

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-22 to 31-Aug-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			2,02,364.25	
13-Aug-22	By SIP-Service Tax <i>Being towards Entry Tax Fees payment for Vista homes for the period 2017-18 A.O 17539</i>	Payment	PAY/10133		1,000.00
20-Aug-22	By SIP-Service Tax <i>Being cash paid to Vinay Chary towards vat incredientias recovery charges of vista homes</i>	Payment	PAY/10135		1,000.00
				2,02,364.25	2,000.00
By Closing Balance					2,00,364.25
				2,02,364.25	2,02,364.25

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Aug-22 to 31-Aug-22

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			3,67,589.63	
1-Aug-22	By (as per details)	Payment	PAY/10125		1,543.00
	TDS-0.10% Purchase	18.00 Dr			
	TDS-1.00% Contract	50.00 Dr			
	TDS-10.00% Professional Charges	1,019.00 Dr			
	TDS-2.00% on Contract	456.00 Dr			
	<i>Being cheque issued to TDS payment for the month of July-22</i>				
3-Aug-22	By (as per details)	Payment	PAY/10126		2,475.00
	CONJBDW-Rekha Pandey	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	<i>Towards civil touchup works done at F-105, C-308, E-011 & E-201 flats. chq no.146451</i>				
4-Aug-22	By (as per details)	Payment	PAY/10127		2,475.00
	CONJBDW- Sushant Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	<i>Towards plumbing repair works done at E-201, E-408, E-110, F-109, E-301 & F-109 flats as per details enclosed. chq no.146452</i>				
6-Aug-22	By SP-Varna Media	Payment	PAY/10128		10,109.00
	<i>chq no.146453 Being chq issued to varna media towards Advertisement in Times of India against bill no.2372 dt.9.7.22 po.no. 89775 dt.7.7.22 scan id.115387</i>				
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10129		11,302.00
	<i>chq no.281367 Being chq issued to Green media pvt ltd towards Advertisement in VH AD in eanadu against bill no.VGM-2223-154 dt.28.7.22 po.no.90214 dt.20.7.22 scan id. 115392</i>				
	By SP-SmatBot	Payment	PAY/10130		9,500.00
	<i>chq no.281361 Being chq issued to SmatBot towards Low volume whatsapp bot and Template msgs against bill no. JUL_SB_B_22_37 dt.28.7.22 po.no.90553 dt.30.7.22 scan id.115498</i>				
9-Aug-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10131		355.00
	<i>Chq No:281369 being chq issued to sslp logistics towards service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10385 dtd: 31.07.2022</i>				
12-Aug-22	By OE-Electricity Supply	Payment	PAY/10132		2,499.00
	<i>Being chq issued to TSSPDCL towards Electricity charges for the month of july to aug'22 against flat nos.E-410,411,412,102, 106,F-105,C-108,208,308,408 chq no. 281366</i>				
13-Aug-22	By EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10134		15,000.00
	<i>Chq.no.281365 Being chq issued to sanjeeth singh towards incentives saved discount</i>				
Carried Over				3,67,589.63	55,258.00

continued ...

Vista Homes (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,589.63	55,258.00
18-Aug-22	To CUST-Flat No-Name E-311 Bhavesh Mehta Receipt <i>Being amount received towards additional car parking charges</i>		REC/10021	1,18,000.00	
23-Aug-22	By (as per details) Payment EMP-GB Rambabu 4,590.00 Dr TDS-5.00% Commission/Brokerage 230.00 Cr <i>Chq No:281370 Being chq issued to GB Rambabu towards HL Commission</i>		PAY/10136		4,360.00
	By (as per details) Payment EMP-D Pavan Kumar 3,910.00 Dr TDS-5.00% Commission/Brokerage 196.00 Cr <i>chq no.281371 Being chq issued to D.pavan kumar towards HL commission</i>		PAY/10137		3,714.00
	By (as per details) Payment EMP-G Vineela 3,910.00 Dr TDS-5.00% Commission/Brokerage 196.00 Cr <i>chq no.281372 Being chq issued to G. Vineela towards HL commission</i>		PAY/10138		3,714.00
	By (as per details) Payment EMP-K Prabhakar Reddy 2,550.00 Dr TDS-5.00% Commission/Brokerage 128.00 Cr <i>chq no.281373 Being chq issued to K. Prabhakar reddy towards HL commission</i>		PAY/10139		2,422.00
	By (as per details) Payment EMP-M Mahender 2,040.00 Dr TDS-5.00% Commission/Brokerage 102.00 Cr <i>chq no.281374 Being chq issued to M. Mahender towards HL commission</i>		PAY/10140		1,938.00
25-Aug-22	By (as per details) Payment CONJBDW-Aziz (False Ceiling) 2,500.00 Dr TDS-1.00% Contract 25.00 Cr <i>Towards false ceiling patch works done near pvc drain pipes E-001, E-102, F-109 & F-105 toilets. as per detaile enclsoed. chq.no. 281382</i>		PAY/10141		2,475.00
	By (as per details) Payment CONJBDW-Baij Nath(Painter) 3,135.00 Dr TDS-1.00% Contract 31.00 Cr <i>Towards painting touchup works done in flats E-001, E-101, E-201 & F-301 as per details enclosed in jobwork sheet. chq.no. 281379</i>		PAY/10142		3,104.00
	By (as per details) Payment CONJBDW-T Kurmanna 2,200.00 Dr TDS-1.00% Contract 22.00 Cr <i>Towards hoarding shifting work done for fabrication work as per details enclosed in jobwork sheet. chq.no.281383</i>		PAY/10143		2,178.00
	By SP-Shreya Services / K Rajini Payment <i>chq.no.281376 Being chq issued to K.Rajini towards house keeping charges for the month of july-22 against bill no.261 dt.31.7. 22</i>		PAY/10144		14,258.00
	Carried Over			4,85,589.63	93,421.00

continued ...

Vista Homes (22-23)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,589.63	93,421.00
25-Aug-22	By (as per details)	Payment	PAY/10145		1,931.00
	CONJBDW-V Balreddy (Electrician)	1,950.00 Dr			
	TDS-1.00% Contract	19.00 Cr			
	<i>Towards electrical repair works in E-112, E-311, E-312, E-408 & F-402 flats as per details enclosed. chq.no.281380</i>				
	By PROMOUD-Hoarding	Payment	PAY/10146		2,000.00
	<i>Being chq issued to M.Saraswathi towards hoarding rents for the month of Aug-22 against chq.no.281378</i>				
26-Aug-22	By EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10147		15,000.00
	<i>Chq.no.281384 Being chq issued to sanjeeth singh towards incentives saved discount</i>				
27-Aug-22	By SUP-Summit Sales Llp	Payment	PAY/10148		67,289.00
	<i>Chw No: 281381 Being chq issued to Summit sales llp towards against credit balances</i>				
29-Aug-22	To CUST-Flat No-F-105 Pankaj Sanghvi	Receipt	REC/10022	11,328.00	
	<i>Being cheque received vide R.no.114010</i>				
				4,96,917.63	1,79,641.00
	By Closing Balance				3,17,276.63
				4,96,917.63	4,96,917.63