# Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

## Cash Book

1-Apr-22 to 30-Apr-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **2,04,607.25** | |
| | By | **Closing Balance** | | | | 2,04,607.25 |
| | | | | | **2,04,607.25** | **2,04,607.25** |

**Vista Homes (22-23)**
M G Road, Ranigunj
Secunderabad

## BANK-State Bank of India  Book

1-Apr-22 to 30-Apr-22



| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **27,856.25** | |
| | By | **Closing Balance** | | | | 27,856.25 |
| | | | | | **27,856.25** | **27,856.25** |

## Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank Current Account Book

1-Apr-22 to 30-Apr-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **10,353.28** | |
| 5-Apr-22 | By | **(as per details)**<br>**TDS-0.10% Purchase 5.00 Dr**<br>**TDS-1.00% Contract 524.00 Dr**<br>**TDS-10.00% Professional Charges 189.00 Dr**<br>**TDS-2.00% on Contract 1,295.00 Dr**<br>**TDS-5.00% Commission/Brokerage 2,000.00 Dr**<br>*Being cheque issued towards TDS payment for the month of March-22* | **Payment** | PAY/10001 | | 4,013.00 |
| 6-Apr-22 | To | **PARTNER-Summit Sales LLP-Investments**<br>*Chq No: 910704 Being chq received from ssllp investments* | **Receipt** | REC/10001 | 1,25,000.00 | |
| | By | **SP-V Green Media Pvt. Ltd.**<br>*Chq No: 863555 Being chq issued to V Green Media Pvt Ltd toawrsd against credit balances* | **Payment** | PAY/10002 | | 9,734.00 |
| | By | **EMP-Krisman Sanjeet Singh**<br>*Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 863556* | **Payment** | PAY/10003 | | 11,210.00 |
| | By | **SP-Summit Builders**<br>*Being amt transfer to Summit Builders towards ESI,PF & PT Chq No: 863558* | **Payment** | PAY/10004 | | 10,000.00 |
| | By | **(as per details)**<br>**EMP-A.Laxmi Kanth 22,604.00 Dr**<br>**EMP-A.Laxmi Kanth Commission 10,000.00 Dr**<br>**TDS-5.00% Commission/Brokerage 500.00 Cr**<br>*Chq.no:863552 Being chq issued to A.Laxmi Kanth towards salary for the month of Mar -22* | **Payment** | PAY/10005 | | 32,104.00 |
| | By | **(as per details)**<br>**EMP-Madhusudhan Gaddam 23,423.00 Dr**<br>**EMP-Madhusudhan Gaddam Commission 10,000.00 Dr**<br>**TDS-5.00% Commission/Brokerage 500.00 Cr**<br>*Chq.no:863553 Being chq issued to Madhusudhan Gaddam towards salary for the month of Mar '22* | **Payment** | PAY/10006 | | 32,923.00 |
| | By | **EMP-Sanketh Vodagani**<br>*Being chq issued to Sanketh Vodagani towards salary for the month of Mar'22 Chq. no:863554* | **Payment** | PAY/10007 | | 20,826.00 |
| 11-Apr-22 | By | **EMP-A.Laxmi Kanth**<br>*Chq No: 863557 Being chq issued to A. Laxmi Kanth towards mobile allowances for the month of march ' 22* | **Payment** | PAY/10008 | | 399.00 |
| | By | **EMP-Madhusudhan Gaddam**<br>*Chq No: 863559 Being chq issued to Madhusudhan gaddam towards mobile allowances for the month of march ' 22* | **Payment** | PAY/10009 | | 399.00 |
| | | Carried Over | | | 1,35,353.28 | 1,21,608.00 |

