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6-Apr-23	To	**BANK-Yes Bank Current Account** *Being caash withdrawn towards self*	**Contra**	CON/10002	5,000.00	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	**(as per details)** **TDS-10.00% Professional Charges** **861.00 Dr** **SIP-TDS** **39.00 Dr** *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11-Dec-23	To	**BANK-Yes Bank Current Account** *Being amt withdrawn self*	**Contra**	CON/10004	10,000.00	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	**(as per details)** **TDS-1.00% Contract** **580.00 Dr** **TDS-10.00% Professional Charges** **15,500.00 Dr** **TDS-2.00% on Contract** **683.00 Dr** *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	**(as per details)** **TDS-10.00% Professional Charges** **1,144.00 Dr** **TDS-2.00% on Contract** **409.00 Dr** **SIP-TDS** **894.00 Dr** *Being amount transfered towards TDS payment for the month of March-23*	**Payment**	PAY/10007		2,447.00
		Carried Over			4,30,850.63	53,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,850.63	53,162.00
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
	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
		Carried Over			4,26,086.63	36,292.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,086.63	36,292.00
13-May-23	By	**SIP-TDS** *Chq no 311634 Being chq issued to yes bank towards against tds amount .*	**Payment**	PAY/10026		500.00
	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	**(as per details)** **TDS-2.00% on Contract** **269.00 Dr** **TDS-10.00% Professional Charges** **730.00 Dr** *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
		Carried Over			3,72,488.63	41,331.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,488.63	41,331.00
					3,72,488.63	41,331.00
	By	**Closing Balance**				3,31,157.63
					3,72,488.63	**3,72,488.63**
1-Jul-23	To	**Opening Balance**			**3,31,157.63**	
1-Jul-23	By	**(as per details)** **OIE-Legal Services** **90,000.00 Dr** **TDS-10.00% Professional Charges** **9,000.00 Cr** *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	**(as per details)** **TDS-10.00% Professional Charges** **1,000.00 Dr** **TDS-2.00% on Contract** **270.00 Dr** **SIP-TDS** **38.00 Dr** *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
		Carried Over			3,31,157.63	1,72,083.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,157.63	1,72,083.00
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**
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
		Carried Over			4,78,374.63	19,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,78,374.63	19,342.00
25-Aug-23	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**
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	**(as per details)** **TDS-10.00% Professional Charges** **500.00 Dr** **TDS-2.00% on Contract** **307.00 Dr** *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
		Carried Over			1,81,016.63	79,675.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,016.63	79,675.00
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
	By	**(as per details)** **TDS-10.00% Professional Charges** **1,000.00 Dr** **TDS-2.00% on Contract** **327.00 Dr** *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
		Carried Over			74,173.63	8,300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,173.63	8,300.00
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**
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	**(as per details)** **OIE-Legal Services** **TDS-10.00% Professional Charges** *Chq no 965509 Being chq issued to M Hari babu towards legal advisor*	**Payment** **1,00,000.00 Dr** **10,000.00 Cr**	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	**(as per details)** **TDS-10.00% Professional Charges** **TDS-2.00% on Contract** **SIP-TDS** *Being amount transfered towards TDS payment for the month of Nov-23 chq no 553921*	**Payment** **10,500.00 Dr** **684.00 Dr** **24.00 Dr**	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	
		Carried Over			1,87,372.63	1,33,199.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,372.63	1,33,199.00
					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
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	**(as per details)** **CONJBDW-Janardhan Prasad** **7,000.00 Dr** **TDS-1.00% Contract** **70.00 Cr** *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
		Carried Over			1,54,173.63	36,716.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,173.63	36,716.00
23-Jan-24	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	**(as per details)** **OIE-Legal Services** **30,000.00 Dr** **TDS-10.00% Professional Charges** **3,000.00 Cr** *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
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	**(as per details)** **TDS-1.00% Contract** **70.00 Dr** **TDS-10.00% Professional Charges** **3,500.00 Dr** **TDS-2.00% on Contract** **287.00 Dr** *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	
		Carried Over			54,170.63	21,884.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,170.63	21,884.00
29-Feb-24	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
	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
		Carried Over			37,249.63	9,19,410.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,249.63	9,19,410.00
11-Mar-24	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	
	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	
		Carried Over			31,27,306.63	37,61,946.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,27,306.63	37,61,946.00
31-Mar-24	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**

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

Journal Register
1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-23	**OIE-Rounded Off**	**Journal**	JOU/10001	**0.25**	
	BANK-State Bank of India				**0.25**
	Being amount transfered				
15-May-23	**OERD-House Keeping Service**	**Journal**	JOU/10002	**13,475.00**	
	TDS-2.00% on Contract				**269.00**
	SP-Shreya Services / K Rajini				**13,206.00**
	Being amt credited to K.rajini towards housekeeping charges for the month of Apr ' 2023 against bill no: 17 dtd: 30.04.23				
6-Jun-23	**OERD-House Keeping Service**	**Journal**	JOU/10007	**13,475.00**	
	SP-Shreya Services / K Rajini				**13,475.00**
	Being towards house keeping charges for the month of May-2023				
6-Jun-23	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10008	**270.00**	
	TDS-2.00% on Contract				**270.00**
	Being tds deducted 2% on 13475				
15-Jul-23	**OERD-House Keeping Service**	**Journal**	JOU/10009	**13,475.00**	
	SP-Shreya Services / K Rajini				**13,475.00**
	Being towards House Keeping services for the month of June-2023 against invoice no 47 dtd: 30.06.23				
15-Jul-23	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10010	**270.00**	
	TDS-2.00% on Contract				**270.00**
	Being tds deducted 2% on 13475				
7-Aug-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10011	**1,200.00**	
	EMP-E Prasad				**360.00**
	EMP-Raju				**216.00**
	EMP-Prudvi				**216.00**
	EMP-G Murali Mohan				**216.00**
	EMP-Salman				**192.00**
	Being on promotional incentives for the period from 01.04.23 to 30-06-23				
7-Aug-23	**OERD-House Keeping Service**	**Journal**	JOU/10012	**14,358.00**	
	SP-Shreya Services / K Rajini				**14,358.00**
	Being amt credited to K.rajini towards housekeeping charges for the month of July' 2023 against bill no: 50 dtd: 31.07.23				
7-Aug-23	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10013	**287.00**	
	TDS-2.00% on Contract				**287.00**
	Being tds deducted 2% on 14358				
9-Sep-23	**OERD-House Keeping Service**	**Journal**	JOU/10014	**15,348.00**	
	SP-Shreya Services / K Rajini				**15,348.00**
	Being amt credited to K.rajini towards housekeeping charges for the month of August' 2023 against bill no: 72 dtd: 31.08.23				
9-Sep-23	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10015	**307.00**	
	TDS-2.00% on Contract				**307.00**
	Being tds deducted 2% on 15348				
	Carried Over			**72,465.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,465.25**	
9-Sep-23	**OIE-Postage & Courier**	**Journal**	JOU/10016	**75.00**	
	ECARD-Ch Ramesh				**75.00**
	Being amt credited to SSLLP Logistics towards GPO register post on behalf of ch ramesh expenses card				
30-Sep-23	**OIE-Depreciation**	**Journal**	JOU/10023	**904.00**	
	FA-Automobiles				**904.00**
	Being depreciation @ 15% from 01-04-23 to 30-09-23				
30-Sep-23	**Income Tax 21-22**	**Journal**	JOU/10028	**17,165.00**	
	OTHADV-Income Tax Receivable				**17,165.00**
	Being transferred				
30-Sep-23	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta**	**Journal**	JOU/10029	**5,286.00**	
	Bad Debits / Credits Written Off				**5,286.00**
	Being balance writte off				
30-Sep-23	**CUST-Flat No-E 202 Saratchandra KC**	**Journal**	JOU/10030	**2,977.00**	
	Bad Debits / Credits Written Off				**2,977.00**
	Being balance writte off				
30-Sep-23	**CUST-Flat No-E 309 Inturi Prabhakara Rao**	**Journal**	JOU/10031	**654.00**	
	Bad Debits / Credits Written Off				**654.00**
	Being balance writte off				
30-Sep-23	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Journal**	JOU/10032	**1,797.00**	
	Bad Debits / Credits Written Off				**1,797.00**
	Being balance writte off				
30-Sep-23	**CUST-Flat No-F 001 N Praveen Kumar**	**Journal**	JOU/10033	**9,406.00**	
	Bad Debits / Credits Written Off				**9,406.00**
	Being balance writte off				
30-Sep-23	**CUST-Flat No-H 104 G Arvind Kumar**	**Journal**	JOU/10034	**10,000.00**	
	Bad Debits / Credits Written Off				**10,000.00**
	Being balance writte off				
6-Oct-23	**OERD-House Keeping Service**	**Journal**	JOU/10017	**16,354.00**	
	SP-Shreya Services / K Rajini				**16,354.00**
	Being amt creidted to shreyas services towards housekeeping charges for the month of sep ' 23 against bill no: 76 dtd: 30.09.2023				
6-Oct-23	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10018	**327.00**	
	TDS-2.00% on Contract				**327.00**
	Being TDS Deducted @ 2% on 16,354/-				
28-Oct-23	**OERD-House Keeping Service**	**Journal**	JOU/10020	**15,348.00**	
	SP-Shreya Services / K Rajini				**15,348.00**
	Being amt creidted to shreyas services towards housekeeping charges for the month of OCT ' 23 against bill no: 97 dtd: 31.10.23				
31-Oct-23	**GST-Credit Ledger**	**Journal**	JOU/10005	**900.00**	
	INPUT-CGST				**450.00**
	INPUT-SGST				**450.00**
	Being amount transfered				
31-Oct-23	**GST-Credit Ledger**	**Journal**	JOU/10004	**900.00**	
	INPUT-CGST				**450.00**
	INPUT-SGST				**450.00**
	Being amount transfered				
	Carried Over			**1,54,558.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,558.25**	
1-Nov-23	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10021	**307.00**	
	TDS-2.00% on Contract				**307.00**
	Being Tds deducted 2% on 15348/-				
9-Nov-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10022	**900.00**	
	EMP-E Prasad				**270.00**
	EMP-Raju				**162.00**
	EMP-Prudvi				**162.00**
	EMP-G Murali Mohan				**162.00**
	EMP-Salman				**144.00**
	Being on promotional incentives for the period from 01.07.23 to 30.09.23				
15-Dec-23	**OERD-House Keeping Service**	**Journal**	JOU/10026	**18,868.00**	
	SP-Shreya Services / K Rajini				**18,868.00**
	Being amt creidted to shreyas services towards housekeeping charges for the month of NOV ' 23 against bill no: 111 dtd: 30.11.23				
15-Dec-23	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10027	**377.00**	
	TDS-2.00% on Contract				**377.00**
	Being tsd deducted 2% on 18868/-				
31-Dec-23	**SP-KGM & Co**	**Journal**	JOU/10037	**4,359.00**	
	OERD-Consultancy Charges				**4,359.00**
	Being transferred				
6-Jan-24	**OERD-House Keeping Service**	**Journal**	JOU/10035	**19,373.00**	
	SP-Shreya Services / K Rajini				**19,373.00**
	Being amt creidted to shreyas services towards housekeeping charges for the month of DEC' 23 against bill no: 122 dtd: 31.12.23				
6-Jan-24	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10036	**287.00**	
	TDS-2.00% on Contract				**287.00**
	Being tds deducetd 2% on 14327/-				
19-Jan-24	**DPUD-Dept Work**	**Journal**	JOU/10024	**7,000.00**	
	CONJBDW-Janardhan Prasad				**7,000.00**
	Being amt transferd				
23-Jan-24	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10039	**1,000.00**	
	EMP-E Prasad				**300.00**
	EMP-Raju				**180.00**
	EMP-Prudvi				**180.00**
	EMP-G Murali Mohan				**180.00**
	EMP-Salman				**160.00**
	Being on promotional incentives for the period from 01-10-2023 to 31-12-2023				
24-Jan-24	**SAL-Gratuity**	**Journal**	JOU/10040	**54,816.00**	
	EMP-Mohammed Khadar Hussain				**54,816.00**
	Being amt transfer to hussain towards full & final payment of gratuity				
13-Feb-24	**OERD-House Keeping Service**	**Journal**	JOU/10041	**16,354.00**	
	SP-Shreya Services / K Rajini				**16,354.00**
	Being amount credited 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				
	Carried Over			**2,78,199.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,78,199.25**	
13-Feb-24	**SP-Shreya Services / K Rajini**	**Journal**	JOU/10042	**327.00**	
	TDS-2.00% on Contract				**327.00**
	*Being TDS Deducted On shreyas Services (16354*2 %) Inv no-134 inv d.t-31-01-24*				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10045	**904.00**	
	FA-Automobiles				**904.00**
	Being Depreciation from 01-10-23 to 31-03-24 @ 15 %				
31-Mar-24	**SP-Silver Oak Villas-Phase-III**	**Journal**	JOU/10046	**0.20**	
	OIE-Rounded Off				**0.20**
	Being amount transfered				
31-Mar-24	**GST-Cash Ledger**	**Journal**	JOU/10044	**17,436.00**	
	GST-Credit Ledger				**17,436.00**
	Being amount transfered towards cash ledger				
31-Mar-24	**CUST-Flat No-F 305 Sudip Pramanik**	**Journal**	JOU/10047	**7,646.00**	
	Bad Debits / Credits Written Off				**7,646.00**
	Being balance written off				
31-Mar-24	**Bad Debits / Credits Written Off**	**Journal**	JOU/10048	**40,888.00**	
	CUST-Flat No-E 304 Sanjeev Kumar Bose				**40,888.00**
	Being balance written off				
31-Mar-24	**GST-Credit Ledger**	**Journal**	JOU/10003	**1,900.14**	
	INPUT-CGST				**950.07**
	INPUT-SGST				**950.07**
	Being ITC transfered				
31-Mar-24	**PARTNER-Mehul V Mehta**	**Journal**	JOU/10049	**1,36,394.37**	
	PARTNER-Summit Sales LLP-Investments			**3,25,432.17**	
	PARTNER-Bhavesh Mehta			**1,36,394.37**	
	Profit & Loss A/c				**5,98,220.91**
	Being loss transferred to partners				
			Total:	**4,83,694.96**	

