Vista Homes (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,24,884.25**	
6-Apr-23	To	**BANK-Yes Bank Current Account** *Being caash withdrawn towards self*	**Contra**	CON/10002	5,000.00	
18-Apr-23	By	**BANK-Yes Bank Current Account** *Being cash received*	**Contra**	CON/10003		2,25,000.00
					3,29,884.25	2,25,000.00
	By	**Closing Balance**				1,04,884.25
					3,29,884.25	**3,29,884.25**
1-May-23	To	**Opening Balance**			**1,04,884.25**	
26-May-23	By	**TDS-10.00% Professional Charges** *Being TDS payment for the month of Mar-23*	**Payment**	PAY/10029		900.00
					1,04,884.25	900.00
	By	**Closing Balance**				1,03,984.25
					1,04,884.25	**1,04,884.25**
1-Oct-23	To	**Opening Balance**			**1,03,984.25**	
28-Oct-23	By	**SIP-TDS** *Being interest TDS late payment*	**Payment**	PAY/10095		32.00
					1,03,984.25	32.00
	By	**Closing Balance**				1,03,952.25
					1,03,984.25	**1,03,984.25**
1-Dec-23	To	**Opening Balance**			**1,03,952.25**	
11-Dec-23	To	**BANK-Yes Bank Current Account** *Being amt withdrawn self*	**Contra**	CON/10004	10,000.00	
13-Dec-23	By	**OE-Misc. Expenses** *Being cash paid to hari babu and hand overed to Lathik towards filing expenses for CC.36/2023 T Ratna kumari VS Vista homes*	**Payment**	PAY/10097		10,000.00
					1,13,952.25	10,000.00
	By	**Closing Balance**				1,03,952.25
					1,13,952.25	**1,13,952.25**
1-Jan-24	To	**Opening Balance**			**1,03,952.25**	
1-Jan-24	By	**OE-Misc. Expenses** *Being notary charges for case in CC176/22 for written affidavite & supporting documents*	**Payment**	PAY/10130		2,000.00
					1,03,952.25	2,000.00
	By	**Closing Balance**				1,01,952.25
					1,03,952.25	**1,03,952.25**

Vista Homes (23-24)
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**27,207.25**	
13-Apr-23	By	**BANK-Yes Bank Current Account** *Being amount transfered on closure of state bank account*	**Contra**	CON/10001		27,207.00
30-Apr-23	By	**OIE-Rounded Off** *Being amount transfered*	**Journal**	JOU/10001		0.25
					27,207.25	**27,207.25**

Vista Homes (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,78,643.63**	
2-Apr-23	By	**SP-Shreya Services / K Rajini** *Chq No: 989284 Being chq issued to K. rajini towards housekeeping charges for the month of march ' 2023 against bill no: 383 dtd: 31.03.2023*	**Payment**	PAY/10002		12,007.00
	By	**TDS-1.00% Contract** *Chq No: 989283 Being chq issued to Yes Bank towards TDS for the month of march ' 23*	**Payment**	PAY/10001		16,763.00
6-Apr-23	By	**Cash** *Being caash withdrawn towards self*	**Contra**	CON/10002		5,000.00
11-Apr-23	By	**OE-Electricity Supply** *Chq No: 989285 Being chq issued to TSSPDCL towards electricity charges for the month of march ' 23*	**Payment**	PAY/10003		1,941.00
12-Apr-23	By	**SP-Summit Sales LLP Logistics** *Chq No: 989286 Being chq issued to Summt Sales LLP lOgistics towards advertising service charges & cr consultation charges against bill no's: 11457 & 11468 dtd: 31.03. 23*	**Payment**	PAY/10004		7,604.00
	By	**SP- Hiregange Associates** *Chq No: 989287 Being chq issued to Hiregange Associates towards gst consultancy charges for the month of Feb-23 vide biil.no.Hyd/2552/22-23*	**Payment**	PAY/10005		5,400.00
13-Apr-23	To	**BANK-State Bank of India** *Being amount transfered on closure of state bank account*	**Contra**	CON/10001	27,207.00	
