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

Secunderabad

Cash Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 T	То	Opening Balance			3,24,884.25	
6-Apr-23 T	То	BANK-Yes Bank Current Account Being caash withdrawn towards self	Contra	CON/10002	5,000.00	
18-Apr-23 E	Ву	BANK-Yes Bank Current Account Being cash received	Contra	CON/10003		2,25,000.00
E	Ву	Closing Balance		_	3,29,884.25	2,25,000.00 1,04,884.25
					3,29,884.25	3,29,884.25
1-May-23 T	То	Opening Balance			1,04,884.25	
26-May-23 E	Ву	(as per details) TDS-10.00% Professional Charges SIP-TDS Being TDS payment for the month of Mar-	Payment 861.00 Dr 39.00 Dr 23	PAY/10029		900.00
E	Ву	Closing Balance			1,04,884.25	900.00 1,03,984.25
				_	1,04,884.25	1,04,884.25
1-Oct-23 T	То	Opening Balance			1,03,984.25	
28-Oct-23 E	Ву	SIP-TDS Being interest TDS late payment	Payment	PAY/10095		32.00
E	Ву	Closing Balance		_	1,03,984.25	32.00 1,03,952.25
				_	1,03,984.25	1,03,984.25
1-Dec-23 T	То	Opening Balance			1,03,952.25	
11-Dec-23 T	То	BANK-Yes Bank Current Account Being amt withdrawn self	Contra	CON/10004	10,000.00	
13-Dec-23 E	Ву	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 home		PAY/10097		10,000.00
E	Ву	Closing Balance			1,13,952.25	10,000.00 1,03,952.25
	-	-		_	1,13,952.25	1,13,952.25
1-Jan-24 T	То	Opening Balance			1,03,952.25	
1-Jan-24 E	Ву	OE-Misc. Expenses Being notary charges for case in CC176/2 for written affidavite & supporting document		PAY/10130		2,000.00
					4 00 050 05	2 000 00
E	Ву	Closing Balance			1,03,952.25	2,000.00 1,01,952.25

BANK-State Bank of India Book

					Page 1
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 Accou Being amount transfered on closure bank account		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

BANK-Yes Bank Current Account Book

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	То	Opening Balance			1,78,643.63	
2-Apr-23	Ву	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
	Ву	(as per details) TDS-1.00% Contract TDS-10.00% Professional Charges TDS-2.00% on Contract Chq No: 989283 Being chq issued to Yes Bank towards TDS for the month of march 23	Payment 580.00 Dr 15,500.00 Dr 683.00 Dr	PAY/10001		16,763.00
6-Apr-23	Ву	Cash Being caash withdrawn towards self	Contra	CON/10002		5,000.00
11-Apr-23	Ву	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	Ву	SP-Summit Sales LLP Logistics Chq No: 989286 Being chq issued to Summales LLP logistics towards advertising service charges & cr consultation charges against bill no's: 11457 & 11468 dtd: 31.03 23		PAY/10004		7,604.00
	Ву	SP- Hiregange Associates Chq No: 989287 Being chq issued to Hiregange Associates towards gst consultancy charges for the month of Feb-2 vide biil.no.Hyd/2552/22-23	Payment	PAY/10005		5,400.00
13-Apr-23	То	BANK-State Bank of India Being amount transfered on closure of state bank account	Contra e	CON/10001	27,207.00	
18-Apr-23	То	Cash Being cash received	Contra	CON/10003	2,25,000.00	
21-Apr-23	Ву	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
	Ву	(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 March-23	Payment 1,144.00 Dr 409.00 Dr 894.00 Dr	PAY/10007		2,447.00
		Carried Over			4,30,850.63	53,162.00

Date			31-Mar-24 Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			4,30,850.63	53,162.00
25-Apr-23	Ву	SUP-Summit Sales LLP Chq No: 989289 Being chq issued to Summit sales Ilp towards against credit balances	Payment	PAY/10008		37,810.00
	Ву	SP-SmatBot Chq No: 989292 Being chq issued to Feso Social Media Pvt Ltd towards against cred balances	Payment it	PAY/10011		41,132.00
28-Apr-23	То	OTHADV-Income Tax Receivable Being amount received frNEFT Cr -SBIN0004266- NEW DELHI-VISTA HOM ES-SBIN123118426519	Receipt	REC/10001	1,27,340.00	
	Ву	Closing Balance			5,58,190.63	1,32,104.00 4,26,086.63
		· ·		_	5,58,190.63	5,58,190.63
1-May-23	То	Opening Balance			4,26,086.63	
4-May-23	Ву	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
	Ву	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
	Ву	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
	Ву	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	Ву	SP-Summit Sales LLP Logistics Chq No: 311629 Being chq issued to Summit sales LLP Logistics towards agains credit balances	Payment t	PAY/10018		9,307.00
	Ву	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	Ву	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	Ву	SUP-Reflections Electricals (P) Ltd. chq no 311632 Being chq issued to reflections electricals (p) ltd towards agains credit balances		PAY/10024		18,355.00
		Carried Over		_	4,26,086.63	36,292.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,086.63	36,292.00
13-May-23	Ву	SIP-TDS Chq no 311634 Being chq issued to yes bank towards against tds amount .	Payment	PAY/10026		500.00
	Ву	SP-Summit Builders Chq no 311635 Being chq issued to summi buliders towards pt charges	Payment t	PAY/10027		3,600.00
15-May-23	Ву	SP-Shreya Services / K Rajini Chq No: 989301 Being chq issued to K. Rajini towards housekeeping charges for th month of Apr ' 2023 against bill no: 17 dtd: 30.04.23	Payment e	PAY/10028		13,206.00
	Ву	Closing Balance			4,26,086.63	53,598.00 3,72,488.63
		3 22 3		_	4,26,086.63	4,26,086.63
1-Jun-23	То	Opening Balance			3,72,488.63	
1-Jun-23	Ву	SP- Hiregange Associates chq no 98930 Being chq issues to hiregang associates Ilp towards gst monthly review for the month of Apr-2023 against bill no Hyd /275/23-24.		PAY/10030		5,400.00
	Ву	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	Ву	(as per details) TDS-2.00% on Contract TDS-10.00% Professional Charges Chq no: 989304 Being amount transfered towards TDS payment for the month of May -23	Payment 269.00 Dr 730.00 Dr	PAY/10032		999.00
	Ву	SP-KGM & Co Chq no 650681 Being chq issued to KGM & CO towards professional fees pocket expenses against bill no 2022-2023/455 dtc 14.11.22		PAY/10034		2,484.00
6-Jun-23	Ву	SP-Shreya Services / K Rajini Chq no 650683 Being chq issued to Shrey. Services towards house keeping services fo the month of May-2023 against bill no 25 dtd: 31.05.23		PAY/10037		13,205.00
12-Jun-23	Ву	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		PAY/10038		11,743.00
30-Jun-23	Ву	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

Date		Particulars	31-Mar-24 Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,488.63	41,331.00
Е	Зу	Closing Balance		_	3,72,488.63	41,331.00 3,31,157.63
	•	•		_	3,72,488.63	3,72,488.63
1-Jul-23 T	Го	Opening Balance			3,31,157.63	
1-Jul-23 B		(as per details) OIE-Legal Services TDS-10.00% Professional Charges Chq No: 650688 Being chq issued to Varur Mohan towards legal fees for appearing & arguing in consumer complaint No.176/202 before honble national consumer disputes redressal commisiion at new delhi against bill no: NCDRC/vista/003/2023-24		PAY/10042		81,000.00
4-Jul-23 B		SP- Hiregange Associates Chq no 650690 Being chq issued to H N A CO LLP towrads GST monthly review for th month of May-2023 against bill no Hyd/499 /23-24 dtd: 26.06.23	e	PAY/10044		5,400.00
8-Jul-23 B	Зу	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: -410,411,412 & E-102,106 & H-104	Payment E	PAY/10041		2,466.00
15-Jul-23 B	Зу	SP-Summit Sales LLP Logistics Being chq issued to Summit sales Ilp logistics towards against credit balances Chq No:650705	Payment	PAY/10039		34.00
В	Зу	SP-Ajay Mehta Being cheque issue towards Income tax consultancy charges	Payment	PAY/10023		59,400.00
В		(as per details) TDS-10.00% Professional Charges TDS-2.00% on Contract SIP-TDS Being chq issued to Yes Bank towards TDS payment for the month of Jun-2023 Chq No 650700		PAY/10052		1,308.00
В	Зу	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
В	Зу	SP-Shreya Services / K Rajini Chq no 650702 Being chq issued to shreya services towards house keeping services fo the month of June-2023 against bill no: 47 dtd: 30.06.23		PAY/10054		13,205.00
22-Jul-23 B	Зу	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

Date	Bank Current Account Book: 1-Apr-23 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward	71		3,31,157.63	1,72,083.00
26-Jul-23 B	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
В	y Closing Balance		_	3,31,157.63	1,73,583.00 1,57,574.63
				3,31,157.63	3,31,157.63
1-Aug-23 T	Opening Balance			1,57,574.63	
4-Aug-23 B	y PROMOUD-Hoarding Being chq issued to M.Saraswathi toward hoarding rent for the month of July' 23 against chq no: 318833	Payment ds	PAY/10058		2,000.00
7-Aug-23 B	y EMP-E Prasad Chq No:318841 Being chq issued to Pratowards promotional incentives for the period 01-04-23 to 30-06-23	Payment asad	PAY/10059		360.00
В	y EMP-Raju Chq No:318842 Being chq issued to Raji towards promotional incentives for the period 01-04-23 to 30-06-23	Payment <i>u</i>	PAY/10060		486.00
В	y EMP-Prudvi Chq No:318839 Being chq issued to Pru towards promotional incentives for the period 01-04-23 to 30-06-23	Payment dvi	PAY/10061		216.00
В	y EMP-Salman Chq No:318840 Being chq issued to Sall towards promotional incentives for the period 01-04-23 to 30-06-23	Payment man	PAY/10062		192.00
В	SP-Shreya Services / K Rajini Chq no 318838 Being chq issued to shre services towards house keeping services the month of July-2023 against bill no: 56 dtd: 31.07.23	s for	PAY/10063		14,071.00
В	y EMP-G Murali Mohan CHq no 318843 Being chq issued to G Murali mohan towards promotional incentives for the period 01.04.23 to 30.0	Payment 96.	PAY/10064		216.00
18-Aug-23 B	y OE-Electricity Supply chq no 318844 Being chq issued to TSSPDCL of flat no E-410, 411, 412, 10 106 for the month of July-2023	Payment	PAY/10065		1,500.00
19-Aug-23 T	Modi Housing Pvt Ltd Silver Oak Villa Being amount received from eluri Venkal Surya Siva Ragavender		REC/10005	3,20,800.00	
25-Aug-23 B	y 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

Page 7 Credit	Debit	Vch No.	Vch Type	nk Current Account Book: 1-Apr-23 to Particulars		Date
19,342.00	4,78,374.63			Brought Forward		
3,20,800.00		PAY/10066		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	Ву	25-Aug-23
3,40,142.00 1,38,232.63	4,78,374.63			Closing Balance	Ву	
4,78,374.63	4,78,374.63					
	1,38,232.63			Opening Balance	То	1-Sep-23
15,041.00		PAY/10069	or	SP-Shreya Services / K Rajini Chq no 318848 Being chq issued to shreya services towards house keeping services fo the month of August-2023 against bill no: 7 dtd: 31.08.23	Ву	9-Sep-23
75.00		PAY/10070	Payment P	ECARD-Ch Ramesh Chq no: 318849 Being chq issued to SSLL Logistics towards GPO register post on behalf of ch ramesh expenses card	Ву	
1,500.00		PAY/10071	Payment	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	Ву	19-Sep-23
16,616.00	1,38,232.63			Olasia w Balawas	D	
1,21,616.63 1,38,232.63	1,38,232.63			Closing Balance	Ву	
1,30,232.03		_		On anima Palamas	т.	1.0~4.00
	1,21,616.63			Opening Balance		
807.00		PAY/10072	Payment 500.00 Dr 307.00 Dr	(as per details) TDS-10.00% Professional Charges TDS-2.00% on Contract Chq no 318852 Being chq issued towards TDS payment for the month of SEP-2023	Ву	4-Oct-23
2,000.00		PAY/10073	Payment	PROMOUD-Hoarding Being chq issued to M.Saraswathi towards hoarding rent for the month of sep' 23 against chq no: 318853	Ву	
16,027.00		PAY/10074	Payment ill	SP-Shreya Services / K Rajini Chq No: 965493 Being chq issued to Shreyas Services towards housekeeping charges for the month of sep ' 23 against b	Ву	6-Oct-23
				no: 76 dtd: 30.09.2023		
1,441.00		PAY/10075		OE-Electricity Supply Chq no 318854 Being chq issued Towards payment release to TSSPDCL for electricity bill of sept-2023 payment Rs.1441/-	Ву	14-Oct-23
1,441.00	59,400.00	PAY/10075 REC/10006	-	OE-Electricity Supply Chq no 318854 Being chq issued Towards payment release to TSSPDCL for electricity		
1,441.00 59,400.00	59,400.00		, /	OE-Electricity Supply Chq no 318854 Being chq issued Towards payment release to TSSPDCL for electricity bill of sept-2023 payment Rs.1441/- SP-Ajay Mehta	То	

Date		nk Current Account Book: 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			1,81,016.63	79,675.00
28-Oct-23	Ву	SP- Hiregange Associates Chq no 965494 Being chq issued to H N A of CO LLP towrads GST monthly review for the month of JULY & AUGUST-2023 against bit no Hyd/1199/23-24 & Hyd/1156/23-24	e	PAY/10077		10,800.00
	Ву	SP-Shreya Services / K Rajini Chq No: 965497 Being chq issued to Shreyas Services towards housekeeping charges for the month of OCT' 23 against b no: 97 dtd: 31.10.23	Payment	PAY/10079		15,041.00
	Ву	(as per details) TDS-10.00% Professional Charges TDS-2.00% on Contract Chq no 965498 Being chq issued to ITD towards tds	Payment 1,000.00 Dr 327.00 Dr	PAY/10080		1,327.00
	Ву	Closing Balance		_	1,81,016.63	1,06,843.00 74,173.63
	,	J		_	1,81,016.63	1,81,016.63
1-Nov-23	То	Opening Balance			74,173.63	
4-Nov-23	Ву	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	Ву	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
	Ву	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
	Ву	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
	Ву	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
	Ву	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	Ву	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