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| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,35,353.28 | 1,21,608.00 |
| 11-Apr-22 | By | **EMP-Sanketh Vodagani**<br>*Chq No: 863560 Being chq issued to Sanketh Vodagani towards mobile allowances for the month of march ' 22* | **Payment** | PAY/10010 | | 399.00 |
| | By | **SP-N.Rajashekar**<br>*Chq No: 863561 Being chq issued to N. Rajasekhar towards agent commission* | **Payment** | PAY/10011 | | 89,749.00 |
| | To | **ECARD-Selva Kumar**<br>*Being amount received SSLLP-Logistics towards ecard repayment on your behalf* | **Receipt** | REC/10002 | 3,500.00 | |
| | To | **PARTNER-Summit Sales LLP-Investments**<br>*Chq No: 910706 Being chq received from ssllp investments* | **Receipt** | REC/10003 | 1,00,000.00 | |
| 14-Apr-22 | By | **SP-BPCL- ECMS ( FLEET BUSINESS)**<br>*Being online payment to BPCL towards petrol expenses of Sanketh for the period of 11.02.22 to 10.03.22 Chq No: 447897* | **Payment** | PAY/10012 | | 2,644.00 |
| | By | **EMP-A.Laxmi Kanth**<br>*Being cheque issued ti Nilgiri Estates towards reimbursement of loan amount on your behalf Chq No: 447895* | **Payment** | PAY/10013 | | 7,777.00 |
| 16-Apr-22 | By | **(as per details)**<br>**SP-Ajay Mehta** — **2,360.00 Dr**<br>**TDS-10.00% Professional Charges** — **200.00 Cr**<br>*Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:447894* | **Payment** | PAY/10014 | | 2,160.00 |
| | By | **(as per details)**<br>**TDS-0.10% Purchase** — **67.00 Dr**<br>**TDS-1.00% Contract** — **165.00 Dr**<br>**TDS-10.00% Professional Charges** — **4,185.00 Dr**<br>**TDS-2.00% on Contract** — **371.00 Dr**<br>**TDS-5.00% Commission/Brokerage** — **3,724.00 Dr**<br>*Being cheque issued towards tds for the month of mar-22 Chq No: 447896* | **Payment** | PAY/10015 | | 8,512.00 |
| | By | **EMP-K Sanjeeth Singh Saved Discount**<br>*Being cheque issued to K Sanjeeth Singh towards saved discount Chq No: 447898* | **Payment** | PAY/10016 | | 15,000.00 |
| | By | **SP-Summit Sales LLP Logistics**<br>*Chq No: 447891 Being chq issued to ssllp logistics towards against credit balances* | **Payment** | PAY/10017 | | 17,333.00 |
| | By | **SP-Summit Sales LLP Common Expenses**<br>*Chq No: 447893 Being chq issued to ssllp common expenses towards advance payment* | **Payment** | PAY/10018 | | 23,364.00 |
| | By | **SP-SmatBot**<br>*Chq No: 447905 Being chq issued to feso social media pvt ltd towards against credit balances* | **Payment** | PAY/10019 | | 9,500.00 |
| | By | **SP-Social DNA**<br>*Chq No: 447900 Being chq issued to social dna towards against credit balances* | **Payment** | PAY/10020 | | 19,257.00 |
| | By | **SUP-Summit Sales Llp**<br>*Chq no: 447901 Being chq issued to summit sales llp towards against credit balances* | **Payment** | PAY/10021 | | 42,810.00 |
| | | Carried Over | | | 2,38,853.28 | 3,60,113.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 2,38,853.28 | 3,60,113.00 |
| 16-Apr-22 | By | **SUP-Mehta Propproperty Online Private Limited**<br>*Chq no: 447902 Being chq issued to Mehta proproperty online private limted towards against credit balances* | **Payment** | | PAY/10022 | | 7,540.00 |
| | By | **(as per details)**<br>**SP-Ravi S**<br>**TDS-10.00% Professional Charges**<br>*Cjq No: 447903 Being chq issued to S.Ravi towards writ petition before the high court of telangana* | **Payment** | <br>**5,00,000.00 Dr**<br>**50,000.00 Cr** | PAY/10023 | | 4,50,000.00 |
| | By | **(as per details)**<br>**SP-R S Associates**<br>**TDS-10.00% Professional Charges**<br>*Chq No: 447904 Being chq issued to R.S Associates towards writ petition before the honble high court of telangana* | **Payment** | <br>**1,00,000.00 Dr**<br>**10,000.00 Cr** | PAY/10024 | | 90,000.00 |