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

Purchase Register
1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014		**114.00**
	PS-Purchase			**96.64**	
	PS-Purchase			**8.70**	
	PS-Purchase			**8.70**	
	OIE-Rounded Off			**(-)0.04**	
	Being service charges for PO for the month of Apr-24 vide bill.no.SSLOG23-24/10112 dtd:30-04-23				
11-May-23	**SP- Hiregange Associates**	**Purchase**	PUR/10002		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	OERD-Consultancy Charges			**450.00**	
	OERD-Consultancy Charges			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards GST monthly review for the month of march ' 23 against bill no: hyd/160/23-24 dtd: 29.04. 2023				
1-Jun-23	**SP- Hiregange Associates**	**Purchase**	PUR/10003		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	OERD-Consultancy Charges			**450.00**	
	OERD-Consultancy Charges			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards GST monthly review for the month of Apr-2023 against invoice no Hyd/275/23-24 dt: 26.05. 23				
1-Jun-23	**SP-KGM & Co**	**Purchase**	PUR/10004		**2,484.00**
	OERD-Consultancy Charges			**2,300.00**	
	OERD-Consultancy Charges			**207.00**	
	OERD-Consultancy Charges			**207.00**	
	TDS-10.00% Professional Charges			**(-)230.00**	
	Being towards professional fees out of pocket expenses against bill no 2022-2023/455 dtd: 14.11.22				
9-Jun-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10005		**2,894.00**
	PROMORD-Print Media5%			**2,756.00**	
	PROMORD-Print Media5%			**68.90**	
	PROMORD-Print Media5%			**68.90**	
	OIE-Rounded Off			**0.20**	
	Being towards Advertisement AD in Hinsu publications against invoice no VGM-2324-87 dt: 30. 05.23 vide po no 20230509058 dt: 09.05.23 & scan id 147932				
13-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006		**34.00**
	PS-Purchase			**28.94**	
	PS-Purchase			**2.60**	
	PS-Purchase			**2.60**	
	OIE-Rounded Off			**(-)0.14**	
	Being service charges on po's for the month of May -2023 against invoice no SSLOG23-24/10234 dtd: 31. 05.23				
	Carried Over				**16,326.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,326.00**
30-Jun-23	**SP- Hiregange Associates**	**Purchase**	PUR/10007		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	OERD-Consultancy Charges			**450.00**	
	OERD-Consultancy Charges			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towrads GST monthly review for the month of May-2023 against bill no: Hyd/499/23-24 dtd: 26.06.23				
3-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008		**812.00**
	OIE-Registration & Misc Charges-RD			**700.00**	
	OIE-Registration & Misc Charges-RD			**63.00**	
	OIE-Registration & Misc Charges-RD			**63.00**	
	TDS-2.00% on Contract			**(-)14.00**	
	Being certified copies of AGPA belongs to flat no-E 212 court case purpose - 252 ofc2023 against invoice no SSLOG23-24/10491 dtd: 27.07.23				
25-Aug-23	**SP- Hiregange Associates**	**Purchase**	PUR/10009		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towrads GST monthly review for the month of JUN-2023 against bill no: Hyd/712/23-24 dtd: 29.07.23				
28-Oct-23	**SP- Hiregange Associates**	**Purchase**	PUR/10010		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towrads GST monthly review for the month of AUGUST-2023 against bill no: Hyd/1156/23-24 dtd: 29.09.23				
28-Oct-23	**SP- Hiregange Associates**	**Purchase**	PUR/10011		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towrads GST monthly review for the month of JULY-2023 against bill no: Hyd/1199/23-24 dtd: 216.10.23				
14-Nov-23	**SP- Hiregange Associates**	**Purchase**	PUR/10012		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towrads GST monthly review for the month of Sep'-2023 against bill no: Hyd/1354/23-24 dtd: 30.10.23				
	Carried Over				**44,138.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**44,138.00**
6-Jan-24	**SP-KGM & Co**	**Purchase**	PUR/10013		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	OERD-Consultancy Charges			**450.00**	
	OERD-Consultancy Charges			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being amt credited to KGM & Co towards professional fees audit fee for the FY23-24 against bill no 2023-2024/366 dtd: 27.12.23				
11-Mar-24	**SUP-Rita Seeds Store**	**Purchase**	PUR/10015		**24,000.00**
	Chemicals-COMP			**24,000.00**	
	Being amount credited to rita seeds store towards purchase of biltex agaisnt inv no-821 inv d.t-04-03-24 scan id no-183913				
28-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10016		**6,480.00**
	OERD-Consultancy Charges			**6,000.00**	
	OERD-Consultancy Charges			**540.00**	
	OERD-Consultancy Charges			**540.00**	
	TDS-10.00% Professional Charges			**(-)600.00**	
	Being amount credited to kgm & co towards fy-2023 -24 q1,q2,q3 fy-2022-23 q2,q3,q4 against inv no -2023-2024/597 inv d.t-19-03-24				
31-Mar-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10017		**656.00**
	PS-Purchase			**556.31**	
	INPUT-CGST			**50.07**	
	INPUT-SGST			**50.07**	
	OIE-Rounded Off			**(-)0.45**	
	Being amount credited to modi housing pvt ltd services towards purchase of services charges on po's against inv no-MHSVC23-24/10083 inv d.t-31-03 -24				
			Total:		**80,674.00**

Vista Homes (23-24)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
			Total:		

Vista Homes (23-24)