Date		Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
		Brought Forward			74,173.63	8,300.00
20-Nov-23	Ву	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	Ву	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
	Ву	Closing Balance		_	74,173.63	11,801.00 62,372.63
					74,173.63	74,173.63
1-Dec-23	То	Opening Balance			62,372.63	
5-Dec-23	То	PARTNER-Summit Sales LLP-Investments Being amount received from Summit Sales LLP	Receipt	REC/10007	75,000.00	
11-Dec-23	Ву	(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
	Ву	Cash Being amt withdrawn self	Contra	CON/10004		10,000.00
15-Dec-23	Ву	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
	Ву	SP-Shreya Services / K Rajini Chq No: 965514 Being chq issued to Shreyas Services towards housekeeping charges for the month of NOV' 23 against b no: 111 dtd: 30.11.2023	Payment oill	PAY/10101		18,491.00
18-Dec-23	То	PARTNER-Summit Sales LLP-Investments Being amount received from Summit Sales LLP	Receipt	REC/10008	25,000.00	
22-Dec-23	Ву	(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	Ву	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	То	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

Date		nk Current Account Book : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,372.63	1,33,199.00
	Ву	Closing Balance		_	1,87,372.63	1,33,199.00 54,173.63
	_			_	1,87,372.63	1,87,372.63
1-Jan-24	То	Opening Balance			54,173.63	
6-Jan-24	Ву	SP-Shreya Services / K Rajini Chq No: 553922 Being chq issued to Shreyas Services towards housekeeping charges for the month of DEC' 23 against be no: 122 dtd: 31.12.23	Payment	PAY/10103		19,086.00
	Ву	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	Ву	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	То	PARTNER-Summit Sales LLP-Investments Being amount received from Summit Sales LLP	Receipt	REC/10010	75,000.00	
19-Jan-24	Ву	(as per details) CONJBDW-Janardhan Prasad TDS-1.00% Contract 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	PAY/10099		6,930.00
22-Jan-24	То	PARTNER-Summit Sales LLP-Investments Being amount received from Summit Sales LLP	Receipt	REC/10011	25,000.00	
23-Jan-24	Ву	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
	Ву	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
	Ву	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
	Ву	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		PAY/10109		180.00
		Carried Over			1,54,173.63	36,716.00

Date		nk Current Account Book : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward			1,54,173.63	36,716.00
23-Jan-24	Ву	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
	Ву	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
	Ву	(as per details) OIE-Legal Services TDS-10.00% Professional Charges 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 a new delhi (order dtd: 05.01.24		PAY/10113		27,000.00
24-Jan-24	Ву	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	Ву	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
	Ву	Closing Balance			1,54,173.63	1,26,092.00 28,081.63
	,	3		_	1,54,173.63	1,54,173.63
1-Feb-24	То	Opening Balance			28,081.63	
3-Feb-24	Ву	(as per details) TDS-1.00% Contract TDS-10.00% Professional Charges TDS-2.00% on Contract Being TDS payment for the month of Jan	Payment 70.00 Dr 3,500.00 Dr 287.00 Dr	PAY/10116		3,857.00
		-2024 chq no 553941				
5-Feb-24	То	PARTNER-Summit Sales LLP-Investments Being cheque received from Summit Sales LLP Investments	Receipt	REC/10012	25,000.00	
		PARTNER-Summit Sales LLP-Investments Being cheque received from Summit Sales LLP Investments	Payment	REC/10012 PAY/10117	25,000.00	16,027.00
	Ву	PARTNER-Summit Sales LLP-Investments Being cheque received from Summit Sales LLP Investments 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	Payment Payment		25,000.00	
13-Feb-24	Ву	PARTNER-Summit Sales LLP-Investments Being cheque received from Summit Sales LLP Investments 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 OE-Electricity Supply Being Amount credited to TSSPDCL Towards Electricity charges for the Month of	Payment Payment	PAY/10117	1,089.00	16,027.00 2,000.00

Date		nk Current Account Book : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,170.63	21,884.00
29-Feb-24	То	SUP-Modi Realty Mallapur LLP Being stale cheque reversed	Receipt	REC/10014	2,079.00	
	То	SUP-Modi Realty Mallapur LLP Being stale cheque reversed	Receipt	REC/10015	1,646.00	
	То	DPUD-Dept Work Being stale cheque reversed	Receipt	REC/10016	1,238.00	
	Ву	Closing Balance			59,133.63	21,884.00 37,249.63
		· ·		_	59,133.63	59,133.63
1-Mar-24	То	Opening Balance			37,249.63	
1-Mar-24	Ву	SUP-Praful Sanitary Being amount transfered towards full & final payment against credit balance chq no -788574	Payment	PAY/10088		1,037.00
	Ву	SUP-Premier Engineering Corporation Being amount transfered towards full & final payment against their credit balance		PAY/10089		2,710.00
	Ву	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
	Ву	SP-Silver Oak Villas-Phase-III Being cheque issued towards full & final payment chq no-788577	Payment	PAY/10092		5,092.00
	Ву	SP-Summit Sales LLP Logistics Being amount transfered towards full & final payment against credit balance Chq no -788578	Payment	PAY/10119		926.00
	Ву	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
	Ву	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
	Ву	SP- Hiregange Associates Being amount transfered towards full & final payment against their credit balance chq no -788580		PAY/10121		5,400.00
11-Mar-24	Ву	PARTNER-Summit Sales LLP-Investments Chq no 390193 Being chq issued to Summit Sales LLP towads funds transfer		PAY/10045		5,03,860.00
	Ву	PARTNER-Summit Sales LLP-Investments Chq no 390192 Being chq issued to Summit Sales LLP towards funds transfer		PAY/10046		3,92,350.00
		Carried Over		_	37,249.63	9,19,410.00

Date		nk Current Account Book : 1-Apr-23 to Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			37,249.63	9,19,410.00
11-Mar-24	Ву	PARTNER-Summit Sales LLP-Investments Chq no 390191 Being chq issued to Summit Sales LLP towards funds transfer		PAY/10047		3,92,350.00
	Ву	PARTNER-Summit Sales LLP-Investments Chq no 553945 Being chq issued to Summit Sales LLP towards funds transfer		PAY/10048		6,47,643.00
	Ву	PARTNER-Summit Sales LLP-Investments Chq no 553944 Being chq issued to Summit Sales LLP towards funds transfer		PAY/10049		6,41,489.00
	Ву	PARTNER-Summit Sales LLP-Investments Chq no 553943 Being chq issued to Summit Sales LLP towards funds transfer		PAY/10050		4,41,910.00
	Ву	PARTNER-Summit Sales LLP-Investments Chq no 553942 Being chq issued to Summit Sales LLP towards funds transfer		PAY/10051		6,42,215.00
	Ву	OE-Electricity Supply Being cheque issued to TSSPDCL towards eletricity bill payment	Payment	PAY/10126		1,250.00
12-Mar-24	То	SUPADV-Summit Sales LLP Deposits Being amount received from Summit sales Ilp deposits chq no-	Receipt	REC/10017	68,599.00	
22-Mar-24	То	EMP-Sanketh Vodagani Being amount received from Modi Realty Mallapur LLP towards insurance reimbursement on your behalf	Receipt	REC/10018	1,130.00	
	Ву	PARTNER-Summit Sales LLP-Investments being cheque issued to summit sales Ilp towards fund transfer chq no-390195	Payment	PAY/10124		68,599.00
29-Mar-24	Ву	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
	Ву	SP-KGM & Co Being amount transfered towards full & final payment against their bill.no.2023-2024/597 dtd:19-03-24 chq no-754912		PAY/10129		6,480.00
31-Mar-24	То	CUST-Flat No-E-410 Modi Properties Pvt Ltd Being amount received from MPPL	Receipt	REC/10021	4,41,910.00	
	То	CUST-Flat No-E-103 Modi Properties Pvt Ltd Being amount received from MPPL	Receipt	REC/10019	3,92,350.00	
	То	CUST-Flat No-E-105 Modi Properties Pvt Ltd Being amount received from MPPL	Receipt	REC/10020	3,92,350.00	
	То	CUST-Flat No-E 412 Paramount Builders Being amount received from MPPL	Receipt	REC/10022	6,42,215.00	
	То	CUST-Flat No-E-101 Modi Housing Pvt Ltd Being amount received from MPPL	Receipt	REC/10023	5,03,860.00	
	То	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

BANK-Yes E	Bank Current Account Book: 1-Apr-2	3 to 31-Mar-24			Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,27,306.63	37,61,946.00
31-Mar-24 T	O CUST-Flat No-E-312 Modi Housing Pvt L Being amount received from MPPL	td Receipt	REC/10025	6,41,489.00	
Т	To SP-Silver Oak Villas LLP Being amount received from Silver Oak Villas LLP	Receipt	REC/10026	2,230.00	
В	y Closing Balance		_	37,71,025.63	37,61,946.00 9,079.63
				37,71,025.63	37,71,025.63

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

Page 1 Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
0.25	0.25	JOU/10001	Journal	OIE-Rounded Off BANK-State Bank of India Being amount transfered	30-Apr-23
269.00 13,206.00	13,475.00	JOU/10002		OERD-House Keeping Service TDS-2.00% on Contract SP-Shreya Services / K Rajini Being amt credited to K.rajini toward charges for the month of Apr' 2023 a dtd: 30.04.23	15-May-23
13,475.00	13,475.00	JOU/10007	Journal ses for the month	OERD-House Keeping Service SP-Shreya Services / K Rajini Being towards house keeping charge of May-2023	6-Jun-23
270.00	270.00	JOU/10008	Journal	SP-Shreya Services / K Rajini TDS-2.00% on Contract Being tds deducted 2% on 13475	6-Jun-23
13,475.00	13,475.00	JOU/10009		OERD-House Keeping Service SP-Shreya Services / K Rajini Being towards House Keeping servic of June-2023 against invoice no 47 d	15-Jul-23
270.00	270.00	JOU/10010	Journal	SP-Shreya Services / K Rajini TDS-2.00% on Contract Being tds deducted 2% on 13475	15-Jul-23
360.00 216.00 216.00 216.00 192.00	1,200.00	JOU/10011	Journal the period from	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for 01.04.23 to 30-06-23	7-Aug-23
14,358.00	14,358.00	JOU/10012	Journal ds housekeeping against bill no: 50	OERD-House Keeping Service SP-Shreya Services / K Rajini Being amt credited to K.rajini toward charges for the month of July' 2023 a dtd: 31.07.23	7-Aug-23
287.00	287.00	JOU/10013	Journal	SP-Shreya Services / K Rajini TDS-2.00% on Contract Being tds deducted 2% on 14358	7-Aug-23
15,348.00	15,348.00	JOU/10014		OERD-House Keeping Service SP-Shreya Services / K Rajini Being amt credited to K.rajini toward charges for the month of August' 202 72 dtd: 31.08.23	9-Sep-23
307.00	307.00	JOU/10015	Journal	SP-Shreya Services / K Rajini TDS-2.00% on Contract Being tds deducted 2% on 15348	9-Sep-23
	72,465.25			Carried Over	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
	72,465.25			Brought Forward	
75.00	75.00	JOU/10016		OIE-Postage & Courier ECARD-Ch Ramesh Being amt credited to SSLLP Logistic register post on behalf of ch ramesh e	9-Sep-23
904.00	904.00	JOU/10023	Journal 4-23 to 30-09-23	OIE-Depreciation FA-Automobiles Being depreciation @ 15% from 01-04	30-Sep-23
17,165.00	17,165.00	JOU/10028	Journal	Income Tax 21-22 OTHADV-Income Tax Receivable Being transferred	30-Sep-23
5,286.00	5,286.00	JOU/10029	Journal	CUST-Flat No-E-108 Bhavesh & Mehul Mehta Bad Debits / Credits Written Off Being balance writte off	30-Sep-23
2,977.00	2,977.00	JOU/10030	Journal	CUST-Flat No-E 202 Saratchandra KC Bad Debits / Credits Written Off Being balance writte off	30-Sep-23
654.00	654.00	JOU/10031	Journal	CUST-Flat No-E 309 Inturi Prabhakara Rao Bad Debits / Credits Written Off Being balance writte off	30-Sep-23
1,797.00	1,797.00	JOU/10032	Journal	CUST-Flat No-E 310 Sanjay Revanth Kalathoti Bad Debits / Credits Written Off Being balance writte off	30-Sep-23
9,406.00	9,406.00	JOU/10033	Journal	CUST-Flat No-F 001 N Praveen Kumar Bad Debits / Credits Written Off Being balance writte off	30-Sep-23
10,000.00	10,000.00	JOU/10034	Journal	CUST-Flat No-H 104 G Arvind Kumar Bad Debits / Credits Written Off Being balance writte off	30-Sep-23
16,354.00	16,354.00	JOU/10017		OERD-House Keeping Service SP-Shreya Services / K Rajini Being amt creidted to shreyas ser housekeeping charges for the mont against bill no: 76 dtd: 30.09.2023	6-Oct-23
327.00	327.00	JOU/10018	Journal	SP-Shreya Services / K Rajini TDS-2.00% on Contract Being TDS Deducted @ 2% on 16,35	6-Oct-23
15,348.00	15,348.00	JOU/10020		OERD-House Keeping Service SP-Shreya Services / K Rajini Being amt creidted to shreyas ser housekeeping charges for the month against bill no: 97 dtd: 31.10.23	28-Oct-23
450.00 450.00	900.00	JOU/10005	Journal	GST-Credit Ledger INPUT-CGST INPUT-SGST Being amount transfered	31-Oct-23
450.00 450.00	900.00	JOU/10004	Journal	GST-Credit Ledger INPUT-CGST INPUT-SGST Being amount transfered	31-Oct-23
	1,54,558.25			Carried Over	

