

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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 (22-23)

M G Road, Ranigunj

Secunderabad**BANK-State Bank of India Book**

1-May-22 to 31-May-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			27,856.25	
	By Closing Balance				27,856.25
				<u>27,856.25</u>	<u>27,856.25</u>

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-May-22 to 31-May-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			3,82,415.28	
5-May-22	By (as per details)	Payment	PAY/10038		34,500.00
	EMP-A.Laxmi Kanth	25,000.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being cheque issued to A Laxmikanth towards salary for the month of Apr-22				
	By EMP-Sanketh Vodagani	Payment	PAY/10039		22,050.00
	Being cheque issued towards salary for the month of Apr-22				
6-May-22	By (as per details)	Payment	PAY/10040		67,035.00
	TDS-0.10% Purchase	5.00 Dr			
	TDS-10.00% Professional Charges	65,900.00 Dr			
	TDS-2.00% on Contract	130.00 Dr			
	TDS-5.00% Commission/Brokerage	1,000.00 Dr			
	Chq No: 447912 Being chq issued to Yes Bank towards TDS for the month of April ' 22				
7-May-22	By (as per details)	Payment	PAY/10041		3,448.00
	Input RCM CGST 9%	1,647.00 Dr			
	Input RCM SGST 9%	1,647.00 Dr			
	SIP-GST	154.00 Dr			
	Being cheque issued towards TDS payment for the month of Mar-22				
9-May-22	By (as per details)	Payment	PAY/10042		18,122.00
	EMP-R.Anand Kishore	16,222.00 Dr			
	EMP-R.Anand Kishore Commision	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	Chq No: 497334 Being chq issued to R. Anand Kishore towards salary for the month of april-2022				
10-May-22	To CONJBWDW- Abdul Qadeer	Receipt	REC/10007	1,238.00	
	Chq no: 353448 Being stale cheque				
	By CONJBWDW- Abdul Qadeer	Payment	PAY/10043		1,238.00
	Being chq issue dto Abdul qadeer as per the details enclse v.no: 564 Chq No: 497335				
16-May-22	By EMP-A.Laxmi Kanth	Payment	PAY/10044		399.00
	Chq No: 497336 Being chq issued to A. Laxmikanth towards mobile allowance for the month of April ' 2022				
	By EMP-Sanketh Vodagani	Payment	PAY/10045		399.00
	Chq No: 497337 Being chq issued to Sankrth Vodagani towards mobile allowance for the month of April ' 2022				
	By EMP-R.Anand Kishore	Payment	PAY/10046		399.00
	Chq No: 497338 Being chq issued to R. Anand Kishore towards mobile allowance for the month of April ' 2022				
	By SP-Summit Builders	Payment	PAY/10047		12,420.00
	Being amt transfer to Summit Builders towards ESI,PF & PT Chq No: 497339				
	Carried Over			3,83,653.28	1,60,010.00

continued ...

Vista Homes (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,653.28	1,60,010.00
16-May-22	By (as per details)	Payment	PAY/10048		1,09,136.00
	Input RCM CGST 9%	54,000.00 Dr			
	Input RCM SGST 9%	54,000.00 Dr			
	SIP-GST	1,136.00 Dr			
	Chq No: 497340 Being amount transfered towards GST payment for the month of April -2022				
	By SUP-Summit Sales LLP	Payment	PAY/10049		39,781.00
	Chq No: 497341 Being chq issued to Summit Sales LLP towards against credit balances				
19-May-22	By SP- Hiregange Associates	Payment	PAY/10050		11,300.00
	Chq No:497351 Being chq issued to Hiregange & associates towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22				
	To SUPADV-Summit Builders- Deposit	Receipt	REC/10008	15,000.00	
	Being amt received from summit builders towards deposit amt				
31-May-22	By SP-Modi Properties Pvt Ltd	Payment	PAY/10051		19,698.00
	Chq No: 497342 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023				
	To SUP-Priyanka Printers	Receipt	REC/10009	400.00	
	Being stale cheque				
	To SUP-Elegant Enterprises	Receipt	REC/10010	1,239.00	
	Being stale cheque				
	To SUP-Anisha Associates	Receipt	REC/10011	599.00	
	Being stale cheque				
	To SUP-Praful Sanitary	Receipt	REC/10012	754.00	
	Being stale cheque				
	To SUP-Shree Ram Enterprises	Receipt	REC/10013	19,535.00	
	Being stale cheque				
	To SUP-Vivid World	Receipt	REC/10014	1,581.00	
	Being stale cheque				
	To SUP-Sri Ambe Electricals	Receipt	REC/10015	2,006.00	
	Being stale cheque				
	To OE-Electricity Supply	Receipt	REC/10016	370.00	
	Being stale cheque reversed				
	To CUST-Flat No-E 310 Sanjay Revanth Kalathoti	Receipt	REC/10017	1,797.00	
	Being stale reversed				
	To CONT-Mohammed Khudoos	Receipt	REC/10018	693.00	
	Being stale cheque reversed				
				4,27,627.28	3,39,925.00
By	Closing Balance				87,702.28
				4,27,627.28	4,27,627.28