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bad Debits / Credits Written Off				
30-Sep-23	By	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Being balance writte off*	**Journal**	JOU/10029		5,286.00
	By	**CUST-Flat No-E 202 Saratchandra KC** *Being balance writte off*	**Journal**	JOU/10030		2,977.00
	By	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being balance writte off*	**Journal**	JOU/10031		654.00
	By	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Being balance writte off*	**Journal**	JOU/10032		1,797.00
	By	**CUST-Flat No-F 001 N Praveen Kumar** *Being balance writte off*	**Journal**	JOU/10033		9,406.00
	By	**CUST-Flat No-H 104 G Arvind Kumar** *Being balance writte off*	**Journal**	JOU/10034		10,000.00
31-Mar-24	By	**CUST-Flat No-F 305 Sudip Pramanik** *Being balance written off*	**Journal**	JOU/10047		7,646.00
	To	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being balance written off*	**Journal**	JOU/10048	40,888.00	
					40,888.00	37,766.00
	By	**Closing Balance**				3,122.00
					40,888.00	**40,888.00**
		Chemicals-COMP				
11-Mar-24	To	**SUP-Rita Seeds Store** *Being amount credited to rita seeds store towards purchase of biltex agaisnt inv no -821 inv d.t-04-03-24 scan id no-183913*	**Purchase**	PUR/10015	24,000.00	
					24,000.00	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**
		CONJBDW-Janardhan Prasad				
19-Jan-24	To	**(as per details)** **TDS-1.00% Contract** **70.00 Cr** **BANK-Yes Bank Current Account** **6,930.00 Cr** *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	7,000.00	
	By	**DPUD-Dept Work** *Being amt transferd*	**Journal**	JOU/10024		7,000.00
					7,000.00	**7,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Flat No-E-101 Modi Housing Pvt Ltd				
1-Apr-23	To	**Opening Balance**			**5,03,860.00**	
31-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from MPPL*	**Receipt**	REC/10023		5,03,860.00
					5,03,860.00	**5,03,860.00**
		CUST-Flat No-E-103 Modi Properties Pvt Ltd				
1-Apr-23	To	**Opening Balance**			**3,92,350.00**	
31-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from MPPL*	**Receipt**	REC/10019		3,92,350.00
					3,92,350.00	**3,92,350.00**
		CUST-Flat No-E-105 Modi Properties Pvt Ltd				
1-Apr-23	To	**Opening Balance**			**3,92,350.00**	
31-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from MPPL*	**Receipt**	REC/10020		3,92,350.00
					3,92,350.00	**3,92,350.00**
		CUST-Flat No-E-108 Bhavesh & Mehul Mehta				
1-Apr-23	By	**Opening Balance**				**5,286.00**
30-Sep-23	To	**Bad Debits / Credits Written Off** *Being balance writte off*	**Journal**	JOU/10029	5,286.00	
					5,286.00	**5,286.00**
		CUST-Flat No-E-112 Modi Housing Pvt Ltd				
1-Apr-23	To	**Opening Balance**			**6,47,643.00**	
31-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from MPPL*	**Receipt**	REC/10024		6,47,643.00
					6,47,643.00	**6,47,643.00**
		CUST-Flat No-E 202 Saratchandra KC				
1-Apr-23	By	**Opening Balance**				**2,977.00**
30-Sep-23	To	**Bad Debits / Credits Written Off** *Being balance writte off*	**Journal**	JOU/10030	2,977.00	
					2,977.00	**2,977.00**
		CUST-Flat No-E 304 Sanjeev Kumar Bose				
1-Apr-23	To	**Opening Balance**			**40,888.00**	
31-Mar-24	By	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	JOU/10048		40,888.00
					40,888.00	**40,888.00**
		CUST-Flat No-E 309 Inturi Prabhakara Rao				
1-Apr-23	By	**Opening Balance**				**654.00**
30-Sep-23	To	**Bad Debits / Credits Written Off** *Being balance writte off*	**Journal**	JOU/10031	654.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Flat No-E 309 Inturi Prabhakara Rao (Continued)				
					654.00	**654.00**
		CUST-Flat No-E 310 Sanjay Revanth Kalathoti				
		8-14-121, Koppulavari Street, Wynchipet,, Vijayawada, Krsihan District				
1-Apr-23	By	**Opening Balance**				**1,797.00**
30-Sep-23	To	**Bad Debits / Credits Written Off** *Being balance writte off*	**Journal**	JOU/10032	1,797.00	
					1,797.00	**1,797.00**
		CUST-Flat No-E-312 Modi Housing Pvt Ltd				
1-Apr-23	To	**Opening Balance**			**6,41,489.00**	
31-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from MPPL*	**Receipt**	REC/10025		6,41,489.00
					6,41,489.00	**6,41,489.00**
		CUST-Flat No-E-410 Modi Properties Pvt Ltd				
1-Apr-23	To	**Opening Balance**			**4,41,910.00**	
31-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from MPPL*	**Receipt**	REC/10021		4,41,910.00
					4,41,910.00	**4,41,910.00**
		CUST-Flat No-E 412 Paramount Builders				
1-Apr-23	To	**Opening Balance**			**6,42,215.00**	
31-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from MPPL*	**Receipt**	REC/10022		6,42,215.00
					6,42,215.00	**6,42,215.00**
		CUST-Flat No-F 001 N Praveen Kumar				
1-Apr-23	By	**Opening Balance**				**9,406.00**
30-Sep-23	To	**Bad Debits / Credits Written Off** *Being balance writte off*	**Journal**	JOU/10033	9,406.00	
					9,406.00	**9,406.00**
		CUST-Flat No-F 305 Sudip Pramanik				
1-Apr-23	By	**Opening Balance**				**7,646.00**
31-Mar-24	To	**Bad Debits / Credits Written Off** *Being balance written off*	**Journal**	JOU/10047	7,646.00	
					7,646.00	**7,646.00**
		CUST-Flat No-F 306 Lakshmi Narayana Namburi				
1-Apr-23	By	**Opening Balance**				**11,743.00**
12-Jun-23	To	**BANK-Yes Bank Current Account** *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	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Flat No-F 306 Lakshmi Narayana Namburi (Continued)				
					11,743.00	**11,743.00**
		CUST-Flat No-H 104 G Arvind Kumar				
1-Apr-23	By	**Opening Balance**				**10,000.00**
30-Sep-23	To	**Bad Debits / Credits Written Off** *Being balance writte off*	**Journal**	JOU/10034	10,000.00	
					10,000.00	**10,000.00**
		CUST-P Chandrashekarreddy Other Expenses A/c				
1-Apr-23	To	**Opening Balance**			**7,81,495.00**	
		DPUD-Dept Work				
19-Jan-24	To	**CONJBDW-Janardhan Prasad** *Being amt transferd*	**Journal**	JOU/10024	7,000.00	
29-Feb-24	By	**BANK-Yes Bank Current Account** *Being stale cheque reversed*	**Receipt**	REC/10016		1,238.00
					7,000.00	1,238.00
	By	**Closing Balance**				5,762.00
					7,000.00	**7,000.00**
		ECARD-Ch Ramesh				
9-Sep-23	By	**OIE-Postage & Courier** *Being amt credited to SSLLP Logistics towards GPO register post on behalf of ch ramesh expenses card*	**Journal**	JOU/10016		75.00
	To	**BANK-Yes Bank Current Account** *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	
					75.00	**75.00**
		EMP-E Prasad				
1-Apr-23	By	**Opening Balance**				**450.00**
4-May-23	To	**BANK-Yes Bank Current Account** *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	
7-Aug-23	To	**BANK-Yes Bank Current Account** *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	**(as per details)** **PS-Sales & Marketing-Brokerage** 1,200.00 Dr **EMP-Raju** 216.00 Cr **EMP-Prudvi** 216.00 Cr **EMP-G Murali Mohan** 216.00 Cr **EMP-Salman** 192.00 Cr *Being on promotional incentives for the period from 01.04.23 to 30-06-23*	**Journal**	JOU/10011		360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-E Prasad (Continued)				
9-Nov-23	By	**(as per details)**	**Journal**	JOU/10022		270.00
		PS-Sales & Marketing-Brokerage	**900.00 Dr**			
		EMP-Raju	**162.00 Cr**			
		EMP-Prudvi	**162.00 Cr**			
		EMP-G Murali Mohan	**162.00 Cr**			
		EMP-Salman	**144.00 Cr**			
		Being on promotional incentives for the period from 01.07.23 to 30.09.23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10082	270.00	
		Chq no 965501 being chq issued to E prasad towards promotions incentives from dt: 01.07.23 to dt: 30.09.23				
23-Jan-24	By	**(as per details)**	**Journal**	JOU/10039		300.00
		PS-Sales & Marketing-Brokerage	**1,000.00 Dr**			
		EMP-Raju	**180.00 Cr**			
		EMP-Prudvi	**180.00 Cr**			
		EMP-G Murali Mohan	**180.00 Cr**			
		EMP-Salman	**160.00 Cr**			
		Being on promotional incentives for the period from 01-10-2023 to 31-12-2023				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10106	300.00	
		Chq no 553926 Being chq issued to prasad towards promotional incentives from period 01-10-2023 to 31-12-2023				
					1,380.00	**1,380.00**
		EMP-G Murali Mohan				
1-Apr-23	By	**Opening Balance**				**270.00**
4-May-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10014	270.00	
		Being chq issued to G murali mohan towrads promotional incentives for the period from 01.01.23 to 31.03.23.				
7-Aug-23	By	**(as per details)**	**Journal**	JOU/10011		216.00
		PS-Sales & Marketing-Brokerage	**1,200.00 Dr**			
		EMP-E Prasad	**360.00 Cr**			
		EMP-Raju	**216.00 Cr**			
		EMP-Prudvi	**216.00 Cr**			
		EMP-Salman	**192.00 Cr**			
		Being on promotional incentives for the period from 01.04.23 to 30-06-23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10064	216.00	
		CHq no 318843 Being chq issued to G Murali mohan towards promotional incentives for the period 01.04.23 to 30.06.23				
9-Nov-23	By	**(as per details)**	**Journal**	JOU/10022		162.00
		PS-Sales & Marketing-Brokerage	**900.00 Dr**			
		EMP-E Prasad	**270.00 Cr**			
		EMP-Raju	**162.00 Cr**			
		EMP-Prudvi	**162.00 Cr**			
		EMP-Salman	**144.00 Cr**			
		Being on promotional incentives for the period from 01.07.23 to 30.09.23				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-G Murali Mohan (Continued)				
9-Nov-23	To	**BANK-Yes Bank Current Account** *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	
23-Jan-24	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,000.00 Dr** **EMP-E Prasad** **300.00 Cr** **EMP-Raju** **180.00 Cr** **EMP-Prudvi** **180.00 Cr** **EMP-Salman** **160.00 Cr** *Being on promotional incentives for the period from 01-10-2023 to 31-12-2023*	**Journal**	JOU/10039		180.00
	To	**BANK-Yes Bank Current Account** *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	
					828.00	**828.00**
		EMP-Mohammed Khadar Hussain				
24-Jan-24	To	**BANK-Yes Bank Current Account** *Chq no 553937 Being chq issued to Khader hussian towards full and final payment of gratuity*	**Payment**	PAY/10114	54,816.00	
	By	**SAL-Gratuity** *Being amt transfer to hussain towards full & final payment of gratuity*	**Journal**	JOU/10040		54,816.00
					54,816.00	**54,816.00**
		EMP-Prudvi				
1-Apr-23	By	**Opening Balance**				**270.00**
4-May-23	To	**BANK-Yes Bank Current Account** *Being chq issued to Prudvi towrads promotional incentives for the period from 01.01.23 to 31.03.23.*	**Payment**	PAY/10015	270.00	
7-Aug-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,200.00 Dr** **EMP-E Prasad** **360.00 Cr** **EMP-Raju** **216.00 Cr** **EMP-G Murali Mohan** **216.00 Cr** **EMP-Salman** **192.00 Cr** *Being on promotional incentives for the period from 01.04.23 to 30-06-23*	**Journal**	JOU/10011		216.00
	To	**BANK-Yes Bank Current Account** *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	

continued ...

EMP-Prudvi (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	By	**(as per details)**	**Journal**	JOU/10022		162.00
		PS-Sales & Marketing-Brokerage	**900.00 Dr**			
		EMP-E Prasad	**270.00 Cr**			
		EMP-Raju	**162.00 Cr**			
		EMP-G Murali Mohan	**162.00 Cr**			
		EMP-Salman	**144.00 Cr**			
		Being on promotional incentives for the period from 01.07.23 to 30.09.23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10084	162.00	
		Chq no 965503 being chq issued to prudvi towards promotions incentives from dt: 01. 07.23 to dt: 30.09.23				
23-Jan-24	By	**(as per details)**	**Journal**	JOU/10039		180.00
		PS-Sales & Marketing-Brokerage	**1,000.00 Dr**			
		EMP-E Prasad	**300.00 Cr**			
		EMP-Raju	**180.00 Cr**			
		EMP-G Murali Mohan	**180.00 Cr**			
		EMP-Salman	**160.00 Cr**			
		Being on promotional incentives for the period from 01-10-2023 to 31-12-2023				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10108	180.00	
		Chq no 553929 Being chq issued to prudvi towards promotional incentives from period 01-10-2023 to 31-12-2023				
					828.00	**828.00**

EMP-Raju

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**270.00**
7-Aug-23	By	**(as per details)**	**Journal**	JOU/10011		216.00
		PS-Sales & Marketing-Brokerage	**1,200.00 Dr**			
		EMP-E Prasad	**360.00 Cr**			
		EMP-Prudvi	**216.00 Cr**			
		EMP-G Murali Mohan	**216.00 Cr**			
		EMP-Salman	**192.00 Cr**			
		Being on promotional incentives for the period from 01.04.23 to 30-06-23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10060	486.00	
		Chq No:318842 Being chq issued to Raju towards promotional incentives for the period 01-04-23 to 30-06-23				
9-Nov-23	By	**(as per details)**	**Journal**	JOU/10022		162.00
		PS-Sales & Marketing-Brokerage	**900.00 Dr**			
		EMP-E Prasad	**270.00 Cr**			
		EMP-Prudvi	**162.00 Cr**			
		EMP-G Murali Mohan	**162.00 Cr**			
		EMP-Salman	**144.00 Cr**			
		Being on promotional incentives for the period from 01.07.23 to 30.09.23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10083	162.00	
		Chq no 965502 being chq issued to Raju towards promotions incentives from dt: 01. 07.23 to dt: 30.09.23				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Raju (Continued)				
23-Jan-24	By	**(as per details)**	**Journal**	JOU/10039		180.00
		PS-Sales & Marketing-Brokerage	**1,000.00 Dr**			
		EMP-E Prasad	**300.00 Cr**			
		EMP-Prudvi	**180.00 Cr**			
		EMP-G Murali Mohan	**180.00 Cr**			
		EMP-Salman	**160.00 Cr**			
		Being on promotional incentives for the period from 01-10-2023 to 31-12-2023				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10107	180.00	
		Chq no 553928 Being chq issued to raju towards promotional incentives from period 01-10-2023 to 31-12-2023				
					828.00	**828.00**
		EMP-Salman				
1-Apr-23	By	**Opening Balance**				**240.00**
4-May-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10017	240.00	
		Being chq issued to Salman towrads promotional incentives for the period from 01.01.23 to 31.03.23.				
7-Aug-23	By	**(as per details)**	**Journal**	JOU/10011		192.00
		PS-Sales & Marketing-Brokerage	**1,200.00 Dr**			
		EMP-E Prasad	**360.00 Cr**			
		EMP-Raju	**216.00 Cr**			
		EMP-Prudvi	**216.00 Cr**			
		EMP-G Murali Mohan	**216.00 Cr**			
		Being on promotional incentives for the period from 01.04.23 to 30-06-23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10062	192.00	
		Chq No:318840 Being chq issued to Salman towards promotional incentives for the period 01-04-23 to 30-06-23				
9-Nov-23	By	**(as per details)**	**Journal**	JOU/10022		144.00
		PS-Sales & Marketing-Brokerage	**900.00 Dr**			
		EMP-E Prasad	**270.00 Cr**			
		EMP-Raju	**162.00 Cr**			
		EMP-Prudvi	**162.00 Cr**			
		EMP-G Murali Mohan	**162.00 Cr**			
		Being on promotional incentives for the period from 01.07.23 to 30.09.23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10086	144.00	
		Chq no 965505 being chq issued to salman towards promotions incentives from dt: 01. 07.23 to dt: 30.09.23				
23-Jan-24	By	**(as per details)**	**Journal**	JOU/10039		160.00
		PS-Sales & Marketing-Brokerage	**1,000.00 Dr**			
		EMP-E Prasad	**300.00 Cr**			
		EMP-Raju	**180.00 Cr**			
		EMP-Prudvi	**180.00 Cr**			
		EMP-G Murali Mohan	**180.00 Cr**			
		Being on promotional incentives for the period from 01-10-2023 to 31-12-2023				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Salman (Continued)				
23-Jan-24	To	**BANK-Yes Bank Current Account** *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	
					736.00	**736.00**
		EMP-Sanketh Vodagani				
1-Apr-23	To	**Opening Balance**			**1,130.00**	
22-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from Modi Realty Mallapur LLP towards insurance reimbursement on your behalf*	**Receipt**	REC/10018		1,130.00
					1,130.00	**1,130.00**
		FA-Automobiles				
1-Apr-23	To	**Opening Balance**			**12,055.30**	
30-Sep-23	By	**OIE-Depreciation** *Being depreciation @ 15% from 01-04-23 to 30-09-23*	**Journal**	JOU/10023		904.00
31-Mar-24	By	**OIE-Depreciation** *Being Depreciation from 01-10-23 to 31-03 -24 @ 15%*	**Journal**	JOU/10045		904.00
					12,055.30	1,808.00
	By	**Closing Balance**				10,247.30
					12,055.30	**12,055.30**
		GST-Cash Ledger				
31-Mar-24	To	**GST-Credit Ledger** *Being amount transfered towards cash ledger*	**Journal**	JOU/10044	17,436.00	
					17,436.00	
	By	**Closing Balance**				17,436.00
					17,436.00	**17,436.00**
		GST-Credit Ledger				
1-Apr-23	To	**Opening Balance**			**10,95,766.48**	
31-Oct-23	To	**(as per details)** **INPUT-CGST** **450.00 Cr** **INPUT-SGST** **450.00 Cr** *Being amount transfered*	**Journal**	JOU/10005	900.00	
	To	**(as per details)** **INPUT-CGST** **450.00 Cr** **INPUT-SGST** **450.00 Cr** *Being amount transfered*	**Journal**	JOU/10004	900.00	
31-Mar-24	By	**GST-Cash Ledger** *Being amount transfered towards cash ledger*	**Journal**	JOU/10044		17,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		GST-Credit Ledger (Continued)				
31-Mar-24	To	**(as per details)**	**Journal**	JOU/10003	1,900.14	
		INPUT-CGST	**950.07 Cr**			
		INPUT-SGST	**950.07 Cr**			
		Being ITC transfered				
					10,99,466.62	17,436.00
	By	**Closing Balance**				10,82,030.62
					10,99,466.62	**10,99,466.62**
		Income Tax 21-22				
30-Sep-23	To	**OTHADV-Income Tax Receivable**	**Journal**	JOU/10028	17,165.00	
		Being transferred				
					17,165.00	
	By	**Closing Balance**				17,165.00
					17,165.00	**17,165.00**
		INPUT-CGST				
25-Aug-23	To	**(as per details)**	**Purchase**	PUR/10009	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of JUN-2023 against bill no: Hyd/712 /23-24 dtd: 29.07.23				
28-Oct-23	To	**(as per details)**	**Purchase**	PUR/10010	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of AUGUST-2023 against bill no: Hyd /1156/23-24 dtd: 29.09.23				
	To	**(as per details)**	**Purchase**	PUR/10011	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of JULY-2023 against bill no: Hyd /1199/23-24 dtd: 216.10.23				
31-Oct-23	By	**(as per details)**	**Journal**	JOU/10005		450.00
		GST-Credit Ledger	**900.00 Dr**			
		INPUT-SGST	**450.00 Cr**			
		Being amount transfered				
	By	**(as per details)**	**Journal**	JOU/10004		450.00
		GST-Credit Ledger	**900.00 Dr**			
		INPUT-SGST	**450.00 Cr**			
		Being amount transfered				