Date	egister: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	. acara. c			Amount	Amoun
	Brought Forward			1,54,558.25	
1-Nov-23	SP-Shreya Services / K Rajini TDS-2.00% on Contract Being Tds deducted 2% on 15348/-	Journal	JOU/10021	307.00	307.00
9-Nov-23	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for 01.07.23 to 30.09.23	Journal r the period from	JOU/10022	900.00	270.00 162.00 162.00 162.00 144.00
5-Dec-23	OERD-House Keeping Service SP-Shreya Services / K Rajini Being amt creidted to shreyas s housekeeping charges for the mor against bill no: 111 dtd: 30.11.23		JOU/10026	18,868.00	18,868.00
5-Dec-23	SP-Shreya Services / K Rajini TDS-2.00% on Contract Being tsd deducted 2% on 18868/-	Journal	JOU/10027	377.00	377.00
31-Dec-23	SP-KGM & Co OERD-Consultancy Charges Being transferred	Journal	JOU/10037	4,359.00	4,359.00
6-Jan-24	OERD-House Keeping Service SP-Shreya Services / K Rajini Being amt creidted to shreyas s housekeeping charges for the mo against bill no: 122 dtd: 31.12.23		JOU/10035	19,373.00	19,373.00
6-Jan-24	SP-Shreya Services / K Rajini TDS-2.00% on Contract Being tds deducetd 2% on 14327/-	Journal	JOU/10036	287.00	287.00
9-Jan-24	DPUD-Dept Work CONJBDW-Janardhan Prasad Being amt transferd	Journal	JOU/10024	7,000.00	7,000.00
23-Jan-24	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for 01-10-2023 to 31-12-2023	Journal the period from	JOU/10039	1,000.00	300.00 180.00 180.00 180.00 160.00
24-Jan-24	SAL-Gratuity EMP-Mohammed Khadar Hussain Being amt transfer to hussain tow payment of gratuity	Journal vards full & final	JOU/10040	54,816.00	54,816.00
3-Feb-24	OERD-House Keeping Service SP-Shreya Services / K Rajini Being amount credited to Shreyas S	Journal Services Towards onth of Jan-24 inv	JOU/10041	16,354.00	16,354.00
	House Keeping Charges For the Mo no-134 inv d.t-31-01-24 chq no-788				

SP-Shreya Services / K Rajini TDS-2.00% on Contract Being TDS Deducted On shreyas Se %) Inv no-134 inv d.t-31-01-24	Vch Type Journal	JOU/10042	Amount 2,78,199.25	Amoun
SP-Shreya Services / K Rajini TDS-2.00% on Contract Being TDS Deducted On shreyas Se	Journal	JOU/10042		
TDS-2.00% on Contract Being TDS Deducted On shreyas Se	Journal	JOU/10042		
70/ 1110 10 1111 U.C. OT OT ZT	ervices (16354*2		327.00	327.00
OIE-Depreciation FA-Automobiles Being Depreciation from 01-10-23 to %	Journal 31-03-24 @ 15	JOU/10045	904.00	904.00
SP-Silver Oak Villas-Phase-III OIE-Rounded Off Being amount transfered	Journal	JOU/10046	0.20	0.20
GST-Cash Ledger GST-Credit Ledger Being amount transfered towards cas	Journal h ledger	JOU/10044	17,436.00	17,436.00
CUST-Flat No-F 305 Sudip Pramanik Bad Debits / Credits Written Off Being balance written off	Journal	JOU/10047	7,646.00	7,646.00
Bad Debits / Credits Written Off CUST-Flat No-E 304 Sanjeev Kumar Bose Being balance written off	Journal	JOU/10048	40,888.00	40,888.00
GST-Credit Ledger INPUT-CGST INPUT-SGST Being ITC transfered	Journal	JOU/10003	1,900.14	950.07 950.07
PARTNER-Mehul V Mehta PARTNER-Summit Sales LLP-Investments PARTNER-Bhavesh Mehta Profit & Loss A/c Being loss transferred to partners	Journal	JOU/10049	1,36,394.37 3,25,432.17 1,36,394.37	5,98,220.91
	Being Depreciation from 01-10-23 to % SP-Silver Oak Villas-Phase-III OIE-Rounded Off Being amount transfered GST-Cash Ledger GST-Credit Ledger Being amount transfered towards cas CUST-Flat No-F 305 Sudip Pramanik Bad Debits / Credits Written Off Being balance written off CUST-Flat No-E 304 Sanjeev Kumar Bose Being balance written off GST-Credit Ledger INPUT-CGST INPUT-CGST INPUT-SGST Being ITC transfered PARTNER-Mehul V Mehta PARTNER-Summit Sales LLP-Investments PARTNER-Bhavesh Mehta Profit & Loss A/c	Being Depreciation from 01-10-23 to 31-03-24 @ 15 % SP-Silver Oak Villas-Phase-III Journal OIE-Rounded Off Being amount transfered GST-Cash Ledger Journal GST-Credit Ledger Being amount transfered towards cash ledger CUST-Flat No-F 305 Sudip Pramanik Journal Bad Debits / Credits Written Off Being balance written off GUST-Flat No-E 304 Sanjeev Kumar Bose Being balance written off GST-Credit Ledger Journal INPUT-CGST INPUT-SGST Being ITC transfered PARTNER-Mehul V Mehta Journal PARTNER-Summit Sales LLP-Investments PARTNER-Bhavesh Mehta Profit & Loss A/c	Being Depreciation from 01-10-23 to 31-03-24 @ 15 % SP-Silver Oak Villas-Phase-III Journal JOU/10046 OIE-Rounded Off Being amount transfered GST-Cash Ledger Journal JOU/10044 GST-Credit Ledger Being amount transfered towards cash ledger CUST-Flat No-F 305 Sudip Pramanik Journal JOU/10047 Bad Debits / Credits Written Off Being balance written off Bad Debits / Credits Written Off Journal JOU/10048 CUST-Flat No-E 304 Sanjeev Kumar Bose Being balance written off GST-Credit Ledger Journal JOU/10003 INPUT-CGST INPUT-SGST Being ITC transfered PARTNER-Mehul V Mehta Journal JOU/10049 PARTNER-Summit Sales LLP-Investments PARTNER-Bhavesh Mehta Profit & Loss A/c	Being Depreciation from 01-10-23 to 31-03-24 @ 15 % SP-Silver Oak Villas-Phase-III Journal JOU/10046 0.20 OIE-Rounded Off Being amount transfered GST-Cash Ledger Journal JOU/10044 17,436.00 GST-Credit Ledger Being amount transfered towards cash ledger CUST-Flat No-F 305 Sudip Pramanik Bad Debits / Credits Written Off Being balance written off Bad Debits / Credits Written Off Journal JOU/10048 40,888.00 CUST-Flat No-E 304 Sanjeev Kumar Bose Being balance written off GST-Credit Ledger Journal JOU/10003 1,900.14 INPUT-CGST INPUT-SGST Being ITC transfered PARTNER-Mehul V Mehta Journal JOU/10049 1,36,394.37 PARTNER-Summit Sales LLP-Investments PARTNER-Summit Sales LLP-Investments PARTNER-Bhavesh Mehta Profit & Loss A/C Being loss transferred to partners

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
30-Apr-23	SP-Summit Sales LLP Logistics PS-Purchase PS-Purchase PS-Purchase OIE-Rounded Off Being service charges for PO for to vide bill.no.SSLOG23-24/10112 d		PUR/10014	96.64 8.70 8.70 (-)0.04	114.00
11-May-23	SP- Hiregange Associates OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being towards GST monthly reviewarch ' 23 against bill no: hyd/16 2023		PUR/10002	5,000.00 450.00 450.00 (-)500.00	5,400.00
1-Jun-23	SP- Hiregange Associates OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being towards GST monthly review Apr-2023 against invoice no Hyd/2		PUR/10003	5,000.00 450.00 450.00 (-)500.00	5,400.00
1-Jun-23	SP-KGM & Co OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being towards professional fee expenses against bill no 2022-202		PUR/10004	2,300.00 207.00 207.00 (-)230.00	2,484.00
9-Jun-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% PROMORD-Print Media5% PROMORD-Print Media5% OIE-Rounded Off Being towards Advertisement publications against invoice no V 05.23 vide po no 20230509058 dt 147932	GM-2324-87 dt: 30.	PUR/10005	2,756.00 68.90 68.90 0.20	2,894.00
13-Jun-23	SP-Summit Sales LLP Logistics PS-Purchase PS-Purchase PS-Purchase OIE-Rounded Off Being service charges on po's for 2023 against invoice no SSLOG2 05.23		PUR/10006	28.94 2.60 2.60 (-)0.14	34.00
	Carried Over		-		16,326.00

Date	Register: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit Amount	Page 2 Credit Amount
	Brought Forward				16,326.00
:0-Jun-23	SP- Hiregange Associates OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being towrads GST monthly revi May-2023 against bill no: Hyd/4- 23	ew for the month of	PUR/10007	5,000.00 450.00 450.00 (-)500.00	5,400.00
3-Aug-23	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges-RI OIE-Registration & Misc Charges-RI OIE-Registration & Misc Charges-RI TDS-2.00% on Contract Being certified copies of AGPA I 212 court case purpose - 252 ofc. no SSLOG23-24/10491 dtd: 27.0	D D belongs to flat no-E 2023 against invoice	PUR/10008	700.00 63.00 63.00 (-)14.00	812.00
25-Aug-23	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges Being towrads GST monthly revis JUN-2023 against bill no: Hyd/7 23	ew for the month of	PUR/10009	5,000.00 450.00 450.00 (-)500.00	5,400.00
28-Oct-23	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges Being towrads GST monthly revi- AUGUST-2023 against bill no: F 29.09.23	ew for the month of	PUR/10010	5,000.00 450.00 450.00 (-)500.00	5,400.00
28-Oct-23	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges Being towrads GST monthly revis JULY-2023 against bill no: Hyd/1 10.23	ew for the month of	PUR/10011	5,000.00 450.00 450.00 (-)500.00	5,400.00
14-Nov-23	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges Being towrads GST monthly revisep'-2023 against bill no: Hyd/13 23	ew for the month of	PUR/10012	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over		-		44,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward				44,138.00
6-Jan-24	SP-KGM & Co OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charge Being amt credited to KGI professional fees audit fee for bill no 2023-2024/366 dtd: 27.12	M & Co towards the FY23-24 against	PUR/10013	5,000.00 450.00 450.00 (-)500.00	5,400.00
11-Mar-24	SUP-Rita Seeds Store Chemicals-COMP Being amount credited to rita purchase of biltex agaisnt inv no scan id no-183913		PUR/10015	24,000.00	24,000.00
28-Mar-24	SP-KGM & Co OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charge Being amount credited to kgm -24 q1,q2,q3 fy-2022-23 q2,q -2023-2024/597 inv d.t-19-03-24	& co towards fy-2023 13,q4 against inv no	PUR/10016	6,000.00 540.00 540.00 (-)600.00	6,480.00
31-Mar-24	SP-Modi Housing Pvt Ltd Service PS-Purchase INPUT-CGST INPUT-SGST OIE-Rounded Off Being amount credited to me services towards purchase of po's against inv no-MHSVC23-2 -24	odi housing pvt ltd services charges on	PUR/10017	556.31 50.07 50.07 (-)0.45	656.00
			Total:		80,674.00

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
		<u> </u>	Total:	<u> </u>	

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
			oits / Credits Written O	_	20011	5.0410
30-Sep-23	Ву	CUST-Flat No-E-108 Bhavesh & Mehul Mehta Being balance writte off		JOU/10029		5,286.00
	Ву	CUST-Flat No-E 202 Saratchandra KC Being balance writte off	Journal	JOU/10030		2,977.00
	Ву	CUST-Flat No-E 309 Inturi Prabhakara Rao Being balance writte off	Journal	JOU/10031		654.00
	Ву	CUST-Flat No-E 310 Sanjay Revanth Kalathoti Being balance writte off	Journal	JOU/10032		1,797.00
	Ву	CUST-Flat No-F 001 N Praveen Kumar Being balance writte off	Journal	JOU/10033		9,406.00
	Ву	CUST-Flat No-H 104 G Arvind Kumar Being balance writte off	Journal	JOU/10034		10,000.00
31-Mar-24	Ву	CUST-Flat No-F 305 Sudip Pramanik Being balance written off	Journal	JOU/10047		7,646.00
	То	CUST-Flat No-E 304 Sanjeev Kumar Bose Being balance written off	Journal	JOU/10048	40,888.00	
	Ву	Closing Balance		_	40,888.00	37,766.00 3,122.00
					40,888.00	40,888.00
		C	Shemicals-COMP			
11-Mar-24	То	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	
	Ву	Closing Balance			24,000.00	24,000.00 24,000.00
					2-1,000100	2-1,000100
		CONJB	DW-Janardhan Prasa	d		
19-Jan-24	То	(as per details) TDS-1.00% Contract BANK-Yes Bank Current Account Chq no 553925 Being chq issued to Janardhan Prasad towards wall tiles layin in C-408, C-308 due to leakage in toilet ceiling tiles relaying E-301 toilet tiles relaying due to leakage E-208 granite fixin work		PAY/10099	7,000.00	
	Ву	DPUD-Dept Work Being amt transferd	Journal	JOU/10024		7,000.00
		Boiling aimt transford				