18-Apr-23	To	**Cash** *Being cash received*	**Contra**	CON/10003	2,25,000.00	
21-Apr-23	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rent for the month of April ' 23 against chq no: 989288*	**Payment**	PAY/10006		2,000.00
	By	**TDS-10.00% Professional Charges** *Being amount transfered towards TDS payment for the month of March-23*	**Payment**	PAY/10007		2,447.00
25-Apr-23	By	**SUP-Summit Sales LLP** *Chq No: 989289 Being chq issued to Summit sales llp towards against credit balances*	**Payment**	PAY/10008		37,810.00
		Carried Over			4,30,850.63	90,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,850.63	90,972.00
25-Apr-23	By	**SP-SmatBot** *Chq No: 989292 Being chq issued to Feso Social Media Pvt Ltd towards against credit balances*	**Payment**	PAY/10011		41,132.00
28-Apr-23	To	**OTHADV-Income Tax Receivable** *Being amount received frNEFT Cr -SBIN0004266- NEW DELHI-VISTA HOM ES-SBIN123118426519*	**Receipt**	REC/10001	1,27,340.00	
					5,58,190.63	1,32,104.00
	By	**Closing Balance**				4,26,086.63
					5,58,190.63	**5,58,190.63**
1-May-23	To	**Opening Balance**			**4,26,086.63**	
4-May-23	By	**EMP-E Prasad** *Being chq issued to E prasad towrads promotional incentives for the period from 01.01.23 to 31.03.23.*	**Payment**	PAY/10013		450.00
	By	**EMP-G Murali Mohan** *Being chq issued to G murali mohan towrads promotional incentives for the period from 01.01.23 to 31.03.23.*	**Payment**	PAY/10014		270.00
	By	**EMP-Prudvi** *Being chq issued to Prudvi towrads promotional incentives for the period from 01.01.23 to 31.03.23.*	**Payment**	PAY/10015		270.00
	By	**EMP-Salman** *Being chq issued to Salman towrads promotional incentives for the period from 01.01.23 to 31.03.23.*	**Payment**	PAY/10017		240.00
10-May-23	By	**SP-Summit Sales LLP Logistics** *Chq No: 311629 Being chq issued to Summit sales LLP Logistics towards against credit balances*	**Payment**	PAY/10018		9,307.00
	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rent for the month of May ' 23 against chq no: 311630*	**Payment**	PAY/10019		2,000.00
11-May-23	By	**SP- Hiregange Associates** *Chq No: 311631 Being chq issued to Hiregange & Associates towards GST monthly review for the month of march ' 23 against bill no: hyd/160/23-24 dtd: 29.04. 2023*	**Payment**	PAY/10020		5,400.00
12-May-23	By	**SUP-Reflections Electricals (P) Ltd.** *chq no 311632 Being chq issued to reflections electricals (p) ltd towards against credit balances*	**Payment**	PAY/10024		18,355.00
13-May-23	By	**SIP-TDS** *Chq no 311634 Being chq issued to yes bank towards against tds amount .*	**Payment**	PAY/10026		500.00
		Carried Over			4,26,086.63	36,792.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,086.63	36,792.00
13-May-23	By	**SP-Summit Builders** *Chq no 311635 Being chq issued to summit buliders towards pt charges*	**Payment**	PAY/10027		3,600.00
15-May-23	By	**SP-Shreya Services / K Rajini** *Chq No: 989301 Being chq issued to K. Rajini towards housekeeping charges for the month of Apr ' 2023 against bill no: 17 dtd: 30.04.23*	**Payment**	PAY/10028		13,206.00
					4,26,086.63	53,598.00
	By	**Closing Balance**				3,72,488.63
					4,26,086.63	**4,26,086.63**
1-Jun-23	To	**Opening Balance**			**3,72,488.63**	