continued ...

INPUT-CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To	**(as per details)**	**Purchase**	PUR/10012	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of Sep'-2023 against bill no: Hyd /1354/23-24 dtd: 30.10.23				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10017	50.07	
		SP-Modi Housing Pvt Ltd Services	**656.00 Cr**			
		PS-Purchase	**556.31 Dr**			
		INPUT-SGST	**50.07 Dr**			
		OIE-Rounded Off	**0.45 Cr**			
		Being amount credited to modi housing pvt ltd services towards purchase of services charges on po's against inv no-MHSVC23 -24/10083 inv d.t-31-03-24				
	By	**(as per details)**	**Journal**	JOU/10003		950.07
		GST-Credit Ledger	**1,900.14 Dr**			
		INPUT-SGST	**950.07 Cr**			
		Being ITC transfered				
					1,850.07	**1,850.07**

INPUT-SGST

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To	**(as per details)**	**Purchase**	PUR/10009	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of JUN-2023 against bill no: Hyd/712 /23-24 dtd: 29.07.23				
28-Oct-23	To	**(as per details)**	**Purchase**	PUR/10010	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of AUGUST-2023 against bill no: Hyd /1156/23-24 dtd: 29.09.23				
	To	**(as per details)**	**Purchase**	PUR/10011	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of JULY-2023 against bill no: Hyd /1199/23-24 dtd: 216.10.23				
31-Oct-23	By	**(as per details)**	**Journal**	JOU/10005		450.00
		GST-Credit Ledger	**900.00 Dr**			
		INPUT-CGST	**450.00 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
31-Oct-23	By	**(as per details)**	**Journal**	JOU/10004		450.00
		GST-Credit Ledger	**900.00 Dr**			
		INPUT-CGST	**450.00 Cr**			
		Being amount transfered				
14-Nov-23	To	**(as per details)**	**Purchase**	PUR/10012	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of Sep'-2023 against bill no: Hyd /1354/23-24 dtd: 30.10.23				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10017	50.07	
		SP-Modi Housing Pvt Ltd Services	**656.00 Cr**			
		PS-Purchase	**556.31 Dr**			
		INPUT-CGST	**50.07 Dr**			
		OIE-Rounded Off	**0.45 Cr**			
		Being amount credited to modi housing pvt ltd services towards purchase of services charges on po's against inv no-MHSVC23 -24/10083 inv d.t-31-03-24				
	By	**(as per details)**	**Journal**	JOU/10003		950.07
		GST-Credit Ledger	**1,900.14 Dr**			
		INPUT-CGST	**950.07 Cr**			
		Being ITC transfered				
					1,850.07	**1,850.07**
		Modi Housing Pvt Ltd Silver Oak Villas				
19-Aug-23	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10005		3,20,800.00
		Being amount received from eluri Venkat Surya Siva Ragavender				
25-Aug-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10066	3,20,800.00	
		CHq no 318845 Being chq issued to Modi Housing Pvt Ltd Silver Oak Villas customer wrongly transferd to vista homes				
					3,20,800.00	**3,20,800.00**
		OE-Electricity Supply				
11-Apr-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10003	1,941.00	
		Chq No: 989285 Being chq issued to TSSPDCL towards electricity charges for the month of march ' 23				
8-Jul-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10041	2,466.00	
		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				
26-Jul-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10056	1,500.00	
		Chq no 318832 Being chq issued to TSSPDCL towards electricity bill for the month of June-2023				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OE-Electricity Supply (Continued)				
18-Aug-23	To	**BANK-Yes Bank Current Account** *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-Sep-23	To	**BANK-Yes Bank Current Account** *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	
14-Oct-23	To	**BANK-Yes Bank Current Account** *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	
20-Nov-23	To	**BANK-Yes Bank Current Account** *Chq no 965507 Being chq issued to TSSPDCL towards electricity bills for the month of OCT-2023*	**Payment**	PAY/10093	1,501.00	
15-Dec-23	To	**BANK-Yes Bank Current Account** *Chq no 965511 Being chq issued to TSSPDCL towards electricity bills for the month of NOV-2023*	**Payment**	PAY/10098	1,500.00	
13-Jan-24	To	**BANK-Yes Bank Current Account** *Chq no 553924 Being chq issued to TSSPDCL towards electricity bills for the month of Dec-2023*	**Payment**	PAY/10105	1,500.00	
13-Feb-24	To	**BANK-Yes Bank Current Account** *Being Amount credited to TSSPDCL Towards Electricity charges for the Month of Jan-24 Chq no-788573*	**Payment**	PAY/10118	2,000.00	
11-Mar-24	To	**BANK-Yes Bank Current Account** *Being cheque issued to TSSPDCL towards eletricity bill payment*	**Payment**	PAY/10126	1,250.00	
					18,099.00	
	By	**Closing Balance**				18,099.00
					18,099.00	**18,099.00**
		OE-Misc. Expenses				
13-Dec-23	To	**Cash** *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-Jan-24	To	**Cash** *Being notary charges for case in CC176/22 for written affidavite & supporting documents*	**Payment**	PAY/10130	2,000.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
		OERD-Consultancy Charges				

continued ...

OERD-Consultancy Charges (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
11-May-23	To	**(as per details)**		**Purchase**	PUR/10002	5,900.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards GST monthly review for the month of march ' 23 against bill no: hyd/160 /23-24 dtd: 29.04.2023					
1-Jun-23	To	**(as per details)**		**Purchase**	PUR/10003	5,900.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards GST monthly review for the month of Apr-2023 against invoice no Hyd /275/23-24 dt: 26.05.23					
	To	**(as per details)**		**Purchase**	PUR/10004	2,714.00	
		SP-KGM & Co	**2,484.00 Cr**				
		TDS-10.00% Professional Charges	**230.00 Cr**				
		Being towards professional fees out of pocket expenses against bill no 2022-2023 /455 dtd: 14.11.22					
30-Jun-23	To	**(as per details)**		**Purchase**	PUR/10007	5,900.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towrads GST monthly review for the month of May-2023 against bill no: Hyd/499 /23-24 dtd: 26.06.23					
25-Aug-23	To	**(as per details)**		**Purchase**	PUR/10009	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towrads GST monthly review for the month of JUN-2023 against bill no: Hyd/712 /23-24 dtd: 29.07.23					
28-Oct-23	To	**(as per details)**		**Purchase**	PUR/10010	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towrads GST monthly review for the month of AUGUST-2023 against bill no: Hyd /1156/23-24 dtd: 29.09.23					
	To	**(as per details)**		**Purchase**	PUR/10011	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towrads GST monthly review for the month of JULY-2023 against bill no: Hyd /1199/23-24 dtd: 216.10.23					
14-Nov-23	To	**(as per details)**		**Purchase**	PUR/10012	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towrads GST monthly review for the month of Sep'-2023 against bill no: Hyd /1354/23-24 dtd: 30.10.23					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OERD-Consultancy Charges (Continued)				
31-Dec-23	By	**SP-KGM & Co** *Being transferred*	**Journal**	JOU/10037		4,359.00
6-Jan-24	To	**(as per details)** **SP-KGM & Co** **TDS-10.00% Professional Charges** *Being amt credited to KGM & Co towards professional fees audit fee for the FY23-24 against bill no 2023-2024/366 dtd: 27.12.23*	**Purchase** **5,400.00 Cr** **500.00 Cr**	PUR/10013	5,900.00	
28-Mar-24	To	**(as per details)** **SP-KGM & Co** **TDS-10.00% Professional Charges** *Being amount credited to kgm & co towards fy-2023-24 q1,q2,q3 fy-2022-23 q2,q3,q4 against inv no-2023-2024/597 inv d.t-19-03 -24*	**Purchase** **6,480.00 Cr** **600.00 Cr**	PUR/10016	7,080.00	
					53,394.00	4,359.00
	By	**Closing Balance**				49,035.00
					53,394.00	**53,394.00**
		OERD-House Keeping Service				
15-May-23	To	**(as per details)** **TDS-2.00% on Contract** **SP-Shreya Services / K Rajini** *Being amt credited to K.rajini towards housekeeping charges for the month of Apr ' 2023 against bill no: 17 dtd: 30.04.23*	**Journal** **269.00 Cr** **13,206.00 Cr**	JOU/10002	13,475.00	
6-Jun-23	To	**SP-Shreya Services / K Rajini** *Being towards house keeping charges for the month of May-2023*	**Journal**	JOU/10007	13,475.00	
15-Jul-23	To	**SP-Shreya Services / K Rajini** *Being towards House Keeping services for the month of June-2023 against invoice no 47 dtd: 30.06.23*	**Journal**	JOU/10009	13,475.00	
7-Aug-23	To	**SP-Shreya Services / K Rajini** *Being amt credited to K.rajini towards housekeeping charges for the month of July' 2023 against bill no: 50 dtd: 31.07.23*	**Journal**	JOU/10012	14,358.00	
9-Sep-23	To	**SP-Shreya Services / K Rajini** *Being amt credited to K.rajini towards housekeeping charges for the month of August' 2023 against bill no: 72 dtd: 31.08. 23*	**Journal**	JOU/10014	15,348.00	
6-Oct-23	To	**SP-Shreya Services / K Rajini** *Being amt creidted to shreyas services towards housekeeping charges for the month of sep ' 23 against bill no: 76 dtd: 30. 09.2023*	**Journal**	JOU/10017	16,354.00	
28-Oct-23	To	**SP-Shreya Services / K Rajini** *Being amt creidted to shreyas services towards housekeeping charges for the month of OCT ' 23 against bill no: 97 dtd: 31. 10.23*	**Journal**	JOU/10020	15,348.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OERD-House Keeping Service (Continued)				
15-Dec-23	To	**SP-Shreya Services / K Rajini** *Being amt creidted to shreyas services towards housekeeping charges for the month of NOV ' 23 against bill no: 111 dtd: 30.11.23*	**Journal**	JOU/10026	18,868.00	
6-Jan-24	To	**SP-Shreya Services / K Rajini** *Being amt creidted to shreyas services towards housekeeping charges for the month of DEC' 23 against bill no: 122 dtd: 31.12.23*	**Journal**	JOU/10035	19,373.00	
13-Feb-24	To	**SP-Shreya Services / K Rajini** *Being amount credited 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*	**Journal**	JOU/10041	16,354.00	
					1,56,428.00	
	By	**Closing Balance**				1,56,428.00
					1,56,428.00	**1,56,428.00**
		OIE-Depreciation				
30-Sep-23	To	**FA-Automobiles** *Being depreciation @ 15% from 01-04-23 to 30-09-23*	**Journal**	JOU/10023	904.00	
31-Mar-24	To	**FA-Automobiles** *Being Depreciation from 01-10-23 to 31-03 -24 @ 15%*	**Journal**	JOU/10045	904.00	
					1,808.00	
	By	**Closing Balance**				1,808.00
					1,808.00	**1,808.00**
		OIE-Firm Professional Tax				
30-Jun-23	To	**BANK-Yes Bank Current Account** *Chq no 650689 Being chq issued to Professional Tax dept towards PT for company FY 2022-2023*	**Payment**	PAY/10043	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**
		OIE-Legal Services				
1-Jul-23	To	**(as per details)** **TDS-10.00% Professional Charges** **9,000.00 Cr** **BANK-Yes Bank Current Account** **81,000.00 Cr** *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	90,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Legal Services (Continued)				
11-Dec-23	To	**(as per details)** **TDS-10.00% Professional Charges** 10,000.00 Cr **BANK-Yes Bank Current Account** 90,000.00 Cr *Chq no 965509 Being chq issued to M Hari babu towards legal advisor*	**Payment**	PAY/10096	1,00,000.00	
23-Jan-24	To	**(as per details)** **TDS-10.00% Professional Charges** 3,000.00 Cr **BANK-Yes Bank Current Account** 27,000.00 Cr *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	30,000.00	
					2,20,000.00	
	By	**Closing Balance**				2,20,000.00
					2,20,000.00	**2,20,000.00**
		OIE-Postage & Courier				
9-Sep-23	To	**ECARD-Ch Ramesh** *Being amt credited to SSLLP Logistics towards GPO register post on behalf of ch ramesh expenses card*	**Journal**	JOU/10016	75.00	
					75.00	
	By	**Closing Balance**				75.00
					75.00	**75.00**
		OIE-Registration & Misc Charges-RD				
3-Aug-23	To	**(as per details)** **SP-Summit Sales LLP Logistics** 812.00 Cr **TDS-2.00% on Contract** 14.00 Cr *Being certified copies of AGPA belongs to flat no-E 212 court case purpose - 252 ofc2023 against invoice no SSLOG23-24 /10491 dtd: 27.07.23*	**Purchase**	PUR/10008	826.00	
					826.00	
	By	**Closing Balance**				826.00
					826.00	**826.00**
		OIE-Rounded Off				
30-Apr-23	To	**BANK-State Bank of India** *Being amount transfered*	**Journal**	JOU/10001	0.25	
	By	**(as per details)** **SP-Summit Sales LLP Logistics** 114.00 Cr **PS-Purchase** 96.64 Dr **PS-Purchase** 8.70 Dr **PS-Purchase** 8.70 Dr **OIE-Rounded Off** 0.04 Cr *Being service charges for PO for the month of Apr-24 vide bill.no.SSLOG23-24/10112 dtd:30-04-23*	**Purchase**	PUR/10014		0.04