Vista Homes ((23-24)	
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,00u	nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		• •		Debit	Credit
_		-riat No-E-101 Modi Hot	ising Pvt Lta		
	. •	accept Bassimt	DEC/40022	5,03,860.00	F 02 000 00
Бу			REC/10023		5,03,860.00
	· ·		_	5.03.860.00	5,03,860.00
					0,00,000.00
	CUST-	Flat No-E-103 Modi Prop	perties Pvt Ltd		
То	Opening Balance			3,92,350.00	
Ву			REC/10019		3,92,350.00
	Being amount received from MF	PL	_		
				3,92,350.00	3,92,350.00
	CUST-	Flat No-E-105 Modi Prop	erties Pvt Ltd		
То	Opening Balance			3.92.350.00	
	. •	ount Receipt	REC/10020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,92,350.00
	Being amount received from MF	PL			
			_	3,92,350.00	3,92,350.00
	CUST	Elat No-E-108 Rhayoch S	R Mohul Mohta		
Dv		iat 140-L-100 Bilavesii o	k Wienun Wienta		F 200 00
•	. •	Off lournal	IOI I/10029	5 286 00	5,286.00
10	Being balance writte off	On Journal	000/10023	3,200.00	
			_	5.286.00	5,286.00
				-,	-,
	CUST	-Flat No-E-112 Modi Hoเ	using Pvt Ltd		
	Opening Balance			6,47,643.00	
Ву			REC/10024		6,47,643.00
				6,47,643.00	6,47,643.00
	CII	CT Flot No. E 202 Carota	handra KC		
_		51-Fial NO-E 202 Saralci	nanura NC		
-	• •	Off Journal	IOI I/10030	2 077 00	2,977.00
10	Being balance writte off	Off Journal	000/10000	2,977.00	
			_	2.977.00	2,977.00
				•	•
	CUS	-Flat No-E 304 Sanjeev	Kumar Bose		
	Opening Balance			40,888.00	
Ву		Off Journal	JOU/10048		40,888.00
	being balance written on			40.000.00	40.000.00
			_	40,888.00	40,888.00
	CUST	-Flat No-E 309 Inturi Pra	bhakara Rao		
ъ.,	Opening Balance				654.00
Ву	Opening balance				034.00
•	Bad Debits / Credits Written	Off Journal	JOU/10031	654.00	034.00
	То ву То Ву То То	CUST-ITO Opening Balance By BANK-Yes Bank Current Acc Being amount received from MP CUST-ITO Opening Balance By BANK-Yes Bank Current Acc Being amount received from MP CUST-ITO Opening Balance By BANK-Yes Bank Current Acc Being amount received from MP CUST-ITO Opening Balance By Opening Balance To Bad Debits / Credits Written of Being balance writte off CUST-ITO Opening Balance By BANK-Yes Bank Current Acc Being amount received from MP CUST-ITO Opening Balance By Opening Balance Bound Treceived from MP CUST-ITO Opening Balance By Bad Debits / Credits Written of Being balance written off	CUST-Flat No-E-101 Modi Hot Being amount received from MPPL CUST-Flat No-E-103 Modi Property Bank-Yes Bank Current Account Being amount received from MPPL CUST-Flat No-E-103 Modi Property Bank-Yes Bank Current Account Being amount received from MPPL CUST-Flat No-E-105 Modi Property Bank-Yes Bank Current Account Being amount received from MPPL CUST-Flat No-E-108 Bhavesh 8 By Opening Balance To Bad Debits / Credits Written Off Journal Being balance writte off CUST-Flat No-E-112 Modi Hot Being amount received from MPPL CUST-Flat No-E-112 Modi Hot Being amount received from MPPL CUST-Flat No-E-112 Modi Hot Being balance writte off CUST-Flat No-E-108 Bhavesh 8 By Opening Balance To Opening Balance By Bad Debits / Credits Written Off Journal Being balance written off CUST-Flat No-E 304 Sanjeev	To Opening Balance By BANK-Yes Bank Current Account Being amount received from MPPL To Opening Balance By BANK-Yes Bank Current Account Being amount received from MPPL To Opening Balance By BANK-Yes Bank Current Account Being amount received from MPPL To Opening Balance By BANK-Yes Bank Current Account Being amount received from MPPL To Opening Balance By BANK-Yes Bank Current Account Being amount received from MPPL CUST-Flat No-E-105 Modi Properties Pvt Ltd To Opening Balance To Bad Debits / Credits Written Off Being balance writte off CUST-Flat No-E-108 Bhavesh & Mehul Mehta Dopening Balance CUST-Flat No-E-112 Modi Housing Pvt Ltd To Opening Balance CUST-Flat No-E-112 Modi Housing Pvt Ltd To Opening Balance CUST-Flat No-E-202 Saratchandra KC By Opening Balance To Bad Debits / Credits Written Off Journal JOU/10030 Being balance writte off CUST-Flat No-E 304 Sanjeev Kumar Bose To Opening Balance By Opening Balance CUST-Flat No-E 304 Sanjeev Kumar Bose	CUST-Flat No-E-101 Modi Housing Pvt Ltd

Date	ınt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Date		• • • • • • • • • • • • • • • • • • • •	ara Rao (Continued)	Donit	Grount
				CE 4 00	CE4.00
				654.00	654.00
	CUST-Flat No	o-E 310 Sanjay Rev	vanth Kalathoti		
1-Apr-23 By	8-14-121, Koppulavari St Opening Balance	treet, Wynchipet,, V	ijayawada, Krsihan Dis	strict	1,797.00
	Bad Debits / Credits Written Off	Journal	JOU/10032	1,797.00	1,797.00
,	Being balance writte off			1,1 0 1 10 0	
				1,797.00	1,797.00
	CUST-Flat I	No-E-312 Modi Ho	using Pyt I td		
1-Apr-23 To		110 E 012 III001 110	uonig i vi Liu	6,41,489.00	
•	BANK-Yes Bank Current Account	Receipt	REC/10025	0,41,403.00	6,41,489.00
·	Being amount received from MPPL				
			_	6,41,489.00	6,41,489.00
	CUST-Flat N	o-E-410 Modi Prop	perties Pvt Ltd		
1-Apr-23 To		•		4,41,910.00	
•	BANK-Yes Bank Current Account	Receipt	REC/10021	, , ,	4,41,910.00
	Being amount received from MPPL				
			_	4,41,910.00	4,41,910.00
	CUST-Flat	No-E 412 Paramo	unt 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-Fla	at No-F 001 N Prav	een Kumar		
1-Apr-23 By					9,406.00
	Bad Debits / Credits Written Off	Journal	JOU/10033	9,406.00	2, 22222
	Being balance writte off				
				9,406.00	9,406.00
	CUST-FI	at 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 Na	ravana Namburi		
1-Apr-23 By			-uyunu mumbun		11,743.00
	BANK-Yes Bank Current Account Chq no 650684 Being chq issued no Namburi Lakshmi Narayana towardsre of excess amount paid for the custome the flat no 306		PAY/10038	11,743.00	. 1,1 40.00

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		CUST-Flat No-F 306 L		Namburi (Continued	1)	
						44 742 00
					11,743.00	11,743.00
		CUST-Flat	No-H 104 G Arvii	nd Kumar		
1-Apr-23	•	Opening Balance				10,000.00
30-Sep-23	То	Bad Debits / Credits Written Off Being balance writte off	Journal	JOU/10034	10,000.00	
				_	10,000.00	10,000.00
		CUST-P Chandra	shekarreddy Oth	er Expenses A/c		
1-Apr-23	То	Opening Balance			7,81,495.00	
•		Ī	DPUD-Dept Work			
19-Jan-24	Τo	CONJBDW-Janardhan Prasad	Journal	JOU/10024	7,000.00	
	. 0	Being amt transferd			1,000.00	
29-Feb-24	Ву	BANK-Yes Bank Current Account Being stale cheque reversed	Receipt	REC/10016		1,238.00
	_				7,000.00	1,238.00
	Ву	Closing Balance			7,000.00	5,762.00 7,000.00
		_			1,000.00	1,000.00
_		_	CARD-Ch Ramesl	_		
9-Sep-23	Ву	OIE-Postage & Courier Being amt credited to SSLLP Logistics towards GPO register post on behalf of cramesh expenses card	Journal	JOU/10016		75.00
	То	BANK-Yes Bank Current Account Chq no: 318849 Being chq issued to SSI Logistics towards GPO register post on behalf of ch ramesh expenses card	Payment LLP	PAY/10070	75.00	
				_	75.00	75.00
			EMP-E Prasad			
1-Apr-23	Bv	Opening Balance				450.00
•	•	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	То	BANK-Yes Bank Current Account Chq No:318841 Being chq issued to Pra towards promotional incentives for the period 01-04-23 to 30-06-23	Payment asad	PAY/10059	360.00	
	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01.04.23 to 30-06-23	Journal 1,200.00 Dr 216.00 Cr 216.00 Cr 216.00 Cr 192.00 Cr	JOU/10011		360.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		ЕМР	-E Prasad (Continue	ed)		
9-Nov-23	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01.07.23 to 30.09.23	Journal 900.00 Dr 162.00 Cr 162.00 Cr 162.00 Cr 144.00 Cr	JOU/10022		270.00
	То	BANK-Yes Bank Current Account Chq no 965501 being chq issued to E prasad towards promotions incentives fro dt: 01.07.23 to dt: 30.09.23	Payment om	PAY/10082	270.00	
23-Jan-24	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01-10-2023 to 31-12-2023	Journal 1,000.00 Dr 180.00 Cr 180.00 Cr 180.00 Cr 160.00 Cr	JOU/10039		300.00
	То	BANK-Yes Bank Current Account Chq no 553926 Being chq issued to pras towards promotional incentives from peri 01-10-2023 to 31-12-2023		PAY/10106	300.00	
					1,380.00	1,380.00
		FA	IP-G Murali Mohan			
1-Apr-23	Βv	Opening Balance				270.00
•	•	BANK-Yes Bank Current Account 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	270.00
7-Aug-23	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-Salman Being on promotional incentives for the period from 01.04.23 to 30-06-23	Journal 1,200.00 Dr 360.00 Cr 216.00 Cr 216.00 Cr 192.00 Cr	JOU/10011		216.00
	То	BANK-Yes Bank Current Account CHq no 318843 Being chq issued to G Murali mohan towards promotional incentives for the period 01.04.23 to 30.0 23	Payment	PAY/10064	216.00	
9-Nov-23	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-Salman Being on promotional incentives for the period from 01.07.23 to 30.09.23	Journal 900.00 Dr 270.00 Cr 162.00 Cr 162.00 Cr 144.00 Cr	JOU/10022		162.00

Vista Homes	(23-24)
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Date	,554	nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date					Debit	Credit
		EMP-G N	Murali Mohan (Con	tinued)		
9-Nov-23	То	BANK-Yes Bank Current Account Chq no 965504 being chq issued to mura mohan towards promotions incentives fro dt: 01.07.23 to dt: 30.09.23		PAY/10085	162.00	
23-Jan-24	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-Salman Being on promotional incentives for the period from 01-10-2023 to 31-12-2023	Journal 1,000.00 Dr 300.00 Cr 180.00 Cr 180.00 Cr 160.00 Cr	JOU/10039		180.00
	То	BANK-Yes Bank Current Account Chq no 553930 Being chq issued to Gade Murali Mohan towards promotional incentives from period 01-10-2023 to 31- -2023		PAY/10109	180.00	
					828.00	828.00
		EMP-Mot	nammed Khadar Hu	useain		
04 1 04	_				54.040.00	
24-Jan-24	10	BANK-Yes Bank Current Account Chq no 553937 Being chq issued to Khac hussian towards full and final payment o gratuity		PAY/10114	54,816.00	
	Ву	SAL-Gratuity Being amt transfer to hussain towards ful final payment of gratuity	Journal // &	JOU/10040		54,816.00
				_	54,816.00	54,816.00
			EMP-Prudvi			
1-Apr-23	-	Opening Balance				270.00
4-May-23	То	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	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01.04.23 to 30-06-23	Journal 1,200.00 Dr 360.00 Cr 216.00 Cr 216.00 Cr 192.00 Cr	JOU/10011		216.00
	То	BANK-Yes Bank Current Account Chq No:318839 Being chq issued to Pruc towards promotional incentives for the period 01-04-23 to 30-06-23	Payment dvi	PAY/10061	216.00	

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		EMF	P-Prudvi (Continued	d)		
9-Nov-23	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01.07.23 to 30.09.23	Journal 900.00 Dr 270.00 Cr 162.00 Cr 162.00 Cr 144.00 Cr	JOU/10022		162.00
	То	BANK-Yes Bank Current Account Chq no 965503 being chq issued to prudu towards promotions incentives from dt: 01 07.23 to dt: 30.09.23		PAY/10084	162.00	
23-Jan-24	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01-10-2023 to 31-12-2023	Journal 1,000.00 Dr 300.00 Cr 180.00 Cr 180.00 Cr 160.00 Cr	JOU/10039		180.00
	То	BANK-Yes Bank Current Account Chq no 553929 Being chq issued to prude towards promotional incentives from perio 01-10-2023 to 31-12-2023		PAY/10108	180.00	
					828.00	828.00
			EMP-Raju			
1-Apr-23	Ву	Opening Balance				270.00
7-Aug-23	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01.04.23 to 30-06-23	Journal 1,200.00 Dr 360.00 Cr 216.00 Cr 216.00 Cr 192.00 Cr	JOU/10011		216.00
	То	BANK-Yes Bank Current Account 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	
9-Nov-23	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01.07.23 to 30.09.23	Journal 900.00 Dr 270.00 Cr 162.00 Cr 162.00 Cr 144.00 Cr	JOU/10022		162.00
	То	BANK-Yes Bank Current Account 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	