1-Jun-23	By	**SP- Hiregange Associates** *chq no 98930 Being chq issues to hiregange associates llp towards gst monthly review for the month of Apr-2023 against bill no Hyd /275/23-24.*	**Payment**	PAY/10030		5,400.00
	By	**SP-Soham Modi Huf** *chq no 650685 Being chq issued to soham modi huf towards registration services charges*	**Payment**	PAY/10031		5,000.00
3-Jun-23	By	**TDS-2.00% on Contract** *Chq no: 989304 Being amount transfered towards TDS payment for the month of May -23*	**Payment**	PAY/10032		999.00
	By	**SP-KGM & Co** *Chq no 650681 Being chq issued to KGM & CO towards professional fees pocket expenses against bill no 2022-2023/455 dtd: 14.11.22*	**Payment**	PAY/10034		2,484.00
6-Jun-23	By	**SP-Shreya Services / K Rajini** *Chq no 650683 Being chq issued to Shreya Services towards house keeping services for the month of May-2023 against bill no 25 dtd: 31.05.23*	**Payment**	PAY/10037		13,205.00
12-Jun-23	By	**CUST-Flat No-F 306 Lakshmi Narayana Namburi** *Chq no 650684 Being chq issued no Namburi Lakshmi Narayana towardsrefund of excess amount paid for the customer for the flat no 306*	**Payment**	PAY/10038		11,743.00
30-Jun-23	By	**OIE-Firm Professional Tax** *Chq no 650689 Being chq issued to Professional Tax dept towards PT for company FY 2022-2023*	**Payment**	PAY/10043		2,500.00
					3,72,488.63	41,331.00
	By	**Closing Balance**				3,31,157.63
					3,72,488.63	**3,72,488.63**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**Opening Balance**			**3,31,157.63**	
1-Jul-23	By	**OIE-Legal Services** *Chq No: 650688 Being chq issued to Varun Mohan towards legal fees for appearing & arguing in consumer complaint No.176/2022 before honble national consumer disputes redressal commisiion at new delhi against bill no: NCDRC/vista/003/2023-24*	**Payment**	PAY/10042		81,000.00
4-Jul-23	By	**SP- Hiregange Associates** *Chq no 650690 Being chq issued to H N A & CO LLP towrads GST monthly review for the month of May-2023 against bill no Hyd/499 /23-24 dtd: 26.06.23*	**Payment**	PAY/10044		5,400.00
8-Jul-23	By	**OE-Electricity Supply** *Chq No: 650699 Being chq issued to TSSPDCL towards electricity bills for the month of April ' 23 to may ' 23 flat no's are: E -410,411,412 & E-102,106 & H-104*	**Payment**	PAY/10041		2,466.00
15-Jul-23	By	**SP-Summit Sales LLP Logistics** *Being chq issued to Summit sales llp logistics towards against credit balances Chq No:650705*	**Payment**	PAY/10039		34.00
	By	**SP-Ajay Mehta** *Being cheque issue towards Income tax consultancy charges*	**Payment**	PAY/10023		59,400.00
	By	**TDS-10.00% Professional Charges** *Being chq issued to Yes Bank towards TDS payment for the month of Jun-2023 Chq No: 650700*	**Payment**	PAY/10052		1,308.00
	By	**TDS-10.00% Professional Charges** *Chq No: 650703 Being chq issued to Yes Bank towards TDS payment for the month of Jul-23*	**Payment**	PAY/10053		9,000.00
	By	**SP-Shreya Services / K Rajini** *Chq no 650702 Being chq issued to shreyas services towards house keeping services for the month of June-2023 against bill no: 47 dtd: 30.06.23*	**Payment**	PAY/10054		13,205.00
22-Jul-23	By	**TDS-2.00% on Contract** *Chq No: 318831 Being chq issued to Yes Bank towards TDS for the month of july ' 23*	**Payment**	PAY/10055		270.00
26-Jul-23	By	**OE-Electricity Supply** *Chq no 318832 Being chq issued to TSSPDCL towards electricity bill for the month of June-2023*	**Payment**	PAY/10056		1,500.00