continued ...

OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To	**(as per details)** **SP-V Green Media Pvt. Ltd.** 2,894.00 Cr **PROMORD-Print Media5%** 2,756.00 Dr **PROMORD-Print Media5%** 68.90 Dr **PROMORD-Print Media5%** 68.90 Dr *Being towards Advertisement AD in Hinsu publications against invoice no VGM-2324-87 dt: 30.05.23 vide po no 20230509058 dt: 09.05.23 & scan id 147932*	**Purchase**	PUR/10005	0.20	
13-Jun-23	By	**(as per details)** **SP-Summit Sales LLP Logistics** 34.00 Cr **PS-Purchase** 28.94 Dr **PS-Purchase** 2.60 Dr **PS-Purchase** 2.60 Dr **OIE-Rounded Off** 0.14 Cr *Being service charges on po's for the month of May-2023 against invoice no SSLOG23-24/10234 dtd: 31.05.23*	**Purchase**	PUR/10006		0.14
31-Mar-24	By	**SP-Silver Oak Villas-Phase-III** *Being amount transfered*	**Journal**	JOU/10046		0.20
	By	**(as per details)** **SP-Modi Housing Pvt Ltd Services** 656.00 Cr **PS-Purchase** 556.31 Dr **INPUT-CGST** 50.07 Dr **INPUT-SGST** 50.07 Dr **OIE-Rounded Off** 0.45 Cr *Being amount credited to modi housing pvt ltd services towards purchase of services charges on po's against inv no-MHSVC23-24/10083 inv d.t-31-03-24*	**Purchase**	PUR/10017		0.45
					0.45	0.83
	To	**Closing Balance**			0.38	
					0.83	**0.83**

OIE-Xerox Expenses

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	To	**BANK-Yes Bank Current Account** *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	
					8,360.00	
	By	**Closing Balance**				8,360.00
					8,360.00	**8,360.00**

OTHADV-Income Tax Receivable

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,44,505.00**	
28-Apr-23	By	**BANK-Yes Bank Current Account** *Being amount received frNEFT Cr-SBIN0004266-NEW DELHI-VISTA HOMES-SBIN123118426519*	**Receipt**	REC/10001		1,27,340.00
30-Sep-23	By	**Income Tax 21-22** *Being transferred*	**Journal**	JOU/10028		17,165.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OTHADV-Income Tax Receivable (Continued)				
					1,44,505.00	**1,44,505.00**
		PARTNER-Bhavesh Mehta				
1-Apr-23	By	**Opening Balance**				**3,74,647.61**
31-Mar-24	To	**(as per details)** **PARTNER-Mehul V Mehta** 1,36,394.37 Dr **PARTNER-Summit Sales LLP-Investments** 3,25,432.17 Dr **Profit & Loss A/c** 5,98,220.91 Cr *Being loss transferred to partners*	**Journal**	JOU/10049	1,36,394.37	
					1,36,394.37	3,74,647.61
	To	**Closing Balance**			2,38,253.24	
					3,74,647.61	**3,74,647.61**
		PARTNER-Mehul V Mehta				
1-Apr-23	By	**Opening Balance**				**33,624.58**
31-Mar-24	To	**(as per details)** **PARTNER-Summit Sales LLP-Investments** 3,25,432.17 Dr **PARTNER-Bhavesh Mehta** 1,36,394.37 Dr **Profit & Loss A/c** 5,98,220.91 Cr *Being loss transferred to partners*	**Journal**	JOU/10049	1,36,394.37	
					1,36,394.37	33,624.58
	By	**Closing Balance**				1,02,769.79
					1,36,394.37	**1,36,394.37**
		PARTNER-Summit Sales LLP-Investments 5-4-187/3 & 4, Soham Mansion, 2nd Floor,, M.G.Road. Secunderabad - 5000003				
1-Apr-23	By	**Opening Balance**				**57,41,316.02**
5-Dec-23	By	**BANK-Yes Bank Current Account** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10007		75,000.00
18-Dec-23	By	**BANK-Yes Bank Current Account** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10008		25,000.00
26-Dec-23	By	**BANK-Yes Bank Current Account** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10009		25,000.00
17-Jan-24	By	**BANK-Yes Bank Current Account** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10010		75,000.00
22-Jan-24	By	**BANK-Yes Bank Current Account** *Being amount received from Summit Sales LLP*	**Receipt**	REC/10011		25,000.00
5-Feb-24	By	**BANK-Yes Bank Current Account** *Being cheque received from Summit Sales LLP Investments*	**Receipt**	REC/10012		25,000.00
11-Mar-24	To	**BANK-Yes Bank Current Account** *Chq no 390193 Being chq issued to Summit Sales LLP towads funds transfer*	**Payment**	PAY/10045	5,03,860.00	

continued ...

PARTNER-Summit Sales LLP-Investments (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To	**BANK-Yes Bank Current Account** *Chq no 390192 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10046	3,92,350.00	
	To	**BANK-Yes Bank Current Account** *Chq no 390191 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10047	3,92,350.00	
	To	**BANK-Yes Bank Current Account** *Chq no 553945 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10048	6,47,643.00	
	To	**BANK-Yes Bank Current Account** *Chq no 553944 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10049	6,41,489.00	
	To	**BANK-Yes Bank Current Account** *Chq no 553943 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10050	4,41,910.00	
	To	**BANK-Yes Bank Current Account** *Chq no 553942 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10051	6,42,215.00	
22-Mar-24	To	**BANK-Yes Bank Current Account** *being cheque issued to summit sales llp towards fund transfer chq no-390195*	**Payment**	PAY/10124	68,599.00	
31-Mar-24	To	**(as per details)** **PARTNER-Mehul V Mehta** 1,36,394.37 Dr **PARTNER-Bhavesh Mehta** 1,36,394.37 Dr **Profit & Loss A/c** 5,98,220.91 Cr *Being loss transferred to partners*	**Journal**	JOU/10049	3,25,432.17	
					40,55,848.17	59,91,316.02
	To	**Closing Balance**			19,35,467.85	
					59,91,316.02	**59,91,316.02**

Profit & Loss A/c

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**(as per details)** **PARTNER-Mehul V Mehta** 1,36,394.37 Dr **PARTNER-Summit Sales LLP-Investments** 3,25,432.17 Dr **PARTNER-Bhavesh Mehta** 1,36,394.37 Dr *Being loss transferred to partners*	**Journal**	JOU/10049		5,98,220.91
						5,98,220.91
	To	**Closing Balance**			5,98,220.91	
					5,98,220.91	**5,98,220.91**

PROMORD-Print Media5%

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To	**(as per details)** **SP-V Green Media Pvt. Ltd.** 2,894.00 Cr **OIE-Rounded Off** 0.20 Dr *Being towards Advertisement AD in Hinsu publications against invoice no VGM-2324 -87 dt: 30.05.23 vide po no 20230509058 dt: 09.05.23 & scan id 147932*	**Purchase**	PUR/10005	2,893.80	
					2,893.80	
	By	**Closing Balance**				2,893.80
					2,893.80	**2,893.80**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PROMOUD-Hoarding				
21-Apr-23	To	**BANK-Yes Bank Current Account** *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	
10-May-23	To	**BANK-Yes Bank Current Account** *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	
4-Aug-23	To	**BANK-Yes Bank Current Account** *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	
4-Oct-23	To	**BANK-Yes Bank Current Account** *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	
4-Nov-23	To	**BANK-Yes Bank Current Account** *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	
23-Nov-23	To	**BANK-Yes Bank Current Account** *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	
23-Dec-23	To	**BANK-Yes Bank Current Account** *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	
23-Jan-24	To	**BANK-Yes Bank Current Account** *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	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**
		PS-Purchase				
30-Apr-23	To	**(as per details)** **SP-Summit Sales LLP Logistics** **114.00 Cr** **OIE-Rounded Off** **0.04 Cr** *Being service charges for PO for the month of Apr-24 vide bill.no.SSLOG23-24/10112 dtd:30-04-23*	**Purchase**	PUR/10014	114.04	
13-Jun-23	To	**(as per details)** **SP-Summit Sales LLP Logistics** **34.00 Cr** **OIE-Rounded Off** **0.14 Cr** *Being service charges on po's for the month of May-2023 against invoice no SSLOG23 -24/10234 dtd: 31.05.23*	**Purchase**	PUR/10006	34.14	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PS-Purchase (Continued)				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10017	556.31	
		SP-Modi Housing Pvt Ltd Services	**656.00 Cr**			
		INPUT-CGST	**50.07 Dr**			
		INPUT-SGST	**50.07 Dr**			
		OIE-Rounded Off	**0.45 Cr**			
		Being amount credited to modi housing pvt ltd services towards purchase of services charges on po's against inv no-MHSVC23 -24/10083 inv d.t-31-03-24				
					704.49	
	By	**Closing Balance**				704.49
					704.49	**704.49**
		PS-Sales & Marketing-Brokerage				
7-Aug-23	To	**(as per details)**	**Journal**	JOU/10011	1,200.00	
		EMP-E Prasad	**360.00 Cr**			
		EMP-Raju	**216.00 Cr**			
		EMP-Prudvi	**216.00 Cr**			
		EMP-G Murali Mohan	**216.00 Cr**			
		EMP-Salman	**192.00 Cr**			
		Being on promotional incentives for the period from 01.04.23 to 30-06-23				
9-Nov-23	To	**(as per details)**	**Journal**	JOU/10022	900.00	
		EMP-E Prasad	**270.00 Cr**			
		EMP-Raju	**162.00 Cr**			
		EMP-Prudvi	**162.00 Cr**			
		EMP-G Murali Mohan	**162.00 Cr**			
		EMP-Salman	**144.00 Cr**			
		Being on promotional incentives for the period from 01.07.23 to 30.09.23				
23-Jan-24	To	**(as per details)**	**Journal**	JOU/10039	1,000.00	
		EMP-E Prasad	**300.00 Cr**			
		EMP-Raju	**180.00 Cr**			
		EMP-Prudvi	**180.00 Cr**			
		EMP-G Murali Mohan	**180.00 Cr**			
		EMP-Salman	**160.00 Cr**			
		Being on promotional incentives for the period from 01-10-2023 to 31-12-2023				
					3,100.00	
	By	**Closing Balance**				3,100.00
					3,100.00	**3,100.00**
		SAL-Gratuity				
24-Jan-24	To	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10040	54,816.00	
		Being amt transfer to hussain towards full & final payment of gratuity				
					54,816.00	
	By	**Closing Balance**				54,816.00
					54,816.00	**54,816.00**
		SIP-TDS				

continued ...