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
			P-Raju (Continued)		-	2,2411
23-Jan-24	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01-10-2023 to 31-12-2023	Journal 1,000.00 Dr 300.00 Cr 180.00 Cr 180.00 Cr 160.00 Cr	JOU/10039		180.00
	То	BANK-Yes Bank Current Account Chq no 553928 Being chq issued to raju towards promotional incentives from perio 01-10-2023 to 31-12-2023	Payment	PAY/10107	180.00	
					828.00	828.00
	_		EMP-Salman			
1-Apr-23 4-May-23	-	Opening Balance BANK-Yes Bank Current Account Being chq issued to Salman towrads promotional incentives for the period from 01.01.23 to 31.03.23.	Payment	PAY/10017	240.00	240.00
7-Aug-23	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan Being on promotional incentives for the period from 01.04.23 to 30-06-23	Journal 1,200.00 Dr 360.00 Cr 216.00 Cr 216.00 Cr 216.00 Cr	JOU/10011		192.00
	То	BANK-Yes Bank Current Account Chq No:318840 Being chq issued to Salm towards promotional incentives for the period 01-04-23 to 30-06-23	Payment pan	PAY/10062	192.00	
9-Nov-23	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan Being on promotional incentives for the period from 01.07.23 to 30.09.23	Journal 900.00 Dr 270.00 Cr 162.00 Cr 162.00 Cr 162.00 Cr	JOU/10022		144.00
	То	BANK-Yes Bank Current Account Chq no 965505 being chq issued to salmatowards promotions incentives from dt: 00 07.23 to dt: 30.09.23		PAY/10086	144.00	
23-Jan-24	Ву	(as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan Being on promotional incentives for the period from 01-10-2023 to 31-12-2023	Journal 1,000.00 Dr 300.00 Cr 180.00 Cr 180.00 Cr 180.00 Cr	JOU/10039		160.00

Vista Homes	(23-24)
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Date	. J J U I	nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
			P-Salman (Continu	ed)		
23-Jan-24	То	BANK-Yes Bank Current Account Chq no 553931 Being chq issued to Moh Salman Khan towards promotional incentives from period 01-10-2023 to 312023		PAY/10110	160.00	
					736.00	736.00
		EMF	P-Sanketh Vodaga	ni		
1-Apr-23	То	Opening Balance			1,130.00	
•		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
		Ī	FA-Automobiles			
1-Apr-23	То	Opening Balance			12,055.30	
•		OIE-Depreciation Being depreciation @ 15% from 01-04-23 30-09-23	Journal 3 <i>to</i>	JOU/10023	,	904.00
31-Mar-24	Ву	OIE-Depreciation Being Depreciation from 01-10-23 to 31-0-24 @ 15%	Journal 03	JOU/10045		904.00
	Ву	Closing Balance		_	12,055.30	1,808.00 10,247.30
	,	G		_	12,055.30	12,055.30
		G	ST-Cash Ledger			
31-Mar-24	То	GST-Credit Ledger Being amount transfered towards cash ledger	Journal	JOU/10044	17,436.00	
	_			_	17,436.00	
	Ву	Closing Balance		_	17,436.00	17,436.00 17,436.00
		_	OT 0 1111	_	11,100.00	11,100.00
			ST-Credit Ledger			
1-Apr-23		Opening Balance			10,95,766.48	
31-Oct-23	То	(as per details) INPUT-CGST INPUT-SGST Being amount transfered	Journal 450.00 Cr 450.00 Cr	JOU/10005	900.00	
	То	(as per details) INPUT-CGST INPUT-SGST Being amount transfered	Journal 450.00 Cr 450.00 Cr	JOU/10004	900.00	
31-Mar-24	Ву	GST-Cash Ledger Being amount transfered towards cash ledger	Journal	JOU/10044		17,436.00

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		_	SST-Credit Ledger (Contin	nued)		
31-Mar-24	То	(as per details) INPUT-CGST INPUT-SGST Being ITC transfered	Journal 950.07 Cr 950.07 Cr	JOU/10003	1,900.14	
	Ву	Closing Balance		_	10,99,466.62	17,436.00 10,82,030.62
	ĺ	3		_	10,99,466.62	10,99,466.62
			Income Tax 21-22			
30-Sep-23	То	OTHADV-Income Tax Receival Being transferred	ble Journal	JOU/10028	17,165.00	
	D	Olas for a Dalaman			17,165.00	47.405.00
	Ву	Closing Balance		_	17,165.00	17,165.00 17,165.00
			INPUT-CGST			·
25-Aug-23	То	(as per details) SP- Hiregange Associates OERD-Consultancy Charges	Purchase 5,400.00 Cr 5,000.00 Dr	PUR/10009	450.00	
		INPUT-SGST TDS-10.00% Professional Charge Being towrads GST monthly revie month of JUN-2023 against bill no /23-24 dtd: 29.07.23	450.00 Dr s 500.00 Cr w for the			
28-Oct-23	То	(as per details) SP- Hiregange Associates OERD-Consultancy Charges INPUT-SGST TDS-10.00% Professional Charge Being towrads GST monthly revie month of AUGUST-2023 against & /1156/23-24 dtd: 29.09.23	w for the	PUR/10010	450.00	
	То	(as per details) SP- Hiregange Associates OERD-Consultancy Charges INPUT-SGST TDS-10.00% Professional Charge Being towrads GST monthly revie month of JULY-2023 against bill in /1199/23-24 dtd: 216.10.23	w for the	PUR/10011	450.00	
31-Oct-23	Ву	(as per details) GST-Credit Ledger INPUT-SGST Being amount transfered	Journal 900.00 Dr 450.00 Cr	JOU/10005		450.00
	Ву	(as per details) GST-Credit Ledger INPUT-SGST Being amount transfered	Journal 900.00 Dr 450.00 Cr	JOU/10004		450.00

Date	unt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		NPUT-SGST (Continued			
31-Oct-23 By	(as per details) GST-Credit Ledger INPUT-CGST Being amount transfered	Journal 900.00 Dr 450.00 Cr	JOU/10004		450.00
14-Nov-23 To	o (as per details) SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST TDS-10.00% Professional Charges Being towrads GST monthly review for month of Sep'-2023 against bill no: Hy /1354/23-24 dtd: 30.10.23		PUR/10012	450.00	
31-Mar-24 To	(as per details) SP-Modi Housing Pvt Ltd Services PS-Purchase INPUT-CGST OIE-Rounded Off Being amount credited to modi housin Itd services towards purchase of servicharges on po's against inv no-MHSVI -24/10083 inv d.t-31-03-24	ces	PUR/10017	50.07	
Ву	(as per details) GST-Credit Ledger INPUT-CGST Being ITC transfered	Journal 1,900.14 Dr 950.07 Cr	JOU/10003		950.07
			_	1,850.07	1,850.07
	Modi Ho	using Pvt Ltd Silver Oa	nk Villas		
19-Aug-23 By	BANK-Yes Bank Current Account Being amount received from eluri Ven. Surya Siva Ragavender	Receipt	REC/10005		3,20,800.00
25-Aug-23 To	BANK-Yes Bank Current Account CHq no 318845 Being chq issued to M Housing Pvt Ltd Silver Oak Villas cust wrongly transferd to vista homes	<i>l</i> odi	PAY/10066	3,20,800.00	
				3,20,800.00	3,20,800.00
	į	OE-Electricity Supply			
11-Apr-23 To	BANK-Yes Bank Current Account Chq No: 989285 Being chq issued to TSSPDCL towards electricity charges month of march '23	Payment	PAY/10003	1,941.00	
8-Jul-23 To	BANK-Yes Bank Current Account Chq No: 650699 Being chq issued to TSSPDCL towards electricity bills for t month of April '23 to may '23 flat no's -410,411,412 & E-102,106 & H-104	the	PAY/10041	2,466.00	
26-Jul-23 To	BANK-Yes Bank Current Account Chq no 318832 Being chq issued to TSSPDCL towards electricity bill for th month of June-2023	-	PAY/10056	1,500.00	

By

Closing Balance

OERD-Consultancy Charges

12,000.00

12,000.00

12,000.00

12.000.00

/1354/23-24 dtd: 30.10.23

Date	JJu	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
			sultancy Charges			2.001
31-Dec-23	Ву	SP-KGM & Co Being transferred	Journal	JOU/10037		4,359.00
6-Jan-24	То	(as per details) SP-KGM & Co TDS-10.00% Professional Charges Being amt credited to KGM & Co toward professional fees audit fee for the FY23- against bill no 2023-2024/366 dtd: 27.12	-24	PUR/10013	5,900.00	
28-Mar-24	То	(as per details) SP-KGM & Co TDS-10.00% Professional Charges Being amount credited to kgm & co towa fy-2023-24 q1,q2,q3 fy-2022-23 q2,q3,q against inv no-2023-2024/597 inv d.t-19 -24	4	PUR/10016	7,080.00	
	Ву	Closing Balance		_	53,394.00	4,359.00 49,035.00
	Í	3		<u> </u>	53,394.00	53,394.00
		OERD	-House Keeping S	ervice		
15-May-23	То	(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 2023 against bill no: 17 dtd: 30.04.23	Journal 269.00 Cr 13,206.00 Cr Apr '	JOU/10002	13,475.00	
6-Jun-23	То	SP-Shreya Services / K Rajini Being towards house keeping charges f the month of May-2023	Journal For	JOU/10007	13,475.00	
15-Jul-23	То	SP-Shreya Services / K Rajini Being towards House Keeping services the month of June-2023 against invoice 47 dtd: 30.06.23		JOU/10009	13,475.00	
7-Aug-23	То	SP-Shreya Services / K Rajini Being amt credited to K.rajini towards housekeeping charges for the month of 2023 against bill no: 50 dtd: 31.07.23	Journal July'	JOU/10012	14,358.00	
9-Sep-23	То	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. 23		JOU/10014	15,348.00	
6-Oct-23	То	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: 09.2023	Journal	JOU/10017	16,354.00	
28-Oct-23	То	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 10.23	Journal	JOU/10020	15,348.00	

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
			se Keeping Service			
15-Dec-23	То	SP-Shreya Services / K Rajini Being amt creidted to shreyas services towards housekeeping charges for the month of NOV '23 against bill no: 111 d 30.11.23	Journal	JOU/10026	18,868.00	
6-Jan-24	То	SP-Shreya Services / K Rajini Being amt creidted to shreyas services towards housekeeping charges for the month of DEC' 23 against bill no: 122 dt 31.12.23	Journal	JOU/10035	19,373.00	
13-Feb-24	То	SP-Shreya Services / K Rajini Being amount credited to Shreyas Servi Towards House Keeping Charges For th Month of Jan-24 inv no-134 inv d.t-31-0 chq no-788572	пе	JOU/10041	16,354.00	
	Ву	Closing Balance		_	1,56,428.00	1,56,428.00
	-,				1,56,428.00	1,56,428.00
			OIE-Depreciation			
30-Sep-23	То	FA-Automobiles Being depreciation @ 15% from 01-04-2 30-09-23	Journal 23 to	JOU/10023	904.00	
31-Mar-24	То	FA-Automobiles Being Depreciation from 01-10-23 to 31-24 @ 15%	Journal -03	JOU/10045	904.00	
				_	1,808.00	
	Ву	Closing Balance		_		1,808.00
				_	1,808.00	1,808.00
		OIE-	Firm Professional	Тах		
30-Jun-23	То	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	
	_	a			2,500.00	0.500.00
	Ву	Closing Balance		_	2,500.00	2,500.00 2,500.00
		_			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,000.00
			DIE-Legal Services			
1-Jul-23	То	(as per details) TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq No: 650688 Being chq issued to Va Mohan towards legal fees for appearing arguing in consumer complaint No.176/2 before honble national consumer dispute redressal commisiion at new delhi again bill no: NCDRC/vista/003/2023-24	y & 2022 es	PAY/10042	90,000.00	

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
			gal Services (Conti			
				,		
1-Dec-23	То	(as per details) TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq no 965509 Being chq issued to M Hababu towards legal advisor	Payment 10,000.00 Cr 90,000.00 Cr ari	PAY/10096	1,00,000.00	
'3-Jan-24	То	(as per details) TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq no 553940 Being chq isssued to vara mohan towards engaging counsel for apperaing & arguing in consumer compla NO 176/2022 before hon'ble national consumer disputes redressal commission new delhi (order dtd: 05.01.24	int	PAY/10113	30,000.00	
	Ву	Closing Balance			2,20,000.00	2,20,000.00
	υу	Closing Balance		<u> </u>	2,20,000.00	2,20,000.00
		ŌIF	-Postage & Courie	- r		
9-Sep-23	То	ECARD-Ch Ramesh Being amt credited to SSLLP Logistics towards GPO register post on behalf of chamesh expenses card	Journal	JOU/10016	75.00	
	_				75.00	75.00
	Ву	Closing Balance			75.00	75.00 75.00
		OIF-Regist	ration & Misc Char	raes-RD		
3-Aug-23	То	(as per details) SP-Summit Sales LLP Logistics TDS-2.00% on Contract Being certified copies of AGPA belongs to flat no-E 212 court case purpose - 252 ofc2023 against invoice no SSLOG23-24	Purchase 812.00 Cr 14.00 Cr	PUR/10008	826.00	
		/10491 dtd: 27.07.23			826.00	
	Ву	Closing Balance				826.00
				_	826.00	826.00
			DIE-Rounded Off			
30-Apr-23	То	BANK-State Bank of India Being amount transfered	Journal	JOU/10001	0.25	
	Ву	(as per details) SP-Summit Sales LLP Logistics PS-Purchase PS-Purchase PS-Purchase OIE-Rounded Off Being service charges for PO for the monor of Apr-24 vide bill.no.SSLOG23-24/10112 dtd:30-04-23		PUR/10014		0.04