					3,31,157.63	1,73,583.00
	By	**Closing Balance**				1,57,574.63
					3,31,157.63	**3,31,157.63**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**Opening Balance**			**1,57,574.63**	
4-Aug-23	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rent for the month of July' 23 against chq no: 318833*	**Payment**	PAY/10058		2,000.00
7-Aug-23	By	**EMP-E Prasad** *Chq No:318841 Being chq issued to Prasad towards promotional incentives for the period 01-04-23 to 30-06-23*	**Payment**	PAY/10059		360.00
	By	**EMP-Raju** *Chq No:318842 Being chq issued to Raju towards promotional incentives for the period 01-04-23 to 30-06-23*	**Payment**	PAY/10060		486.00
	By	**EMP-Prudvi** *Chq No:318839 Being chq issued to Prudvi towards promotional incentives for the period 01-04-23 to 30-06-23*	**Payment**	PAY/10061		216.00
	By	**EMP-Salman** *Chq No:318840 Being chq issued to Salman towards promotional incentives for the period 01-04-23 to 30-06-23*	**Payment**	PAY/10062		192.00
	By	**SP-Shreya Services / K Rajini** *Chq no 318838 Being chq issued to shreyas services towards house keeping services for the month of July-2023 against bill no: 50 dtd: 31.07.23*	**Payment**	PAY/10063		14,071.00
	By	**EMP-G Murali Mohan** *CHq no 318843 Being chq issued to G Murali mohan towards promotional incentives for the period 01.04.23 to 30.06. 23*	**Payment**	PAY/10064		216.00
18-Aug-23	By	**OE-Electricity Supply** *chq no 318844 Being chq issued to TSSPDCL of flat no E-410, 411, 412, 102, 106 for the month of July-2023*	**Payment**	PAY/10065		1,500.00
19-Aug-23	To	**Modi Housing Pvt Ltd Silver Oak Villas** *Being amount received from eluri Venkat Surya Siva Ragavender*	**Receipt**	REC/10005	3,20,800.00	
25-Aug-23	By	**TDS-2.00% on Contract** *Chq no 318846 Being chq issued to TDS payment for the month of August-2023*	**Payment**	PAY/10067		301.00
	By	**Modi Housing Pvt Ltd Silver Oak Villas** *CHq no 318845 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas customer wrongly transferd to vista homes*	**Payment**	PAY/10066		3,20,800.00
					4,78,374.63	3,40,142.00
	By	**Closing Balance**				1,38,232.63
					4,78,374.63	**4,78,374.63**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**1,38,232.63**	
9-Sep-23	By	**SP-Shreya Services / K Rajini** *Chq no 318848 Being chq issued to shreyas services towards house keeping services for the month of August-2023 against bill no: 72 dtd: 31.08.23*	**Payment**	PAY/10069		15,041.00
	By	**ECARD-Ch Ramesh** *Chq no: 318849 Being chq issued to SSLLP Logistics towards GPO register post on behalf of ch ramesh expenses card*	**Payment**	PAY/10070		75.00
19-Sep-23	By	**OE-Electricity Supply** *Chq No: 318851 Being chq issued to TSSPDCL towards electricity bills for the month of Aug ' 23 flat no's are E-410,411, 412,102 & 106*	**Payment**	PAY/10071		1,500.00
					1,38,232.63	16,616.00
	By	**Closing Balance**				1,21,616.63
					1,38,232.63	**1,38,232.63**
1-Oct-23	To	**Opening Balance**			**1,21,616.63**	
4-Oct-23	By	**TDS-10.00% Professional Charges** *Chq no 318852 Being chq issued towards TDS payment for the month of SEP-2023*	**Payment**	PAY/10072		807.00
	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rent for the month of sep' 23 against chq no: 318853*	**Payment**	PAY/10073		2,000.00