SIP-TDS (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To	**(as per details)** **TDS-10.00% Professional Charges** 1,144.00 Dr **TDS-2.00% on Contract** 409.00 Dr **BANK-Yes Bank Current Account** 2,447.00 Cr *Being amount transfered towards TDS payment for the month of March-23*	**Payment**	PAY/10007	894.00	
13-May-23	To	**BANK-Yes Bank Current Account** *Chq no 311634 Being chq issued to yes bank towards against tds amount .*	**Payment**	PAY/10026	500.00	
26-May-23	To	**(as per details)** **TDS-10.00% Professional Charges** 861.00 Dr **Cash** 900.00 Cr *Being TDS payment for the month of Mar-23*	**Payment**	PAY/10029	39.00	
15-Jul-23	To	**(as per details)** **TDS-10.00% Professional Charges** 1,000.00 Dr **TDS-2.00% on Contract** 270.00 Dr **BANK-Yes Bank Current Account** 1,308.00 Cr *Being chq issued to Yes Bank towards TDS payment for the month of Jun-2023 Chq No: 650700*	**Payment**	PAY/10052	38.00	
28-Oct-23	To	**Cash** *Being interest TDS late payment*	**Payment**	PAY/10095	32.00	
22-Dec-23	To	**(as per details)** **TDS-10.00% Professional Charges** 10,500.00 Dr **TDS-2.00% on Contract** 684.00 Dr **BANK-Yes Bank Current Account** 11,208.00 Cr *Being amount transfered towards TDS payment for the month of Nov-23 chq no 553921*	**Payment**	PAY/10091	24.00	
					1,527.00	
	By	**Closing Balance**				1,527.00
					1,527.00	**1,527.00**

SP-Ajay Mehta

5-4-187/3&4 1st Floor MG Road Sec-Bad - 500003

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**59,400.00**
15-Jul-23	To	**BANK-Yes Bank Current Account** *Being cheque issue towards Income tax consultancy charges*	**Payment**	PAY/10023	59,400.00	
14-Oct-23	By	**BANK-Yes Bank Current Account** *Being stale chq reversed*	**Receipt**	REC/10006		59,400.00
	To	**BANK-Yes Bank Current Account** *Chq No: 318855 Being chq issued to Ajay Mehta towards against credit balances*	**Payment**	PAY/10076	59,400.00	
					1,18,800.00	**1,18,800.00**

SP- Hiregange Associates

4th Floor, West Block, Srida Anushka Pride,, Opp. Ratnadeep Market, Road No:12, Banjarahills - 500034

continued ...

SP- Hiregange Associates (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,400.00**
12-Apr-23	To	**BANK-Yes Bank Current Account** *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	
11-May-23	By	**(as per details)** **OERD-Consultancy Charges** **5,000.00 Dr** **OERD-Consultancy Charges** **450.00 Dr** **OERD-Consultancy Charges** **450.00 Dr** **TDS-10.00% Professional Charges** **500.00 Cr** *Being towards GST monthly review for the month of march ' 23 against bill no: hyd/160 /23-24 dtd: 29.04.2023*	**Purchase**	PUR/10002		5,400.00
	To	**BANK-Yes Bank Current Account** *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	
1-Jun-23	By	**(as per details)** **OERD-Consultancy Charges** **5,000.00 Dr** **OERD-Consultancy Charges** **450.00 Dr** **OERD-Consultancy Charges** **450.00 Dr** **TDS-10.00% Professional Charges** **500.00 Cr** *Being towards GST monthly review for the month of Apr-2023 against invoice no Hyd /275/23-24 dt: 26.05.23*	**Purchase**	PUR/10003		5,400.00
	To	**BANK-Yes Bank Current Account** *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	
30-Jun-23	By	**(as per details)** **OERD-Consultancy Charges** **5,000.00 Dr** **OERD-Consultancy Charges** **450.00 Dr** **OERD-Consultancy Charges** **450.00 Dr** **TDS-10.00% Professional Charges** **500.00 Cr** *Being towrads GST monthly review for the month of May-2023 against bill no: Hyd/499 /23-24 dtd: 26.06.23*	**Purchase**	PUR/10007		5,400.00
4-Jul-23	To	**BANK-Yes Bank Current Account** *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	
25-Aug-23	By	**(as per details)** **OERD-Consultancy Charges** **5,000.00 Dr** **INPUT-CGST** **450.00 Dr** **INPUT-SGST** **450.00 Dr** **TDS-10.00% Professional Charges** **500.00 Cr** *Being towrads GST monthly review for the month of JUN-2023 against bill no: Hyd/712 /23-24 dtd: 29.07.23*	**Purchase**	PUR/10009		5,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP- Hiregange Associates (Continued)				
28-Oct-23	By	**(as per details)**	**Purchase**	PUR/10010		5,400.00
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of AUGUST-2023 against bill no: Hyd /1156/23-24 dtd: 29.09.23				
	By	**(as per details)**	**Purchase**	PUR/10011		5,400.00
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of JULY-2023 against bill no: Hyd /1199/23-24 dtd: 216.10.23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10077	10,800.00	
		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				
14-Nov-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10087	5,400.00	
		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				
	By	**(as per details)**	**Purchase**	PUR/10012		5,400.00
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towrads GST monthly review for the month of Sep'-2023 against bill no: Hyd /1354/23-24 dtd: 30.10.23				
1-Mar-24	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10121	5,400.00	
		Being amount transfered towards full & final payment against their credit balance chq no -788580				
					43,200.00	**43,200.00**
		SP-KGM & Co				
		5-4-187/3&4,1st Floor, Soham Mansion, MG Road, Secunderabad - 500036				
1-Apr-23	By	**Opening Balance**				**4,359.00**
1-Jun-23	By	**(as per details)**	**Purchase**	PUR/10004		2,484.00
		OERD-Consultancy Charges	**2,300.00 Dr**			
		OERD-Consultancy Charges	**207.00 Dr**			
		OERD-Consultancy Charges	**207.00 Dr**			
		TDS-10.00% Professional Charges	**230.00 Cr**			
		Being towards professional fees out of pocket expenses against bill no 2022-2023 /455 dtd: 14.11.22				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-KGM & Co (Continued)				
3-Jun-23	To	**BANK-Yes Bank Current Account** *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	
31-Dec-23	To	**OERD-Consultancy Charges** *Being transferred*	**Journal**	JOU/10037	4,359.00	
6-Jan-24	By	**(as per details)** **OERD-Consultancy Charges** **5,000.00 Dr** **OERD-Consultancy Charges** **450.00 Dr** **OERD-Consultancy Charges** **450.00 Dr** **TDS-10.00% Professional Charges** **500.00 Cr** *Being amt credited to KGM & Co towards professional fees audit fee for the FY23-24 against bill no 2023-2024/366 dtd: 27.12.23*	**Purchase**	PUR/10013		5,400.00
27-Jan-24	To	**BANK-Yes Bank Current Account** *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	
28-Mar-24	By	**(as per details)** **OERD-Consultancy Charges** **6,000.00 Dr** **OERD-Consultancy Charges** **540.00 Dr** **OERD-Consultancy Charges** **540.00 Dr** **TDS-10.00% Professional Charges** **600.00 Cr** *Being amount credited to kgm & co towards fy-2023-24 q1,q2,q3 fy-2022-23 q2,q3,q4 against inv no-2023-2024/597 inv d.t-19-03 -24*	**Purchase**	PUR/10016		6,480.00
29-Mar-24	To	**BANK-Yes Bank Current Account** *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	
					18,723.00	**18,723.00**
		SP-Modi Housing Pvt Ltd Services 5-4-187/3 & 4, M G Road Ranigunj Secunderabad - 500036				
31-Mar-24	By	**(as per details)** **PS-Purchase** **556.31 Dr** **INPUT-CGST** **50.07 Dr** **INPUT-SGST** **50.07 Dr** **OIE-Rounded Off** **0.45 Cr** *Being amount credited to modi housing pvt ltd services towards purchase of services charges on po's against inv no-MHSVC23 -24/10083 inv d.t-31-03-24*	**Purchase**	PUR/10017		656.00
						656.00
	To	**Closing Balance**			656.00	
					656.00	**656.00**
		SP-Shreya Services / K Rajini				

continued ...

SP-Shreya Services / K Rajini (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,007.00**
2-Apr-23	To	**BANK-Yes Bank Current Account** *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	
15-May-23	By	**(as per details)** **OERD-House Keeping Service** **13,475.00 Dr** **TDS-2.00% on Contract** **269.00 Cr** *Being amt credited to K.rajini towards housekeeping charges for the month of Apr ' 2023 against bill no: 17 dtd: 30.04.23*	Journal	JOU/10002		13,206.00
	To	**BANK-Yes Bank Current Account** *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	
6-Jun-23	By	**OERD-House Keeping Service** *Being towards house keeping charges for the month of May-2023*	Journal	JOU/10007		13,475.00
	To	**TDS-2.00% on Contract** *Being tds deducted 2% on 13475*	Journal	JOU/10008	270.00	
	To	**BANK-Yes Bank Current Account** *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	
15-Jul-23	By	**OERD-House Keeping Service** *Being towards House Keeping services for the month of June-2023 against invoice no 47 dtd: 30.06.23*	Journal	JOU/10009		13,475.00
	To	**TDS-2.00% on Contract** *Being tds deducted 2% on 13475*	Journal	JOU/10010	270.00	
	To	**BANK-Yes Bank Current Account** *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	
7-Aug-23	By	**OERD-House Keeping Service** *Being amt credited to K.rajini towards housekeeping charges for the month of July' 2023 against bill no: 50 dtd: 31.07.23*	Journal	JOU/10012		14,358.00
	To	**TDS-2.00% on Contract** *Being tds deducted 2% on 14358*	Journal	JOU/10013	287.00	
	To	**BANK-Yes Bank Current Account** *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	