Date	Joou	nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
			Rounded Off (Continue			0.00
0 1 00	_			•	0.00	
9-Jun-23	10	(as per details) SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% PROMORD-Print Media5% PROMORD-Print Media5% Being towards Advertisement AD in His publications against invoice no VGM-2-87 dt: 30.05.23 vide po no 202305090	324	PUR/10005	0.20	
13-Jun-23	Ву	(as per details) SP-Summit Sales LLP Logistics PS-Purchase PS-Purchase PS-Purchase OIE-Rounded Off Being service charges on po's for the r of May-2023 against invoice no SSLOG-24/10234 dtd: 31.05.23		PUR/10006		0.14
31-Mar-24	Ву	SP-Silver Oak Villas-Phase-III Being amount transfered	Journal	JOU/10046		0.20
	Ву	(as per details) SP-Modi Housing Pvt Ltd Services PS-Purchase INPUT-CGST INPUT-SGST OIE-Rounded Off Being amount credited to modi housing Itd services towards purchase of servic charges on po's against inv no-MHSV0 -24/10083 inv d.t-31-03-24	ces	PUR/10017		0.45
	То	Closing Balance		_	0.45 0.38	0.83
		-		_	0.83	0.83
		<u>.</u>	OIE-Xerox Expenses			
6-Jan-24	То	BANK-Yes Bank Current Account Chq no 553923 Being chq issued to Se hills enterprises towards 10 books spri biding & xerox against bill no 879 dtd: 2 23	al	PAY/10104	8,360.00	
	Ву	Closing Balance			8,360.00	8,360.00
	•	· ·		_	8,360.00	8,360.00
		OTHAI	DV-Income Tax Receiva	able		
1-Apr-23	То	Opening Balance			1,44,505.00	
•		BANK-Yes Bank Current Account Being amount received frNEFT Cr -SBIN0004266- NEW DELHI-VISTA HOM ES-SBIN123118426519	Receipt	REC/10001		1,27,340.00
30-Sep-23	Ву	Income Tax 21-22 Being transferred	Journal	JOU/10028		17,165.00

Date	Joul	nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
		OTHADV-Inc	come Tax Receiva	ble (Continued)		
				_	1,44,505.00	1,44,505.00
		PAF	RTNER-Bhavesh M	/lehta		
1-Apr-23 E	Ву	Opening Balance				3,74,647.61
31-Mar-24	To	(as per details) PARTNER-Mehul V Mehta PARTNER-Summit Sales LLP-Investments Profit & Loss A/c Being loss transferred to partners	Journal 1,36,394.37 Dr 3,25,432.17 Dr 5,98,220.91 Cr	JOU/10049	1,36,394.37	
_	_			_	1,36,394.37	3,74,647.61
	То	Closing Balance		_	2,38,253.24 3,74,647.61	3,74,647.61
		PΔ	RTNER-Mehul V N	— Nehta		
1-Apr-23 E	Bv	Opening Balance	KTIVEK-Mendi V N	lienta		33,624.58
•	-	(as per details) PARTNER-Summit Sales LLP-Investments PARTNER-Bhavesh Mehta Profit & Loss A/c Being loss transferred to partners	Journal 3,25,432.17 Dr 1,36,394.37 Dr 5,98,220.91 Cr	JOU/10049	1,36,394.37	,.
_	_			_	1,36,394.37	33,624.58
E	Ву	Closing Balance		_	1,36,394.37	1,02,769.79 1,36,394.37
		DADTNED_	Summit Sales LLP		, ,	, ,
		5-4-187/3 & 4, Soham Mansio			- 5000003	
1-Apr-23 E	•	Opening Balance				57,41,316.02
5-Dec-23 [Ву	BANK-Yes Bank Current Account Being amount received from Summit S LLP	Receipt ales	REC/10007		75,000.00
18-Dec-23 [Ву	BANK-Yes Bank Current Account Being amount received from Summit S LLP		REC/10008		25,000.00
26-Dec-23 [Ву	BANK-Yes Bank Current Account Being amount received from Summit S LLP	Receipt ales	REC/10009		25,000.00
17-Jan-24 [Ву	BANK-Yes Bank Current Account Being amount received from Summit S LLP	Receipt ales	REC/10010		75,000.00
22-Jan-24 [Ву	BANK-Yes Bank Current Account Being amount received from Summit S LLP	Receipt ales	REC/10011		25,000.00
5-Feb-24 [Ву	BANK-Yes Bank Current Account Being cheque received from Summit St LLP Investments	Receipt ales	REC/10012		25,000.00
11-Mar-24	То	BANK-Yes Bank Current Account Chq no 390193 Being chq issued to Su Sales LLP towads funds transfer	Payment ummit	PAY/10045	5,03,860.00	

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
		PARTNER-Summ	it Sales LLP-Investments	(Continued)		
11-Mar-24	То	BANK-Yes Bank Current Account Chq no 390192 Being chq issued to Su Sales LLP towards funds transfer	Payment mmit	PAY/10046	3,92,350.00	
	То	BANK-Yes Bank Current Account Chq no 390191 Being chq issued to Su Sales LLP towards funds transfer	Payment mmit	PAY/10047	3,92,350.00	
	То	BANK-Yes Bank Current Account Chq no 553945 Being chq issued to Su Sales LLP towards funds transfer	Payment mmit	PAY/10048	6,47,643.00	
	То	BANK-Yes Bank Current Account Chq no 553944 Being chq issued to Su Sales LLP towards funds transfer	Payment mmit	PAY/10049	6,41,489.00	
	То	BANK-Yes Bank Current Account Chq no 553943 Being chq issued to Su Sales LLP towards funds transfer	Payment mmit	PAY/10050	4,41,910.00	
	То	BANK-Yes Bank Current Account Chq no 553942 Being chq issued to Su Sales LLP towards funds transfer	Payment mmit	PAY/10051	6,42,215.00	
22-Mar-24	То	BANK-Yes Bank Current Account being cheque issued to summit sales III, towards fund transfer chq no-390195	Payment	PAY/10124	68,599.00	
31-Mar-24	То	(as per details) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta Profit & Loss A/c Being loss transferred to partners	Journal 1,36,394.37 Dr 1,36,394.37 Dr 5,98,220.91 Cr	JOU/10049	3,25,432.17	
	То	Closing Balance			40,55,848.17 19,35,467.85	59,91,316.02
				_	59,91,316.02	59,91,316.02
31-Mar-24	Ву	(as per details) PARTNER-Mehul V Mehta PARTNER-Summit Sales LLP-Investments PARTNER-Bhavesh Mehta Being loss transferred to partners	Profit & Loss A/c Journal 1,36,394.37 Dr 3,25,432.17 Dr 1,36,394.37 Dr	JOU/10049		5,98,220.91
				_		5,98,220.91
	То	Closing Balance		_	5,98,220.91 5,98,220.91	5,98,220.91
		DD	MORD-Print Media5%	_		-,,
0 Jun 22	To			PUR/10005	2 902 90	
9-Jun-23	10	(as per details) SP-V Green Media Pvt. Ltd. OIE-Rounded Off Being towards Advertisement AD in Hin publications against invoice no VGM-23		PUR/10005	2,893.80	
		-87 dt: 30.05.23 vide po no 2023050905 09.05.23 & scan id 147932	58 dt:			
	Ву	-87 dt: 30.05.23 vide po no 2023050905	58 dt:	_	2,893.80	2,893.80

Being service charges on po's for the month of May-2023 against invoice no SSLOG23

-24/10234 dtd: 31.05.23

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Credit
		PS	G-Purchase (Continue	d)		
31-Mar-24	То	(as per details) SP-Modi Housing Pvt Ltd Services INPUT-CGST INPUT-SGST OIE-Rounded Off Being amount credited to modi housing Itd services towards purchase of service charges on po's against inv no-MHSVC -24/10083 inv d.t-31-03-24	es	PUR/10017	556.31	
	D./	Closing Palance			704.49	704.49
	Ву	Closing Balance		_	704.49	704.49
		PS-Sale	es & Marketing-Broke	erage		
7-Aug-23	То	(as per details) EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01.04.23 to 30-06-23	Journal 360.00 Cr 216.00 Cr 216.00 Cr 216.00 Cr 192.00 Cr	JOU/10011	1,200.00	
9-Nov-23	То	(as per details) EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01.07.23 to 30.09.23	Journal 270.00 Cr 162.00 Cr 162.00 Cr 162.00 Cr 144.00 Cr	JOU/10022	900.00	
23-Jan-24	То	(as per details) EMP-E Prasad EMP-Raju EMP-Prudvi EMP-G Murali Mohan EMP-Salman Being on promotional incentives for the period from 01-10-2023 to 31-12-2023	Journal 300.00 Cr 180.00 Cr 180.00 Cr 180.00 Cr 160.00 Cr	JOU/10039	1,000.00	
	Ву	Closing Balance			3,100.00	3,100.00
		•			3,100.00	3,100.00
24-Jan-24	То	EMP-Mohammed Khadar Hussain Being amt transfer to hussain towards t final payment of gratuity	SAL-Gratuity Journal	JOU/10040	54,816.00	
	Ву	Closing Balance			54,816.00	54,816.00
	-,			<u> </u>	54,816.00	54,816.00

Date	ınt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
Date			VCITINO.	Debit	Credit
	<u>S</u>	IP-TDS (Continued)			
21-Apr-23 To	(as per details) TDS-10.00% Professional Charges TDS-2.00% on Contract BANK-Yes Bank Current Account Being amount transfered towards TDS payment for the month of March-23	Payment 1,144.00 Dr 409.00 Dr 2,447.00 Cr	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 Cash Being TDS payment for the month of Mail	Payment 861.00 Dr 900.00 Cr r-23	PAY/10029	39.00	
15-Jul-23 To	(as per details) TDS-10.00% Professional Charges TDS-2.00% on Contract BANK-Yes Bank Current Account Being chq issued to Yes Bank towards T payment for the month of Jun-2023 Chq 650700		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 TDS-2.00% on Contract BANK-Yes Bank Current Account Being amount transfered towards TDS payment for the month of Nov-23 chq no 553921	Payment 10,500.00 Dr 684.00 Dr 11,208.00 Cr	PAY/10091	24.00	
			_	1,527.00	
Ву	Closing Balance		_		1,527.00
			_	1,527.00	1,527.00
		SP-Ajay Mehta			
	5-4-187/3&4 1st	Floor MG Road Sec-B	ad - 500003		
1-Apr-23 By		. 1001 M.O 11000 D	aa 000000		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
То	BANK-Yes Bank Current Account Chq No: 318855 Being chq issued to Aja Mehta towards against credit balances	Payment ^y	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

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
			SP- Hiregange Associates ((Continued)		
1-Apr-23	By	Opening Balance	<u> </u>	,		5,400.00
•	•	BANK-Yes Bank Current Chq No: 989287 Being chq Hiregange Associates towa consultancy charges for the vide biil.no.Hyd/2552/22-23	issued to rds gst month of Feb-23	PAY/10005	5,400.00	,
1-May-23	Ву	(as per details) OERD-Consultancy Charge OERD-Consultancy Charge OERD-Consultancy Charge TDS-10.00% Professional C Being towards GST monthly month of march '23 agains /23-24 dtd: 29.04.2023	450.00 Dr s 450.00 Dr charges 500.00 Cr y review for the	PUR/10002		5,400.00
	То	BANK-Yes Bank Current Chq No: 311631 Being chq Hiregange & Associates to monthly review for the mon- against bill no: hyd/160/23-2 2023	issued to wards GST th of march ' 23	PAY/10020	5,400.00	
1-Jun-23	Ву	(as per details) OERD-Consultancy Charge OERD-Consultancy Charge OERD-Consultancy Charge TDS-10.00% Professional C Being towards GST monthly month of Apr-2023 against /275/23-24 dt: 26.05.23	450.00 Dr s 450.00 Dr charges 500.00 Cr y review for the	PUR/10003		5,400.00
	То	BANK-Yes Bank Current chq no 98930 Being chq iss associates Ilp towards gst n the month of Apr-2023 agai /275/23-24.	sues to hiregange nonthly review for	PAY/10030	5,400.00	
0-Jun-23	Ву	(as per details) OERD-Consultancy Charge OERD-Consultancy Charge OERD-Consultancy Charge TDS-10.00% Professional C Being towrads GST monthly month of May-2023 against /23-24 dtd: 26.06.23	450.00 Dr s 450.00 Dr charges 500.00 Cr y review for the	PUR/10007		5,400.00
4-Jul-23	То	BANK-Yes Bank Current Chq no 650690 Being chq i CO LLP towrads GST mont month of May-2023 against /23-24 dtd: 26.06.23	ssued to H N A & hly review for the	PAY/10044	5,400.00	
25-Aug-23	Ву	(as per details) OERD-Consultancy Charge INPUT-CGST INPUT-SGST TDS-10.00% Professional C Being towrads GST monthly month of JUN-2023 against /23-24 dtd: 29.07.23	450.00 Dr 450.00 Dr charges 500.00 Cr y review for the	PUR/10009		5,400.00

Date		nt : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
			ange Associates (0.04.1
28-Oct-23	Ву	(as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges Being towrads GST monthly review for to month of AUGUST-2023 against bill no: /1156/23-24 dtd: 29.09.23	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10010		5,400.00
	Ву	(as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges Being towrads GST monthly review for to month of JULY-2023 against bill no: Hyd //1199/23-24 dtd: 216.10.23		PUR/10011		5,400.00
	То	BANK-Yes Bank Current Account Chq no 965494 Being chq issued to H N CO LLP towrads GST monthly review fo month of JULY & AUGUST-2023 agains no Hyd/1199/23-24 & Hyd/1156/23-24	r the	PAY/10077	10,800.00	
14-Nov-23	То	BANK-Yes Bank Current Account Chq no 965506 Being chq issued to H II & CO LLP towrads GST monthly review the month of SEP-2023 against bill no H /1354/23-24	for	PAY/10087	5,400.00	
	Ву	(as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges Being towrads GST monthly review for to month of Sep'-2023 against bill no: Hyd /1354/23-24 dtd: 30.10.23	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10012		5,400.00
1-Mar-24	То	BANK-Yes Bank Current Account Being amount transfered towards full & t payment against their credit balance cho -788580		PAY/10121	5,400.00	
				_	43,200.00	43,200.00
			SP-KGM & Co			
		5-4-187/3&4,1st Floor, Sohai	m Mansion, MG Roa	ad, Secunderabad - 5	00036	
1-Apr-23	-	Opening Balance	Durahasa	DLID/40004		4,359.00
1-Jun-23	ВУ	(as per details) OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being towards professional fees out of pocket expenses against bill no 2022-20 /455 dtd: 14.11.22	Purchase 2,300.00 Dr 207.00 Dr 207.00 Dr 230.00 Cr	PUR/10004		2,484.00