6-Oct-23	By	**SP-Shreya Services / K Rajini** *Chq No: 965493 Being chq issued to Shreyas Services towards housekeeping charges for the month of sep ' 23 against bill no: 76 dtd: 30.09.2023*	**Payment**	PAY/10074		16,027.00
14-Oct-23	By	**OE-Electricity Supply** *Chq no 318854 Being chq issued Towards payment release to TSSPDCL for electricity bill of sept-2023 payment Rs.1441/-*	**Payment**	PAY/10075		1,441.00
	To	**SP-Ajay Mehta** *Being stale chq reversed*	**Receipt**	REC/10006	59,400.00	
	By	**SP-Ajay Mehta** *Chq No: 318855 Being chq issued to Ajay Mehta towards against credit balances*	**Payment**	PAY/10076		59,400.00
28-Oct-23	By	**SP- Hiregange Associates** *Chq no 965494 Being chq issued to H N A & CO LLP towrads GST monthly review for the month of JULY & AUGUST-2023 against bill no Hyd/1199/23-24 & Hyd/1156/23-24*	**Payment**	PAY/10077		10,800.00
	By	**SP-Shreya Services / K Rajini** *Chq No: 965497 Being chq issued to Shreyas Services towards housekeeping charges for the month of OCT' 23 against bill no: 97 dtd: 31.10.23*	**Payment**	PAY/10079		15,041.00
		Carried Over			1,81,016.63	1,05,516.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,016.63	1,05,516.00
28-Oct-23	By	**TDS-10.00% Professional Charges** *Chq no 965498 Being chq issued to ITD towards tds*	**Payment**	PAY/10080		1,327.00
					1,81,016.63	1,06,843.00
	By	**Closing Balance**				74,173.63
					1,81,016.63	**1,81,016.63**
1-Nov-23	To	**Opening Balance**			**74,173.63**	
4-Nov-23	By	**PROMOUD-Hoarding** *Chq no 965500 Being chq issued to M. Saraswathi towards hoarding rent for the month of Oct' 23 against*	**Payment**	PAY/10081		2,000.00
9-Nov-23	By	**EMP-E Prasad** *Chq no 965501 being chq issued to E prasad towards promotions incentives from dt: 01.07.23 to dt: 30.09.23*	**Payment**	PAY/10082		270.00
	By	**EMP-Raju** *Chq no 965502 being chq issued to Raju towards promotions incentives from dt: 01. 07.23 to dt: 30.09.23*	**Payment**	PAY/10083		162.00
	By	**EMP-Prudvi** *Chq no 965503 being chq issued to prudvi towards promotions incentives from dt: 01. 07.23 to dt: 30.09.23*	**Payment**	PAY/10084		162.00
	By	**EMP-G Murali Mohan** *Chq no 965504 being chq issued to murali mohan towards promotions incentives from dt: 01.07.23 to dt: 30.09.23*	**Payment**	PAY/10085		162.00
	By	**EMP-Salman** *Chq no 965505 being chq issued to salman towards promotions incentives from dt: 01. 07.23 to dt: 30.09.23*	**Payment**	PAY/10086		144.00
14-Nov-23	By	**SP- Hiregange Associates** *Chq no 965506 Being chq issued to H N A & CO LLP towrads GST monthly review for the month of SEP-2023 against bill no Hyd /1354/23-24*	**Payment**	PAY/10087		5,400.00
20-Nov-23	By	**OE-Electricity Supply** *Chq no 965507 Being chq issued to TSSPDCL towards electricity bills for the month of OCT-2023*	**Payment**	PAY/10093		1,501.00
23-Nov-23	By	**PROMOUD-Hoarding** *Chq no 965508 Being chq issued to M Saraswathi towards MCS hoarding rents payments for the month of Nov-2023*	**Payment**	PAY/10094		2,000.00
					74,173.63	11,801.00
	By	**Closing Balance**				62,372.63
					74,173.63	**74,173.63**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**62,372.63**	
5-Dec-23	To	**PARTNER-Summit Sales LLP-Investments** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10007	75,000.00	
