Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Cash

Ledger Account

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**2,04,607.25**	
11-Jun-22	By	**OE-Misc. Expenses** *Being cash paid towards misc expenses spent at lawers meeting for IT writpetion along with Ajay Mehta*	**Payment**	PAY/10085		500.00
					2,04,607.25	500.00
	By	**Closing Balance**				2,04,107.25
					2,04,607.25	**2,04,607.25**

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

BANK-State Bank of India
Ledger Account

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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
Ledger Account

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**87,702.28**	
1-Jun-22	By	**SUP-Elegant Enterprises** *Chq No: 497343 Being chq issued to Elegant Enterprises towards against credit balances*	**Payment**	PAY/10052		1,239.00
	By	**SUP-Anisha Associates** *Chq No: 497344 Being chq issued to Anisha Associates towards against credit balances*	**Payment**	PAY/10053		599.00
	By	**SUP-Praful Sanitary** *Chq NO: 497345 Being chq issued to Praful Saniraty towards against credit balances*	**Payment**	PAY/10054		754.00
	By	**SUP-Shree Ram Enterprises** *Chq NO: 497346 Being chq issued to Shree Ram Enterprises towards against credit balances*	**Payment**	PAY/10055		19,535.00
	By	**SUP-Vivid World** *Chq NO: 497347 Being chq issued to Vivid World towards against credit balances*	**Payment**	PAY/10056		1,581.00
	By	**SUP-Sri Ambe Electricals** *Chq NO: 497348 Being chq issued to Sri Ambe Electricals towards against credit balances*	**Payment**	PAY/10057		2,006.00
	By	**SUP-Priyanka Printers** *Chq NO: 497349 Being chq issued to Priyanka Printers towards against credit balances*	**Payment**	PAY/10058		400.00
	By	**SP-Shreya Services / K Rajini** *Chq No:497350 Being chq issued to K. Rajini towards housekeeping charges for the month of April - 22 against bill no: 228 dtd: 30.04.22*	**Payment**	PAY/10059		13,974.00
	By	**SP-SmatBot** *Chq No: 497353 Being chq issued to Feso Social Media Pvt Ltd towards low volume whatsapp bot (1000 conversations per month) 29th april-22 to 28th may-22 against bill no: APR-SB-B-22-47 dtd: 29.04.22*	**Payment**	PAY/10060		6,368.00
	By	**SUP-Summit Sales LLP** *Chq no: 497354 Being chq issued to Summit Sales LLP towards purchase of electrical material agaisnt bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21*	**Payment**	PAY/10061		31,697.00
	By	**(as per details)** **TDS-0.10% Purchase** **33.00 Dr** **TDS-10.00% Professional Charges** **630.00 Dr** **TDS-2.00% on Contract** **758.00 Dr** **TDS-5.00% Commission/Brokerage** **600.00 Dr** *Chq No: 497355 Being chq issued to Yes Bank towards TDS for the month of May - 2022*	**Payment**	PAY/10062		2,021.00
		Carried Over			87,702.28	80,174.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,702.28	80,174.00
1-Jun-22	By	**SP BPCL-ECMS(Fleet Business)** *Being chq issued to BPCL towards petrol expenses of V Sanketh for the period of 11. 04.22 to 10.05.22 Chq No: 313082*	**Payment**	PAY/10063		3,115.00
	By	**SP-Summit Sales Llp - Logistics** *Vhq No: 313081 Being chq issued to Ssllp Logistics towards against credit balances*	**Payment**	PAY/10064		24,627.00
2-Jun-22	By	**OE-Electricity Supply** *Chq No: 313083 Being chq issued to TSSPDCL towards electricity charges flat no C-108 against USN NO: 111246096*	**Payment**	PAY/10065		781.00
	By	**OE-Electricity Supply** *Chq No: 313084 Being chq issued to TSSPDCL towards electricity charges flat no C-208 against USN NO: 111246111*	**Payment**	PAY/10066		783.00
	By	**OE-Electricity Supply** *Chq No: 313085 Being chq issued to TSSPDCL towards electricity charges flat no C-308 against USN NO: 111246098*	**Payment**	PAY/10067		782.00
	By	**OE-Electricity Supply** *Chq No: 313086 Being chq issued to TSSPDCL towards electricity charges flat no C-408 against USN NO: 111572292*	**Payment**	PAY/10068		526.00
	By	**OE-Electricity Supply** *Chq No: 313087 Being chq issued to TSSPDCL towards electricity charges flat no E-102 against USN NO: 112916902*	**Payment**	PAY/10069		208.00
	By	**OE-Electricity Supply** *Chq No: 313088 Being chq issued to TSSPDCL towards electricity charges flat no E-106 against USN NO: 112916906*	**Payment**	PAY/10070		208.00
	By	**OE-Electricity Supply** *Chq No: 313089 Being chq issued to TSSPDCL towards electricity charges flat no E-410 against USN NO: 112949458*	**Payment**	PAY/10071		208.00
	By	**OE-Electricity Supply** *Chq No: 313090 Being chq issued to TSSPDCL towards electricity charges flat no E-411 against USN NO: 112949470*	**Payment**	PAY/10072		208.00
	By	**OE-Electricity Supply** *Chq No: 313091 Being chq issued to TSSPDCL towards electricity charges flat no E-412 against USN NO: 112949463*	**Payment**	PAY/10073		302.00
	By	**OE-Electricity Supply** *Chq No: 313092 Being chq issued to TSSPDCL towards electricity charges flat no F-105 against USN NO: 112797492*	**Payment**	PAY/10074		413.00
	By	**(as per details)** **CONJBDW-A Basha** **3,135.00 Dr** **TDS-1.00% Contract** **31.00 Cr** *E-111 and F-109 flats seepage and repair touch up works done. Chq No: 108766*	**Payment**	PAY/10075		3,104.00
		Carried Over			87,702.28	1,15,439.00

continued ...

Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				87,702.28	1,15,439.00
2-Jun-22	By	**(as per details)**	**Payment**		PAY/10076		2,475.00
		CONJBDW- Sushant Jena		**2,500.00 Dr**			
		TDS-1.00% Contract		**25.00 Cr**			
		Plumbing works done at E-111,E-409,E-408 & E-110 flats. Chq No: 108765					
	By	**(as per details)**	**Payment**		PAY/10077		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**			
		chq no:-313093 Being chq issued to A Laxmi Kanth towards salary for the month of may -22					
4-Jun-22	By	**EMP Sanketh Vodagani**	**Payment**		PAY/10078		22,776.00
		chq no:-313094 Being chq issued to Sanketh Vodagani towards funds Tranfersed					
	By	**(as per details)**	**Payment**		PAY/10079		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:-313095 Being chq issued to R Anand kishore towards funds Tranfersed					
11-Jun-22	By	**EMP-E Prasad**	**Payment**		PAY/10080		525.00
		Chq No:313102 Being chq issued to E. Prasad towards promotional incentives for the period 27-12-2021 to 27-03-2022					
	By	**EMP-Raju**	**Payment**		PAY/10081		315.00
		Chq No: 313105 Being chq issued to Raju towards promotional incentives for the period 27-12-2021 to 27-03-2022					
	By	**EMP-Prudvi**	**Payment**		PAY/10082		315.00
		Chq No:108762 Being chq issued to Prudvi towards promotional incentives for the period 27-12-2021 to 27-03-2022					
	By	**EMP-Salman**	**Payment**		PAY/10083		280.00
		Chq No: 108763 Being chq issued to Salman towards promotional incentives for the period 27-12-2021 to 27-03-2022					
	By	**EMP-G Murali Mohan**	**Payment**		PAY/10084		315.00
		Chq No: 108764 Being chq issued to Murali Mohan towards promotional incentives for the period 27-12-2021 to 27-03-2022					
	By	**EMP-A.Laxmi Kanth**	**Payment**		PAY/10086		399.00
		Being cheq issued to A.Laxmi kanth Towards mobile allowances for the month of May chq.no.313096					
	By	**EMP Sanketh Vodagani**	**Payment**		PAY/10087		399.00
		Being cheq issued to Sanketh Vodagani Towards mobile allowances for the month of May chq.no.313098					
	By	**EMP-R.Anand Kishore**	**Payment**		PAY/10088		399.00
		Being cheq issued to R.Anand Kishore Towards mobile allowances for the month of May chq.no.313101					
		Carried Over				87,702.28	1,96,259.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				87,702.28	1,96,259.00
13-Jun-22	By	**SP-Shreya Services / K Rajini** *Chq No: 313103 Being chq issued to K. Rajini towards housekeeping charges for the month of May-22 against bill no: 229 dtd: 31. 05.2022*	**Payment**		PAY/10089		14,366.00
	By	**SP-Summit Sales Llp - Logistics** *Chq No: 107861 Being chq issued to Ssllp Logistics towards advertsing service charges agaisnt bill no's: 10166 & 10203 dtd: 31.05.22*	**Payment**		PAY/10090		14,706.00
17-Jun-22	To	**PARTNER-Summit Sales LLP-Investments** *Being cheque received from SSLLP investment*	**Receipt**		REC/10019	1,50,000.00	
20-Jun-22	By	**PARTNER-Bhavesh Mehta** *Chq No: 108767 Being chq issued to Bhavesh Mehta*	**Payment**		PAY/10091		40,53,000.00
	By	**PARTNER-Summit Sales LLP-Investments** *Chq No: 108768 Being chq issued to Summit Sales LLP Investments*	**Payment**		PAY/10092		20,06,000.00
24-Jun-22	By	**(as per details)**	**Payment**		PAY/10093		1,633.00
		TDS-0.10% Purchase		**4.00 Dr**			
		TDS-1.00% Contract		**56.00 Dr**			
		TDS-5.00% Commission/Brokerage		**600.00 Dr**			
		TDS-10.00% Professional Charges		**38.00 Dr**			
		TDS-2.00% on Contract		**935.00 Dr**			
		Being chq issued to Yes Bank towards TDS for the month of june ' 2022 chq.no.108773					
	By	**SP-Summit Builders** *Being chq issue dto summit builders towards against their dr balances chq no.108770*	**Payment**		PAY/10094		11,354.00
27-Jun-22	By	**SP-SmatBot** *Being chq issued to Smat Bot towards against credit balances chq.no.108771*	**Payment**		PAY/10095		9,500.00
	By	**SP-Social DNA** *Being chq issued to social DNA towards against credit balalces chq no.108772*	**Payment**		PAY/10096		13,378.00
	By	**PROMOUD-Hoarding** *Being cheque issued to M Saraswathi towards hoarding rents for the month of May -2022*	**Payment**		PAY/10097		2,000.00
	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rents for the month of June-2022 against chq.no.108774*	**Payment**		PAY/10098		2,000.00
28-Jun-22	By	**SUP-Leomind Creatives** *Chq No: 108777Being chq issued to Leomind Creatives towards agaisnt credit balances*	**Payment**		PAY/10099		1,080.00
						2,37,702.28	63,25,276.00
	To	**Closing Balance**				60,87,573.72	
						63,25,276.00	**63,25,276.00**