| 18-Apr-22 | To | **PARTNER-Mehul V Mehta**<br>*Being cheque received from Mehul Mehta* | **Receipt** | | REC/10004 | 5,00,000.00 | |
| | To | **PARTNER-Bhavesh Mehta**<br>*Being cheque received from Bhavesh Mehta* | **Receipt** | | REC/10005 | 5,00,000.00 | |
| 21-Apr-22 | To | **CUST-Flat No-F-108 B D Namrata Bai**<br>*Being cheque received towards family car parking* | **Receipt** | | REC/10006 | 1,18,000.00 | |
| | By | **SP-BPCL- ECMS ( FLEET BUSINESS)**<br>*Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11.03.22 to 09.03.22 Chq No: 447906* | **Payment** | | PAY/10025 | | 3,351.00 |
| 23-Apr-22 | By | **EMP-A.Laxmi Kanth**<br>*Chq No: 447907 Being chq issued to A. Laxmi Kanth towards advance payment for expenses card* | **Payment** | | PAY/10026 | | 10,000.00 |
| | By | **EMP-K Sanjeeth Singh Saved Discount**<br>*Being cheque issued to K Sanjeeth Singh towards saved discount Chq No: 447908* | **Payment** | | PAY/10027 | | 15,000.00 |
| 29-Apr-22 | By | **SP-Ajay Mehta**<br>*Being cheque issued to Ajay Mehta towards full & final payment against bill.no.GST/2022 -23/9 & 10 Chq No: 447909* | **Payment** | | PAY/10028 | | 59,400.00 |
| | By | **EMP-K Sanjeeth Singh Saved Discount**<br>*Being cheque issued to K Sanjeeth Singh towards incentives Chq No: 447911* | **Payment** | | PAY/10029 | | 15,000.00 |
| | By | **PROMOUD-Hoarding**<br>*Being cheque issued to M Saraswathi towards hoarding rents for the month of Apr -22 Chq No: 447910* | **Payment** | | PAY/10030 | | 2,000.00 |
| 30-Apr-22 | By | **CUST-Flat No-E-102 Jeenay Jitender Kamdar**<br>*Chq No: 447913 Being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no: E -102 SC No: 331212440 & USC No: 112916902* | **Payment** | | PAY/10031 | | 165.00 |
| | | Carried Over | | | | 13,56,853.28 | 10,12,569.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 13,56,853.28 | 10,12,569.00 |
| 30-Apr-22 | By | **OE-Electricity Supply** *Chq No: 447914 beingc hq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block E-106 SC NO: 331212444 & USC NO: 112916906* | **Payment** | PAY/10032 | | 165.00 |
| | By | **OE-Electricity Supply** *Chq No: 447915 Being chq issue dto TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no: E -410 USC NO: 331212541 & USC NO: 112949458* | **Payment** | PAY/10033 | | 165.00 |
| | By | **OE-Electricity Supply** *Chq No: 863562 Being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no's are E-411 SC NO: 331212544 & USC NO: 112949470* | **Payment** | PAY/10034 | | 165.00 |
| | By | **OE-Electricity Supply** *Chq No: 863563 being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of F-105 Service No: 331212117* | **Payment** | PAY/10035 | | 370.00 |
| | By | **OE-Electricity Supply** *Chq No: 863564 Being chq issued to TSSPDCL towards electricity charge of E -412 against USC NO: 112949463* | **Payment** | PAY/10036 | | 183.00 |
| | By | **OE-Electricity Supply** *Cheque no:863565 Being cheque issued to TSSPDCL towards electricity bill for the meter 331209987 for the month of arrears -370/- & Mar-185/-* | **Payment** | PAY/10037 | | 555.00 |
| | By | **OE-Electricity Supply** *Cheque no:863566 Being cheque issued to TSSPDCL towards electricity bill for the meter 331209974 months of arrears-370/- & Mar-185/-* | **Payment** | PAY/10038 | | 555.00 |
| | By | **OE-Electricity Supply** *Cheque no:863567 Being cheque issued to TSSPDCL towards electricity bill for the meter 331210579 for the arrears-115/- & Mar-185/-* | **Payment** | PAY/10039 | | 300.00 |
| | By | **OE-Electricity Supply** *Cheque no:863568 Being cheque issued to TSSPDCL towards electricity bill for meter 331209975* | **Payment** | PAY/10040 | | 555.00 |
| | | | | | 13,56,853.28 | 10,15,582.00 |
| | By | **Closing Balance** | | | | 3,41,271.28 |
| | | | | | **13,56,853.28** | **13,56,853.28** |