Date	unt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
Date		KGM & Co (Continue		20011	O O O O O
3-Jun-23 To	BANK-Yes Bank Current Account Chq no 650681 Being chq issued to KG CO towards professional fees pocket expenses against bill no 2022-2023/458 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 OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being amt credited to KGM & Co toward professional fees audit fee for the FY23 against bill no 2023-2024/366 dtd: 27.13	-24	PUR/10013		5,400.00
27-Jan-24 To	BANK-Yes Bank Current Account Chq no 553938 Being chq issued to KG Co towards professional fees audit fee the FY23-24 against bill no 2023-2024/3 dtd: 27.12.23	for	PAY/10115	5,400.00	
28-Mar-24 By	(as per details) OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being amount credited to kgm & co town fy-2023-24 q1,q2,q3 fy-2022-23 q2,q3,q against inv no-2023-2024/597 inv d.t-19	14	PUR/10016		6,480.00
29-Mar-24 To	BANK-Yes Bank Current Account Being amount transfered towards full & payment against their bill.no.2023-2024 dtd:19-03-24 chq no-754912		PAY/10129	6,480.00	
			<u> </u>	18,723.00	18,723.00
	SP-Mod	i Housing Pvt Ltd Se	rvices		
		Road Ranigunj Secun			
31-Mar-24 By	(as per details) PS-Purchase INPUT-CGST INPUT-SGST OIE-Rounded Off Being amount credited to modi housing Itd services towards purchase of service charges on po's against inv no-MHSVC -24/10083 inv d.t-31-03-24	Purchase 556.31 Dr 50.07 Dr 50.07 Dr 0.45 Cr pvt	PUR/10017		656.00
-	Olasta D. I			050.00	656.00
To	Closing Balance			656.00 656.00	656.00

Date		nt : 1-Apr-23 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 28 Credit
			SP-Shreya So	ervices / K F	Rajini (Continued)		
9-Sep-23	Ву	OERD-House Keeping S Being amt credited to K.ra housekeeping charges for August' 2023 against bill r 23	jini towards the month of	Journal	JOU/10014		15,348.00
	То	TDS-2.00% on Contract Being tds deducted 2% or		Journal	JOU/10015	307.00	
	То	BANK-Yes Bank Currer Chq no 318848 Being chq services towards house k the month of August-2023 dtd: 31.08.23	i issued to shrey eeping services	for	PAY/10069	15,041.00	
6-Oct-23	Ву	OERD-House Keeping S Being amt creidted to shre towards housekeeping ch month of sep '23 against 09.2023	eyas services arges for the	Journal	JOU/10017		16,354.00
	То	TDS-2.00% on Contract Being TDS Deducted @ 2		Journal	JOU/10018	327.00	
	То	BANK-Yes Bank Currer Chq No: 965493 Being cl Shreyas Services toward charges for the month of s no: 76 dtd: 30.09.2023	nq issued to s housekeeping		PAY/10074	16,027.00	
28-Oct-23	Ву	OERD-House Keeping S Being amt creidted to shre towards housekeeping ch month of OCT '23 agains 10.23	eyas services arges for the	Journal 31.	JOU/10020		15,348.00
	То	BANK-Yes Bank Currer Chq No: 965497 Being cl Shreyas Services toward charges for the month of 0 no: 97 dtd: 31.10.23	nq issued to s housekeeping		PAY/10079	15,041.00	
1-Nov-23	То	TDS-2.00% on Contract Being Tds deducted 2% of		Journal	JOU/10021	307.00	
15-Dec-23	Ву	OERD-House Keeping S Being amt creidted to shre towards housekeeping ch month of NOV '23 agains 30.11.23	eyas services arges for the	Journal	JOU/10026		18,868.00
	То	TDS-2.00% on Contract Being tsd deducted 2% or		Journal	JOU/10027	377.00	
	То	BANK-Yes Bank Currer Chq No: 965514 Being cl Shreyas Services toward charges for the month of I no: 111 dtd: 30.11.2023	nq issued to s housekeeping		PAY/10101	18,491.00	
6-Jan-24	Ву	OERD-House Keeping S Being amt creidted to shre towards housekeeping chemonth of DEC' 23 against 31.12.23	eyas services arges for the	Journal	JOU/10035		19,373.00

Date	-554	nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
		SP-Shreya S	Services / K Ra	jini (Continued)		
6-Jan-24	То	TDS-2.00% on Contract Being tds deducetd 2% on 14327/-	Journal	JOU/10036	287.00	
	То	BANK-Yes Bank Current Account Chq No: 553922 Being chq issued to Shreyas Services towards housekeeping charges for the month of DEC' 23 agains no: 122 dtd: 31.12.23		PAY/10103	19,086.00	
.3-Feb-24	Ву	OERD-House Keeping Service Being amount credited to Shreyas Service Towards House Keeping Charges For the Month of Jan-24 inv no-134 inv d.t-31-01 chq no-788572	е	JOU/10041		16,354.00
	То	TDS-2.00% on Contract Being TDS Deducted On shreyas Service 16354*2%) Inv no-134 inv d.t-31-01-24	Journal es (JOU/10042	327.00	
	То	BANK-Yes Bank Current Account Being cheque Issued to Shreyas Service Towards House Keeping Charges For the Month of Jan-24 inv no-134 inv d.t-31-01 chq no-788572	е	PAY/10117	16,027.00	
					1,68,166.00	1,68,166.00
		SP-S	Silver Oak Villa	s LLP		
				oad, Sec-Bad - 500036		
1-Apr-23	То	Opening Balance			2,230.00	
31-Mar-24	Ву	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-Silv	ver Oak Villas-l	Phase-III		
		6-3-1089/A-3-1, Gulmohar Av	venue, Rajbhava	an Road, Somajiguda - 5	00082	
1-Apr-23	•	Opening Balance	_			5,092.20
1-Mar-24	10	BANK-Yes Bank Current Account Being cheque issued towards full & final payment chq no-788577	Payment	PAY/10092	5,092.00	
31-Mar-24	То	OIE-Rounded Off Being amount transfered	Journal	JOU/10046	0.20	
					5,092.20	5,092.20
			SP-SmatBot			
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	D	8-2-120-76-1-B-16 17 and 18, 4th Floo	r,, Soham Mans	sion,M.G.Road,, Secunde	erabad - 500034	44 400 00
1-Apr-23	-	Opening Balance BANK-Yes Bank Current Account	Payment	PAY/10011	41,132.00	41,132.00
20-Api-20	10	Chq No: 989292 Being chq issued to Fes Social Media Pvt Ltd towards against cr balances	80	1 / 1/10011	41,132.00	
					41,132.00	41,132.00
		_	P-Soham Modi	Huf	41,132.00	41,132.00

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
			am Modi Huf (Cor			
1-Apr-23	Rν	Opening Balance	() ()	······		5,000.00
-	-	BANK-Yes Bank Current Account chq no 650685 Being chq issued to sohal modi huf towards registration services charges	Payment m	PAY/10031	5,000.00	3,000.00
					5,000.00	5,000.00
		SF	P-Summit Builders	- i		
		5-4-187/3 & 4, 2nd Floor, Soham Ma	nsion M G Road I	- Raniguni, Secunderab	ad - 500003	
1-Apr-23	Ву	Opening Balance	,,	gaj,		3,600.00
13-May-23	То	BANK-Yes Bank Current Account Chq no 311635 Being chq issued to sumi buliders towards pt charges	Payment mit	PAY/10027	3,600.00	
					3,600.00	3,600.00
		SP-Sum	mit Sales LLP Log	gistics		
		5-4-187/3&4 , 2nd Floor, Sohan			500003	
1-Apr-23	Ву	Opening Balance	<i></i>	,		16,911.00
12-Apr-23	То	BANK-Yes Bank Current Account Chq No: 989286 Being chq issued to Sun Sales LLP lOgistics towards advertising service charges & cr consultation charges against bill no's: 11457 & 11468 dtd: 31.0 23	S	PAY/10004	7,604.00	
30-Apr-23	Ву	(as per details) PS-Purchase PS-Purchase PS-Purchase OIE-Rounded Off Being service charges for PO for the more of Apr-24 vide bill.no.SSLOG23-24/10112 dtd:30-04-23		PUR/10014		114.00
10-May-23	То	BANK-Yes Bank Current Account Chq No: 311629 Being chq issued to Summit sales LLP Logistics towards agai credit balances	Payment inst	PAY/10018	9,307.00	
13-Jun-23	Ву	(as per details) PS-Purchase PS-Purchase PS-Purchase OIE-Rounded Off Being service charges on po's for the moon of May-2023 against invoice no SSLOG2-24/10234 dtd: 31.05.23		PUR/10006		34.00
15-Jul-23	То	BANK-Yes Bank Current Account Being chq issued to Summit sales Ilp logistics towards against credit balances Chq No:650705	Payment	PAY/10039	34.00	

Vista Homes (23-24)

Ledger Accou Date	nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
Dale		Sales LLP Logistics	_	Depit	Credit
	SP-Summit	Sales LLP Logistics	(Continued)		
3-Aug-23 By	(as per details) OIE-Registration & Misc Charges-RD OIE-Registration & Misc Charges-RD OIE-Registration & Misc Charges-RD TDS-2.00% on Contract Being certified copies of AGPA belong flat no-E 212 court case purpose - 252 ofc2023 against invoice no SSLOG23- /10491 dtd: 27.07.23	•	PUR/10008		812.00
1-Mar-24 To	BANK-Yes Bank Current Account Being amount transfered towards full & payment against credit balance Chq no -788578		PAY/10119	926.00	
				17,871.00	17,871.00
	SP-	V Green Media Pvt.	Ltd.		
		reet No.7 Himayat Na			
9-Jun-23 By	(as per details) PROMORD-Print Media5% PROMORD-Print Media5% PROMORD-Print Media5% OIE-Rounded Off Being towards Advertisement AD in His publications against invoice no VGM-2-87 dt: 30.05.23 vide po no 202305090 09.05.23 & scan id 147932	Purchase 2,756.00 Dr 68.90 Dr 68.90 Dr 0.20 Dr	PUR/10005		2,894.00
1-Mar-24 To	BANK-Yes Bank Current Account Being amount transfered towards full & payment against credit balance chq no -390194		PAY/10090	2,894.00	
				2,894.00	2,894.00
	SHBADA	Satyavarapu Hardwa	uro Donosit		
1-Apr-23 To		satyavarapu naruwa	iie Deposit	46,500.00	
1-Apr-23 10		0.51.56		40,300.00	
4 A		Sri Balaji Enterprise	es Deposit	44.050.00	
1-Apr-23 To				44,350.00	
		i Lakshmi Enterpris	es Deposits		
1-Apr-23 To	Opening Balance			52,000.00	
	SUPADV	-Summit Sales LLP	Deposits		
1-Apr-23 To 12-Mar-24 By	Opening Balance BANK-Yes Bank Current Account Being amount received from Summit's Ilp deposits chq no-	Receipt ales	REC/10017	68,599.00	68,599.00
			<u> </u>	68,599.00	68,599.00
	SUP-	Modi Realty Mallapu	ır LLP		
	5-4-187/3 & 4. 2nd Floor, Sol			500003	
29-Feb-24 By	BANK-Yes Bank Current Account Being stale cheque reversed	Receipt	REC/10013		1,089.00

Vista Homes	(23-24)
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Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
		SUP-Modi R	ealty Mallapur L	LLP (Continued)		
29-Feb-24	Ву	BANK-Yes Bank Current Account Being stale cheque reversed	Receipt	REC/10014		2,079.00
	Ву	BANK-Yes Bank Current Account Being stale cheque reversed	Receipt	REC/10015		1,646.00
1-Mar-24	То	BANK-Yes Bank Current Account Being chq issued to modi realty mallapu towards Rembersement of expenses on your behalf	Payment r IIp	PAY/10122	4,814.00	
				_	4,814.00	4,814.00
		S	UP-Praful Sanit	tary		
		-		gar, Hyderabad - 500036		
1-Apr-23	Ву		, z ,	,, ,		1,037.00
1-Mar-24	То	BANK-Yes Bank Current Account Being amount transfered towards full & t payment against credit balance chq no -788574	Payment iinal	PAY/10088	1,037.00	
				_	1,037.00	1,037.00
		SUP-Premi	er Engineering	Corporation		
			Road , Secunde			
1-Apr-23	Ву	Opening Balance	rtoda , cocariac	nasaa oooooo		2,710.00
1-Mar-24	То	BANK-Yes Bank Current Account Being amount transfered towards full & t payment against their credit balance	Payment iinal	PAY/10089	2,710.00	
					2,710.00	2,710.00
		SUP-Refl	ections Electric	cals (P) Ltd.		
		5-4-187/7 MG Road & RP Road Jui		<u> </u>	Bad - 500003	
1-Apr-23	Ву		Tottori, rearbaia, i	Malaan, MO Road, Coo	544 000000	18,355.00
12-May-23	То	BANK-Yes Bank Current Account chq no 311632 Being chq issued to reflections electricals (p) Itd towards aga credit balances	Payment inst	PAY/10024	18,355.00	
				_	18,355.00	18,355.00
		SI	JP-Rita Seeds S	Store		
		-	4, Hyderguda, H			
11-Mar-24	Ву	Chemicals-COMP Being amount credited to rita seeds stortowards purchase of biltex agaisnt inv notes 1 inv d.t-04-03-24 scan id no-183913	Purchase e	PUR/10015		24,000.00
	_	.		_	04.000.55	24,000.00
	То	Closing Balance			24,000.00 24,000.00	24,000.00
					27,000.00	27,000.00