11-Dec-23	By	**OIE-Legal Services** *Chq no 965509 Being chq issued to M Hari babu towards legal advisor*	**Payment**	PAY/10096		90,000.00
	By	**Cash** *Being amt withdrawn self*	**Contra**	CON/10004		10,000.00
15-Dec-23	By	**OE-Electricity Supply** *Chq no 965511 Being chq issued to TSSPDCL towards electricity bills for the month of NOV-2023*	**Payment**	PAY/10098		1,500.00
	By	**SP-Shreya Services / K Rajini** *Chq No: 965514 Being chq issued to Shreyas Services towards housekeeping charges for the month of NOV' 23 against bill no: 111 dtd: 30.11.2023*	**Payment**	PAY/10101		18,491.00
18-Dec-23	To	**PARTNER-Summit Sales LLP-Investments** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10008	25,000.00	
22-Dec-23	By	**TDS-10.00% Professional Charges** *Being amount transfered towards TDS payment for the month of Nov-23 chq no 553921*	**Payment**	PAY/10091		11,208.00
23-Dec-23	By	**PROMOUD-Hoarding** *Chq no 965515 Being chq issued to M. Saraswathi towards hoarding rent for the month of Nov' 23 against*	**Payment**	PAY/10102		2,000.00
26-Dec-23	To	**PARTNER-Summit Sales LLP-Investments** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10009	25,000.00	
					1,87,372.63	1,33,199.00
	By	**Closing Balance**				54,173.63
					1,87,372.63	**1,87,372.63**
1-Jan-24	To	**Opening Balance**			**54,173.63**	
6-Jan-24	By	**SP-Shreya Services / K Rajini** *Chq No: 553922 Being chq issued to Shreyas Services towards housekeeping charges for the month of DEC' 23 against bill no: 122 dtd: 31.12.23*	**Payment**	PAY/10103		19,086.00
	By	**OIE-Xerox Expenses** *Chq no 553923 Being chq issued to Seven hills enterprises towards 10 books sprial biding & xerox against bill no 879 dtd: 29.12. 23*	**Payment**	PAY/10104		8,360.00
13-Jan-24	By	**OE-Electricity Supply** *Chq no 553924 Being chq issued to TSSPDCL towards electricity bills for the month of Dec-2023*	**Payment**	PAY/10105		1,500.00
		Carried Over			54,173.63	28,946.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,173.63	28,946.00
17-Jan-24	To	**PARTNER-Summit Sales LLP-Investments** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10010	75,000.00	
19-Jan-24	By	**CONJBDW-Janardhan Prasad** *Chq no 553925 Being chq issued to Janardhan Prasad towards wall tiles laying in C-408, C-308 due to leakage in toilet ceiling tiles relaying E-301 toilet tiles relaying due to leakage E-208 granite fixing work*	**Payment**	PAY/10099		6,930.00
22-Jan-24	To	**PARTNER-Summit Sales LLP-Investments** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10011	25,000.00	
23-Jan-24	By	**EMP-E Prasad** *Chq no 553926 Being chq issued to prasad towards promotional incentives from period 01-10-2023 to 31-12-2023*	**Payment**	PAY/10106		300.00
	By	**EMP-Raju** *Chq no 553928 Being chq issued to raju towards promotional incentives from period 01-10-2023 to 31-12-2023*	**Payment**	PAY/10107		180.00
	By	**EMP-Prudvi** *Chq no 553929 Being chq issued to prudvi towards promotional incentives from period 01-10-2023 to 31-12-2023*	**Payment**	PAY/10108		180.00
	By	**EMP-G Murali Mohan** *Chq no 553930 Being chq issued to Gadapa Murali Mohan towards promotional incentives from period 01-10-2023 to 31-12 -2023*	**Payment**	PAY/10109		180.00
	By	**EMP-Salman** *Chq no 553931 Being chq issued to Mohd Salman Khan towards promotional incentives from period 01-10-2023 to 31-12 -2023*	**Payment**	PAY/10110		160.00