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SP-Shreya Services / K Rajini (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	By	**OERD-House Keeping Service** *Being amt credited to K.rajini towards housekeeping charges for the month of August' 2023 against bill no: 72 dtd: 31.08.23*	**Journal**	JOU/10014		15,348.00
	To	**TDS-2.00% on Contract** *Being tds deducted 2% on 15348*	**Journal**	JOU/10015	307.00	
	To	**BANK-Yes Bank Current Account** *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	
6-Oct-23	By	**OERD-House Keeping Service** *Being amt creidted to shreyas services towards housekeeping charges for the month of sep ' 23 against bill no: 76 dtd: 30.09.2023*	**Journal**	JOU/10017		16,354.00
	To	**TDS-2.00% on Contract** *Being TDS Deducted @ 2% on 16,354/-*	**Journal**	JOU/10018	327.00	
	To	**BANK-Yes Bank Current Account** *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	
28-Oct-23	By	**OERD-House Keeping Service** *Being amt creidted to shreyas services towards housekeeping charges for the month of OCT ' 23 against bill no: 97 dtd: 31.10.23*	**Journal**	JOU/10020		15,348.00
	To	**BANK-Yes Bank Current Account** *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	
1-Nov-23	To	**TDS-2.00% on Contract** *Being Tds deducted 2% on 15348/-*	**Journal**	JOU/10021	307.00	
15-Dec-23	By	**OERD-House Keeping Service** *Being amt creidted to shreyas services towards housekeeping charges for the month of NOV ' 23 against bill no: 111 dtd: 30.11.23*	**Journal**	JOU/10026		18,868.00
	To	**TDS-2.00% on Contract** *Being tsd deducted 2% on 18868/-*	**Journal**	JOU/10027	377.00	
	To	**BANK-Yes Bank Current Account** *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	
6-Jan-24	By	**OERD-House Keeping Service** *Being amt creidted to shreyas services towards housekeeping charges for the month of DEC' 23 against bill no: 122 dtd: 31.12.23*	**Journal**	JOU/10035		19,373.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Shreya Services / K Rajini (Continued)				
6-Jan-24	To	**TDS-2.00% on Contract** *Being tds deducetd 2% on 14327/-*	**Journal**	JOU/10036	287.00	
	To	**BANK-Yes Bank Current Account** *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	
13-Feb-24	By	**OERD-House Keeping Service** *Being amount credited 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*	**Journal**	JOU/10041		16,354.00
	To	**TDS-2.00% on Contract** *Being TDS Deducted On shreyas Services (16354*2%) Inv no-134 inv d.t-31-01-24*	**Journal**	JOU/10042	327.00	
	To	**BANK-Yes Bank Current Account** *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	
					1,68,166.00	**1,68,166.00**
		SP-Silver Oak Villas LLP				
		5-4-187/3&4 Soham Mansion, MG Road, Sec-Bad - 500036				
1-Apr-23	To	**Opening Balance**			**2,230.00**	
31-Mar-24	By	**BANK-Yes Bank Current Account** *Being amount received from Silver Oak Villas LLP*	**Receipt**	REC/10026		2,230.00
					2,230.00	**2,230.00**
		SP-Silver Oak Villas-Phase-III				
		6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda - 500082				
1-Apr-23	By	**Opening Balance**				**5,092.20**
1-Mar-24	To	**BANK-Yes Bank Current Account** *Being cheque issued towards full & final payment chq no-788577*	**Payment**	PAY/10092	5,092.00	
31-Mar-24	To	**OIE-Rounded Off** *Being amount transfered*	**Journal**	JOU/10046	0.20	
					5,092.20	**5,092.20**
		SP-SmatBot				
		8-2-120-76-1-B-16 17 and 18, 4th Floor,, Soham Mansion,M.G.Road,, Secunderabad - 500034				
1-Apr-23	By	**Opening Balance**				**41,132.00**
25-Apr-23	To	**BANK-Yes Bank Current Account** *Chq No: 989292 Being chq issued to Feso Social Media Pvt Ltd towards against credit balances*	**Payment**	PAY/10011	41,132.00	
					41,132.00	**41,132.00**
		SP-Soham Modi Huf				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Soham Modi Huf (Continued)				
1-Apr-23	By	**Opening Balance**				**5,000.00**
1-Jun-23	To	**BANK-Yes Bank Current Account** *chq no 650685 Being chq issued to soham modi huf towards registration services charges*	**Payment**	PAY/10031	5,000.00	
					5,000.00	**5,000.00**
		SP-Summit Builders				
		5-4-187/3 & 4, 2nd Floor, Soham Mansion,, M G Road Ranigunj, Secunderabad - 500003				
1-Apr-23	By	**Opening Balance**				**3,600.00**
13-May-23	To	**BANK-Yes Bank Current Account** *Chq no 311635 Being chq issued to summit buliders towards pt charges*	**Payment**	PAY/10027	3,600.00	
					3,600.00	**3,600.00**
		SP-Summit Sales LLP Logistics				
		5-4-187/3&4 , 2nd Floor, Soham Mansion,, M G Road, Secunderabad - 500003				
1-Apr-23	By	**Opening Balance**				**16,911.00**
12-Apr-23	To	**BANK-Yes Bank Current Account** *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	
30-Apr-23	By	**(as per details)** **PS-Purchase** **96.64 Dr** **PS-Purchase** **8.70 Dr** **PS-Purchase** **8.70 Dr** **OIE-Rounded Off** **0.04 Cr** *Being service charges for PO for the month of Apr-24 vide bill.no.SSLOG23-24/10112 dtd:30-04-23*	**Purchase**	PUR/10014		114.00
10-May-23	To	**BANK-Yes Bank Current Account** *Chq No: 311629 Being chq issued to Summit sales LLP Logistics towards against credit balances*	**Payment**	PAY/10018	9,307.00	
13-Jun-23	By	**(as per details)** **PS-Purchase** **28.94 Dr** **PS-Purchase** **2.60 Dr** **PS-Purchase** **2.60 Dr** **OIE-Rounded Off** **0.14 Cr** *Being service charges on po's for the month of May-2023 against invoice no SSLOG23-24/10234 dtd: 31.05.23*	**Purchase**	PUR/10006		34.00
15-Jul-23	To	**BANK-Yes Bank Current Account** *Being chq issued to Summit sales llp logistics towards against credit balances Chq No:650705*	**Payment**	PAY/10039	34.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Summit Sales LLP Logistics (Continued)				
3-Aug-23	By	**(as per details)**	**Purchase**	PUR/10008		812.00
		OIE-Registration & Misc Charges-RD	**700.00 Dr**			
		OIE-Registration & Misc Charges-RD	**63.00 Dr**			
		OIE-Registration & Misc Charges-RD	**63.00 Dr**			
		TDS-2.00% on Contract	**14.00 Cr**			
		Being certified copies of AGPA belongs to flat no-E 212 court case purpose - 252 ofc2023 against invoice no SSLOG23-24 /10491 dtd: 27.07.23				
1-Mar-24	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10119	926.00	
		Being amount transfered towards full & final payment against credit balance Chq no -788578				
					17,871.00	**17,871.00**
		SP-V Green Media Pvt. Ltd.				
		3-6-530/3, Street No.7 Himayat Nagar - 500029				
9-Jun-23	By	**(as per details)**	**Purchase**	PUR/10005		2,894.00
		PROMORD-Print Media5%	**2,756.00 Dr**			
		PROMORD-Print Media5%	**68.90 Dr**			
		PROMORD-Print Media5%	**68.90 Dr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards Advertisement AD in Hinsu publications against invoice no VGM-2324 -87 dt: 30.05.23 vide po no 20230509058 dt: 09.05.23 & scan id 147932				
1-Mar-24	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10090	2,894.00	
		Being amount transfered towards full & final payment against credit balance chq no -390194				
					2,894.00	**2,894.00**
		SUPADV-Satyavarapu Hardware Deposit				
1-Apr-23	To	**Opening Balance**			**46,500.00**	
		SUPADV-Sri Balaji Enterprises Deposit				
1-Apr-23	To	**Opening Balance**			**44,350.00**	
		SUPADV-Sri Lakshmi Enterprises Deposits				
1-Apr-23	To	**Opening Balance**			**52,000.00**	
		SUPADV-Summit Sales LLP Deposits				
1-Apr-23	To	**Opening Balance**			**68,599.00**	
12-Mar-24	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10017		68,599.00
		Being amount received from Summit sales llp deposits chq no-				
					68,599.00	**68,599.00**
		SUP-Modi Realty Mallapur LLP				
		5-4-187/3 & 4. 2nd Floor, Soham Mansion,, M.G.Road, Secunderabad - 500003				
29-Feb-24	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10013		1,089.00
		Being stale cheque reversed				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Modi Realty Mallapur LLP (Continued)				
29-Feb-24	By	**BANK-Yes Bank Current Account** *Being stale cheque reversed*	**Receipt**	REC/10014		2,079.00
	By	**BANK-Yes Bank Current Account** *Being stale cheque reversed*	**Receipt**	REC/10015		1,646.00
1-Mar-24	To	**BANK-Yes Bank Current Account** *Being chq issued to modi realty mallapur llp towards Rembersement of expenses on your behalf*	**Payment**	PAY/10122	4,814.00	
					4,814.00	**4,814.00**
		SUP-Praful Sanitary 3-6-429/6, Sri Sai Tower, Himayat Nagar, Hyderabad - 500036				
1-Apr-23	By	**Opening Balance**				**1,037.00**
1-Mar-24	To	**BANK-Yes Bank Current Account** *Being amount transfered towards full & final payment against credit balance chq no -788574*	**Payment**	PAY/10088	1,037.00	
					1,037.00	**1,037.00**
		SUP-Premier Engineering Corporation 183/184 , RP Road , Secunderabad - 500036				
1-Apr-23	By	**Opening Balance**				**2,710.00**
1-Mar-24	To	**BANK-Yes Bank Current Account** *Being amount transfered towards full & final payment against their credit balance*	**Payment**	PAY/10089	2,710.00	
					2,710.00	**2,710.00**
		SUP-Reflections Electricals (P) Ltd. 5-4-187/7 MG Road & RP Road Junction, Karbala, Maidan, MG Road, Sec-Bad - 500003				
1-Apr-23	By	**Opening Balance**				**18,355.00**
12-May-23	To	**BANK-Yes Bank Current Account** *chq no 311632 Being chq issued to reflections electricals (p) ltd towards against credit balances*	**Payment**	PAY/10024	18,355.00	
					18,355.00	**18,355.00**
		SUP-Rita Seeds Store #3-6-295/4, Hyderguda, Hyderabad-29				
11-Mar-24	By	**Chemicals-COMP** *Being amount credited to rita seeds store towards purchase of biltex agaisnt inv no -821 inv d.t-04-03-24 scan id no-183913*	**Purchase**	PUR/10015		24,000.00
						24,000.00
	To	**Closing Balance**			24,000.00	
					24,000.00	**24,000.00**
		SUP-Summit Sales LLP 5-4-187/3&4 Soham Mansion MG Raod Sec Bad - 500003				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Summit Sales LLP (Continued)				
1-Apr-23	By	**Opening Balance**				**37,810.00**
25-Apr-23	To	**BANK-Yes Bank Current Account** *Chq No: 989289 Being chq issued to Summit sales llp towards against credit balances*	**Payment**	PAY/10008	37,810.00	
					37,810.00	**37,810.00**
		TDS-1.00% Contract				
1-Apr-23	By	**Opening Balance**				**580.00**
2-Apr-23	To	**(as per details)** **TDS-10.00% Professional Charges** **TDS-2.00% on Contract** **BANK-Yes Bank Current Account** *Chq No: 989283 Being chq issued to Yes Bank towards TDS for the month of march ' 23*	**Payment** **15,500.00 Dr** **683.00 Dr** **16,763.00 Cr**	PAY/10001	580.00	
19-Jan-24	By	**(as per details)** **CONJBDW-Janardhan Prasad** **TDS-1.00% Contract** **BANK-Yes Bank Current Account** *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** **7,000.00 Dr** **70.00 Cr** **6,930.00 Cr**	PAY/10099		70.00
3-Feb-24	To	**(as per details)** **TDS-10.00% Professional Charges** **TDS-2.00% on Contract** **BANK-Yes Bank Current Account** *Being TDS payment for the month of Jan -2024 chq no 553941*	**Payment** **3,500.00 Dr** **287.00 Dr** **3,857.00 Cr**	PAY/10116	70.00	
					650.00	**650.00**
		TDS-10.00% Professional Charges				
1-Apr-23	By	**Opening Balance**				**17,505.00**
2-Apr-23	To	**(as per details)** **TDS-1.00% Contract** **TDS-2.00% on Contract** **BANK-Yes Bank Current Account** *Chq No: 989283 Being chq issued to Yes Bank towards TDS for the month of march ' 23*	**Payment** **580.00 Dr** **683.00 Dr** **16,763.00 Cr**	PAY/10001	15,500.00	
21-Apr-23	To	**(as per details)** **TDS-2.00% on Contract** **SIP-TDS** **BANK-Yes Bank Current Account** *Being amount transfered towards TDS payment for the month of March-23*	**Payment** **409.00 Dr** **894.00 Dr** **2,447.00 Cr**	PAY/10007	1,144.00	