SUP-Summit Sales LLP

5-4-187/3&4 Soham Mansion MG Raod Sec Bad - 500003

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
			nmit Sales LLP (Cor	ntinued)		
1-Apr-23	Βv	Opening Balance	(**	,		37,810.00
•	-	BANK-Yes Bank Current Account Chq No: 989289 Being chq issued to Summit sales Ilp towards against credit balances	Payment	PAY/10008	37,810.00	37,010.00
				_	37,810.00	37,810.00
		TI	DS-1.00% Contract			
1-Apr-23	Bv	Opening Balance				580.00
-	-	(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 marc 23		PAY/10001	580.00	000.00
19-Jan-24	Ву	(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 layii in C-408, C-308 due to leakage in toilet ceiling tiles relaying E-301 toilet tiles relaying due to leakage E-208 granite fix work		PAY/10099		70.00
3-Feb-24	То	(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	650.00
		TDS-10.0	0% Professional Ch	arges		
1-Apr-23 2-Apr-23	-	Opening Balance (as per details) TDS-1.00% Contract TDS-2.00% on Contract	Payment 580.00 Dr 683.00 Dr	PAY/10001	15,500.00	17,505.00
		BANK-Yes Bank Current Account Chq No: 989283 Being chq issued to Ye. Bank towards TDS for the month of marc 23				
21-Apr-23	То	(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	

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
		TDS-10	0.00% Professional Charge	es (Continued)		
11-May-23	Ву	(as per details) SP- Hiregange Associates OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being towards GST monthly review month of march '23 against bill /23-24 dtd: 29.04.2023	iew for the	PUR/10002		500.00
26-May-23	То	(as per details) SIP-TDS Cash Being TDS payment for the more	Payment 39.00 Dr 900.00 Cr oth of Mar-23	PAY/10029	861.00	
1-Jun-23	Ву	(as per details) SP- Hiregange Associates OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charge Being towards GST monthly rev month of Apr-2023 against invo. /275/23-24 dt: 26.05.23	iew for the	PUR/10003		500.00
	Ву	(as per details) SP-KGM & Co OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charge Being towards professional fees pocket expenses against bill no /455 dtd: 14.11.22	s out of	PUR/10004		230.00
3-Jun-23	То	(as per details) TDS-2.00% on Contract BANK-Yes Bank Current Accou Chq no: 989304 Being amount towards TDS payment for the mo-23	transfered	PAY/10032	730.00	
30-Jun-23	Ву	(as per details) SP- Hiregange Associates OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being towrads GST monthly rev month of May-2023 against bill (23-24 dtd: 26.06.23)	riew for the	PUR/10007		500.00
1-Jul-23	Ву	(as per details) OIE-Legal Services TDS-10.00% Professional Charge BANK-Yes Bank Current Accounts Chq No: 650688 Being chq issue Mohan towards legal fees for a arguing in consumer complaint before honble national consumer redressal commisiion at new de bill no: NCDRC/vista/003/2023-	int 81,000.00 Cr led to Varun ppearing & No.176/2022 er disputes Ihi against	PAY/10042		9,000.00

Date	ınt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
		ofessional Charges	s (Continued)		
14-Nov-23 By	(as per details) SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges Being towrads GST monthly review for the month of Sep'-2023 against bill no: Hyd /1354/23-24 dtd: 30.10.23	Purchase 5,400.00 Cr 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10012		500.00
11-Dec-23 By	(as per details) OIE-Legal Services TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq no 965509 Being chq issued to M Hababu towards legal advisor	Payment 1,00,000.00 Dr 10,000.00 Cr 90,000.00 Cr ari	PAY/10096		10,000.00
22-Dec-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 Nov-23 chq no 553921	Payment 684.00 Dr 24.00 Dr 11,208.00 Cr	PAY/10091	10,500.00	
6-Jan-24 By	(as per details) SP-KGM & Co OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being amt credited to KGM & Co towards professional fees audit fee for the FY23-2 against bill no 2023-2024/366 dtd: 27.12	4	PUR/10013		500.00
23-Jan-24 By	(as per details) OIE-Legal Services TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq no 553940 Being chq isssued to vart mohan towards engaging counsel for apperaing & arguing in consumer compla NO 176/2022 before hon'ble national consumer disputes redressal commission new delhi (order dtd: 05.01.24	int	PAY/10113		3,000.00
3-Feb-24 To	(as per details) TDS-1.00% Contract TDS-2.00% on Contract BANK-Yes Bank Current Account Being TDS payment for the month of Jan -2024 chq no 553941	Payment 70.00 Dr 287.00 Dr 3,857.00 Cr	PAY/10116	3,500.00	

Vista Homes (23-24)

Date	Jou	nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
			Professional Charge			3.041
28-Mar-24	Ву	(as per details) SP-KGM & Co OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10.00% Professional Charges Being amount credited to kgm & co to fy-2023-24 q1,q2,q3 fy-2022-23 q2,q3 against inv no-2023-2024/597 inv d.t-24	3,q4	PUR/10016		600.00
29-Mar-24	То	BANK-Yes Bank Current Account Being amount transfered towards TDS payment for the month of Mar-2024 ct -754913	S	PAY/10128	600.00	
					44,335.00	44,335.00
		اِ ا	TDS-2.00% on Contra	ct		
1-Apr-23	Ву	Opening Balance				1,092.00
2-Apr-23	То	(as per details) TDS-1.00% Contract TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq No: 989283 Being chq issued to Bank towards TDS for the month of m 23		PAY/10001	683.00	
21-Apr-23	То	(as per details) TDS-10.00% Professional Charges SIP-TDS BANK-Yes Bank Current Account Being amount transfered towards TDS payment for the month of March-23	Payment 1,144.00 Dr 894.00 Dr 2,447.00 Cr	PAY/10007	409.00	
15-May-23	Ву	(as per details) OERD-House Keeping Service SP-Shreya Services / K Rajini Being amt credited to K.rajini towards housekeeping charges for the month 2023 against bill no: 17 dtd: 30.04.23	of Apr '	JOU/10002		269.00
3-Jun-23	То	(as per details) TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq no: 989304 Being amount transfe towards TDS payment for the month of		PAY/10032	269.00	
6-Jun-23	Ву	SP-Shreya Services / K Rajini Being tds deducted 2% on 13475	Journal	JOU/10008		270.00
15-Jul-23	То	(as per details) TDS-10.00% Professional Charges SIP-TDS BANK-Yes Bank Current Account Being chq issued to Yes Bank toward payment for the month of Jun-2023 C 650700		PAY/10052	270.00	
	Ву	SP-Shreya Services / K Rajini Being tds deducted 2% on 13475	Journal	JOU/10010		270.00

Date		nt: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
		TDS-2.00%	% on Contract (Co	ontinued)		
22-Jul-23	То	BANK-Yes Bank Current Account Chq No: 318831 Being chq issued to Yes Bank towards TDS for the month of july '2		PAY/10055	270.00	
3-Aug-23	Ву	(as per details) SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges-RD OIE-Registration & Misc Charges-RD OIE-Registration & Misc Charges-RD TDS-2.00% on Contract 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 812.00 Cr 700.00 Dr 63.00 Dr 63.00 Dr 14.00 Cr	PUR/10008		14.00
7-Aug-23	Ву	SP-Shreya Services / K Rajini Being tds deducted 2% on 14358	Journal	JOU/10013		287.00
25-Aug-23	То	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	Ву	SP-Shreya Services / K Rajini Being tds deducted 2% on 15348	Journal	JOU/10015		307.00
4-Oct-23	То	(as per details) TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq no 318852 Being chq issued towards TDS payment for the month of SEP-2023	Payment 500.00 Dr 807.00 Cr	PAY/10072	307.00	
6-Oct-23	Ву	SP-Shreya Services / K Rajini Being TDS Deducted @ 2% on 16,354/-	Journal	JOU/10018		327.00
28-Oct-23	То	(as per details) TDS-10.00% Professional Charges BANK-Yes Bank Current Account Chq no 965498 Being chq issued to ITD towards tds	Payment 1,000.00 Dr 1,327.00 Cr	PAY/10080	327.00	
1-Nov-23	Ву	SP-Shreya Services / K Rajini Being Tds deducted 2% on 15348/-	Journal	JOU/10021		307.00
15-Dec-23	Ву	SP-Shreya Services / K Rajini Being tsd deducted 2% on 18868/-	Journal	JOU/10027		377.00
22-Dec-23	То	(as per details) TDS-10.00% Professional Charges SIP-TDS BANK-Yes Bank Current Account Being amount transfered towards TDS payment for the month of Nov-23 chq no 553921	Payment 10,500.00 Dr 24.00 Dr 11,208.00 Cr	PAY/10091	684.00	
6-Jan-24	Ву	SP-Shreya Services / K Rajini Being tds deducetd 2% on 14327/-	Journal	JOU/10036		287.00
3-Feb-24	То	(as per details) TDS-1.00% Contract TDS-10.00% Professional Charges BANK-Yes Bank Current Account Being TDS payment for the month of Jan -2024 chq no 553941	Payment 70.00 Dr 3,500.00 Dr 3,857.00 Cr	PAY/10116	287.00	

Vista Homes (23-24)

Ledger Accou	ınt : 1-Apr-23 to 31-Mar-24				Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-2.0	0% on Contract (Continued)		
13-Feb-24 By	SP-Shreya Services / K Rajini Being TDS Deducted On shreyas Service 16354*2%) Inv no-134 inv d.t-31-01-24	1	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, Brahma	apuri Colony, Malla	pur, Uppal, Hyderabad		
1-Apr-23 By	· · · · · · · · · · · · · · · · · · ·	, ,	, , , , , , , , , , , , , , , , , , , ,		24,222.39
	WO-Mahave	er Glass & Plywo	od Hardware		
1-Apr-23 By	Opening Balance				25,261.00

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

Index

1-Apr-23 to 31-Mar-24

SI. No.	Particulars	Page No.
1	Bad Debits / Credits Written Off	1
2	Chemicals-COMP	1
3	CONJBDW-Janardhan Prasad	1
4	CUST-Flat No-E-101 Modi Housing Pvt Ltd	2
5	CUST-Flat No-E-103 Modi Properties Pvt Ltd	2
6	CUST-Flat No-E-105 Modi Properties Pvt Ltd	2
7	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	2
8	CUST-Flat No-E-112 Modi Housing Pvt Ltd	2
9	CUST-Flat No-E 202 Saratchandra KC	2
10	CUST-Flat No-E 304 Sanjeev Kumar Bose	2
11	CUST-Flat No-E 309 Inturi Prabhakara Rao	2
12	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	3
13	CUST-Flat No-E-312 Modi Housing Pvt Ltd	3
14	CUST-Flat No-E-410 Modi Properties Pvt Ltd	3
15	CUST-Flat No-E 412 Paramount Builders	3
16	CUST-Flat No-F 001 N Praveen Kumar	3
17	CUST-Flat No-F 305 Sudip Pramanik	3
18	CUST-Flat No-F 306 Lakshmi Narayana Namburi	3
19	CUST-Flat No-H 104 G Arvind Kumar	4
20	CUST-P Chandrashekarreddy Other Expenses A/c	4
21	DPUD-Dept Work	4
22	ECARD-Ch Ramesh	4
23	EMP-E Prasad	4
24	EMP-G Murali Mohan	5
25	EMP-Mohammed Khadar Hussain	6
26	EMP-Prudvi	6
27	EMP-Raju	7
28	EMP-Salman	8
29	EMP-Sanketh Vodagani	9
30	FA-Automobiles	9
31	GST-Cash Ledger	9
32	GST-Credit Ledger	9
33	Income Tax 21-22	10
34	INPUT-CGST	10
35	INPUT-SGST	11
36	Modi Housing Pvt Ltd Silver Oak Villas	12
37	OE-Electricity Supply	12
38	OE-Misc. Expenses	13
39	OERD-Consultancy Charges	13
40	OERD-House Keeping Service	15
41	OIE-Depreciation	16
42	OIE-Firm Professional Tax	16
43	OIE-Legal Services	16

Vista Homes (23-24) Index: 1-Apr-23 to 31-Mar-24

SI. No.	Particulars	Page No.
44	OIE-Postage & Courier	17
45	OIE-Registration & Misc Charges-RD	17
46	OIE-Rounded Off	17
47	OIE-Xerox Expenses	18
48	OTHADV-Income Tax Receivable	18
49	PARTNER-Bhavesh Mehta	19
50	PARTNER-Mehul V Mehta	19
51	PARTNER-Summit Sales LLP-Investments	19
52	Profit & Loss A/c	20
53	PROMORD-Print Media5%	20
54	PROMOUD-Hoarding	21
55	PS-Purchase	21
56	PS-Sales & Marketing-Brokerage	22
57	SAL-Gratuity	22
58	SIP-TDS	22
59	SP-Ajay Mehta	23
60	SP- Hiregange Associates	23
61	SP-KGM & Co	25
62	SP-Modi Housing Pvt Ltd Services	26
63	SP-Shreya Services / K Rajini	26
64	SP-Silver Oak Villas LLP	29
65	SP-Silver Oak Villas-Phase-III	29
66	SP-SmatBot	29
67	SP-Soham Modi Huf	29
68	SP-Summit Builders	30
69	SP-Summit Sales LLP Logistics	30
70	SP-V Green Media Pvt. Ltd.	31
71	SUPADV-Satyavarapu Hardware Deposit	31
72	SUPADV-Sri Balaji Enterprises Deposit	31
73	SUPADV-Sri Lakshmi Enterprises Deposits	31
74	SUPADV-Summit Sales LLP Deposits	31
75	SUP-Modi Realty Mallapur LLP	31
76	SUP-Praful Sanitary	32
77	SUP-Premier Engineering Corporation	32
78	SUP-Reflections Electricals (P) Ltd.	32
79	SUP-Rita Seeds Store	32
80	SUP-Summit Sales LLP	32
81	TDS-1.00% Contract	33
82	TDS-10.00% Professional Charges	33
83	TDS-2.00% on Contract	37
84	WO-A Basha	39
85	WO-Mahaveer Glass & Plywood Hardware	39