009 Being chq issued to Vivid World towards against credit balances</i>		PAY/11330		271.00
	By SUP-Priyanka Printers Payment <i>Chq No: 368010 Being chq issued to Priyanka printers towards against credit balances</i>		PAY/11331		350.00
	By SP-SmatBot Payment <i>Chq No: 368011 Being chq issued to Feso Social Media private Limited towatrds against credit balances</i>		PAY/11332		21,100.00
29-Mar-22	To EMP-B Anil Kumar Receipt <i>Chq No: 544574 Being chq received from Modi Realry Miryalaguda LLP towards against debit balances</i>		REC/10130	11,930.00	
	To EMP-A.Laxmi Kanth Receipt <i>Chq No: 949421 Being chq recieved from B & C Estates towards against credit balances transfer to salary account</i>		REC/10131	1,277.00	
30-Mar-22	To SP-Nilgiri Estates Receipt <i>Being amount received from Nilgiri Estates</i>		REC/10132	2,549.00	
31-Mar-22	By PROMOUD-Hoarding Payment <i>Being chq issued to M saraswathi towards hoarding rent for the month of March - 2022 Chq.no:368013</i>		PAY/11333		2,000.00
	To EMP-Andhay Anand Kumar Netha Receipt <i>Chq No: 976985 Being chq received from Modi Realty Pocharam LLP towards Anand Kumar Nehta salary debit balances</i>		REC/10133	791.00	
	By EMP-Krisman Sanjeet Singh Payment <i>Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 368014</i>		PAY/11334		15,000.00
				4,10,738.28	4,00,385.00
By	Closing Balance				10,353.28
				4,10,738.28	4,10,738.28