	By	**PROMOUD-Hoarding** *Chq no 553932 Being chq issued to M Saraswathi towards MCS hoarding rents payments for the month of jan-2024*	**Payment**	PAY/10111		2,000.00
	By	**OIE-Legal Services** *Chq no 553940 Being chq isssued to varun mohan towards engaging counsel for apperaing & arguing in consumer complaint NO 176/2022 before hon'ble national consumer disputes redressal commission at new delhi (order dtd: 05.01.24*	**Payment**	PAY/10113		27,000.00
24-Jan-24	By	**EMP-Mohammed Khadar Hussain** *Chq no 553937 Being chq issued to Khader hussian towards full and final payment of gratuity*	**Payment**	PAY/10114		54,816.00
		Carried Over			1,54,173.63	1,20,692.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,173.63	1,20,692.00
27-Jan-24	By	**SP-KGM & Co** *Chq no 553938 Being chq issued to KGM & Co towards professional fees audit fee for the FY23-24 against bill no 2023-2024/366 dtd: 27.12.23*	**Payment**	PAY/10115		5,400.00
					1,54,173.63	1,26,092.00
	By	**Closing Balance**				28,081.63
					1,54,173.63	**1,54,173.63**
1-Feb-24	To	**Opening Balance**			**28,081.63**	
3-Feb-24	By	**TDS-1.00% Contract** *Being TDS payment for the month of Jan -2024 chq no 553941*	**Payment**	PAY/10116		3,857.00
5-Feb-24	To	**PARTNER-Summit Sales LLP-Investments** *Being cheque received from Summit Sales LLP Investments*	**Receipt**	REC/10012	25,000.00	
13-Feb-24	By	**SP-Shreya Services / K Rajini** *Being cheque Issued to Shreyas Services Towards House Keeping Charges For the Month of Jan-24 inv no-134 inv d.t-31-01-24 chq no-788572*	**Payment**	PAY/10117		16,027.00
	By	**OE-Electricity Supply** *Being Amount credited to TSSPDCL Towards Electricity charges for the Month of Jan-24 Chq no-788573*	**Payment**	PAY/10118		2,000.00
29-Feb-24	To	**SUP-Modi Realty Mallapur LLP** *Being stale cheque reversed*	**Receipt**	REC/10013	1,089.00	
	To	**SUP-Modi Realty Mallapur LLP** *Being stale cheque reversed*	**Receipt**	REC/10014	2,079.00	
	To	**SUP-Modi Realty Mallapur LLP** *Being stale cheque reversed*	**Receipt**	REC/10015	1,646.00	
	To	**DPUD-Dept Work** *Being stale cheque reversed*	**Receipt**	REC/10016	1,238.00	
					59,133.63	21,884.00
	By	**Closing Balance**				37,249.63
					59,133.63	**59,133.63**
1-Mar-24	To	**Opening Balance**			**37,249.63**	
1-Mar-24	By	**SUP-Praful Sanitary** *Being amount transfered towards full & final payment against credit balance chq no -788574*	**Payment**	PAY/10088		1,037.00
	By	**SUP-Premier Engineering Corporation** *Being amount transfered towards full & final payment against their credit balance*	**Payment**	PAY/10089		2,710.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount transfered towards full & final payment against credit balance chq no -390194*	**Payment**	PAY/10090		2,894.00
		Carried Over			37,249.63	6,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,249.63	6,641.00
1-Mar-24	By	**SP-Silver Oak Villas-Phase-III** *Being cheque issued towards full & final payment chq no-788577*	**Payment**	PAY/10092		5,092.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfered towards full & final payment against credit balance Chq no -788578*	**Payment**	PAY/10119		926.00
	By	**TDS-2.00% on Contract** *Being amount transfered towards TDS payment for the month of feb-23 chq no -788579*	**Payment**	PAY/10120		327.00