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TDS-10.00% Professional Charges (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
11-May-23	By	**(as per details)**		**Purchase**	PUR/10002		500.00
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		OERD-Consultancy Charges	**450.00 Dr**				
		OERD-Consultancy Charges	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards GST monthly review for the month of march ' 23 against bill no: hyd/160 /23-24 dtd: 29.04.2023					
26-May-23	To	**(as per details)**		**Payment**	PAY/10029	861.00	
		SIP-TDS	**39.00 Dr**				
		Cash	**900.00 Cr**				
		Being TDS payment for the month of Mar-23					
1-Jun-23	By	**(as per details)**		**Purchase**	PUR/10003		500.00
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		OERD-Consultancy Charges	**450.00 Dr**				
		OERD-Consultancy Charges	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards GST monthly review for the month of Apr-2023 against invoice no Hyd /275/23-24 dt: 26.05.23					
	By	**(as per details)**		**Purchase**	PUR/10004		230.00
		SP-KGM & Co	**2,484.00 Cr**				
		OERD-Consultancy Charges	**2,300.00 Dr**				
		OERD-Consultancy Charges	**207.00 Dr**				
		OERD-Consultancy Charges	**207.00 Dr**				
		TDS-10.00% Professional Charges	**230.00 Cr**				
		Being towards professional fees out of pocket expenses against bill no 2022-2023 /455 dtd: 14.11.22					
3-Jun-23	To	**(as per details)**		**Payment**	PAY/10032	730.00	
		TDS-2.00% on Contract	**269.00 Dr**				
		BANK-Yes Bank Current Account	**999.00 Cr**				
		Chq no: 989304 Being amount transfered towards TDS payment for the month of May -23					
30-Jun-23	By	**(as per details)**		**Purchase**	PUR/10007		500.00
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		OERD-Consultancy Charges	**450.00 Dr**				
		OERD-Consultancy Charges	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towrads GST monthly review for the month of May-2023 against bill no: Hyd/499 /23-24 dtd: 26.06.23					
1-Jul-23	By	**(as per details)**		**Payment**	PAY/10042		9,000.00
		OIE-Legal Services	**90,000.00 Dr**				
		TDS-10.00% Professional Charges	**9,000.00 Cr**				
		BANK-Yes Bank Current Account	**81,000.00 Cr**				
		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					

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TDS-10.00% Professional Charges (Continued)

Date		Particulars	Vch Type		Vch No.	Debit	Credit
15-Jul-23	To	**(as per details)**	**Payment**		PAY/10052	1,000.00	
		TDS-2.00% on Contract		**270.00 Dr**			
		SIP-TDS		**38.00 Dr**			
		BANK-Yes Bank Current Account		**1,308.00 Cr**			
		Being chq issued to Yes Bank towards TDS payment for the month of Jun-2023 Chq No: 650700					
	To	**BANK-Yes Bank Current Account**	**Payment**		PAY/10053	9,000.00	
		Chq No: 650703 Being chq issued to Yes Bank towards TDS payment for the month of Jul-23					
25-Aug-23	By	**(as per details)**	**Purchase**		PUR/10009		500.00
		SP- Hiregange Associates		**5,400.00 Cr**			
		OERD-Consultancy Charges		**5,000.00 Dr**			
		INPUT-CGST		**450.00 Dr**			
		INPUT-SGST		**450.00 Dr**			
		TDS-10.00% Professional Charges		**500.00 Cr**			
		Being towrads GST monthly review for the month of JUN-2023 against bill no: Hyd/712 /23-24 dtd: 29.07.23					
4-Oct-23	To	**(as per details)**	**Payment**		PAY/10072	500.00	
		TDS-2.00% on Contract		**307.00 Dr**			
		BANK-Yes Bank Current Account		**807.00 Cr**			
		Chq no 318852 Being chq issued towards TDS payment for the month of SEP-2023					
28-Oct-23	By	**(as per details)**	**Purchase**		PUR/10010		500.00
		SP- Hiregange Associates		**5,400.00 Cr**			
		OERD-Consultancy Charges		**5,000.00 Dr**			
		INPUT-CGST		**450.00 Dr**			
		INPUT-SGST		**450.00 Dr**			
		TDS-10.00% Professional Charges		**500.00 Cr**			
		Being towrads GST monthly review for the month of AUGUST-2023 against bill no: Hyd /1156/23-24 dtd: 29.09.23					
	By	**(as per details)**	**Purchase**		PUR/10011		500.00
		SP- Hiregange Associates		**5,400.00 Cr**			
		OERD-Consultancy Charges		**5,000.00 Dr**			
		INPUT-CGST		**450.00 Dr**			
		INPUT-SGST		**450.00 Dr**			
		TDS-10.00% Professional Charges		**500.00 Cr**			
		Being towrads GST monthly review for the month of JULY-2023 against bill no: Hyd /1199/23-24 dtd: 216.10.23					
	To	**(as per details)**	**Payment**		PAY/10080	1,000.00	
		TDS-2.00% on Contract		**327.00 Dr**			
		BANK-Yes Bank Current Account		**1,327.00 Cr**			
		Chq no 965498 Being chq issued to ITD towards tds					

continued ...

TDS-10.00% Professional Charges (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towrads GST monthly review for the month of Sep'-2023 against bill no: Hyd /1354/23-24 dtd: 30.10.23*	Purchase	PUR/10012		500.00
11-Dec-23	By	**(as per details)** **OIE-Legal Services** 1,00,000.00 Dr **TDS-10.00% Professional Charges** 10,000.00 Cr **BANK-Yes Bank Current Account** 90,000.00 Cr *Chq no 965509 Being chq issued to M Hari babu towards legal advisor*	Payment	PAY/10096		10,000.00
22-Dec-23	To	**(as per details)** **TDS-2.00% on Contract** 684.00 Dr **SIP-TDS** 24.00 Dr **BANK-Yes Bank Current Account** 11,208.00 Cr *Being amount transfered towards TDS payment for the month of Nov-23 chq no 553921*	Payment	PAY/10091	10,500.00	
6-Jan-24	By	**(as per details)** **SP-KGM & Co** 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr **OERD-Consultancy Charges** 450.00 Dr **OERD-Consultancy Charges** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being amt credited to KGM & Co towards professional fees audit fee for the FY23-24 against bill no 2023-2024/366 dtd: 27.12.23*	Purchase	PUR/10013		500.00
23-Jan-24	By	**(as per details)** **OIE-Legal Services** 30,000.00 Dr **TDS-10.00% Professional Charges** 3,000.00 Cr **BANK-Yes Bank Current Account** 27,000.00 Cr *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		3,000.00
3-Feb-24	To	**(as per details)** **TDS-1.00% Contract** 70.00 Dr **TDS-2.00% on Contract** 287.00 Dr **BANK-Yes Bank Current Account** 3,857.00 Cr *Being TDS payment for the month of Jan -2024 chq no 553941*	Payment	PAY/10116	3,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10.00% Professional Charges (Continued)				
28-Mar-24	By	**(as per details)** **SP-KGM & Co** 6,480.00 Cr **OERD-Consultancy Charges** 6,000.00 Dr **OERD-Consultancy Charges** 540.00 Dr **OERD-Consultancy Charges** 540.00 Dr **TDS-10.00% Professional Charges** 600.00 Cr *Being amount credited to kgm & co towards fy-2023-24 q1,q2,q3 fy-2022-23 q2,q3,q4 against inv no-2023-2024/597 inv d.t-19-03 -24*	**Purchase**	PUR/10016		600.00
29-Mar-24	To	**BANK-Yes Bank Current Account** *Being amount transfered towards TDS payment for the month of Mar-2024 chq no -754913*	**Payment**	PAY/10128	600.00	
					44,335.00	**44,335.00**
		TDS-2.00% on Contract				
1-Apr-23	By	**Opening Balance**				**1,092.00**
2-Apr-23	To	**(as per details)** **TDS-1.00% Contract** 580.00 Dr **TDS-10.00% Professional Charges** 15,500.00 Dr **BANK-Yes Bank Current Account** 16,763.00 Cr *Chq No: 989283 Being chq issued to Yes Bank towards TDS for the month of march ' 23*	**Payment**	PAY/10001	683.00	
21-Apr-23	To	**(as per details)** **TDS-10.00% Professional Charges** 1,144.00 Dr **SIP-TDS** 894.00 Dr **BANK-Yes Bank Current Account** 2,447.00 Cr *Being amount transfered towards TDS payment for the month of March-23*	**Payment**	PAY/10007	409.00	
15-May-23	By	**(as per details)** **OERD-House Keeping Service** 13,475.00 Dr **SP-Shreya Services / K Rajini** 13,206.00 Cr *Being amt credited to K.rajini towards housekeeping charges for the month of Apr ' 2023 against bill no: 17 dtd: 30.04.23*	**Journal**	JOU/10002		269.00
3-Jun-23	To	**(as per details)** **TDS-10.00% Professional Charges** 730.00 Dr **BANK-Yes Bank Current Account** 999.00 Cr *Chq no: 989304 Being amount transfered towards TDS payment for the month of May -23*	**Payment**	PAY/10032	269.00	
6-Jun-23	By	**SP-Shreya Services / K Rajini** *Being tds deducted 2% on 13475*	**Journal**	JOU/10008		270.00
15-Jul-23	To	**(as per details)** **TDS-10.00% Professional Charges** 1,000.00 Dr **SIP-TDS** 38.00 Dr **BANK-Yes Bank Current Account** 1,308.00 Cr *Being chq issued to Yes Bank towards TDS payment for the month of Jun-2023 Chq No: 650700*	**Payment**	PAY/10052	270.00	
	By	**SP-Shreya Services / K Rajini** *Being tds deducted 2% on 13475*	**Journal**	JOU/10010		270.00

continued ...

TDS-2.00% on Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To	**BANK-Yes Bank Current Account** *Chq No: 318831 Being chq issued to Yes Bank towards TDS for the month of july ' 23*	**Payment**	PAY/10055	270.00	
3-Aug-23	By	**(as per details)** **SP-Summit Sales LLP Logistics** 812.00 Cr **OIE-Registration & Misc Charges-RD** 700.00 Dr **OIE-Registration & Misc Charges-RD** 63.00 Dr **OIE-Registration & Misc Charges-RD** 63.00 Dr **TDS-2.00% on Contract** 14.00 Cr *Being certified copies of AGPA belongs to flat no-E 212 court case purpose - 252 ofc2023 against invoice no SSLOG23-24 /10491 dtd: 27.07.23*	**Purchase**	PUR/10008		14.00
7-Aug-23	By	**SP-Shreya Services / K Rajini** *Being tds deducted 2% on 14358*	**Journal**	JOU/10013		287.00
25-Aug-23	To	**BANK-Yes Bank Current Account** *Chq no 318846 Being chq issued to TDS payment for the month of August-2023*	**Payment**	PAY/10067	301.00	
9-Sep-23	By	**SP-Shreya Services / K Rajini** *Being tds deducted 2% on 15348*	**Journal**	JOU/10015		307.00
4-Oct-23	To	**(as per details)** **TDS-10.00% Professional Charges** 500.00 Dr **BANK-Yes Bank Current Account** 807.00 Cr *Chq no 318852 Being chq issued towards TDS payment for the month of SEP-2023*	**Payment**	PAY/10072	307.00	
6-Oct-23	By	**SP-Shreya Services / K Rajini** *Being TDS Deducted @ 2% on 16,354/-*	**Journal**	JOU/10018		327.00
28-Oct-23	To	**(as per details)** **TDS-10.00% Professional Charges** 1,000.00 Dr **BANK-Yes Bank Current Account** 1,327.00 Cr *Chq no 965498 Being chq issued to ITD towards tds*	**Payment**	PAY/10080	327.00	
1-Nov-23	By	**SP-Shreya Services / K Rajini** *Being Tds deducted 2% on 15348/-*	**Journal**	JOU/10021		307.00
15-Dec-23	By	**SP-Shreya Services / K Rajini** *Being tsd deducted 2% on 18868/-*	**Journal**	JOU/10027		377.00
22-Dec-23	To	**(as per details)** **TDS-10.00% Professional Charges** 10,500.00 Dr **SIP-TDS** 24.00 Dr **BANK-Yes Bank Current Account** 11,208.00 Cr *Being amount transfered towards TDS payment for the month of Nov-23 chq no 553921*	**Payment**	PAY/10091	684.00	
6-Jan-24	By	**SP-Shreya Services / K Rajini** *Being tds deducetd 2% on 14327/-*	**Journal**	JOU/10036		287.00
3-Feb-24	To	**(as per details)** **TDS-1.00% Contract** 70.00 Dr **TDS-10.00% Professional Charges** 3,500.00 Dr **BANK-Yes Bank Current Account** 3,857.00 Cr *Being TDS payment for the month of Jan -2024 chq no 553941*	**Payment**	PAY/10116	287.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2.00% on Contract (Continued)				
13-Feb-24	By	**SP-Shreya Services / K Rajini** *Being TDS Deducted On shreyas Services (16354*2%) Inv no-134 inv d.t-31-01-24*	**Journal**	JOU/10042		327.00
1-Mar-24	To	**BANK-Yes Bank Current Account** *Being amount transfered towards TDS payment for the month of feb-23 chq no -788579*	**Payment**	PAY/10120	327.00	
					4,134.00	**4,134.00**
		WO-A Basha 3-1-6/41/1/25, Brahmapuri Colony, Mallapur, Uppal, Hyderabad				
1-Apr-23	By	**Opening Balance**				**24,222.39**
		WO-Mahaveer Glass & Plywood Hardware				
1-Apr-23	By	**Opening Balance**				**25,261.00**

Vista Homes (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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Vista Homes (23-24)
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