	By	**SUP-Modi Realty Mallapur LLP** *Being chq issued to modi realty mallapur llp towards Rembersement of expenses on your behalf*	**Payment**	PAY/10122		4,814.00
	By	**SP- Hiregange Associates** *Being amount transfered towards full & final payment against their credit balance chq no -788580*	**Payment**	PAY/10121		5,400.00
11-Mar-24	By	**PARTNER-Summit Sales LLP-Investments** *Chq no 390193 Being chq issued to Summit Sales LLP towads funds transfer*	**Payment**	PAY/10045		5,03,860.00
	By	**PARTNER-Summit Sales LLP-Investments** *Chq no 390192 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10046		3,92,350.00
	By	**PARTNER-Summit Sales LLP-Investments** *Chq no 390191 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10047		3,92,350.00
	By	**PARTNER-Summit Sales LLP-Investments** *Chq no 553945 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10048		6,47,643.00
	By	**PARTNER-Summit Sales LLP-Investments** *Chq no 553944 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10049		6,41,489.00
	By	**PARTNER-Summit Sales LLP-Investments** *Chq no 553943 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10050		4,41,910.00
	By	**PARTNER-Summit Sales LLP-Investments** *Chq no 553942 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10051		6,42,215.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards eletricity bill payment*	**Payment**	PAY/10126		1,250.00
12-Mar-24	To	**SUPADV-Summit Sales LLP Deposits** *Being amount received from Summit sales llp deposits chq no-*	**Receipt**	REC/10017	68,599.00	
22-Mar-24	To	**EMP-Sanketh Vodagani** *Being amount received from Modi Realty Mallapur LLP towards insurance reimbursement on your behalf*	**Receipt**	REC/10018	1,130.00	
		Carried Over			1,06,978.63	36,86,267.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,978.63	36,86,267.00
22-Mar-24	By	**PARTNER-Summit Sales LLP-Investments** *being cheque issued to summit sales llp towards fund transfer chq no-390195*	**Payment**	PAY/10124		68,599.00
29-Mar-24	By	**TDS-10.00% Professional Charges** *Being amount transfered towards TDS payment for the month of Mar-2024 chq no -754913*	**Payment**	PAY/10128		600.00
	By	**SP-KGM & Co** *Being amount transfered towards full & final payment against their bill.no.2023-2024/597 dtd:19-03-24 chq no-754912*	**Payment**	PAY/10129		6,480.00
31-Mar-24	To	**CUST-Flat No-E-410 Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10021	4,41,910.00	
	To	**CUST-Flat No-E-103 Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10019	3,92,350.00	
	To	**CUST-Flat No-E-105 Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10020	3,92,350.00	
	To	**CUST-Flat No-E 412 Paramount Builders** *Being amount received from MPPL*	**Receipt**	REC/10022	6,42,215.00	
	To	**CUST-Flat No-E-101 Modi Housing Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10023	5,03,860.00	
	To	**CUST-Flat No-E-112 Modi Housing Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10024	6,47,643.00	
	To	**CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10025	6,41,489.00	
	To	**SP-Silver Oak Villas LLP** *Being amount received from Silver Oak Villas LLP*	**Receipt**	REC/10026	2,230.00	
					37,71,025.63	37,61,946.00
	By	**Closing Balance**				9,079.63
					37,71,025.63	**37,71,025.63**